

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: 7/1/2022 to 7/31/2022

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

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								
000000573	07/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000574	07/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,831.60
000000575	07/08/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,854.09
000000576	07/11/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	07/12/2022	\$0.00	\$57,518.27
000000577	07/12/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/13/2022	\$0.00	\$45,171.03
000000578	07/20/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,902.93
000000579	07/22/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,677.60
000000580	07/22/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7.87
000001296	07/05/2022	HI	MEDICARE	EFT	Cashed	07/06/2022	\$0.00	\$96.67
000001297	07/05/2022	FIT	FEDERAL TAX	EFT	Cashed	07/06/2022	\$0.00	\$575.93
000001298	07/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	07/07/2022	\$0.00	\$117.11
000001299	07/05/2022	HI	MEDICARE	EFT	Cashed	07/06/2022	\$0.00	\$1,327.92
000001300	07/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	07/07/2022	\$0.00	\$2,047.45
000001301	07/05/2022	FIT	FEDERAL TAX	EFT	Cashed	07/06/2022	\$0.00	\$7,488.29
000001302	07/08/2022	HI	MEDICARE	EFT	Cashed	07/11/2022	\$0.00	\$5,687.01
000001303	07/08/2022	FIT	FEDERAL TAX	EFT	Cashed	07/11/2022	\$0.00	\$36,568.31
000001304	07/08/2022	SIT	OHIO STATE TAX	EFT	Cashed	07/13/2022	\$0.00	\$8,729.27
000001305	07/20/2022	FIT	FEDERAL TAX	EFT	Cashed	07/21/2022	\$0.00	\$8,016.28
000001306	07/20/2022	HI	MEDICARE	EFT	Cashed	07/21/2022	\$0.00	\$1,379.61
000001307	07/20/2022	SIT	OHIO STATE TAX	EFT	Cashed	07/25/2022	\$0.00	\$2,135.48
000001308	07/22/2022	SIT	OHIO STATE TAX	EFT	Cashed	07/27/2022	\$0.00	\$10,726.18
000001309	07/22/2022	HI	MEDICARE	EFT	Cashed	07/25/2022	\$0.00	\$6,284.01
000001310	07/22/2022	FIT	FEDERAL TAX	EFT	Cashed	07/25/2022	\$0.00	\$49,826.99
000001311	07/22/2022	HI	MEDICARE	EFT	Cashed	07/25/2022	\$0.00	\$5.71
000001312	07/22/2022	SIT	OHIO STATE TAX	EFT	Cashed	07/27/2022	\$0.00	\$1.38
0000112339	07/05/2022	AFLAC	AFLAC	Check	Cashed	07/20/2022	\$0.00	\$160.75
0000112340	07/05/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	07/08/2022	\$0.00	\$175.00
0000112341	07/05/2022	0040	COLONIAL LIFE INSURANCE	Check	Cashed	07/27/2022	\$0.00	\$36.21
0000112342	07/05/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	07/06/2022	\$0.00	\$172.89
0000112343	07/05/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/07/2022	\$0.00	\$5,378.73
0000112344	07/05/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/06/2022	\$0.00	\$20.00
0000112345	07/08/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,091.71
0000112346	07/08/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	07/12/2022	\$0.00	\$2,580.00
0000112347	07/08/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	07/11/2022	\$0.00	\$545.00
0000112348	07/08/2022	PR-NILES	CITY OF NILES	Check	Cashed	07/08/2022	\$0.00	\$283.30

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112349	07/08/2022	0041	COLONIAL LIFE INSURANCE	Check	Cashed	07/27/2022	\$0.00	\$109.97
0000112350	07/08/2022	0040	COLONIAL LIFE INSURANCE	Check	Cashed	07/27/2022	\$0.00	\$252.31
0000112351	07/08/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	07/08/2022	\$0.00	\$716.30
0000112352	07/08/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	07/13/2022	\$0.00	\$1,109.16
0000112353	07/08/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	07/11/2022	\$0.00	\$372.41
0000112354	07/08/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/12/2022	\$0.00	\$16,054.00
0000112355	07/08/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/12/2022	\$0.00	\$280.00
0000112356	07/08/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	07/18/2022	\$0.00	\$15.40
0000112357	07/08/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	07/22/2022	\$0.00	\$1,018.69
0000112358	07/20/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112359	07/20/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	07/22/2022	\$0.00	\$175.00
0000112360	07/20/2022	0040	COLONIAL LIFE INSURANCE	Check	Cashed	07/27/2022	\$0.00	\$36.21
0000112361	07/20/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	07/21/2022	\$0.00	\$172.89
0000112362	07/20/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/22/2022	\$0.00	\$5,378.73
0000112363	07/20/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/25/2022	\$0.00	\$20.00
0000112364	07/20/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112365	07/22/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,091.71
0000112366	07/22/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	07/27/2022	\$0.00	\$2,550.00
0000112367	07/22/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	07/26/2022	\$0.00	\$545.00
0000112368	07/22/2022	PR-NILES	CITY OF NILES	Check	Cashed	07/22/2022	\$0.00	\$283.30
0000112369	07/22/2022	0041	COLONIAL LIFE INSURANCE	Check	Cashed	07/27/2022	\$0.00	\$109.97
0000112370	07/22/2022	0040	COLONIAL LIFE INSURANCE	Check	Cashed	07/27/2022	\$0.00	\$252.31
0000112371	07/22/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112372	07/22/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	07/26/2022	\$0.00	\$372.41
0000112373	07/22/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/27/2022	\$0.00	\$15,954.00
0000112374	07/22/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/27/2022	\$0.00	\$280.00
0000112375	07/22/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	07/27/2022	\$0.00	\$15.40
0000112376	07/22/2022	PR-NILES	CITY OF NILES	Check	Cashed	07/22/2022	\$0.00	\$5,468.39
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$328,267.67

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010757	07/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	07/06/2022	\$0.00	\$96.67
0000010758	07/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	07/06/2022	\$0.00	\$1,327.92
0000010759	07/08/2022	HIM	MEDICARE MATCHING	EFT	Cashed	07/11/2022	\$0.00	\$5,687.01
0000010760	07/11/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	07/12/2022	\$0.00	\$80,525.60
0000010761	07/12/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/13/2022	\$0.00	\$82,115.86
0000010762	07/20/2022	HIM	MEDICARE MATCHING	EFT	Cashed	07/21/2022	\$0.00	\$1,379.61
0000010763	07/22/2022	HIM	MEDICARE MATCHING	EFT	Cashed	07/25/2022	\$0.00	\$6,284.01
0000010764	07/22/2022	HIM	MEDICARE MATCHING	EFT	Cashed	07/25/2022	\$0.00	\$5.71
0000011241	07/01/2022	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	07/01/2022	\$0.00	\$948,354.46
0000011242	07/05/2022	AETNA	AETNA	EFT	Cashed	07/05/2022	\$0.00	\$2,379.96
0000011243	07/06/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/06/2022	\$0.00	\$59,413.79
0000011244	07/06/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	07/07/2022	\$0.00	\$13,364.00
0000011245	07/12/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/12/2022	\$0.00	\$49,248.25
0000011246	07/14/2022	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	07/14/2022	\$0.00	\$3,337.50
0000011247	07/20/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/20/2022	\$0.00	\$64,678.73

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011248	07/06/2022	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,094.40
0000011249	07/06/2022	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$320.82
0000011250	07/25/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	07/25/2022	\$0.00	\$1,161.91
0000011251	07/26/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/26/2022	\$0.00	\$44,890.37
0000011252	07/26/2022	TASC	TASC	EFT	Cashed	07/26/2022	\$0.00	\$262.48
0000011253	07/27/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/27/2022	\$0.00	\$41,918.96
0000011254	07/29/2022	00620	AMP-OHIO	EFT	Cashed	07/29/2022	\$0.00	\$1,852,911.32
0000032806	07/05/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	07/08/2022	\$0.00	\$164.50
0000032807	07/05/2022	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	07/21/2022	\$0.00	\$315.00
0000032808	07/05/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	07/12/2022	\$0.00	\$21,200.84
0000032809	07/05/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	07/12/2022	\$0.00	\$1,698.17
0000032810	07/05/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	07/12/2022	\$0.00	\$636.99
0000032811	07/05/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	07/11/2022	\$0.00	\$116.63
0000032812	07/05/2022	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	07/11/2022	\$0.00	\$3,736.48
0000032813	07/05/2022	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	07/12/2022	\$0.00	\$288.00
0000032814	07/05/2022	DAVID RICH	DAVID RICH	Check	Cashed	07/13/2022	\$0.00	\$8,655.00
0000032815	07/05/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	07/08/2022	\$0.00	\$2,755.68
0000032816	07/05/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/08/2022	\$0.00	\$213.31
0000032817	07/05/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	07/11/2022	\$0.00	\$600.00
0000032818	07/05/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	07/12/2022	\$0.00	\$218.92
0000032819	07/05/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	07/15/2022	\$0.00	\$53.38
0000032820	07/05/2022	LAC HOLDINGS IN	LAC HOLDINGS INC.	Check	Cashed	07/20/2022	\$0.00	\$1,891.02
0000032821	07/05/2022	LEPPO, INC.	LEPPO, INC.	Check	Cashed	07/08/2022	\$0.00	\$5,529.00
0000032822	07/05/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	07/12/2022	\$0.00	\$500.00
0000032823	07/05/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/11/2022	\$0.00	\$1,008.98
0000032824	07/05/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/14/2022	\$0.00	\$174.46
0000032825	07/05/2022	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	07/14/2022	\$0.00	\$305.20
0000032826	07/05/2022	01090	POWER LINE SUPPLY	Check	Cashed	07/11/2022	\$0.00	\$3,323.00
0000032827	07/05/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	07/11/2022	\$0.00	\$160.00
0000032828	07/05/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	07/08/2022	\$0.00	\$543.99
0000032829	07/05/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/08/2022	\$0.00	\$828.12
0000032830	07/08/2022	UTILITY REFUNDS	SARA LUSBY	Check	Cashed	07/13/2022	\$0.00	\$85.22
0000032831	07/08/2022	UTILITY REFUNDS	MIKE COATES	Check	Cashed	07/21/2022	\$0.00	\$40.58
0000032832	07/08/2022	UTILITY REFUNDS	JACOB MERGL	Check	Cashed	07/25/2022	\$0.00	\$48.76
0000032833	07/08/2022	EMPLOYEE REIMB	Bryan Marchionte	Check	Cashed	07/11/2022	\$0.00	\$99.95
0000032834	07/08/2022	UTILITY REFUNDS	SHANNON JONES	Check	Cashed	07/21/2022	\$0.00	\$41.70
0000032835	07/08/2022	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	07/14/2022	\$0.00	\$300.00
0000032836	07/08/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/13/2022	\$0.00	\$1,705.68
0000032837	07/08/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	07/15/2022	\$0.00	\$760.93
0000032838	07/08/2022	00860	CINTAS CORPORATION #310	Check	Cashed	07/12/2022	\$0.00	\$400.34
0000032839	07/08/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	07/14/2022	\$0.00	\$60.00
0000032840	07/08/2022	00800	DEAN'S O.P.E. INC.	Check	Cashed	07/14/2022	\$0.00	\$399.98
0000032841	07/08/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	07/13/2022	\$0.00	\$35.00
0000032842	07/08/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/13/2022	\$0.00	\$31.78
0000032843	07/08/2022	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Cashed	07/11/2022	\$0.00	\$700.00
0000032844	07/08/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	07/12/2022	\$0.00	\$90.51

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032845	07/08/2022	KLINGSPOR ABRA	KLINGSPOR ABRASIVES INC	Check	Cashed	07/13/2022	\$0.00	\$474.51
0000032846	07/08/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	07/18/2022	\$0.00	\$500.00
0000032847	07/08/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/11/2022	\$0.00	\$66.49
0000032848	07/08/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	07/15/2022	\$0.00	\$580.00
0000032849	07/08/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/19/2022	\$0.00	\$96.44
0000032850	07/08/2022	01410	PEPCO	Check	Cashed	07/12/2022	\$0.00	\$1,846.30
0000032851	07/08/2022	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	07/13/2022	\$0.00	\$638.80
0000032852	07/08/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	07/13/2022	\$0.00	\$1,039.72
0000032853	07/08/2022	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	07/12/2022	\$0.00	\$675.00
0000032854	07/08/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	07/12/2022	\$0.00	\$174.74
0000032855	07/08/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	07/14/2022	\$0.00	\$2,725.20
0000032856	07/08/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	07/12/2022	\$0.00	\$180.00
0000032857	07/08/2022	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	07/26/2022	\$0.00	\$2,771.00
0000032858	07/08/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	07/11/2022	\$0.00	\$560.00
0000032859	07/08/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	07/18/2022	\$0.00	\$169.98
0000032860	07/08/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/11/2022	\$0.00	\$1,768.26
0000032861	07/08/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	07/14/2022	\$0.00	\$392.60
0000032862	07/08/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	07/18/2022	\$0.00	\$140.00
0000032863	07/08/2022	YANKEE CLIPPER	YANKEE CLIPPER COMPANY, INC.	Check	Cashed	07/14/2022	\$0.00	\$300.00
0000032864	07/08/2022	UTILITY REFUNDS	JEANNETE OLIVER	Check	Cashed	07/15/2022	\$0.00	\$243.86
0000032865	07/11/2022	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	07/21/2022	\$0.00	\$6,770.00
0000032866	07/11/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/21/2022	\$0.00	\$1,916.00
0000032867	07/11/2022	00700	CROSS RADIO SERVICE	Check	Cashed	07/15/2022	\$0.00	\$596.00
0000032868	07/11/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$3,534.00
0000032869	07/11/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/14/2022	\$0.00	\$34.92
0000032870	07/11/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	07/25/2022	\$0.00	\$155.00
0000032871	07/11/2022	MINUTEMEN HR M	MINUTEMEN HR MANGAEMENT SERVICE	Check	Cashed	07/25/2022	\$0.00	\$4,100.00
0000032872	07/11/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	07/18/2022	\$0.00	\$250.00
0000032873	07/11/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/20/2022	\$0.00	\$665.52
0000032874	07/11/2022	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	07/14/2022	\$0.00	\$350.00
0000032875	07/11/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	07/14/2022	\$0.00	\$490.79
0000032876	07/11/2022	SUR-TEC, INC.	SUR-TEC, INC.	Check	Cashed	07/19/2022	\$0.00	\$2,963.00
0000032877	07/11/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	07/19/2022	\$0.00	\$600.00
0000032878	07/11/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	07/19/2022	\$0.00	\$502.95
0000032879	07/11/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	07/25/2022	\$0.00	\$103.80
0000032880	07/11/2022	WW WILLIAMS	WW WILLIAMS	Check	Cashed	07/14/2022	\$0.00	\$3,256.66
0000032881	07/12/2022	UTILITY REFUNDS	TAMARA ANTONACCIO	Check	Cashed	07/19/2022	\$0.00	\$63.76
0000032882	07/12/2022	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	07/19/2022	\$0.00	\$89.95
0000032883	07/12/2022	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	07/19/2022	\$0.00	\$1,885.80
0000032884	07/12/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	07/15/2022	\$0.00	\$88.52
0000032885	07/12/2022	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	07/21/2022	\$0.00	\$16,060.00
0000032886	07/12/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	07/15/2022	\$0.00	\$167.37
0000032887	07/12/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/21/2022	\$0.00	\$73.02
0000032888	07/12/2022	OTCO	OTCO	Check	Cashed	07/15/2022	\$0.00	\$22,350.00
0000032889	07/12/2022	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	07/26/2022	\$0.00	\$155.00
0000032890	07/12/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	07/18/2022	\$0.00	\$240.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032891	07/12/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	07/15/2022	\$0.00	\$707.00
0000032892	07/12/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	07/20/2022	\$0.00	\$450.00
0000032893	07/12/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	07/18/2022	\$0.00	\$140.00
0000032894	07/12/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	07/19/2022	\$0.00	\$929.45
0000032895	07/12/2022	UTILITY REFUNDS	EASTWOOD ARMS LTD	Check	Cashed	07/19/2022	\$0.00	\$1,188.64
0000032896	07/13/2022	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	07/18/2022	\$0.00	\$263.80
0000032897	07/13/2022	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	07/25/2022	\$0.00	\$1,451.50
0000032898	07/13/2022	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	07/19/2022	\$0.00	\$7,512.00
0000032899	07/13/2022	00340	CERNI MOTOR SALES	Check	Cashed	07/19/2022	\$0.00	\$472.34
0000032900	07/13/2022	00860	CINTAS CORPORATION #310	Check	Cashed	07/19/2022	\$0.00	\$156.38
0000032901	07/13/2022	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	07/25/2022	\$0.00	\$288.00
0000032902	07/13/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	07/15/2022	\$0.00	\$61.53
0000032903	07/13/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	07/20/2022	\$0.00	\$366.35
0000032904	07/13/2022	00700	CROSS RADIO SERVICE	Check	Cashed	07/22/2022	\$0.00	\$228.00
0000032905	07/13/2022	DEERE & COMPAN	DEERE & COMPANY	Check	Cashed	07/19/2022	\$0.00	\$21,736.06
0000032906	07/13/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	07/18/2022	\$0.00	\$7,120.47
0000032907	07/13/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/28/2022	\$0.00	\$150.15
0000032908	07/13/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/19/2022	\$0.00	\$7.73
0000032909	07/13/2022	00350	LOWE'S	Check	Cashed	07/19/2022	\$0.00	\$753.98
0000032910	07/13/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	07/18/2022	\$0.00	\$4,349.99
0000032911	07/13/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	07/20/2022	\$0.00	\$614.00
0000032912	07/13/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/18/2022	\$0.00	\$32.69
0000032913	07/13/2022	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	07/19/2022	\$0.00	\$6,172.50
0000032914	07/13/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/21/2022	\$0.00	\$497.82
0000032915	07/13/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,890.00
0000032916	07/13/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	07/25/2022	\$0.00	\$17,010.00
0000032917	07/13/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	07/19/2022	\$0.00	\$15,760.00
0000032918	07/13/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	07/19/2022	\$0.00	\$259.12
0000032919	07/13/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	07/19/2022	\$0.00	\$754.86
0000032920	07/13/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$178.49
0000032921	07/13/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	07/18/2022	\$0.00	\$990.00
0000032922	07/14/2022	00860	CINTAS CORPORATION #310	Check	Cashed	07/19/2022	\$0.00	\$78.38
0000032923	07/14/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/20/2022	\$0.00	\$13.63
0000032924	07/14/2022	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Cashed	07/22/2022	\$0.00	\$5,000.00
0000032925	07/14/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	07/19/2022	\$0.00	\$28.56
0000032926	07/14/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/18/2022	\$0.00	\$175.92
0000032927	07/14/2022	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$700.00
0000032928	07/14/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/21/2022	\$0.00	\$396.38
0000032929	07/14/2022	PATRIOT3, INC.	PATRIOT3, INC.	Check	Outstanding		\$0.00	\$15,492.00
0000032930	07/14/2022	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	07/18/2022	\$0.00	\$1,594.25
0000032931	07/14/2022	REXEL USA, INC	REXEL USA, INC	Check	Cashed	07/21/2022	\$0.00	\$6,963.00
0000032932	07/14/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	07/19/2022	\$0.00	\$1,362.60
0000032933	07/14/2022	WW WILLIAMS	WW WILLIAMS	Check	Cashed	07/18/2022	\$0.00	\$24,599.74
0000032934	07/18/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	07/22/2022	\$0.00	\$317.50
0000032935	07/18/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/27/2022	\$0.00	\$795.22
0000032936	07/18/2022	00120	AT&T	Check	Cashed	07/22/2022	\$0.00	\$577.72

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032937	07/18/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$1,470.00
0000032938	07/18/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	07/28/2022	\$0.00	\$23.80
0000032939	07/18/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	07/21/2022	\$0.00	\$1,071.33
0000032940	07/18/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	07/26/2022	\$0.00	\$1,591.00
0000032941	07/18/2022	00740	GRAYBAR	Check	Cashed	07/21/2022	\$0.00	\$350.70
0000032942	07/18/2022	HAMCO X-RAY INC	HAMCO X-RAY INC.	Check	Outstanding		\$0.00	\$950.00
0000032943	07/18/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/22/2022	\$0.00	\$32.36
0000032944	07/18/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	07/25/2022	\$0.00	\$1,418.91
0000032945	07/18/2022	MORGAN LITHO	MORGAN LITHO	Check	Cashed	07/21/2022	\$0.00	\$13,500.00
0000032946	07/18/2022	00560	OHIO EDISON	Check	Cashed	07/21/2022	\$0.00	\$86.91
0000032947	07/18/2022	01920	PIPELINES, INC.	Check	Cashed	07/21/2022	\$0.00	\$29,022.02
0000032948	07/18/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	07/21/2022	\$0.00	\$551.97
0000032949	07/18/2022	PSYCARE, INC	PSYCARE, INC	Check	Cashed	07/28/2022	\$0.00	\$350.00
0000032950	07/18/2022	PURCHASE POWE	PURCHASE POWER	Check	Cashed	07/29/2022	\$0.00	\$8,080.00
0000032951	07/18/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	07/21/2022	\$0.00	\$44.72
0000032952	07/18/2022	THOMAS J COOL	THOMAS J COOL	Check	Cashed	07/21/2022	\$0.00	\$100.00
0000032953	07/18/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	07/25/2022	\$0.00	\$198.00
0000032954	07/18/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	07/21/2022	\$0.00	\$1,060.98
0000032955	07/19/2022	UTILITY REFUNDS	DEBRA BROWN	Check	Cashed	07/26/2022	\$0.00	\$12.62
0000032956	07/19/2022	00320	CARDINAL LABORATORIES	Check	Cashed	07/25/2022	\$0.00	\$1,751.00
0000032957	07/19/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	07/27/2022	\$0.00	\$60.00
0000032958	07/19/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	07/25/2022	\$0.00	\$70.00
0000032959	07/19/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	07/26/2022	\$0.00	\$537.56
0000032960	07/19/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/25/2022	\$0.00	\$37.97
0000032961	07/19/2022	JOHN E. REID & A	JOHN E. REID & ASSOCIATES INC.	Check	Cashed	07/29/2022	\$0.00	\$99.00
0000032962	07/19/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	07/25/2022	\$0.00	\$133.80
0000032963	07/19/2022	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$255.00
0000032964	07/19/2022	00610	MVSD	Check	Cashed	07/22/2022	\$0.00	\$411,796.47
0000032965	07/19/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$600.00
0000032966	07/19/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/27/2022	\$0.00	\$923.07
0000032967	07/19/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/25/2022	\$0.00	\$203.52
0000032968	07/19/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/29/2022	\$0.00	\$10,721.37
0000032969	07/19/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	07/25/2022	\$0.00	\$180.00
0000032970	07/19/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	07/26/2022	\$0.00	\$2,973.24
0000032971	07/19/2022	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	07/26/2022	\$0.00	\$458.90
0000032972	07/19/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/22/2022	\$0.00	\$745.68
0000032973	07/19/2022	00200	USA BLUEBOOK	Check	Cashed	07/27/2022	\$0.00	\$229.92
0000032974	07/19/2022	WOLFCOM	WOLFCOM	Check	Cashed	07/27/2022	\$0.00	\$2,225.40
0000032975	07/19/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/25/2022	\$0.00	\$425.76
0000032976	07/20/2022	UTILITY REFUNDS	DAVID SLAPSAK	Check	Outstanding		\$0.00	\$140.37
0000032977	07/20/2022	UTILITY REFUNDS	SANTO RIZZO	Check	Outstanding		\$0.00	\$192.60
0000032978	07/20/2022	UTILITY REFUNDS	KANGMIN KIM	Check	Outstanding		\$0.00	\$214.12
0000032979	07/20/2022	UTILITY REFUNDS	NAEL JABER	Check	Outstanding		\$0.00	\$173.09
0000032980	07/20/2022	UTILITY REFUNDS	ZONTRAE YANCEY	Check	Outstanding		\$0.00	\$92.81
0000032981	07/20/2022	UTILITY REFUNDS	ALISHA WEBBER	Check	Cashed	07/28/2022	\$0.00	\$137.02
0000032982	07/20/2022	UTILITY REFUNDS	CESAR MORENO	Check	Cashed	07/27/2022	\$0.00	\$287.54

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032983	07/20/2022	UTILITY REFUNDS	DIANE DELPINE	Check	Cashed	07/26/2022	\$0.00	\$100.96
0000032984	07/20/2022	UTILITY REFUNDS	MARK ALDRICH	Check	Outstanding		\$0.00	\$113.11
0000032985	07/20/2022	UTILITY REFUNDS	LISA HARRISON	Check	Cashed	07/27/2022	\$0.00	\$5.92
0000032986	07/20/2022	UTILITY REFUNDS	LINDA MORGAN	Check	Cashed	07/25/2022	\$0.00	\$401.83
0000032987	07/20/2022	UTILITY REFUNDS	SANTINA BARNES	Check	Cashed	07/29/2022	\$0.00	\$51.87
0000032988	07/20/2022	UTILITY REFUNDS	WANDA WILSON	Check	Cashed	07/29/2022	\$0.00	\$221.14
0000032989	07/20/2022	UTILITY REFUNDS	SUSAN HAYSLETT	Check	Cashed	07/26/2022	\$0.00	\$117.13
0000032990	07/20/2022	UTILITY REFUNDS	ANGELIQUE BUSH	Check	Outstanding		\$0.00	\$153.34
0000032991	07/20/2022	UTILITY REFUNDS	EMILY CASSIDY	Check	Cashed	07/26/2022	\$0.00	\$216.04
0000032992	07/20/2022	UTILITY REFUNDS	ROCHELLE COANDLE	Check	Cashed	07/28/2022	\$0.00	\$207.00
0000032993	07/20/2022	UTILITY REFUNDS	TAMARA ANTONACCIO	Check	Cashed	07/27/2022	\$0.00	\$156.39
0000032994	07/20/2022	UTILITY REFUNDS	RYAN MOYER	Check	Cashed	07/25/2022	\$0.00	\$148.73
0000032995	07/20/2022	UTILITY REFUNDS	DEBRA BROWN	Check	Cashed	07/26/2022	\$0.00	\$150.00
0000032996	07/20/2022	UTILITY REFUNDS	BRADLEY BUTLER	Check	Cashed	07/29/2022	\$0.00	\$69.37
0000032997	07/20/2022	UTILITY REFUNDS	ANDREW LATSHAW	Check	Outstanding		\$0.00	\$144.14
0000032998	07/20/2022	UTILITY REFUNDS	KARLEY BRECKNER	Check	Cashed	07/27/2022	\$0.00	\$117.84
0000032999	07/20/2022	UTILITY REFUNDS	JAMES BARNES	Check	Cashed	07/26/2022	\$0.00	\$199.39
0000033000	07/20/2022	UTILITY REFUNDS	KWANG KIM	Check	Outstanding		\$0.00	\$113.63
0000033001	07/20/2022	UTILITY REFUNDS	MARINA STETSON	Check	Outstanding		\$0.00	\$226.98
0000033002	07/20/2022	UTILITY REFUNDS	NINA KNIGHT	Check	Cashed	07/28/2022	\$0.00	\$115.32
0000033003	07/20/2022	UTILITY REFUNDS	SHANNON JONES	Check	Cashed	07/25/2022	\$0.00	\$130.03
0000033004	07/20/2022	UTILITY REFUNDS	BRITTANY COOLS-LARTIQUE	Check	Outstanding		\$0.00	\$110.29
0000033005	07/20/2022	UTILITY REFUNDS	ARLENE WINKE	Check	Outstanding		\$0.00	\$113.71
0000033006	07/20/2022	UTILITY REFUNDS	JOHN WHITE	Check	Cashed	07/26/2022	\$0.00	\$168.27
0000033007	07/20/2022	UTILITY REFUNDS	GUILLERMO MORENO	Check	Outstanding		\$0.00	\$31.84
0000033008	07/20/2022	UTILITY REFUNDS	PAUL PRICE	Check	Outstanding		\$0.00	\$104.09
0000033009	07/20/2022	UTILITY REFUNDS	PAIGE NOVOSEL	Check	Cashed	07/29/2022	\$0.00	\$126.60
0000033010	07/20/2022	UTILITY REFUNDS	JOSEPH CARDARELLI	Check	Outstanding		\$0.00	\$177.62
0000033011	07/20/2022	UTILITY REFUNDS	RACHEL CORBIN	Check	Cashed	07/29/2022	\$0.00	\$140.27
0000033012	07/20/2022	UTILITY REFUNDS	JACOB MERGL	Check	Outstanding		\$0.00	\$73.80
0000033013	07/20/2022	UTILITY REFUNDS	MADISON PURNELL	Check	Outstanding		\$0.00	\$42.50
0000033014	07/20/2022	UTILITY REFUNDS	BRITTANY HEATHERLY	Check	Outstanding		\$0.00	\$108.88
0000033015	07/20/2022	UTILITY REFUNDS	ALISSA BECK	Check	Outstanding		\$0.00	\$131.52
0000033016	07/20/2022	UTILITY REFUNDS	DIALA HAMADE	Check	Cashed	07/25/2022	\$0.00	\$222.87
0000033017	07/20/2022	UTILITY REFUNDS	JANICE LYNCH	Check	Outstanding		\$0.00	\$260.16
0000033018	07/20/2022	UTILITY REFUNDS	KAITLYNN PUTNAM	Check	Outstanding		\$0.00	\$417.30
0000033019	07/20/2022	UTILITY REFUNDS	MARY LAWHORN	Check	Cashed	07/26/2022	\$0.00	\$184.13
0000033020	07/20/2022	UTILITY REFUNDS	MIGDALIA BARRIOS	Check	Cashed	07/26/2022	\$0.00	\$152.35
0000033021	07/20/2022	UTILITY REFUNDS	KAITLIN GRAFF	Check	Outstanding		\$0.00	\$43.49
0000033022	07/20/2022	UTILITY REFUNDS	CASSANDRA CROSS	Check	Outstanding		\$0.00	\$109.02
0000033023	07/20/2022	UTILITY REFUNDS	RYAN MIKENZIE	Check	Outstanding		\$0.00	\$97.93
0000033024	07/20/2022	UTILITY REFUNDS	BOBBA TEA	Check	Cashed	07/26/2022	\$0.00	\$492.63
0000033025	07/20/2022	UTILITY REFUNDS	DAVID FRANTZ	Check	Cashed	07/26/2022	\$0.00	\$29.44
0000033026	07/20/2022	UTILITY REFUNDS	LATOYA DAWSON	Check	Cashed	07/25/2022	\$0.00	\$122.09
0000033027	07/20/2022	UTILITY REFUNDS	JOSEPH GRUBER	Check	Cashed	07/25/2022	\$0.00	\$137.65
0000033028	07/20/2022	UTILITY REFUNDS	PARTH SHAH	Check	Outstanding		\$0.00	\$107.67

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033029	07/21/2022	UTILITY REFUNDS	CHRISTOPHER CARUSSO	Check	Cashed	07/29/2022	\$0.00	\$65.49
0000033030	07/21/2022	PARK REFUNDS	TINA DEFALCO	Check	Outstanding		\$0.00	\$50.00
0000033031	07/21/2022	2M SERVICES	2M SERVICES	Check	Cashed	07/26/2022	\$0.00	\$200.00
0000033032	07/21/2022	00310	BALDWIN & SOURS	Check	Cashed	07/28/2022	\$0.00	\$2,250.00
0000033033	07/21/2022	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	07/26/2022	\$0.00	\$929.00
0000033034	07/21/2022	00340	CERNI MOTOR SALES	Check	Cashed	07/26/2022	\$0.00	\$166.32
0000033035	07/21/2022	00860	CINTAS CORPORATION #310	Check	Cashed	07/27/2022	\$0.00	\$47.72
0000033036	07/21/2022	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	07/26/2022	\$0.00	\$270.00
0000033037	07/21/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$18,872.00
0000033038	07/21/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	07/28/2022	\$0.00	\$754.98
0000033039	07/21/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/26/2022	\$0.00	\$94.85
0000033040	07/21/2022	KIRILA CONTRACT	KIRILA CONTRACTORS, INC.	Check	Cashed	07/26/2022	\$0.00	\$19,217.33
0000033041	07/21/2022	KLINGSPOR ABRA	KLINGSPOR ABRASIVES INC	Check	Cashed	07/26/2022	\$0.00	\$364.15
0000033042	07/21/2022	00350	LOWE'S	Check	Cashed	07/27/2022	\$0.00	\$192.11
0000033043	07/21/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	07/28/2022	\$0.00	\$1,020.00
0000033044	07/21/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$4,329.55
0000033045	07/21/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	07/26/2022	\$0.00	\$2,100.00
0000033046	07/21/2022	NJ CRIMINAL INTE	NJ CRIMINAL INTERDICTION	Check	Cashed	07/27/2022	\$0.00	\$225.00
0000033047	07/21/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/28/2022	\$0.00	\$1,148.36
0000033048	07/21/2022	00870	SHERWIN WILLIAMS	Check	Cashed	07/25/2022	\$0.00	\$2,278.00
0000033049	07/21/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,511.25
0000033050	07/21/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	07/26/2022	\$0.00	\$262.44
0000033051	07/21/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/25/2022	\$0.00	\$357.24
0000033052	07/21/2022	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	07/26/2022	\$0.00	\$10,000.00
0000033053	07/22/2022	PR-NILES	CITY OF NILES	Check	Cashed	07/22/2022	\$0.00	\$279,982.27
0000033054	07/25/2022	UTILITY REFUNDS	MONOPOLY ENTERPRISES	Check	Cashed	07/28/2022	\$0.00	\$50.02
0000033055	07/25/2022	UTILITY REFUNDS	ASHLEY PARKER	Check	Cashed	07/27/2022	\$0.00	\$374.36
0000033056	07/25/2022	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	07/29/2022	\$0.00	\$2,164.27
0000033057	07/25/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,876.82
0000033058	07/25/2022	BINDER LIFT INC.	BINDER LIFT INC.	Check	Outstanding		\$0.00	\$1,186.50
0000033059	07/25/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$5,975.28
0000033060	07/25/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$5,926.50
0000033061	07/25/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$30,015.00
0000033062	07/25/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$658.50
0000033063	07/25/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$65.44
0000033064	07/25/2022	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$1,000.00
0000033065	07/25/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	07/29/2022	\$0.00	\$65.45
0000033066	07/25/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$14,808.00
0000033067	07/25/2022	00060	HANDYMAN SUPPLY	Check	Cashed	07/29/2022	\$0.00	\$10.35
0000033068	07/25/2022	OHIO SCHOOL RE	OHIO SCHOOL RESOURCE OFFICERS AS	Check	Outstanding		\$0.00	\$399.00
0000033069	07/25/2022	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	07/29/2022	\$0.00	\$5,858.70
0000033070	07/25/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$506.36
0000033071	07/25/2022	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,425.20
0000033072	07/25/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	07/29/2022	\$0.00	\$276.08
0000033073	07/25/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$1,796.00
0000033074	07/25/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$9,000.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033075	07/25/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$4,834.50
0000033076	07/25/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Outstanding		\$0.00	\$984.40
0000033077	07/25/2022	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$56.85
0000033078	07/25/2022	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$449.10
0000033079	07/26/2022	UTILITY REFUNDS	DAVID DEARBORN	Check	Outstanding		\$0.00	\$24.80
0000033080	07/26/2022	UTILITY REFUNDS	KARLA LUKETIC	Check	Outstanding		\$0.00	\$224.39
0000033081	07/26/2022	UTILITY REFUNDS	JAMES BARNES	Check	Outstanding		\$0.00	\$300.00
0000033082	07/26/2022	UTILITY REFUNDS	PRADEEP KANDALA	Check	Outstanding		\$0.00	\$107.90
0000033083	07/26/2022	2M SERVICES	2M SERVICES	Check	Outstanding		\$0.00	\$600.00
0000033084	07/26/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,905.88
0000033085	07/26/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$20.44
0000033086	07/26/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$83.44
0000033087	07/26/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$592.50
0000033088	07/26/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$264.36
0000033089	07/26/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,489.00
0000033090	07/26/2022	00730	GRAINGER	Check	Outstanding		\$0.00	\$592.56
0000033091	07/26/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$7.29
0000033092	07/26/2022	00350	LOWE'S	Check	Outstanding		\$0.00	\$70.26
0000033093	07/26/2022	M & M EXCAVATIN	M & M EXCAVATING INC.	Check	Outstanding		\$0.00	\$4,150.00
0000033094	07/26/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/29/2022	\$0.00	\$130.94
0000033095	07/26/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$1,270.43
0000033096	07/26/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$250.00
0000033097	07/26/2022	NAPA	NAPA	Check	Outstanding		\$0.00	\$104.88
0000033098	07/26/2022	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$9,890.00
0000033099	07/26/2022	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Outstanding		\$0.00	\$550.00
0000033100	07/26/2022	OMEA	OMEA	Check	Outstanding		\$0.00	\$15,500.00
0000033101	07/26/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$196.66
0000033102	07/26/2022	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$180.00
0000033103	07/26/2022	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$459.48
0000033104	07/26/2022	UNIVERSITY HOS	UNIVERSITY HOSPITALS CLEVELAND ME	Check	Outstanding		\$0.00	\$200.00
0000033105	07/26/2022	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$300.00
0000033106	07/26/2022	00540	YOUNGSTOWN BELT RAILROAD	Check	Outstanding		\$0.00	\$692.40
0000033107	07/27/2022	EMPLOYEE REIMB	Christopher J. Shaker	Check	Cashed	07/29/2022	\$0.00	\$136.00
0000033108	07/27/2022	2M SERVICES	2M SERVICES	Check	Outstanding		\$0.00	\$200.00
0000033109	07/27/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$597.50
0000033110	07/27/2022	CANAL ALARM DE	CANAL ALARM DEVICES, INC.	Check	Outstanding		\$0.00	\$2,874.00
0000033111	07/27/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$600.78
0000033112	07/27/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.08
0000033113	07/27/2022	00350	LOWE'S	Check	Outstanding		\$0.00	\$51.12
0000033114	07/27/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$375.33
0000033115	07/27/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$58.19
0000033116	07/27/2022	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Outstanding		\$0.00	\$5,211.00
0000033117	07/27/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,326.00
0000033118	07/27/2022	VANEX TUBE COR	VANEX TUBE CORP	Check	Outstanding		\$0.00	\$600.00
0000033119	07/28/2022	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$824.00
0000033120	07/28/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,595.05

As Of Check Cashed Date: 1/1/1900 to 7/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033121	07/28/2022	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$231.16
0000033122	07/28/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$519.58
0000033123	07/28/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Outstanding		\$0.00	\$50.00
0000033124	07/28/2022	FEDERAL FIELD S	FEDERAL FIELD SERVICES	Check	Outstanding		\$0.00	\$3,325.00
0000033125	07/28/2022	00730	GRAINGER	Check	Outstanding		\$0.00	\$85.12
0000033126	07/28/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$481.95
0000033127	07/28/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$13.49
0000033128	07/28/2022	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Outstanding		\$0.00	\$700.00
0000033129	07/28/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$41.94
0000033130	07/28/2022	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$340.98
0000033131	07/28/2022	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$253.65
0000033132	07/28/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$3,261.99
0000033133	07/28/2022	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Outstanding		\$0.00	\$465.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,564,160.22
Grand Total:							\$0.00	\$4,892,427.89