

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: 9/1/2022 to 9/30/2022

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

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								
000000590	09/02/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$125.52
000000591	09/02/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,856.14
000000592	09/16/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,718.18
000000593	09/16/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/19/2022	\$0.00	\$56,793.33
000000594	09/16/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/19/2022	\$0.00	\$43,575.76
000000595	09/20/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,914.82
000000596	09/30/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,506.70
0000001334	09/02/2022	HI	MEDICARE	EFT	Cashed	09/06/2022	\$0.00	\$86.90
0000001335	09/02/2022	FIT	FEDERAL TAX	EFT	Cashed	09/06/2022	\$0.00	\$675.93
0000001336	09/02/2022	SIT	OHIO STATE TAX	EFT	Cashed	09/08/2022	\$0.00	\$164.54
0000001337	09/02/2022	SIT	OHIO STATE TAX	EFT	Cashed	09/08/2022	\$0.00	\$2,066.94
0000001338	09/02/2022	HI	MEDICARE	EFT	Cashed	09/06/2022	\$0.00	\$1,345.71
0000001339	09/02/2022	FIT	FEDERAL TAX	EFT	Cashed	09/06/2022	\$0.00	\$7,564.98
0000001340	09/16/2022	HI	MEDICARE	EFT	Cashed	09/19/2022	\$0.00	\$5,588.49
0000001341	09/16/2022	SIT	OHIO STATE TAX	EFT	Cashed	09/21/2022	\$0.00	\$8,510.98
0000001342	09/16/2022	FIT	FEDERAL TAX	EFT	Cashed	09/19/2022	\$0.00	\$35,396.49
0000001343	09/20/2022	HI	MEDICARE	EFT	Cashed	09/21/2022	\$0.00	\$1,388.25
0000001344	09/20/2022	FIT	FEDERAL TAX	EFT	Cashed	09/21/2022	\$0.00	\$8,054.59
0000001345	09/20/2022	SIT	OHIO STATE TAX	EFT	Cashed	09/23/2022	\$0.00	\$2,156.87
0000001346	09/30/2022	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,435.05
0000001347	09/30/2022	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$33,816.18
0000001348	09/30/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,173.28
0000112409	09/02/2022	AFLAC	AFLAC	Check	Cashed	09/14/2022	\$0.00	\$1,091.71
0000112410	09/02/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/08/2022	\$0.00	\$2,580.00
0000112411	09/02/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	09/07/2022	\$0.00	\$545.00
0000112412	09/02/2022	PR-NILES	CITY OF NILES	Check	Cashed	09/02/2022	\$0.00	\$424.95
0000112413	09/02/2022	0041	COLONIAL LIFE INSURANCE	Check	Cashed	09/12/2022	\$0.00	\$109.97
0000112414	09/02/2022	0040	COLONIAL LIFE INSURANCE	Check	Cashed	09/12/2022	\$0.00	\$252.31
0000112415	09/02/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112416	09/02/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	09/07/2022	\$0.00	\$716.52
0000112417	09/02/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/08/2022	\$0.00	\$16,569.00
0000112418	09/02/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/07/2022	\$0.00	\$280.00
0000112419	09/02/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/13/2022	\$0.00	\$15.40
0000112420	09/02/2022	AFLAC	AFLAC	Check	Cashed	09/14/2022	\$0.00	\$160.75
0000112421	09/02/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	09/07/2022	\$0.00	\$50.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112422	09/02/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112423	09/02/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	09/07/2022	\$0.00	\$172.89
0000112424	09/02/2022	0050	OHIO DEFERRED COMPENSATION	Check	Voided		\$5,378.73	\$0.00
0000112425	09/02/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/07/2022	\$0.00	\$20.00
0000112426	09/16/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,081.60
0000112427	09/16/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/21/2022	\$0.00	\$2,550.00
0000112428	09/16/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	09/20/2022	\$0.00	\$545.00
0000112429	09/16/2022	PR-NILES	CITY OF NILES	Check	Cashed	09/16/2022	\$0.00	\$424.95
0000112430	09/16/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112431	09/16/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112432	09/16/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112433	09/16/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	09/21/2022	\$0.00	\$1,066.50
0000112434	09/16/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	09/20/2022	\$0.00	\$716.52
0000112435	09/16/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/21/2022	\$0.00	\$16,199.00
0000112436	09/16/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/20/2022	\$0.00	\$280.00
0000112437	09/16/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/22/2022	\$0.00	\$15.40
0000112438	09/16/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	09/26/2022	\$0.00	\$957.79
0000112439	09/15/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/21/2022	\$0.00	\$5,378.73
0000112440	09/20/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112441	09/20/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	09/23/2022	\$0.00	\$50.00
0000112442	09/20/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112443	09/20/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/26/2022	\$0.00	\$5,328.73
0000112444	09/20/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/23/2022	\$0.00	\$20.00
0000112445	09/20/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112446	09/30/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,081.60
0000112447	09/30/2022	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,580.00
0000112448	09/30/2022	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$545.00
0000112449	09/30/2022	PR-NILES	CITY OF NILES	Check	Cashed	09/30/2022	\$0.00	\$424.95
0000112450	09/30/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112451	09/30/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112452	09/30/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112453	09/30/2022	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$847.86
0000112454	09/30/2022	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,199.00
0000112455	09/30/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$280.00
0000112456	09/30/2022	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112457	09/30/2022	PR-NILES	CITY OF NILES	Check	Cashed	09/30/2022	\$0.00	\$7,249.13
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$5,378.73	\$330,105.11

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010774	09/02/2022	HIM	MEDICARE MATCHING	EFT	Cashed	09/06/2022	\$0.00	\$86.90
0000010775	09/02/2022	HIM	MEDICARE MATCHING	EFT	Cashed	09/06/2022	\$0.00	\$1,345.71
0000010776	09/16/2022	HIM	MEDICARE MATCHING	EFT	Cashed	09/19/2022	\$0.00	\$5,588.49
0000010777	09/16/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/19/2022	\$0.00	\$79,510.65
0000010778	09/16/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/19/2022	\$0.00	\$78,759.00
0000010779	09/20/2022	HIM	MEDICARE MATCHING	EFT	Cashed	09/21/2022	\$0.00	\$1,388.25
0000010780	09/30/2022	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,435.05

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011266	09/07/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/07/2022	\$0.00	\$46,208.13
0000011267	09/13/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/13/2022	\$0.00	\$35,663.10
0000011268	09/12/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	09/13/2022	\$0.00	\$17,990.00
0000011270	09/20/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/20/2022	\$0.00	\$70,887.35
0000011271	09/26/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	09/26/2022	\$0.00	\$1,161.91
0000011272	09/27/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/27/2022	\$0.00	\$64,511.19
0000011273	09/27/2022	TASC	TASC	EFT	Cashed	09/27/2022	\$0.00	\$262.48
0000011274	09/27/2022	UTILITY CONTRAC	UTILITY CONTRACTING, ING.	EFT	Cashed	09/27/2022	\$0.00	\$150,937.16
0000011275	09/27/2022	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	09/27/2022	\$0.00	\$7,000.00
0000011276	09/27/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/27/2022	\$0.00	\$41,075.77
0000011277	09/29/2022	00620	AMP-OHIO	EFT	Cashed	09/29/2022	\$0.00	\$2,173,463.28
0000011278	09/06/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/06/2022	\$0.00	\$2,083.20
0000011279	09/06/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/06/2022	\$0.00	\$362.15
0000011280	09/30/2022	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	09/30/2022	\$0.00	\$493.20
0000033479	09/01/2022	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	09/07/2022	\$0.00	\$175.89
0000033480	09/01/2022	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	09/06/2022	\$0.00	\$2,015.00
0000033481	09/01/2022	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	09/06/2022	\$0.00	\$2,911.00
0000033482	09/01/2022	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	09/06/2022	\$0.00	\$3,555.00
0000033483	09/01/2022	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	09/06/2022	\$0.00	\$2,907.00
0000033484	09/01/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	09/07/2022	\$0.00	\$1,350.00
0000033485	09/01/2022	00860	CINTAS CORPORATION #310	Check	Cashed	09/07/2022	\$0.00	\$47.72
0000033486	09/01/2022	00710	DO-CUT	Check	Cashed	09/08/2022	\$0.00	\$83.81
0000033487	09/01/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	09/07/2022	\$0.00	\$2,190.01
0000033488	09/01/2022	00740	GRAYBAR	Check	Cashed	09/06/2022	\$0.00	\$1,959.60
0000033489	09/01/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/06/2022	\$0.00	\$56.51
0000033490	09/01/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/08/2022	\$0.00	\$418.73
0000033491	09/01/2022	MONTROSE FORD	MONTROSE FORD	Check	Cashed	09/07/2022	\$0.00	\$45,158.92
0000033492	09/01/2022	MUNICIPAL FINAN	MUNICIPAL FINANCE OFFICERS ASSOCI	Check	Cashed	09/08/2022	\$0.00	\$50.00
0000033493	09/01/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/09/2022	\$0.00	\$2,310.00
0000033494	09/01/2022	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	09/09/2022	\$0.00	\$99.00
0000033495	09/01/2022	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	09/07/2022	\$0.00	\$1,519.71
0000033496	09/01/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	09/07/2022	\$0.00	\$2,798.40
0000033497	09/01/2022	01880	SELECT SPORTSWEAR	Check	Cashed	09/06/2022	\$0.00	\$745.92
0000033498	09/01/2022	SPORTING GOOD	SPORTING GOODS INC.	Check	Cashed	09/07/2022	\$0.00	\$385.00
0000033499	09/01/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	09/12/2022	\$0.00	\$492.20
0000033500	09/01/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	09/09/2022	\$0.00	\$162.00
0000033501	09/06/2022	01070	ANIXTER INC.	Check	Cashed	09/12/2022	\$0.00	\$986.52
0000033502	09/06/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/14/2022	\$0.00	\$1,288.12
0000033503	09/06/2022	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	09/13/2022	\$0.00	\$1,578.99
0000033504	09/06/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	09/22/2022	\$0.00	\$23,287.50
0000033505	09/06/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/23/2022	\$0.00	\$60.00
0000033506	09/06/2022	00700	CROSS RADIO SERVICE	Check	Cashed	09/16/2022	\$0.00	\$150.00
0000033507	09/06/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	09/12/2022	\$0.00	\$105.00
0000033508	09/06/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/12/2022	\$0.00	\$17.09
0000033509	09/06/2022	00610	MVSD	Check	Cashed	09/12/2022	\$0.00	\$434,913.47
0000033510	09/06/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/15/2022	\$0.00	\$95.49

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033511	09/06/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/12/2022	\$0.00	\$51.30
0000033512	09/06/2022	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	09/12/2022	\$0.00	\$675.00
0000033513	09/06/2022	LERAKIS ENT. INC.	RENTAL CORRAL	Check	Cashed	09/20/2022	\$0.00	\$65.00
0000033514	09/06/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	09/13/2022	\$0.00	\$324.71
0000033515	09/06/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/12/2022	\$0.00	\$240.00
0000033516	09/06/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	09/20/2022	\$0.00	\$7,250.00
0000033517	09/06/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	09/13/2022	\$0.00	\$2,734.52
0000033518	09/06/2022	T SQUARED ELEC	T SQUARED ELECTRICAL	Check	Cashed	09/15/2022	\$0.00	\$270.00
0000033519	09/06/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/14/2022	\$0.00	\$3,871.89
0000033520	09/06/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	09/20/2022	\$0.00	\$216.93
0000033521	09/06/2022	VERMEER MID AT	VERMEER MID ATLANTIC, LLC	Check	Cashed	09/14/2022	\$0.00	\$130.04
0000033522	09/06/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	09/12/2022	\$0.00	\$763.04
0000033523	09/07/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	09/12/2022	\$0.00	\$2,800.00
0000033524	09/07/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/12/2022	\$0.00	\$14,962.35
0000033525	09/07/2022	00860	CINTAS CORPORATION #310	Check	Cashed	09/13/2022	\$0.00	\$83.44
0000033526	09/07/2022	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	09/12/2022	\$0.00	\$111.57
0000033527	09/07/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	09/09/2022	\$0.00	\$62.33
0000033528	09/07/2022	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	09/09/2022	\$0.00	\$228.14
0000033529	09/07/2022	FLEETPRIDE, INC	FLEETPRIDE HEAVY DUTY PARTS & SER	Check	Cashed	09/12/2022	\$0.00	\$446.59
0000033530	09/07/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/12/2022	\$0.00	\$18.87
0000033531	09/07/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	09/26/2022	\$0.00	\$155.00
0000033532	09/07/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/09/2022	\$0.00	\$297.29
0000033533	09/07/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	09/12/2022	\$0.00	\$179.50
0000033534	09/07/2022	NECO	NECO	Check	Cashed	09/12/2022	\$0.00	\$47,744.00
0000033535	09/07/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/16/2022	\$0.00	\$240.99
0000033536	09/07/2022	PATRONE LANDS	PATRONE LANDSCAPING	Check	Cashed	09/28/2022	\$0.00	\$108.00
0000033537	09/07/2022	01920	PIPELINES, INC.	Check	Cashed	09/13/2022	\$0.00	\$1,023.18
0000033538	09/07/2022	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Cashed	09/16/2022	\$0.00	\$710.08
0000033539	09/07/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/15/2022	\$0.00	\$169.98
0000033540	09/07/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/09/2022	\$0.00	\$990.40
0000033541	09/07/2022	01850	WARREN DOOR CO.	Check	Cashed	09/12/2022	\$0.00	\$625.00
0000033542	09/07/2022	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	09/12/2022	\$0.00	\$1,170.00
0000033543	09/08/2022	00860	CINTAS CORPORATION #310	Check	Cashed	09/13/2022	\$0.00	\$103.60
0000033544	09/08/2022	00700	CROSS RADIO SERVICE	Check	Cashed	09/16/2022	\$0.00	\$305.59
0000033545	09/08/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/15/2022	\$0.00	\$808.60
0000033546	09/08/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	09/13/2022	\$0.00	\$300.00
0000033547	09/08/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/13/2022	\$0.00	\$1,075.55
0000033548	09/08/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	09/14/2022	\$0.00	\$133.80
0000033549	09/08/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/15/2022	\$0.00	\$43.98
0000033550	09/08/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	09/21/2022	\$0.00	\$20,376.05
0000033551	09/08/2022	NECO	NECO	Check	Cashed	09/13/2022	\$0.00	\$53,500.00
0000033552	09/08/2022	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	09/16/2022	\$0.00	\$1,530.00
0000033553	09/08/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/16/2022	\$0.00	\$155.43
0000033554	09/08/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/23/2022	\$0.00	\$515.67
0000033555	09/08/2022	01880	SELECT SPORTSWEAR	Check	Cashed	09/12/2022	\$0.00	\$241.20
0000033556	09/08/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	09/27/2022	\$0.00	\$770.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033557	09/08/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	09/14/2022	\$0.00	\$105.00
0000033558	09/08/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	09/13/2022	\$0.00	\$1,441.25
0000033559	09/12/2022	HAINES MARINE S	HAINES MARINE SERVICE INC.	Check	Cashed	09/21/2022	\$0.00	\$685.49
0000033560	09/12/2022	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	09/19/2022	\$0.00	\$500.00
0000033561	09/12/2022	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Check	Cashed	09/20/2022	\$0.00	\$20.00
0000033562	09/12/2022	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	09/23/2022	\$0.00	\$1,451.50
0000033563	09/12/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	09/19/2022	\$0.00	\$719.93
0000033564	09/12/2022	CANAL ALARM DE	CANAL ALARM DEVICES, INC.	Check	Cashed	09/16/2022	\$0.00	\$1,750.00
0000033565	09/12/2022	00320	CARDINAL LABORATORIES	Check	Cashed	09/15/2022	\$0.00	\$80.00
0000033566	09/12/2022	00340	CERNI MOTOR SALES	Check	Cashed	09/19/2022	\$0.00	\$481.59
0000033567	09/12/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	09/16/2022	\$0.00	\$510.00
0000033568	09/12/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	09/16/2022	\$0.00	\$873.61
0000033569	09/12/2022	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	09/16/2022	\$0.00	\$60.00
0000033570	09/12/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/16/2022	\$0.00	\$19.59
0000033571	09/12/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	09/15/2022	\$0.00	\$129.01
0000033572	09/12/2022	IRON CITY WOOD	IRON CITY WOOD PRODUCTS, INC.	Check	Cashed	09/19/2022	\$0.00	\$550.00
0000033573	09/12/2022	KV Electric	KV Electric	Check	Cashed	09/15/2022	\$0.00	\$1,995.00
0000033574	09/12/2022	00350	LOWE'S	Check	Cashed	09/19/2022	\$0.00	\$55.09
0000033575	09/12/2022	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	09/21/2022	\$0.00	\$600.00
0000033576	09/12/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	09/15/2022	\$0.00	\$46.90
0000033577	09/12/2022	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	09/23/2022	\$0.00	\$429.45
0000033578	09/12/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	09/23/2022	\$0.00	\$465.30
0000033579	09/12/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	09/21/2022	\$0.00	\$2,135.19
0000033580	09/12/2022	00490	PENN CARE	Check	Cashed	09/15/2022	\$0.00	\$1,103.00
0000033581	09/12/2022	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	09/19/2022	\$0.00	\$72.00
0000033582	09/12/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	09/14/2022	\$0.00	\$52.67
0000033583	09/12/2022	T SQUARED ELEC	T SQUARED ELECTRICAL	Check	Cashed	09/16/2022	\$0.00	\$569.00
0000033584	09/12/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	09/16/2022	\$0.00	\$305.00
0000033585	09/12/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	09/19/2022	\$0.00	\$240.00
0000033586	09/12/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	09/16/2022	\$0.00	\$754.86
0000033587	09/12/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	09/16/2022	\$0.00	\$600.00
0000033588	09/12/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	09/16/2022	\$0.00	\$1,314.60
0000033589	09/12/2022	01850	WARREN DOOR CO.	Check	Cashed	09/16/2022	\$0.00	\$100.00
0000033590	09/13/2022	83 CONSTRUCTIO	83 CONSTRUCTION	Check	Cashed	09/19/2022	\$0.00	\$31,940.00
0000033591	09/13/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/21/2022	\$0.00	\$1,312.01
0000033592	09/13/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	09/22/2022	\$0.00	\$1,199.00
0000033593	09/13/2022	DIANE SAUER CH	DIANE SAUER CHEVROLET, INC	Check	Cashed	09/21/2022	\$0.00	\$42,647.68
0000033594	09/13/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/21/2022	\$0.00	\$230.40
0000033595	09/13/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	09/26/2022	\$0.00	\$150.00
0000033596	09/13/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/20/2022	\$0.00	\$179.62
0000033597	09/13/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/26/2022	\$0.00	\$332.43
0000033598	09/13/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/20/2022	\$0.00	\$1,183.88
0000033599	09/13/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/19/2022	\$0.00	\$574.58
0000033600	09/13/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/20/2022	\$0.00	\$281.04
0000033601	09/13/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/21/2022	\$0.00	\$259.12
0000033602	09/13/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	09/28/2022	\$0.00	\$98.65

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033603	09/13/2022	WOLFCOM	WOLFCOM	Check	Cashed	09/20/2022	\$0.00	\$83.35
0000033604	09/15/2022	EMPLOYEE REIMB	James Taylor	Check	Cashed	09/16/2022	\$0.00	\$34.13
0000033605	09/15/2022	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	09/21/2022	\$0.00	\$189.32
0000033606	09/15/2022	01070	ANIXTER INC.	Check	Cashed	09/20/2022	\$0.00	\$306.93
0000033607	09/15/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	09/20/2022	\$0.00	\$1,512.00
0000033608	09/15/2022	00860	CINTAS CORPORATION #310	Check	Cashed	09/21/2022	\$0.00	\$45.70
0000033609	09/15/2022	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$444.44
0000033610	09/15/2022	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$444.44
0000033611	09/15/2022	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$444.44
0000033612	09/15/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/21/2022	\$0.00	\$384.62
0000033613	09/15/2022	00700	CROSS RADIO SERVICE	Check	Cashed	09/26/2022	\$0.00	\$1,980.00
0000033614	09/15/2022	D & R GARAGE DO	D & R GARAGE DOORS PLUS, INC	Check	Cashed	09/20/2022	\$0.00	\$720.00
0000033615	09/15/2022	00450	DOMINION EAST OHIO	Check	Cashed	09/21/2022	\$0.00	\$62.82
0000033616	09/15/2022	ENVIROSCIENCE	ENVIROSCIENCE	Check	Cashed	09/21/2022	\$0.00	\$1,785.00
0000033617	09/15/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/20/2022	\$0.00	\$17.09
0000033618	09/15/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/20/2022	\$0.00	\$149.99
0000033619	09/15/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/22/2022	\$0.00	\$933.00
0000033620	09/15/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/20/2022	\$0.00	\$156.69
0000033621	09/15/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	09/23/2022	\$0.00	\$710.00
0000033622	09/15/2022	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding		\$0.00	\$168.00
0000033623	09/15/2022	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	09/22/2022	\$0.00	\$52.00
0000033624	09/15/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	09/22/2022	\$0.00	\$11,400.57
0000033625	09/15/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/20/2022	\$0.00	\$262.44
0000033626	09/15/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/23/2022	\$0.00	\$600.00
0000033627	09/15/2022	00110	TRIBUNE CHRONICLE	Check	Cashed	09/27/2022	\$0.00	\$1,513.80
0000033628	09/15/2022	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	09/20/2022	\$0.00	\$295.00
0000033629	09/15/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	09/20/2022	\$0.00	\$944.60
0000033630	09/19/2022	4PL SOLUTIONS	4PL SOLUTIONS	Check	Cashed	09/23/2022	\$0.00	\$184.00
0000033631	09/19/2022	00120	AT&T	Check	Cashed	09/26/2022	\$0.00	\$580.00
0000033632	09/19/2022	00340	CERNI MOTOR SALES	Check	Cashed	09/26/2022	\$0.00	\$255.29
0000033633	09/19/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/23/2022	\$0.00	\$60.00
0000033634	09/19/2022	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$140.00
0000033635	09/19/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	09/23/2022	\$0.00	\$70.00
0000033636	09/19/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/26/2022	\$0.00	\$34.18
0000033637	09/19/2022	ID NETWORKS	ID NETWORKS	Check	Cashed	09/23/2022	\$0.00	\$5,846.50
0000033638	09/19/2022	01790	MYERS EQUIPMENT CORP.	Check	Cashed	09/23/2022	\$0.00	\$224.29
0000033639	09/19/2022	NECO	NECO	Check	Cashed	09/26/2022	\$0.00	\$6,107.00
0000033640	09/19/2022	00560	OHIO EDISON	Check	Cashed	09/23/2022	\$0.00	\$89.19
0000033641	09/19/2022	PATRONE LANDS	PATRONE LANDSCAPING	Check	Cashed	09/28/2022	\$0.00	\$168.00
0000033642	09/19/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/23/2022	\$0.00	\$5,600.00
0000033643	09/19/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/23/2022	\$0.00	\$90.00
0000033644	09/19/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	09/27/2022	\$0.00	\$7,000.00
0000033645	09/19/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/22/2022	\$0.00	\$127.20
0000033646	09/19/2022	UNITED STATES T	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$1,247.13
0000033647	09/19/2022	UTILITY CONTRAC	UTILITY CONTRACTING, ING.	Check	Cashed	09/26/2022	\$0.00	\$150,937.16
0000033648	09/20/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/29/2022	\$0.00	\$1,166.62

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033649	09/20/2022	00580	BREATHING AIR SYSTEMS	Check	Cashed	09/26/2022	\$0.00	\$726.05
0000033650	09/20/2022	00860	CINTAS CORPORATION #310	Check	Cashed	09/26/2022	\$0.00	\$83.44
0000033651	09/20/2022	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$210.00
0000033652	09/20/2022	OHIO WATER ENVI	DBA ONE WATER	Check	Outstanding		\$0.00	\$30.00
0000033653	09/20/2022	00710	DO-CUT	Check	Cashed	09/23/2022	\$0.00	\$7.82
0000033654	09/20/2022	00450	DOMINION EAST OHIO	Check	Cashed	09/26/2022	\$0.00	\$86.75
0000033655	09/20/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/26/2022	\$0.00	\$40.63
0000033656	09/20/2022	HOWLAND TOWN	HOWLAND TOWNSHIP	Check	Cashed	09/22/2022	\$0.00	\$750.00
0000033657	09/20/2022	00350	LOWE'S	Check	Cashed	09/26/2022	\$0.00	\$459.80
0000033658	09/20/2022	MICHAEL N. MARI	MARINGER, MICHAEL N.	Check	Cashed	09/26/2022	\$0.00	\$230.00
0000033659	09/20/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/28/2022	\$0.00	\$840.00
0000033660	09/20/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/22/2022	\$0.00	\$323.34
0000033661	09/20/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	09/26/2022	\$0.00	\$240.00
0000033662	09/20/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$1,841.00
0000033663	09/20/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/28/2022	\$0.00	\$491.25
0000033664	09/20/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/23/2022	\$0.00	\$300.00
0000033665	09/20/2022	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$14.00
0000033666	09/20/2022	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	09/26/2022	\$0.00	\$126.56
0000033667	09/20/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/22/2022	\$0.00	\$576.00
0000033668	09/20/2022	TS ELLIOTT CONT	TS ELLIOTT CONTRACTING LLC	Check	Cashed	09/23/2022	\$0.00	\$3,358.00
0000033669	09/20/2022	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	09/23/2022	\$0.00	\$10,000.00
0000033670	09/20/2022	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$367.50
0000033671	09/20/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	09/23/2022	\$0.00	\$36.36
0000033672	09/21/2022	UTILITY REFUNDS	LISA HURLEY	Check	Outstanding		\$0.00	\$74.38
0000033673	09/21/2022	UTILITY REFUNDS	FELICIA NITZSKY	Check	Cashed	09/26/2022	\$0.00	\$82.91
0000033674	09/21/2022	UTILITY REFUNDS	LISA HURLEY	Check	Outstanding		\$0.00	\$74.39
0000033675	09/21/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/28/2022	\$0.00	\$18,316.00
0000033676	09/21/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$630.00
0000033677	09/21/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Outstanding		\$0.00	\$50.00
0000033678	09/21/2022	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$2,806.78
0000033679	09/21/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/29/2022	\$0.00	\$910.50
0000033680	09/21/2022	NAPA	NAPA	Check	Cashed	09/28/2022	\$0.00	\$180.60
0000033681	09/21/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/29/2022	\$0.00	\$207.28
0000033682	09/21/2022	00490	PENN CARE	Check	Cashed	09/28/2022	\$0.00	\$174.00
0000033683	09/21/2022	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Cashed	09/28/2022	\$0.00	\$125,875.00
0000033684	09/21/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/27/2022	\$0.00	\$200.00
0000033685	09/21/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	09/27/2022	\$0.00	\$5,766.00
0000033686	09/21/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	09/27/2022	\$0.00	\$3,042.50
0000033687	09/21/2022	THE J. HERBERT	THE J. HERBERT CONSTRUCTION CO., I	Check	Cashed	09/27/2022	\$0.00	\$317,300.85
0000033688	09/22/2022	2M SERVICES	2M SERVICES	Check	Outstanding		\$0.00	\$1,600.00
0000033689	09/22/2022	01070	ANIXTER INC.	Check	Cashed	09/29/2022	\$0.00	\$2,350.00
0000033690	09/22/2022	00860	CINTAS CORPORATION #310	Check	Cashed	09/28/2022	\$0.00	\$45.10
0000033691	09/22/2022	COMBINED SYSTE	COMBINED SYSTEMS INC.	Check	Cashed	09/27/2022	\$0.00	\$1,790.00
0000033692	09/22/2022	FRANK ATKINS	FORAY DESIGN, LLC	Check	Cashed	09/28/2022	\$0.00	\$210.11
0000033693	09/22/2022	FROST BROWN T	FROST BROWN TODD	Check	Cashed	09/27/2022	\$0.00	\$585.50
0000033694	09/22/2022	00740	GRAYBAR	Check	Cashed	09/26/2022	\$0.00	\$251.28

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033695	09/22/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/27/2022	\$0.00	\$1,002.11
0000033696	09/22/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/26/2022	\$0.00	\$370.63
0000033697	09/22/2022	TAD JABLONSKI	MOSQUITO LAKE DENT REPAIR LLC	Check	Cashed	09/29/2022	\$0.00	\$700.00
0000033698	09/22/2022	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	09/27/2022	\$0.00	\$9,890.00
0000033699	09/22/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	09/30/2022	\$0.00	\$500.00
0000033700	09/22/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/29/2022	\$0.00	\$421.22
0000033701	09/22/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/30/2022	\$0.00	\$1,000.00
0000033702	09/22/2022	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	09/27/2022	\$0.00	\$861.00
0000033703	09/22/2022	SPORTING GOOD	SPORTING GOODS INC.	Check	Cashed	09/27/2022	\$0.00	\$40.00
0000033704	09/23/2022	UTILITY REFUNDS	PETER R. DEMALIO	Check	Outstanding		\$0.00	\$10.39
0000033705	09/23/2022	UTILITY REFUNDS	LISA HURLEY	Check	Outstanding		\$0.00	\$74.38
0000033706	09/23/2022	UTILITY REFUNDS	PJC FARMS INC	Check	Outstanding		\$0.00	\$18.97
0000033707	09/23/2022	JOSEPH F. LYDEN	ALTECH SUPPLY COMPANY LLC	Check	Cashed	09/27/2022	\$0.00	\$612.02
0000033708	09/23/2022	00860	CINTAS CORPORATION #310	Check	Cashed	09/29/2022	\$0.00	\$31.86
0000033709	09/23/2022	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	09/27/2022	\$0.00	\$165.76
0000033710	09/23/2022	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Outstanding		\$0.00	\$937.30
0000033711	09/23/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/28/2022	\$0.00	\$23.80
0000033712	09/23/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	09/28/2022	\$0.00	\$133.12
0000033713	09/23/2022	00060	HANDYMAN SUPPLY	Check	Cashed	09/28/2022	\$0.00	\$28.58
0000033714	09/23/2022	00780	OHIO CAT	Check	Cashed	09/28/2022	\$0.00	\$1,353.95
0000033715	09/23/2022	01090	POWER LINE SUPPLY	Check	Cashed	09/28/2022	\$0.00	\$2,962.50
0000033716	09/23/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/27/2022	\$0.00	\$195.00
0000033717	09/23/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	09/27/2022	\$0.00	\$337.89
0000033718	09/27/2022	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$134.95
0000033719	09/27/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,511.07
0000033720	09/27/2022	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$195.00
0000033721	09/27/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	09/30/2022	\$0.00	\$26.29
0000033722	09/27/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$714.80
0000033723	09/27/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$31.66
0000033724	09/27/2022	LINDY PAVING, IN	LINDY PAVING, INC	Check	Outstanding		\$0.00	\$88,414.22
0000033725	09/27/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$277.41
0000033726	09/27/2022	01410	PEPCO	Check	Cashed	09/30/2022	\$0.00	\$6,587.56
0000033727	09/27/2022	01090	POWER LINE SUPPLY	Check	Cashed	09/30/2022	\$0.00	\$2,023.80
0000033728	09/27/2022	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$207.60
0000033729	09/27/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$122.25
0000033730	09/27/2022	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Cashed	09/30/2022	\$0.00	\$22,339.98
0000033731	09/27/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$184.60
0000033732	09/28/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,705.59
0000033733	09/28/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$606.93
0000033734	09/28/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$145.87
0000033735	09/28/2022	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Outstanding		\$0.00	\$899.16
0000033736	09/28/2022	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$8,030.00
0000033737	09/28/2022	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$86.00
0000033738	09/28/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/30/2022	\$0.00	\$198.20
0000033739	09/28/2022	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$125.00
0000033740	09/28/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		\$0.00	\$8,655.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033741	09/29/2022	UTILITY REFUNDS	JOSEPH NGUYEN	Check	Outstanding		\$0.00	\$133.85
0000033742	09/29/2022	UTILITY REFUNDS	JEREMY NADZAM	Check	Outstanding		\$0.00	\$162.95
0000033743	09/29/2022	UTILITY REFUNDS	DANNY HARTMAN	Check	Outstanding		\$0.00	\$81.40
0000033744	09/29/2022	UTILITY REFUNDS	NICO WAGNER	Check	Outstanding		\$0.00	\$66.53
0000033745	09/29/2022	UTILITY REFUNDS	BONNY SHILTON	Check	Outstanding		\$0.00	\$245.70
0000033746	09/29/2022	UTILITY REFUNDS	MARY ELAINE COLSON	Check	Outstanding		\$0.00	\$35.10
0000033747	09/29/2022	UTILITY REFUNDS	TAYLOR BROOKS	Check	Outstanding		\$0.00	\$10.41
0000033748	09/29/2022	UTILITY REFUNDS	YEN DU	Check	Outstanding		\$0.00	\$234.94
0000033749	09/29/2022	UTILITY REFUNDS	ROBERT DULAY	Check	Outstanding		\$0.00	\$218.94
0000033750	09/29/2022	UTILITY REFUNDS	TERRI JONES	Check	Outstanding		\$0.00	\$74.13
0000033751	09/29/2022	UTILITY REFUNDS	JIHOON SONG	Check	Outstanding		\$0.00	\$132.01
0000033752	09/29/2022	UTILITY REFUNDS	WALONDA BURNEY	Check	Outstanding		\$0.00	\$80.43
0000033753	09/29/2022	UTILITY REFUNDS	TAMARA JULIOUS	Check	Outstanding		\$0.00	\$18.09
0000033754	09/29/2022	UTILITY REFUNDS	BARBARA BOYD	Check	Outstanding		\$0.00	\$150.00
0000033755	09/29/2022	UTILITY REFUNDS	VINCENT WILLIAMS	Check	Outstanding		\$0.00	\$109.38
0000033756	09/29/2022	UTILITY REFUNDS	LARIAH COKER	Check	Outstanding		\$0.00	\$242.28
0000033757	09/29/2022	UTILITY REFUNDS	MARQUITTA HAYNES	Check	Outstanding		\$0.00	\$32.08
0000033758	09/29/2022	UTILITY REFUNDS	ELI YEREB	Check	Outstanding		\$0.00	\$104.85
0000033759	09/29/2022	UTILITY REFUNDS	JOSE RIVERA RIOS	Check	Outstanding		\$0.00	\$88.05
0000033760	09/29/2022	UTILITY REFUNDS	WILLIAM WARREN	Check	Outstanding		\$0.00	\$506.56
0000033761	09/29/2022	UTILITY REFUNDS	NICK PREGIBON	Check	Outstanding		\$0.00	\$211.70
0000033762	09/29/2022	UTILITY REFUNDS	SHAYLYN HAWTHORNE	Check	Outstanding		\$0.00	\$107.49
0000033763	09/29/2022	UTILITY REFUNDS	TAYLOR WARZALA	Check	Outstanding		\$0.00	\$73.80
0000033764	09/29/2022	UTILITY REFUNDS	DANIEL LINEBAUGH	Check	Outstanding		\$0.00	\$171.56
0000033765	09/29/2022	UTILITY REFUNDS	ASHLEY HIPKINS	Check	Outstanding		\$0.00	\$26.16
0000033766	09/29/2022	UTILITY REFUNDS	PATRICK CONNOR	Check	Outstanding		\$0.00	\$120.45
0000033767	09/29/2022	UTILITY REFUNDS	REBECCA BRYANT	Check	Outstanding		\$0.00	\$97.84
0000033768	09/29/2022	UTILITY REFUNDS	RON NGUYEN	Check	Outstanding		\$0.00	\$54.21
0000033769	09/29/2022	UTILITY REFUNDS	WILLIAM BRINDLE	Check	Outstanding		\$0.00	\$88.43
0000033770	09/29/2022	UTILITY REFUNDS	SAM FUDA/JESSICA DADDIO	Check	Outstanding		\$0.00	\$18.67
0000033771	09/29/2022	UTILITY REFUNDS	ADRIANNA STOOPS	Check	Outstanding		\$0.00	\$115.96
0000033772	09/29/2022	UTILITY REFUNDS	NICHOLAS NISSEL	Check	Outstanding		\$0.00	\$99.21
0000033773	09/29/2022	UTILITY REFUNDS	SUZANNE KRAY	Check	Outstanding		\$0.00	\$57.37
0000033774	09/29/2022	UTILITY REFUNDS	DARLENE GODFREY	Check	Outstanding		\$0.00	\$119.41
0000033775	09/29/2022	UTILITY REFUNDS	ADAM FEINBERG	Check	Outstanding		\$0.00	\$218.54
0000033776	09/29/2022	UTILITY REFUNDS	JOSHAWA GAUGLER	Check	Outstanding		\$0.00	\$136.38
0000033777	09/29/2022	UTILITY REFUNDS	RUDY GONZALES	Check	Outstanding		\$0.00	\$101.45
0000033778	09/29/2022	UTILITY REFUNDS	GEUMHWAN IN	Check	Outstanding		\$0.00	\$110.39
0000033779	09/29/2022	UTILITY REFUNDS	REBECCA PUDVAH-KLIMEK	Check	Outstanding		\$0.00	\$15.30
0000033780	09/29/2022	UTILITY REFUNDS	SAMARRA CAFFEY	Check	Outstanding		\$0.00	\$119.65
0000033781	09/29/2022	UTILITY REFUNDS	VIRGINIA PARKER	Check	Outstanding		\$0.00	\$18.44
0000033782	09/29/2022	UTILITY REFUNDS	LINDA WEIMER	Check	Outstanding		\$0.00	\$119.03
0000033783	09/29/2022	UTILITY REFUNDS	ROBIN HOLDEN	Check	Outstanding		\$0.00	\$135.34
0000033784	09/29/2022	UTILITY REFUNDS	CHEYANNE MCGRAW	Check	Outstanding		\$0.00	\$207.67
0000033785	09/30/2022	PR-NILES	CITY OF NILES	Check	Cashed	09/30/2022	\$0.00	\$295,407.30
0000033786	09/30/2022	UTILITY REFUNDS	ENGIE INSIGHT-WEST/ALORICA COMM	Check	Outstanding		\$0.00	\$24,600.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033787	09/30/2022	EMPLOYEE REIMB	Michael O'Connell	Check	Outstanding		\$0.00	\$109.00
0000033788	09/30/2022	EMPLOYEE REIMB	John Stevens	Check	Outstanding		\$0.00	\$14.18
0000033789	09/30/2022	EMPLOYEE REIMB	James Taylor	Check	Outstanding		\$0.00	\$15.00
0000033790	09/30/2022	MISCELLANEOUS	ALAN GOLIAS	Check	Outstanding		\$0.00	\$117.00
0000033791	09/30/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$164,507.51
0000033792	09/30/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$160.00
0000033793	09/30/2022	COLONIAL GARDE	COLONIAL GARDENS	Check	Outstanding		\$0.00	\$680.00
0000033794	09/30/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$408.12
0000033795	09/30/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$714.80
0000033796	09/30/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.06
0000033797	09/30/2022	ERIC V. BEIGHT	O.T. BEIGHT & SONS, INC	Check	Outstanding		\$0.00	\$1,800.00
0000033798	09/30/2022	OTCO	OTCO	Check	Outstanding		\$0.00	\$390.00
0000033799	09/30/2022	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Outstanding		\$0.00	\$500.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,957,095.75
Grand Total:							\$5,378.73	\$5,287,200.86