

# 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: 8/1/2022 to 8/31/2022

As Of Check Cashed Date: 1/1/1900 to 8/31/2022

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000581	08/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$128.07
000000582	08/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,835.59
000000583	08/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,517.39
000000584	08/10/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/11/2022	\$0.00	\$77,317.50
000000585	08/10/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/11/2022	\$0.00	\$69,354.46
000000586	08/19/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,520.90
000000587	08/19/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,825.37
000000589	08/31/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,569.09
0000001313	08/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	08/10/2022	\$0.00	\$114.97
0000001314	08/05/2022	FIT	FEDERAL TAX	EFT	Cashed	08/08/2022	\$0.00	\$575.93
0000001315	08/05/2022	HI	MEDICARE	EFT	Cashed	08/08/2022	\$0.00	\$92.84
0000001316	08/05/2022	FIT	FEDERAL TAX	EFT	Cashed	08/08/2022	\$0.00	\$7,530.53
0000001317	08/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	08/10/2022	\$0.00	\$2,055.50
0000001318	08/05/2022	HI	MEDICARE	EFT	Cashed	08/08/2022	\$0.00	\$1,330.81
0000001319	08/05/2022	HI	MEDICARE	EFT	Cashed	08/08/2022	\$0.00	\$5,442.92
0000001320	08/05/2022	FIT	FEDERAL TAX	EFT	Cashed	08/08/2022	\$0.00	\$33,802.76
0000001321	08/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	08/10/2022	\$0.00	\$8,148.25
0000001322	08/19/2022	FIT	FEDERAL TAX	EFT	Cashed	08/22/2022	\$0.00	\$33,646.66
0000001323	08/19/2022	HI	MEDICARE	EFT	Cashed	08/22/2022	\$0.00	\$5,445.45
0000001324	08/19/2022	SIT	OHIO STATE TAX	EFT	Cashed	08/24/2022	\$0.00	\$8,161.36
0000001325	08/19/2022	SIT	OHIO STATE TAX	EFT	Cashed	08/24/2022	\$0.00	\$2,034.03
0000001326	08/19/2022	FIT	FEDERAL TAX	EFT	Cashed	08/22/2022	\$0.00	\$7,410.69
0000001327	08/19/2022	HI	MEDICARE	EFT	Cashed	08/22/2022	\$0.00	\$1,323.40
0000001331	08/31/2022	FIT	FEDERAL TAX	EFT	Outstanding	09/06/2022	\$0.00	\$34,902.57
0000001332	08/31/2022	HI	MEDICARE	EFT	Outstanding	09/06/2022	\$0.00	\$5,480.34
0000001333	08/31/2022	SIT	OHIO STATE TAX	EFT	Outstanding	09/08/2022	\$0.00	\$8,327.98
0000112377	08/05/2022	AFLAC	AFLAC	Check	Cashed	08/23/2022	\$0.00	\$160.75
0000112378	08/05/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	08/08/2022	\$0.00	\$175.00
0000112379	08/05/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	09/12/2022	\$0.00	\$36.21
0000112380	08/05/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	08/08/2022	\$0.00	\$172.89
0000112381	08/05/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/09/2022	\$0.00	\$5,378.73
0000112382	08/05/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/08/2022	\$0.00	\$20.00
0000112383	08/05/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	08/08/2022	\$0.00	\$545.00
0000112384	08/05/2022	PR-NILES	CITY OF NILES	Check	Cashed	08/05/2022	\$0.00	\$424.95
0000112385	08/05/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33

**As Of Check Cashed Date: 1/1/1900 to 8/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112386	08/05/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	08/08/2022	\$0.00	\$372.41
0000112387	08/05/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/09/2022	\$0.00	\$16,509.00
0000112388	08/19/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,091.71
0000112389	08/19/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/24/2022	\$0.00	\$2,580.00
0000112390	08/19/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	08/23/2022	\$0.00	\$545.00
0000112391	08/19/2022	PR-NILES	CITY OF NILES	Check	Cashed	08/19/2022	\$0.00	\$424.95
0000112392	08/19/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding	09/12/2022	\$0.00	\$109.97
0000112393	08/19/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	09/12/2022	\$0.00	\$252.31
0000112394	08/19/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112395	08/19/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	08/23/2022	\$0.00	\$1,109.16
0000112396	08/19/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	08/23/2022	\$0.00	\$372.41
0000112397	08/19/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/24/2022	\$0.00	\$16,584.00
0000112398	08/19/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/23/2022	\$0.00	\$280.00
0000112399	08/19/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/31/2022	\$0.00	\$15.40
0000112400	08/19/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	08/24/2022	\$0.00	\$957.79
0000112401	08/19/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112402	08/19/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	08/23/2022	\$0.00	\$175.00
0000112403	08/19/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	09/12/2022	\$0.00	\$36.21
0000112404	08/19/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	08/23/2022	\$0.00	\$172.89
0000112405	08/19/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/24/2022	\$0.00	\$5,378.73
0000112406	08/19/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/23/2022	\$0.00	\$20.00
0000112407	08/19/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112408	08/22/2022	PR-NILES	CITY OF NILES	Check	Cashed	08/23/2022	\$0.00	\$5,277.82
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$399,897.16</b>

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

0000010765	08/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	08/08/2022	\$0.00	\$92.84
0000010766	08/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	08/08/2022	\$0.00	\$1,330.81
0000010767	08/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	08/08/2022	\$0.00	\$5,442.92
0000010768	08/10/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/11/2022	\$0.00	\$108,244.56
0000010769	08/10/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/11/2022	\$0.00	\$124,783.47
0000010770	08/19/2022	HIM	MEDICARE MATCHING	EFT	Cashed	08/22/2022	\$0.00	\$5,445.45
0000010771	08/19/2022	HIM	MEDICARE MATCHING	EFT	Cashed	08/22/2022	\$0.00	\$1,323.40
0000010773	08/31/2022	HIM	MEDICARE MATCHING	EFT	Outstanding	09/06/2022	\$0.00	\$5,480.34
0000011255	08/02/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/02/2022	\$0.00	\$44,390.77
0000011256	08/09/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/09/2022	\$0.00	\$63,023.53
0000011257	08/11/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	08/11/2022	\$0.00	\$18,258.00
0000011258	08/19/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/19/2022	\$0.00	\$25,416.44
0000011259	08/23/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/23/2022	\$0.00	\$38,047.78
0000011260	08/25/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	08/25/2022	\$0.00	\$1,161.91
0000011261	08/26/2022	TASC	TASC	EFT	Cashed	08/26/2022	\$0.00	\$262.48
0000011262	08/30/2022	00620	AMP-OHIO	EFT	Cashed	08/30/2022	\$0.00	\$1,982,348.18
0000011263	08/29/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/29/2022	\$0.00	\$42,121.53
0000011264	08/30/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/30/2022	\$0.00	\$37,753.54
0000011265	08/03/2022	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,083.20
0000011269	08/03/2022	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$350.95

**As Of Check Cashed Date: 1/1/1900 to 8/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033134	08/01/2022	EMPLOYEE REIMB	Paul Joseph	Check	Cashed	08/08/2022	\$0.00	\$129.87
0000033135	08/01/2022	2M SERVICES	2M SERVICES	Check	Cashed	08/04/2022	\$0.00	\$960.00
0000033136	08/01/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/05/2022	\$0.00	\$7,984.31
0000033137	08/01/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	08/10/2022	\$0.00	\$5,715.00
0000033138	08/01/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	08/05/2022	\$0.00	\$260.59
0000033139	08/01/2022	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Cashed	08/08/2022	\$0.00	\$22,941.00
0000033140	08/01/2022	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Cashed	08/08/2022	\$0.00	\$3,420.00
0000033141	08/01/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	08/04/2022	\$0.00	\$663.12
0000033142	08/01/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/05/2022	\$0.00	\$69.18
0000033143	08/01/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/08/2022	\$0.00	\$720.00
0000033144	08/01/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/03/2022	\$0.00	\$33.36
0000033145	08/01/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/04/2022	\$0.00	\$6,350.00
0000033146	08/01/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/04/2022	\$0.00	\$5,980.00
0000033147	08/01/2022	NATIONAL TELEP	OMG NATIONAL	Check	Cashed	08/08/2022	\$0.00	\$252.22
0000033148	08/01/2022	PSYCARE, INC	PSYCARE, INC	Check	Voided		\$350.00	\$0.00
0000033149	08/01/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	08/09/2022	\$0.00	\$7,830.00
0000033150	08/01/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	08/05/2022	\$0.00	\$600.00
0000033151	08/01/2022	01850	WARREN DOOR CO.	Check	Cashed	08/05/2022	\$0.00	\$766.04
0000033152	08/02/2022	UTILITY REFUNDS	DAVID SLAPSAK	Check	Cashed	08/24/2022	\$0.00	\$9.63
0000033153	08/02/2022	ADGATORS	ADGATORS	Check	Cashed	08/09/2022	\$0.00	\$3,914.00
0000033154	08/02/2022	AETNA	AETNA	Check	Cashed	08/22/2022	\$0.00	\$441.84
0000033155	08/02/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/12/2022	\$0.00	\$2,254.80
0000033156	08/02/2022	APPALACHIAN TR	APPALACHIAN TRAILERS OHIO, INC.	Check	Cashed	08/08/2022	\$0.00	\$288.00
0000033157	08/02/2022	CXT, INC.	CXT, INC.	Check	Cashed	08/08/2022	\$0.00	\$74,408.00
0000033158	08/02/2022	00800	DEAN'S O.P.E. INC.	Check	Cashed	08/10/2022	\$0.00	\$22.53
0000033159	08/02/2022	01270	FAIRWAY TIRE	Check	Cashed	08/05/2022	\$0.00	\$319.00
0000033160	08/02/2022	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	08/10/2022	\$0.00	\$1,048.32
0000033161	08/02/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/11/2022	\$0.00	\$86.15
0000033162	08/02/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/05/2022	\$0.00	\$30.26
0000033163	08/02/2022	00990	HENSCHEN & ASSOCIATES	Check	Cashed	08/18/2022	\$0.00	\$413.00
0000033164	08/02/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	08/10/2022	\$0.00	\$300.00
0000033165	08/02/2022	LEPPO, INC.	LEPPO, INC.	Check	Cashed	08/05/2022	\$0.00	\$5,529.00
0000033166	08/02/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/09/2022	\$0.00	\$14,880.00
0000033167	08/02/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/08/2022	\$0.00	\$26.39
0000033168	08/02/2022	00610	MVSD	Check	Cashed	08/04/2022	\$0.00	\$449,889.11
0000033169	08/02/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/08/2022	\$0.00	\$24.99
0000033170	08/02/2022	OTCO	OTCO	Check	Cashed	08/05/2022	\$0.00	\$4,775.00
0000033171	08/02/2022	01090	POWER LINE SUPPLY	Check	Cashed	08/10/2022	\$0.00	\$280.00
0000033172	08/02/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/05/2022	\$0.00	\$389.00
0000033173	08/02/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	08/08/2022	\$0.00	\$232.00
0000033174	08/02/2022	T SQUARED ELEC	T SQUARED ELECTRICAL	Check	Cashed	08/25/2022	\$0.00	\$250.00
0000033175	08/02/2022	TIGHT SEAL	TIGHT SEAL	Check	Cashed	08/05/2022	\$0.00	\$1,597.00
0000033176	08/02/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	08/18/2022	\$0.00	\$473.62
0000033177	08/02/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/04/2022	\$0.00	\$1,220.80
0000033178	08/03/2022	UTILITY REFUNDS	RICHARD SAMUDIO	Check	Cashed	08/09/2022	\$0.00	\$222.38
0000033179	08/03/2022	ASAP SANITARY S	ASAP SANITARY SERVICE	Check	Cashed	08/11/2022	\$0.00	\$196.00

**As Of Check Cashed Date: 1/1/1900 to 8/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033180	08/03/2022	00860	CINTAS CORPORATION #310	Check	Cashed	08/09/2022	\$0.00	\$94.48
0000033181	08/03/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	08/05/2022	\$0.00	\$128.58
0000033182	08/03/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/15/2022	\$0.00	\$60.00
0000033183	08/03/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	08/31/2022	\$0.00	\$18,872.00
0000033184	08/03/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	08/08/2022	\$0.00	\$70.00
0000033185	08/03/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/09/2022	\$0.00	\$82.74
0000033186	08/03/2022	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	08/12/2022	\$0.00	\$154.00
0000033187	08/03/2022	LEPPO, INC.	LEPPO, INC.	Check	Cashed	08/08/2022	\$0.00	\$444.32
0000033188	08/03/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/10/2022	\$0.00	\$5,065.00
0000033189	08/03/2022	OHIO FIRE CHIEF	OHIO FIRE CHIEF ASSOCIATION (OFCA)	Check	Cashed	08/11/2022	\$0.00	\$100.00
0000033190	08/03/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/10/2022	\$0.00	\$204.20
0000033191	08/03/2022	01920	PIPELINES, INC.	Check	Cashed	08/10/2022	\$0.00	\$632.00
0000033192	08/03/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/08/2022	\$0.00	\$458.97
0000033193	08/03/2022	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding	09/08/2022	\$0.00	\$830.00
0000033194	08/03/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	08/08/2022	\$0.00	\$180.00
0000033195	08/03/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	08/11/2022	\$0.00	\$522.40
0000033196	08/03/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/08/2022	\$0.00	\$1,600.00
0000033197	08/03/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	08/10/2022	\$0.00	\$36.36
0000033198	08/04/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	08/31/2022	\$0.00	\$6,996.10
0000033199	08/04/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/09/2022	\$0.00	\$3.59
0000033200	08/04/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	08/30/2022	\$0.00	\$155.00
0000033201	08/04/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/09/2022	\$0.00	\$525.00
0000033202	08/04/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/09/2022	\$0.00	\$2,100.00
0000033203	08/04/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	08/15/2022	\$0.00	\$16,450.00
0000033204	08/04/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	08/10/2022	\$0.00	\$280.00
0000033205	08/04/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	08/15/2022	\$0.00	\$485.40
0000033206	08/04/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	08/10/2022	\$0.00	\$36.36
0000033207	08/08/2022	EMPLOYEE REIMB	Allison King	Check	Cashed	08/09/2022	\$0.00	\$135.00
0000033208	08/08/2022	ASAP SANITARY S	ASAP SANITARY SERVICE	Check	Cashed	08/23/2022	\$0.00	\$40.00
0000033209	08/08/2022	CANAL ALARM DE	CANAL ALARM DEVICES, INC.	Check	Cashed	08/12/2022	\$0.00	\$585.00
0000033210	08/08/2022	00700	CROSS RADIO SERVICE	Check	Cashed	08/15/2022	\$0.00	\$75.00
0000033211	08/08/2022	DATACOM, INC.	DATACOM, INC.	Check	Cashed	08/23/2022	\$0.00	\$1,295.00
0000033212	08/08/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/12/2022	\$0.00	\$295.27
0000033213	08/08/2022	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	08/16/2022	\$0.00	\$6,300.00
0000033214	08/08/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	08/11/2022	\$0.00	\$164.20
0000033215	08/08/2022	MUNICIPAL CODE	MUNICIPAL CODE CORPORATION	Check	Cashed	08/16/2022	\$0.00	\$350.00
0000033216	08/08/2022	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	08/16/2022	\$0.00	\$7,988.75
0000033217	08/08/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	08/17/2022	\$0.00	\$250.00
0000033218	08/08/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/11/2022	\$0.00	\$370.00
0000033219	08/08/2022	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	08/24/2022	\$0.00	\$396.00
0000033220	08/08/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	08/12/2022	\$0.00	\$3,498.00
0000033221	08/08/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	08/15/2022	\$0.00	\$240.00
0000033222	08/08/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/15/2022	\$0.00	\$3,871.89
0000033223	08/08/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/18/2022	\$0.00	\$169.98
0000033224	08/08/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/12/2022	\$0.00	\$600.00
0000033225	08/08/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	08/15/2022	\$0.00	\$754.86

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033226	08/08/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/11/2022	\$0.00	\$1,141.27
0000033227	08/09/2022	EMPLOYEE REIMB	Lori Shay	Check	Cashed	08/10/2022	\$0.00	\$130.00
0000033228	08/09/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/15/2022	\$0.00	\$1,921.46
0000033229	08/09/2022	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	08/16/2022	\$0.00	\$4,190.65
0000033230	08/09/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	08/18/2022	\$0.00	\$1,050.00
0000033231	08/09/2022	00860	CINTAS CORPORATION #310	Check	Cashed	08/15/2022	\$0.00	\$108.66
0000033232	08/09/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	08/17/2022	\$0.00	\$283.63
0000033233	08/09/2022	00730	GRAINGER	Check	Cashed	08/15/2022	\$0.00	\$39.22
0000033234	08/09/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/16/2022	\$0.00	\$754.98
0000033235	08/09/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/12/2022	\$0.00	\$53.95
0000033236	08/09/2022	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Cashed	08/17/2022	\$0.00	\$80.00
0000033237	08/09/2022	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Cashed	08/17/2022	\$0.00	\$970.60
0000033238	08/09/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/16/2022	\$0.00	\$63.32
0000033239	08/09/2022	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding	09/07/2022	\$0.00	\$877.32
0000033240	08/09/2022	01920	PIPELINES, INC.	Check	Cashed	08/12/2022	\$0.00	\$8,965.72
0000033241	08/09/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/17/2022	\$0.00	\$10,640.80
0000033242	08/09/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	08/12/2022	\$0.00	\$1,326.00
0000033243	08/09/2022	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	08/17/2022	\$0.00	\$1,127.78
0000033244	08/10/2022	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	08/15/2022	\$0.00	\$800.00
0000033245	08/10/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	08/15/2022	\$0.00	\$2,230.36
0000033246	08/10/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/12/2022	\$0.00	\$41.09
0000033247	08/10/2022	00350	LOWE'S	Check	Cashed	08/17/2022	\$0.00	\$150.00
0000033248	08/10/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/16/2022	\$0.00	\$679.15
0000033249	08/10/2022	00780	OHIO CAT	Check	Cashed	08/16/2022	\$0.00	\$63.00
0000033250	08/10/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/19/2022	\$0.00	\$166.72
0000033251	08/10/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/16/2022	\$0.00	\$617.39
0000033252	08/10/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	08/19/2022	\$0.00	\$186.00
0000033253	08/10/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/15/2022	\$0.00	\$522.00
0000033254	08/11/2022	00310	BALDWIN & SOURS	Check	Cashed	08/17/2022	\$0.00	\$950.00
0000033255	08/11/2022	00320	CARDINAL LABORATORIES	Check	Cashed	08/16/2022	\$0.00	\$853.00
0000033256	08/11/2022	GUTH LABORATO	GUTH LABORATORIES	Check	Cashed	08/19/2022	\$0.00	\$71.00
0000033257	08/11/2022	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	08/16/2022	\$0.00	\$230.73
0000033258	08/11/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	08/15/2022	\$0.00	\$80.00
0000033259	08/11/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/17/2022	\$0.00	\$40,223.60
0000033260	08/11/2022	NAPA	NAPA	Check	Cashed	08/17/2022	\$0.00	\$338.40
0000033261	08/11/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	08/17/2022	\$0.00	\$40.00
0000033262	08/11/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/18/2022	\$0.00	\$12.06
0000033263	08/11/2022	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	08/17/2022	\$0.00	\$108.27
0000033264	08/11/2022	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Cashed	08/22/2022	\$0.00	\$14.00
0000033265	08/11/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	08/17/2022	\$0.00	\$315.00
0000033266	08/15/2022	EMPLOYEE REIMB	Andrew Hacker	Check	Cashed	08/18/2022	\$0.00	\$44.11
0000033267	08/15/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	08/19/2022	\$0.00	\$164.50
0000033268	08/15/2022	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	08/22/2022	\$0.00	\$44.76
0000033269	08/15/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/25/2022	\$0.00	\$1,774.41
0000033270	08/15/2022	00120	AT&T	Check	Cashed	08/22/2022	\$0.00	\$580.00
0000033271	08/15/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	08/24/2022	\$0.00	\$23.80

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033272	08/15/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	08/22/2022	\$0.00	\$695.90
0000033273	08/15/2022	FORESTRY SUPPL	FORESTRY SUPPLIERS INC.	Check	Cashed	08/24/2022	\$0.00	\$332.81
0000033274	08/15/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	08/23/2022	\$0.00	\$923.00
0000033275	08/15/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/23/2022	\$0.00	\$872.90
0000033276	08/15/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/22/2022	\$0.00	\$88.16
0000033277	08/15/2022	00780	OHIO CAT	Check	Cashed	08/22/2022	\$0.00	\$53.00
0000033278	08/15/2022	00560	OHIO EDISON	Check	Cashed	08/22/2022	\$0.00	\$87.96
0000033279	08/15/2022	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Outstanding	09/01/2022	\$0.00	\$450.00
0000033280	08/15/2022	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	08/23/2022	\$0.00	\$315.59
0000033281	08/15/2022	00490	PENN CARE	Check	Cashed	08/19/2022	\$0.00	\$130.00
0000033282	08/15/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/19/2022	\$0.00	\$52.67
0000033283	08/15/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/23/2022	\$0.00	\$262.44
0000033284	08/15/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/19/2022	\$0.00	\$584.00
0000033285	08/15/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	08/23/2022	\$0.00	\$929.45
0000033286	08/15/2022	WARREN SEAT	WARREN SEAT	Check	Cashed	08/19/2022	\$0.00	\$459.00
0000033287	08/15/2022	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Cashed	08/22/2022	\$0.00	\$299.90
0000033288	08/16/2022	UTILITY REFUNDS	M WALER INVESTMENTS LLC	Check	Outstanding	09/07/2022	\$0.00	\$56.75
0000033289	08/16/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/22/2022	\$0.00	\$7,781.03
0000033290	08/16/2022	00860	CINTAS CORPORATION #310	Check	Cashed	08/23/2022	\$0.00	\$78.38
0000033291	08/16/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/26/2022	\$0.00	\$30.00
0000033292	08/16/2022	DATACOM, INC.	DATACOM, INC.	Check	Cashed	08/23/2022	\$0.00	\$326.00
0000033293	08/16/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	08/22/2022	\$0.00	\$70.00
0000033294	08/16/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/24/2022	\$0.00	\$19.48
0000033295	08/16/2022	00810	HOME FEDERAL SAVINGS & LOAN	Check	Cashed	08/22/2022	\$0.00	\$3.70
0000033296	08/16/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	08/22/2022	\$0.00	\$257.62
0000033297	08/16/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	08/22/2022	\$0.00	\$1,404.26
0000033298	08/16/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	08/23/2022	\$0.00	\$260.95
0000033299	08/16/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/25/2022	\$0.00	\$1,212.00
0000033300	08/16/2022	MTECH	MTECH	Check	Cashed	08/24/2022	\$0.00	\$401.34
0000033301	08/16/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	08/26/2022	\$0.00	\$375.00
0000033302	08/16/2022	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	08/23/2022	\$0.00	\$616.00
0000033303	08/16/2022	REXEL USA, INC	REXEL USA, INC	Check	Cashed	08/24/2022	\$0.00	\$11,048.44
0000033304	08/16/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	08/26/2022	\$0.00	\$340.68
0000033305	08/16/2022	SEALMASTER MF	SEALMASTER MFG OF PENNA	Check	Cashed	08/23/2022	\$0.00	\$2,249.10
0000033306	08/16/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	08/22/2022	\$0.00	\$150.00
0000033307	08/16/2022	SPOT COOLERS	SPOT COOLERS	Check	Cashed	08/23/2022	\$0.00	\$3,606.00
0000033308	08/16/2022	T SQUARED ELEC	T SQUARED ELECTRICAL	Check	Cashed	08/25/2022	\$0.00	\$200.00
0000033309	08/17/2022	01070	ANIXTER INC.	Check	Cashed	08/23/2022	\$0.00	\$270.10
0000033310	08/17/2022	00860	CINTAS CORPORATION #310	Check	Cashed	08/23/2022	\$0.00	\$47.72
0000033311	08/17/2022	EASTERN GATEW	EASTERN GATEWAY COMMUNITY COLL	Check	Cashed	08/24/2022	\$0.00	\$3,000.00
0000033312	08/17/2022	00740	GRAYBAR	Check	Cashed	08/22/2022	\$0.00	\$840.95
0000033313	08/17/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/24/2022	\$0.00	\$11.92
0000033314	08/17/2022	HARNESSE HEALTH	HARNESSE HEALTH PARTNERS - OCC HE	Check	Cashed	08/23/2022	\$0.00	\$60.00
0000033315	08/17/2022	MONTROSE FORD	MONTROSE FORD	Check	Cashed	08/23/2022	\$0.00	\$45,158.92
0000033316	08/17/2022	NAPA	NAPA	Check	Cashed	08/24/2022	\$0.00	\$22.78
0000033317	08/17/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/22/2022	\$0.00	\$327.20

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033318	08/17/2022	TRUMBULL COUN	TRUMBULL COUNTY MENTAL HEALTH A	Check	Cashed	08/29/2022	\$0.00	\$1,153.93
0000033319	08/17/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	08/24/2022	\$0.00	\$36.36
0000033320	08/19/2022	EMPLOYEE REIMB	Lynn Ruberto	Check	Cashed	08/24/2022	\$0.00	\$7.85
0000033321	08/19/2022	LUXURY HOME BU	ACCREDITED SECURITY	Check	Cashed	08/25/2022	\$0.00	\$798.90
0000033322	08/19/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	08/25/2022	\$0.00	\$50.00
0000033323	08/19/2022	DUKE'S SANITARY	DUKE'S SANITARY SERVICE, INC	Check	Cashed	08/29/2022	\$0.00	\$2,850.51
0000033324	08/19/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	08/24/2022	\$0.00	\$4,716.86
0000033325	08/19/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/24/2022	\$0.00	\$30.88
0000033326	08/19/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	08/30/2022	\$0.00	\$75.00
0000033327	08/19/2022	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	08/23/2022	\$0.00	\$280.70
0000033328	08/19/2022	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	08/31/2022	\$0.00	\$1,500.00
0000033329	08/19/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	08/23/2022	\$0.00	\$168.92
0000033330	08/19/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	08/23/2022	\$0.00	\$1,956.58
0000033331	08/19/2022	MTECH	MTECH	Check	Cashed	08/26/2022	\$0.00	\$223.57
0000033332	08/19/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/24/2022	\$0.00	\$146.84
0000033333	08/19/2022	PENNSYLVANIA W	PENNSYLVANIA WESTERN UNIVERISTY	Check	Outstanding		\$0.00	\$40.00
0000033334	08/19/2022	01090	POWER LINE SUPPLY	Check	Cashed	08/25/2022	\$0.00	\$445.20
0000033335	08/19/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/23/2022	\$0.00	\$19.65
0000033336	08/19/2022	THE J. HERBERT	THE J. HERBERT CONSTRUCTION CO., I	Check	Cashed	08/25/2022	\$0.00	\$6,527.20
0000033337	08/19/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/24/2022	\$0.00	\$259.12
0000033338	08/19/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	08/30/2022	\$0.00	\$1,053.00
0000033339	08/19/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/23/2022	\$0.00	\$520.00
0000033340	08/19/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/23/2022	\$0.00	\$328.01
0000033341	08/22/2022	UTILITY REFUNDS	DONNA BATITTO	Check	Cashed	08/29/2022	\$0.00	\$120.75
0000033342	08/22/2022	UTILITY REFUNDS	HOLLI ROBINSON	Check	Outstanding		\$0.00	\$335.06
0000033343	08/22/2022	UTILITY REFUNDS	SAMANTHA BENDIG	Check	Outstanding	09/06/2022	\$0.00	\$132.82
0000033344	08/22/2022	UTILITY REFUNDS	ALISON HOUCK	Check	Outstanding		\$0.00	\$179.31
0000033345	08/22/2022	UTILITY REFUNDS	BRANDON JONES	Check	Outstanding		\$0.00	\$88.71
0000033346	08/22/2022	UTILITY REFUNDS	DEBRA SONOGA	Check	Cashed	08/29/2022	\$0.00	\$109.51
0000033347	08/22/2022	UTILITY REFUNDS	ADA JONES	Check	Cashed	08/31/2022	\$0.00	\$241.37
0000033348	08/22/2022	UTILITY REFUNDS	BRIANA GLUNT	Check	Cashed	08/26/2022	\$0.00	\$82.55
0000033349	08/22/2022	UTILITY REFUNDS	MORGAN MCGOWAN	Check	Outstanding	09/06/2022	\$0.00	\$145.40
0000033350	08/22/2022	UTILITY REFUNDS	JEREMY SCRIBBEN	Check	Outstanding	09/02/2022	\$0.00	\$109.09
0000033351	08/22/2022	UTILITY REFUNDS	ANDREW GONZALES	Check	Outstanding	09/12/2022	\$0.00	\$108.75
0000033352	08/22/2022	UTILITY REFUNDS	COLTON DANG	Check	Cashed	08/30/2022	\$0.00	\$214.03
0000033353	08/22/2022	UTILITY REFUNDS	MELANIE BRANTLEY	Check	Outstanding		\$0.00	\$191.91
0000033354	08/22/2022	UTILITY REFUNDS	ROBERT DICKEY	Check	Cashed	08/29/2022	\$0.00	\$102.35
0000033355	08/22/2022	UTILITY REFUNDS	MICHAELYN PURUCKER	Check	Outstanding		\$0.00	\$67.78
0000033356	08/22/2022	UTILITY REFUNDS	MORGAN STITT	Check	Outstanding		\$0.00	\$101.54
0000033357	08/22/2022	UTILITY REFUNDS	DONALD BURRIER JR	Check	Cashed	08/29/2022	\$0.00	\$90.07
0000033358	08/22/2022	UTILITY REFUNDS	ERICA JOHNSON	Check	Cashed	08/26/2022	\$0.00	\$66.25
0000033359	08/22/2022	UTILITY REFUNDS	SHAWN FOLEY	Check	Outstanding	09/01/2022	\$0.00	\$132.06
0000033360	08/22/2022	UTILITY REFUNDS	WILLIAM RICH	Check	Cashed	08/29/2022	\$0.00	\$192.69
0000033361	08/22/2022	UTILITY REFUNDS	KENNETH KOHUT JR	Check	Outstanding	09/02/2022	\$0.00	\$137.95
0000033362	08/22/2022	UTILITY REFUNDS	CHRISTOPHER STARR	Check	Cashed	08/26/2022	\$0.00	\$218.74
0000033363	08/22/2022	UTILITY REFUNDS	SYDNEY VAUGHN	Check	Cashed	08/29/2022	\$0.00	\$60.44

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033364	08/22/2022	UTILITY REFUNDS	ASHLEE FETTERS	Check	Cashed	08/22/2022	\$0.00	\$223.26
0000033365	08/22/2022	UTILITY REFUNDS	NICHOLAS CORNICELLI	Check	Outstanding	09/09/2022	\$0.00	\$320.16
0000033366	08/22/2022	UTILITY REFUNDS	MARIAH CULLISON	Check	Cashed	08/29/2022	\$0.00	\$85.06
0000033367	08/22/2022	UTILITY REFUNDS	JOSEPH GUTIERREZ	Check	Cashed	08/31/2022	\$0.00	\$205.14
0000033368	08/22/2022	UTILITY REFUNDS	BRIAN TRENTON	Check	Cashed	08/26/2022	\$0.00	\$229.21
0000033369	08/22/2022	UTILITY REFUNDS	ERIKA TOWNSEND	Check	Outstanding	09/07/2022	\$0.00	\$42.63
0000033370	08/22/2022	UTILITY REFUNDS	BOARDMAN MEDICAL SUPPLY	Check	Outstanding		\$0.00	\$80.30
0000033371	08/22/2022	UTILITY REFUNDS	SUSAN MUNCH	Check	Cashed	08/29/2022	\$0.00	\$236.04
0000033372	08/22/2022	UTILITY REFUNDS	NADIA KAMAGATE	Check	Cashed	08/29/2022	\$0.00	\$118.03
0000033373	08/22/2022	UTILITY REFUNDS	PIERSTON STEWART	Check	Outstanding		\$0.00	\$194.29
0000033374	08/22/2022	UTILITY REFUNDS	KIMBERLY MCBRIDE	Check	Outstanding		\$0.00	\$205.92
0000033375	08/22/2022	UTILITY REFUNDS	NICCOLE MEEKER	Check	Outstanding		\$0.00	\$28.37
0000033376	08/22/2022	UTILITY REFUNDS	BAILEY MILLER	Check	Outstanding	09/06/2022	\$0.00	\$217.66
0000033377	08/22/2022	UTILITY REFUNDS	ALBERT MURRY	Check	Outstanding	09/06/2022	\$0.00	\$161.57
0000033378	08/22/2022	UTILITY REFUNDS	JOSEPH MILLER	Check	Cashed	08/29/2022	\$0.00	\$121.45
0000033379	08/22/2022	UTILITY REFUNDS	DANIEL MCMURRAY	Check	Cashed	08/29/2022	\$0.00	\$109.31
0000033380	08/22/2022	UTILITY REFUNDS	MADELINE HORNYAK	Check	Outstanding		\$0.00	\$179.54
0000033381	08/22/2022	UTILITY REFUNDS	L MATTHEW LEACH	Check	Cashed	08/29/2022	\$0.00	\$44.12
0000033382	08/22/2022	UTILITY REFUNDS	THE DOG DEPOT LLC	Check	Cashed	08/29/2022	\$0.00	\$369.75
0000033383	08/22/2022	UTILITY REFUNDS	DARLENE SCHOOLEY	Check	Cashed	08/29/2022	\$0.00	\$53.98
0000033384	08/22/2022	UTILITY REFUNDS	KADIJAH SANDERS	Check	Cashed	08/29/2022	\$0.00	\$221.56
0000033385	08/22/2022	UTILITY REFUNDS	SAMANTHA STILSON	Check	Cashed	08/29/2022	\$0.00	\$177.53
0000033386	08/22/2022	UTILITY REFUNDS	KRISTOPHER CLICK	Check	Outstanding		\$0.00	\$82.25
0000033387	08/22/2022	UTILITY REFUNDS	DIANA CARTER	Check	Cashed	08/30/2022	\$0.00	\$85.24
0000033388	08/22/2022	UTILITY REFUNDS	WILLIAM MURRAY SR	Check	Outstanding		\$0.00	\$25.25
0000033389	08/22/2022	UTILITY REFUNDS	RALEN MOFFETT	Check	Outstanding		\$0.00	\$73.33
0000033390	08/22/2022	UTILITY REFUNDS	POONAM CHOUDHRY	Check	Outstanding	09/09/2022	\$0.00	\$86.45
0000033391	08/22/2022	UTILITY REFUNDS	CRYSTAL BROOKS	Check	Cashed	08/29/2022	\$0.00	\$108.33
0000033392	08/22/2022	UTILITY REFUNDS	LESLIE HECKMAN	Check	Cashed	08/30/2022	\$0.00	\$106.11
0000033393	08/22/2022	PR-NILES	CITY OF NILES	Check	Cashed	08/23/2022	\$0.00	\$281,381.01
0000033394	08/23/2022	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Outstanding	09/02/2022	\$0.00	\$1,451.50
0000033395	08/23/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding	09/01/2022	\$0.00	\$1,570.68
0000033396	08/23/2022	AUTO EVOLUTION	AUTO EVOLUTION	Check	Cashed	08/29/2022	\$0.00	\$89.99
0000033397	08/23/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding	09/07/2022	\$0.00	\$2,540.54
0000033398	08/23/2022	00860	CINTAS CORPORATION #310	Check	Cashed	08/30/2022	\$0.00	\$387.17
0000033399	08/23/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	08/29/2022	\$0.00	\$175.00
0000033400	08/23/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	08/29/2022	\$0.00	\$30.25
0000033401	08/23/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding	09/02/2022	\$0.00	\$48.69
0000033402	08/23/2022	GARY T KRAYNAK	GARY'S STUMP GRINDING	Check	Cashed	08/31/2022	\$0.00	\$220.00
0000033403	08/23/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/30/2022	\$0.00	\$112.75
0000033404	08/23/2022	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	08/29/2022	\$0.00	\$116.06
0000033405	08/23/2022	00350	LOWE'S	Check	Cashed	08/29/2022	\$0.00	\$14.41
0000033406	08/23/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/31/2022	\$0.00	\$1,212.00
0000033407	08/23/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/30/2022	\$0.00	\$84.79
0000033408	08/23/2022	MRG EXAMS	MRG EXAMS	Check	Outstanding	09/08/2022	\$0.00	\$2,034.00
0000033409	08/23/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	08/30/2022	\$0.00	\$225.00



**As Of Check Cashed Date: 1/1/1900 to 8/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033410	08/23/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding	09/01/2022	\$0.00	\$268.19
0000033411	08/23/2022	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	08/31/2022	\$0.00	\$752.65
0000033412	08/23/2022	01920	PIPELINES, INC.	Check	Cashed	08/30/2022	\$0.00	\$2,542.60
0000033413	08/23/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/29/2022	\$0.00	\$1,087.34
0000033414	08/23/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/29/2022	\$0.00	\$299.00
0000033415	08/23/2022	PSYCARE, INC	PSYCARE, INC	Check	Outstanding	09/01/2022	\$0.00	\$700.00
0000033416	08/23/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	08/29/2022	\$0.00	\$1,432.50
0000033417	08/23/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	08/29/2022	\$0.00	\$119.00
0000033418	08/23/2022	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	08/29/2022	\$0.00	\$117.00
0000033419	08/24/2022	00860	CINTAS CORPORATION #310	Check	Cashed	08/30/2022	\$0.00	\$78.38
0000033420	08/24/2022	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding	09/12/2022	\$0.00	\$0.04
0000033421	08/24/2022	00700	CROSS RADIO SERVICE	Check	Outstanding	09/01/2022	\$0.00	\$552.66
0000033422	08/24/2022	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Outstanding	09/06/2022	\$0.00	\$2,929.00
0000033423	08/24/2022	02430	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Cashed	08/30/2022	\$0.00	\$1,521.46
0000033424	08/24/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	08/30/2022	\$0.00	\$6,027.36
0000033425	08/24/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding	09/01/2022	\$0.00	\$537.56
0000033426	08/24/2022	00060	HANDYMAN SUPPLY	Check	Cashed	08/30/2022	\$0.00	\$37.74
0000033427	08/24/2022	00350	LOWE'S	Check	Cashed	08/31/2022	\$0.00	\$705.18
0000033428	08/24/2022	MAYORS ASSOCIA	MAYORS ASSOCIATION OF OHIO	Check	Outstanding	09/12/2022	\$0.00	\$100.00
0000033429	08/24/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/30/2022	\$0.00	\$3,093.46
0000033430	08/24/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/30/2022	\$0.00	\$5,350.00
0000033431	08/24/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding	09/07/2022	\$0.00	\$150.00
0000033432	08/24/2022	01090	POWER LINE SUPPLY	Check	Outstanding	09/06/2022	\$0.00	\$9,688.80
0000033433	08/24/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	08/31/2022	\$0.00	\$1,470.00
0000033434	08/24/2022	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding	09/12/2022	\$0.00	\$184.45
0000033435	08/24/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding	09/06/2022	\$0.00	\$29,439.00
0000033436	08/24/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding	09/06/2022	\$0.00	\$7,354.00
0000033437	08/24/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	08/31/2022	\$0.00	\$3,290.00
0000033438	08/24/2022	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding	09/09/2022	\$0.00	\$680.00
0000033439	08/24/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	08/30/2022	\$0.00	\$120.00
0000033440	08/24/2022	WASTEQUIP LLC	WASTEQUIP LLC	Check	Cashed	08/29/2022	\$0.00	\$2,126.13
0000033441	08/25/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	08/30/2022	\$0.00	\$1,401.94
0000033442	08/25/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	08/30/2022	\$0.00	\$200.12
0000033443	08/25/2022	01090	POWER LINE SUPPLY	Check	Cashed	08/31/2022	\$0.00	\$17,236.16
0000033444	08/25/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/30/2022	\$0.00	\$480.00
0000033445	08/26/2022	WMD MOTORS IN	WMD MOTORS INC.	Check	Cashed	08/30/2022	\$0.00	\$45,218.50
0000033446	08/30/2022	UTILITY REFUNDS	COLTON DANG	Check	Outstanding		\$0.00	\$13.67
0000033447	08/30/2022	UTILITY REFUNDS	LEO BARKER	Check	Outstanding		\$0.00	\$59.57
0000033448	08/30/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding	09/08/2022	\$0.00	\$1,829.64
0000033449	08/30/2022	APPALACHIAN TR	APPALACHIAN TRAILERS OHIO, INC.	Check	Outstanding	09/06/2022	\$0.00	\$7,648.53
0000033450	08/30/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding	09/07/2022	\$0.00	\$2,213.23
0000033451	08/30/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding	09/07/2022	\$0.00	\$646.23
0000033452	08/30/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding	09/07/2022	\$0.00	\$589.25
0000033453	08/30/2022	00320	CARDINAL LABORATORIES	Check	Outstanding	09/06/2022	\$0.00	\$80.00
0000033454	08/30/2022	CENTRAL SEALIN	CENTRAL SEALING	Check	Outstanding	09/07/2022	\$0.00	\$13,558.76
0000033455	08/30/2022	00860	CINTAS CORPORATION #310	Check	Outstanding	09/06/2022	\$0.00	\$459.20

**As Of Check Cashed Date: 1/1/1900 to 8/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033456	08/30/2022	CLARK EQUIPMEN	CLARK EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$84,539.20
0000033457	08/30/2022	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding	09/08/2022	\$0.00	\$3,330.00
0000033458	08/30/2022	CSX TRANSPORT	CSX TRANSPORTATION	Check	Outstanding	09/06/2022	\$0.00	\$300.00
0000033459	08/30/2022	CUMMINS INC	CUMMINS INC	Check	Outstanding	09/09/2022	\$0.00	\$227.64
0000033460	08/30/2022	ENVIRONMENTAL	ENVIRONMENTAL PROTECTION SYSTEM	Check	Outstanding	09/08/2022	\$0.00	\$2,300.00
0000033461	08/30/2022	ESTABROOK COR	ESTABROOK CORPORATION	Check	Outstanding	09/06/2022	\$0.00	\$3,216.68
0000033462	08/30/2022	00060	HANDYMAN SUPPLY	Check	Outstanding	09/06/2022	\$0.00	\$30.74
0000033463	08/30/2022	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding	09/06/2022	\$0.00	\$377.88
0000033464	08/30/2022	MAC TOOLS	MAC TOOLS	Check	Outstanding	09/06/2022	\$0.00	\$388.99
0000033465	08/30/2022	00390	MODERN OFFICE PRODUCTS	Check	Outstanding	09/06/2022	\$0.00	\$139.71
0000033466	08/30/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding	09/09/2022	\$0.00	\$118.28
0000033467	08/30/2022	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding		\$0.00	\$336.00
0000033468	08/30/2022	PITNEY BOWES	PITNEY BOWES	Check	Outstanding	09/13/2022	\$0.00	\$429.99
0000033469	08/30/2022	GAMETIME	PLAYCORE WISCONSIN INC	Check	Outstanding	09/07/2022	\$0.00	\$967.19
0000033470	08/30/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding	09/06/2022	\$0.00	\$473.95
0000033471	08/30/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding	09/06/2022	\$0.00	\$1,003.95
0000033472	08/30/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding	09/06/2022	\$0.00	\$290.00
0000033473	08/30/2022	01170	RHIEL SUPPLY CO.	Check	Outstanding	09/08/2022	\$0.00	\$481.17
0000033474	08/30/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding	09/06/2022	\$0.00	\$663.00
0000033475	08/30/2022	02030	US SAFETYGEAR, INC.	Check	Outstanding	09/06/2022	\$0.00	\$74.50
0000033476	08/30/2022	01850	WARREN DOOR CO.	Check	Outstanding	09/06/2022	\$0.00	\$2,823.00
0000033477	08/30/2022	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding	09/06/2022	\$0.00	\$220.00
0000033478	08/30/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding	09/07/2022	\$0.00	\$48.00
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$350.00</b>	<b>\$3,990,786.93</b>
<b>Grand Total:</b>							<b>\$350.00</b>	<b>\$4,390,684.09</b>