

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: 10/1/2022 to 10/31/2022

As Of Check Cashed Date: 1/1/1900 to 10/31/2022

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								
000000597	10/05/2022	CIT	NILES CITY INCOME TAX	EFT	Voided		\$133.35	\$0.00
000000598	10/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000599	10/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,896.88
000000600	10/14/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,578.41
000000601	10/17/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/18/2022	\$0.00	\$56,913.60
000000602	10/17/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/18/2022	\$0.00	\$45,772.91
000000603	10/20/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,845.24
000000604	10/28/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$350.00
000000605	10/28/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,071.09
000001349	10/05/2022	FIT	FEDERAL TAX	EFT	Voided		\$675.93	\$0.00
000001350	10/05/2022	SIT	OHIO STATE TAX	EFT	Voided		\$167.78	\$0.00
000001351	10/05/2022	HI	MEDICARE	EFT	Voided		\$86.90	\$0.00
000001352	10/05/2022	FIT	FEDERAL TAX	EFT	Cashed	10/06/2022	\$0.00	\$675.93
000001353	10/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	10/11/2022	\$0.00	\$167.11
000001354	10/05/2022	HI	MEDICARE	EFT	Cashed	10/06/2022	\$0.00	\$96.67
000001355	10/05/2022	FIT	FEDERAL TAX	EFT	Cashed	10/06/2022	\$0.00	\$7,923.64
000001356	10/05/2022	HI	MEDICARE	EFT	Cashed	10/06/2022	\$0.00	\$1,375.25
000001357	10/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	10/11/2022	\$0.00	\$2,136.03
000001358	10/14/2022	HI	MEDICARE	EFT	Cashed	10/17/2022	\$0.00	\$5,487.09
000001359	10/14/2022	SIT	OHIO STATE TAX	EFT	Cashed	10/19/2022	\$0.00	\$8,270.70
000001360	10/14/2022	FIT	FEDERAL TAX	EFT	Cashed	10/17/2022	\$0.00	\$34,372.49
000001361	10/20/2022	FIT	FEDERAL TAX	EFT	Cashed	10/21/2022	\$0.00	\$7,381.47
000001362	10/20/2022	HI	MEDICARE	EFT	Cashed	10/21/2022	\$0.00	\$1,337.80
000001363	10/20/2022	SIT	OHIO STATE TAX	EFT	Cashed	10/25/2022	\$0.00	\$2,027.89
000001364	10/28/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$233.00
000001365	10/28/2022	FIT	FEDERAL TAX	EFT	Cashed	10/31/2022	\$0.00	\$673.46
000001366	10/28/2022	HI	MEDICARE	EFT	Cashed	10/31/2022	\$0.00	\$253.75
000001367	10/28/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$9,042.21
000001368	10/28/2022	FIT	FEDERAL TAX	EFT	Cashed	10/31/2022	\$0.00	\$37,811.18
000001369	10/28/2022	HI	MEDICARE	EFT	Cashed	10/31/2022	\$0.00	\$5,844.27
0000112458	10/05/2022	AFLAC	AFLAC	Check	Cashed	10/20/2022	\$0.00	\$160.75
0000112459	10/05/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	10/11/2022	\$0.00	\$50.00
0000112460	10/05/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112461	10/05/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/12/2022	\$0.00	\$5,328.73
0000112462	10/05/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/11/2022	\$0.00	\$20.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112463	10/14/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,081.60
0000112464	10/14/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/19/2022	\$0.00	\$2,580.00
0000112465	10/14/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	10/18/2022	\$0.00	\$545.00
0000112466	10/14/2022	PR-NILES	CITY OF NILES	Check	Cashed	10/14/2022	\$0.00	\$424.95
0000112467	10/14/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112468	10/14/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112469	10/14/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112470	10/14/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	10/19/2022	\$0.00	\$1,151.82
0000112471	10/14/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	10/18/2022	\$0.00	\$791.12
0000112472	10/14/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/19/2022	\$0.00	\$16,274.00
0000112473	10/14/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/18/2022	\$0.00	\$280.00
0000112474	10/14/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	10/26/2022	\$0.00	\$15.40
0000112475	10/14/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	10/19/2022	\$0.00	\$957.79
0000112476	10/20/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112477	10/20/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	10/25/2022	\$0.00	\$50.00
0000112478	10/20/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112479	10/20/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/26/2022	\$0.00	\$5,248.73
0000112480	10/20/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/25/2022	\$0.00	\$20.00
0000112481	10/20/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112482	10/28/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,081.60
0000112483	10/28/2022	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,610.00
0000112484	10/28/2022	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$545.00
0000112485	10/28/2022	PR-NILES	CITY OF NILES	Check	Cashed	10/28/2022	\$0.00	\$424.95
0000112486	10/28/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112487	10/28/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112488	10/28/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112489	10/28/2022	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$791.12
0000112490	10/28/2022	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,214.00
0000112491	10/28/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$280.00
0000112492	10/28/2022	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112493	10/28/2022	PR-NILES	CITY OF NILES	Check	Cashed	10/28/2022	\$0.00	\$5,415.08
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$1,063.96	\$312,648.95

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010781	10/05/2022	HIM	MEDICARE MATCHING	EFT	Voided		\$86.90	\$0.00
0000010782	10/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	10/06/2022	\$0.00	\$96.67
0000010783	10/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	10/06/2022	\$0.00	\$1,375.25
0000010784	10/14/2022	HIM	MEDICARE MATCHING	EFT	Cashed	10/17/2022	\$0.00	\$5,487.09
0000010785	10/17/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/18/2022	\$0.00	\$79,679.09
0000010786	10/17/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/18/2022	\$0.00	\$82,909.04
0000010787	10/20/2022	HIM	MEDICARE MATCHING	EFT	Cashed	10/21/2022	\$0.00	\$1,337.80
0000010788	10/28/2022	HIM	MEDICARE MATCHING	EFT	Cashed	10/31/2022	\$0.00	\$253.75
0000010789	10/28/2022	HIM	MEDICARE MATCHING	EFT	Cashed	10/31/2022	\$0.00	\$5,844.27
0000011281	10/04/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/04/2022	\$0.00	\$29,173.87
0000011282	10/06/2022	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	10/06/2022	\$0.00	\$68,492.25
0000011283	10/07/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	10/11/2022	\$0.00	\$16,628.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011284	10/12/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/12/2022	\$0.00	\$57,151.29
0000011285	10/18/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/18/2022	\$0.00	\$36,002.54
0000011286	10/25/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/25/2022	\$0.00	\$68,449.91
0000011287	10/25/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	10/25/2022	\$0.00	\$1,161.91
0000011288	10/26/2022	TASC	TASC	EFT	Cashed	10/26/2022	\$0.00	\$262.48
0000011289	10/27/2022	KIRILA CONTRACT	KIRILA CONTRACTORS, INC.	EFT	Outstanding		\$0.00	\$37,692.61
0000011290	10/27/2022	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$15,782.40
0000011291	10/27/2022	LINDY PAVING, IN	LINDY PAVING, INC	EFT	Outstanding		\$0.00	\$353,657.00
0000011292	10/28/2022	00620	AMP-OHIO	EFT	Cashed	10/28/2022	\$0.00	\$1,720,745.87
0000011293	10/28/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/28/2022	\$0.00	\$42,211.89
0000033800	10/03/2022	OHIO MACHINERY	ALLSTATE FORD OF YOUNGSTOWN	Check	Cashed	10/11/2022	\$0.00	\$51,495.00
0000033801	10/03/2022	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Cashed	10/17/2022	\$0.00	\$39,719.58
0000033802	10/03/2022	00860	CINTAS CORPORATION #310	Check	Cashed	10/11/2022	\$0.00	\$522.40
0000033803	10/03/2022	D & R GARAGE DO	D & R GARAGE DOORS PLUS, INC	Check	Cashed	10/07/2022	\$0.00	\$125.00
0000033804	10/03/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	10/14/2022	\$0.00	\$2,578.00
0000033805	10/03/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	10/07/2022	\$0.00	\$218.50
0000033806	10/03/2022	FLEETPRIDE, INC.	FLEETPRIDE HEAVY DUTY PARTS & SER	Check	Cashed	10/11/2022	\$0.00	\$753.28
0000033807	10/03/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	10/07/2022	\$0.00	\$2,775.76
0000033808	10/03/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/11/2022	\$0.00	\$95.35
0000033809	10/03/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	10/12/2022	\$0.00	\$600.00
0000033810	10/03/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/06/2022	\$0.00	\$973.36
0000033811	10/03/2022	M & M EXCAVATIN	M & M EXCAVATING INC.	Check	Cashed	10/11/2022	\$0.00	\$5,450.00
0000033812	10/03/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	10/17/2022	\$0.00	\$350.00
0000033813	10/03/2022	NECO	NECO	Check	Cashed	10/07/2022	\$0.00	\$245.00
0000033814	10/03/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/07/2022	\$0.00	\$521.22
0000033815	10/03/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	10/12/2022	\$0.00	\$750.00
0000033816	10/03/2022	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	10/18/2022	\$0.00	\$72.00
0000033817	10/03/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	10/06/2022	\$0.00	\$19.65
0000033818	10/03/2022	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	10/14/2022	\$0.00	\$175.00
0000033819	10/03/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	10/07/2022	\$0.00	\$48.00
0000033820	10/04/2022	UTILITY REFUNDS	BARBARA BOYD	Check	Cashed	10/14/2022	\$0.00	\$48.20
0000033821	10/04/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/11/2022	\$0.00	\$1,281.97
0000033822	10/04/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	10/11/2022	\$0.00	\$619.63
0000033823	10/04/2022	00860	CINTAS CORPORATION #310	Check	Cashed	10/11/2022	\$0.00	\$108.66
0000033824	10/04/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	10/11/2022	\$0.00	\$30.00
0000033825	10/04/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	10/12/2022	\$0.00	\$70.00
0000033826	10/04/2022	00730	GRAINGER	Check	Cashed	10/11/2022	\$0.00	\$405.15
0000033827	10/04/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/11/2022	\$0.00	\$472.78
0000033828	10/04/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/24/2022	\$0.00	\$528.70
0000033829	10/04/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/11/2022	\$0.00	\$15.29
0000033830	10/04/2022	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	10/07/2022	\$0.00	\$165.56
0000033831	10/04/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	10/14/2022	\$0.00	\$47.48
0000033832	10/04/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/06/2022	\$0.00	\$169.43
0000033833	10/04/2022	00610	MVSD	Check	Cashed	10/06/2022	\$0.00	\$411,375.24
0000033834	10/04/2022	00780	OHIO CAT	Check	Cashed	10/12/2022	\$0.00	\$22.07
0000033835	10/04/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/12/2022	\$0.00	\$494.45

As Of Check Cashed Date: 1/1/1900 to 10/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033836	10/04/2022	REGIONAL CHAMB	REGIONAL CHAMBER	Check	Cashed	10/12/2022	\$0.00	\$175.00
0000033837	10/04/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	10/11/2022	\$0.00	\$999.74
0000033838	10/04/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	10/07/2022	\$0.00	\$232.00
0000033839	10/04/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	10/11/2022	\$0.00	\$180.00
0000033840	10/04/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	10/11/2022	\$0.00	\$2,417.27
0000033841	10/04/2022	THE J. HERBERT	THE J. HERBERT CONSTRUCTION CO., I	Check	Cashed	10/11/2022	\$0.00	\$27,279.00
0000033842	10/04/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	10/18/2022	\$0.00	\$875.00
0000033843	10/04/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/07/2022	\$0.00	\$336.00
0000033844	10/04/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/13/2022	\$0.00	\$354.00
0000033845	10/05/2022	2M SERVICES	2M SERVICES	Check	Cashed	10/13/2022	\$0.00	\$1,110.00
0000033846	10/05/2022	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/11/2022	\$0.00	\$4,534.33
0000033847	10/05/2022	00860	CINTAS CORPORATION #310	Check	Cashed	10/11/2022	\$0.00	\$60.22
0000033848	10/05/2022	00700	CROSS RADIO SERVICE	Check	Cashed	10/14/2022	\$0.00	\$1,168.41
0000033849	10/05/2022	FBOA TREASURER	FBOA TREASURER	Check	Cashed	10/06/2022	\$0.00	\$110.00
0000033850	10/05/2022	FLEETPRIDE, INC	FLEETPRIDE HEAVY DUTY PARTS & SER	Check	Cashed	10/11/2022	\$0.00	\$511.46
0000033851	10/05/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	10/11/2022	\$0.00	\$107.72
0000033852	10/05/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/13/2022	\$0.00	\$1,610.72
0000033853	10/05/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/11/2022	\$0.00	\$890.08
0000033854	10/05/2022	00350	LOWE'S	Check	Cashed	10/11/2022	\$0.00	\$226.67
0000033855	10/05/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	10/11/2022	\$0.00	\$26.50
0000033856	10/05/2022	TAD JABLONSKI	MOSQUITO LAKE DENT REPAIR LLC	Check	Cashed	10/17/2022	\$0.00	\$700.00
0000033857	10/05/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/17/2022	\$0.00	\$98.88
0000033858	10/05/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/11/2022	\$0.00	\$135.18
0000033859	10/05/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	10/07/2022	\$0.00	\$37.50
0000033860	10/05/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	10/12/2022	\$0.00	\$600.00
0000033861	10/05/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/07/2022	\$0.00	\$165.60
0000033862	10/05/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	10/12/2022	\$0.00	\$753.60
0000033863	10/05/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	10/13/2022	\$0.00	\$114.27
0000033864	10/06/2022	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Cashed	10/13/2022	\$0.00	\$908.71
0000033865	10/06/2022	BOB'S TREE SERV	BOB'S TREE SERVICE and STUMP REMO	Check	Cashed	10/12/2022	\$0.00	\$2,400.00
0000033866	10/06/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	10/26/2022	\$0.00	\$11,295.00
0000033867	10/06/2022	00340	CERNI MOTOR SALES	Check	Cashed	10/12/2022	\$0.00	\$139.95
0000033868	10/06/2022	00700	CROSS RADIO SERVICE	Check	Cashed	10/14/2022	\$0.00	\$115.84
0000033869	10/06/2022	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	10/11/2022	\$0.00	\$70.00
0000033870	10/06/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/24/2022	\$0.00	\$251.05
0000033871	10/06/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/11/2022	\$0.00	\$83.66
0000033872	10/06/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/12/2022	\$0.00	\$529.08
0000033873	10/06/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/13/2022	\$0.00	\$293.87
0000033874	10/06/2022	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	10/13/2022	\$0.00	\$312.50
0000033875	10/06/2022	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	10/12/2022	\$0.00	\$427.00
0000033876	10/06/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/12/2022	\$0.00	\$3,871.89
0000033877	10/06/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/13/2022	\$0.00	\$120.00
0000033878	10/11/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	10/18/2022	\$0.00	\$770.46
0000033879	10/11/2022	DOUBLETREE HO	DOUBLETREE HOTEL	Check	Outstanding		\$0.00	\$272.00
0000033880	10/11/2022	EMPLOYEE REIMB	James Taylor	Check	Cashed	10/12/2022	\$0.00	\$15.00
0000033881	10/11/2022	EMPLOYEE REIMB	Allan Fields	Check	Cashed	10/20/2022	\$0.00	\$56.25

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033882	10/11/2022	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	10/14/2022	\$0.00	\$5,694.50
0000033883	10/11/2022	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/18/2022	\$0.00	\$644.40
0000033884	10/11/2022	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	10/18/2022	\$0.00	\$175.00
0000033885	10/11/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	10/18/2022	\$0.00	\$333.36
0000033886	10/11/2022	00450	DOMINION EAST OHIO	Check	Cashed	10/17/2022	\$0.00	\$82.63
0000033887	10/11/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/14/2022	\$0.00	\$1,659.71
0000033888	10/11/2022	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	10/19/2022	\$0.00	\$360.00
0000033889	10/11/2022	00780	OHIO CAT	Check	Cashed	10/14/2022	\$0.00	\$741.13
0000033890	10/11/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	10/17/2022	\$0.00	\$40.00
0000033891	10/11/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/14/2022	\$0.00	\$467.77
0000033892	10/11/2022	JAMES C. PUHALL	PUHALLA, JAMES C.	Check	Cashed	10/27/2022	\$0.00	\$210.00
0000033893	10/11/2022	RENAISSANCE HO	RENAISSANCE COLUMBUS DOWNTOWN	Check	Cashed	10/19/2022	\$0.00	\$157.00
0000033894	10/11/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	10/17/2022	\$0.00	\$360.58
0000033895	10/11/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	10/14/2022	\$0.00	\$52.67
0000033896	10/11/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	10/17/2022	\$0.00	\$240.00
0000033897	10/11/2022	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	10/17/2022	\$0.00	\$3,422.00
0000033898	10/11/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/19/2022	\$0.00	\$600.00
0000033899	10/11/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/21/2022	\$0.00	\$169.98
0000033900	10/11/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	10/18/2022	\$0.00	\$754.86
0000033901	10/12/2022	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	10/24/2022	\$0.00	\$6,770.00
0000033902	10/12/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	10/18/2022	\$0.00	\$14,058.23
0000033903	10/12/2022	ANIXTER INC	ANIXTER INC	Check	Cashed	10/17/2022	\$0.00	\$481.32
0000033904	10/12/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/19/2022	\$0.00	\$1,168.94
0000033905	10/12/2022	00860	CINTAS CORPORATION #310	Check	Cashed	10/19/2022	\$0.00	\$128.92
0000033906	10/12/2022	CORE & MAIN	CORE & MAIN	Check	Cashed	10/18/2022	\$0.00	\$1,500.00
0000033907	10/12/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	10/20/2022	\$0.00	\$985.00
0000033908	10/12/2022	OHIO WATER ENVI	DBA ONE WATER	Check	Cashed	10/25/2022	\$0.00	\$45.00
0000033909	10/12/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/18/2022	\$0.00	\$2,473.16
0000033910	10/12/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	10/17/2022	\$0.00	\$4,019.38
0000033911	10/12/2022	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	10/18/2022	\$0.00	\$105.00
0000033912	10/12/2022	FLEETPRIDE, INC	FLEETPRIDE HEAVY DUTY PARTS & SER	Check	Cashed	10/17/2022	\$0.00	\$726.00
0000033913	10/12/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	10/20/2022	\$0.00	\$1,209.00
0000033914	10/12/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/24/2022	\$0.00	\$468.55
0000033915	10/12/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/17/2022	\$0.00	\$13.49
0000033916	10/12/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/24/2022	\$0.00	\$627.40
0000033917	10/12/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/17/2022	\$0.00	\$518.91
0000033918	10/12/2022	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	10/21/2022	\$0.00	\$3,771.71
0000033919	10/12/2022	TIGER PACK, INC.	TIGER PACK, INC.	Check	Cashed	10/17/2022	\$0.00	\$3,150.00
0000033920	10/12/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	10/17/2022	\$0.00	\$270.00
0000033921	10/12/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	10/19/2022	\$0.00	\$33.57
0000033922	10/13/2022	00320	CARDINAL LABORATORIES	Check	Cashed	10/18/2022	\$0.00	\$565.00
0000033923	10/13/2022	CBT NUGGETS	CBT NUGGETS	Check	Cashed	10/24/2022	\$0.00	\$1,198.00
0000033924	10/13/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/17/2022	\$0.00	\$46.99
0000033925	10/13/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/18/2022	\$0.00	\$177.20
0000033926	10/13/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/17/2022	\$0.00	\$182.26
0000033927	10/13/2022	NECO	NECO	Check	Cashed	10/18/2022	\$0.00	\$2,909.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033928	10/13/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/18/2022	\$0.00	\$617.03
0000033929	10/13/2022	PREMIER TRUCK	PREMIER TRUCK PARTS	Check	Cashed	10/18/2022	\$0.00	\$1,895.00
0000033930	10/13/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	10/31/2022	\$0.00	\$111.83
0000033931	10/13/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/25/2022	\$0.00	\$243.00
0000033932	10/13/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	10/20/2022	\$0.00	\$236.82
0000033933	10/13/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	10/19/2022	\$0.00	\$945.64
0000033934	10/14/2022	00120	AT&T	Check	Cashed	10/19/2022	\$0.00	\$574.02
0000033935	10/14/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	10/20/2022	\$0.00	\$998.00
0000033936	10/14/2022	00860	CINTAS CORPORATION #310	Check	Cashed	10/20/2022	\$0.00	\$81.65
0000033937	10/14/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	10/18/2022	\$0.00	\$196.35
0000033938	10/14/2022	00450	DOMINION EAST OHIO	Check	Cashed	10/19/2022	\$0.00	\$321.21
0000033939	10/14/2022	00740	GRAYBAR	Check	Cashed	10/19/2022	\$0.00	\$2,106.60
0000033940	10/14/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/19/2022	\$0.00	\$13.56
0000033941	10/14/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/18/2022	\$0.00	\$103.91
0000033942	10/14/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	10/20/2022	\$0.00	\$595.00
0000033943	10/14/2022	LEE'S EXCAVATIN	LEE'S EXCAVATING INC.	Check	Cashed	10/19/2022	\$0.00	\$4,223.76
0000033944	10/14/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	10/24/2022	\$0.00	\$174.99
0000033945	10/14/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/17/2022	\$0.00	\$338.33
0000033946	10/14/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	10/19/2022	\$0.00	\$6,418.98
0000033947	10/14/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/18/2022	\$0.00	\$483.67
0000033948	10/14/2022	02210	WJ SERVICE CO.	Check	Cashed	10/17/2022	\$0.00	\$395.00
0000033949	10/17/2022	ADVANCED TREE	ADVANCED TREE SERVICE, LLC	Check	Cashed	10/24/2022	\$0.00	\$3,500.00
0000033950	10/17/2022	ASAP SANITARY S	ASAP SANITARY SERVICE	Check	Outstanding		\$0.00	\$156.00
0000033951	10/17/2022	00320	CARDINAL LABORATORIES	Check	Cashed	10/20/2022	\$0.00	\$1,043.00
0000033952	10/17/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	10/24/2022	\$0.00	\$60.00
0000033953	10/17/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	10/20/2022	\$0.00	\$70.00
0000033954	10/17/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/21/2022	\$0.00	\$86.94
0000033955	10/17/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/19/2022	\$0.00	\$401.00
0000033956	10/17/2022	00560	OHIO EDISON	Check	Cashed	10/21/2022	\$0.00	\$87.75
0000033957	10/17/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/25/2022	\$0.00	\$7.99
0000033958	10/17/2022	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	10/20/2022	\$0.00	\$1,031.99
0000033959	10/17/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	10/20/2022	\$0.00	\$97.38
0000033960	10/17/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	10/21/2022	\$0.00	\$180.00
0000033961	10/17/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	10/20/2022	\$0.00	\$2,050.00
0000033962	10/17/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	10/24/2022	\$0.00	\$45.00
0000033963	10/17/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/24/2022	\$0.00	\$262.44
0000033964	10/18/2022	UTILITY REFUNDS	DANIELLE STEWART	Check	Outstanding		\$0.00	\$36.14
0000033965	10/18/2022	UTILITY REFUNDS	FRANK BURIANEK	Check	Cashed	10/31/2022	\$0.00	\$175.99
0000033966	10/18/2022	UTILITY REFUNDS	YOLANDA ROPER	Check	Outstanding		\$0.00	\$6.52
0000033967	10/18/2022	UTILITY REFUNDS	KYLE DURIG	Check	Cashed	10/24/2022	\$0.00	\$174.27
0000033968	10/18/2022	UTILITY REFUNDS	JOSEPH FABIN	Check	Outstanding		\$0.00	\$116.70
0000033969	10/18/2022	UTILITY REFUNDS	LORETTA GROMLEY	Check	Cashed	10/28/2022	\$0.00	\$139.51
0000033970	10/18/2022	UTILITY REFUNDS	CHRISTOPHER HILLIER	Check	Cashed	10/24/2022	\$0.00	\$48.47
0000033971	10/18/2022	UTILITY REFUNDS	JAMES NEER JR	Check	Outstanding		\$0.00	\$115.05
0000033972	10/18/2022	UTILITY REFUNDS	JEFFREY ELLIS	Check	Cashed	10/24/2022	\$0.00	\$40.50
0000033973	10/18/2022	UTILITY REFUNDS	MARY ADKINS	Check	Cashed	10/24/2022	\$0.00	\$268.82

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000033974	10/18/2022	UTILITY REFUNDS	MATTHEW HAUGHT	Check	Outstanding		\$0.00	\$36.49
0000033975	10/18/2022	UTILITY REFUNDS	SINAE D MOULAND	Check	Outstanding		\$0.00	\$80.14
0000033976	10/18/2022	UTILITY REFUNDS	SOFIYA BIGUN	Check	Outstanding		\$0.00	\$182.32
0000033977	10/18/2022	UTILITY REFUNDS	JAHALA MARCH	Check	Cashed	10/24/2022	\$0.00	\$103.96
0000033978	10/18/2022	UTILITY REFUNDS	CHARLES MORGAN JR	Check	Outstanding		\$0.00	\$29.91
0000033979	10/18/2022	UTILITY REFUNDS	AUBREY MOSORA	Check	Cashed	10/25/2022	\$0.00	\$105.36
0000033980	10/18/2022	UTILITY REFUNDS	RUPINDERJIT SINGH	Check	Cashed	10/24/2022	\$0.00	\$35.05
0000033981	10/18/2022	UTILITY REFUNDS	SABREEN DARI	Check	Outstanding		\$0.00	\$212.44
0000033982	10/18/2022	UTILITY REFUNDS	GINA FARMINTINO	Check	Outstanding		\$0.00	\$138.05
0000033983	10/18/2022	UTILITY REFUNDS	TONICIA HARPER	Check	Cashed	10/25/2022	\$0.00	\$37.95
0000033984	10/18/2022	UTILITY REFUNDS	TRACY ONEIL	Check	Cashed	10/24/2022	\$0.00	\$143.49
0000033985	10/18/2022	UTILITY REFUNDS	MEGHAN KADVAN	Check	Cashed	10/31/2022	\$0.00	\$222.96
0000033986	10/18/2022	UTILITY REFUNDS	MARK RINGOLD	Check	Cashed	10/31/2022	\$0.00	\$73.52
0000033987	10/18/2022	UTILITY REFUNDS	ROBIN BYLENOK	Check	Cashed	10/27/2022	\$0.00	\$119.07
0000033988	10/18/2022	UTILITY REFUNDS	JOHN MODAK	Check	Cashed	10/27/2022	\$0.00	\$102.06
0000033989	10/18/2022	UTILITY REFUNDS	JEHOVAHS WITNESSES OHIO	Check	Outstanding		\$0.00	\$138.66
0000033990	10/18/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/26/2022	\$0.00	\$1,117.07
0000033991	10/18/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/25/2022	\$0.00	\$26.89
0000033992	10/18/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	10/26/2022	\$0.00	\$155.00
0000033993	10/18/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/21/2022	\$0.00	\$987.66
0000033994	10/18/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	10/24/2022	\$0.00	\$298.90
0000033995	10/18/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/27/2022	\$0.00	\$136.26
0000033996	10/18/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/24/2022	\$0.00	\$567.40
0000033997	10/18/2022	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	10/24/2022	\$0.00	\$1,500.00
0000033998	10/18/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	10/24/2022	\$0.00	\$530.73
0000033999	10/18/2022	SPORTING GOOD	SPORTING GOODS INC.	Check	Cashed	10/24/2022	\$0.00	\$12,000.00
0000034000	10/18/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$620.08
0000034001	10/18/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$148.04
0000034002	10/18/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/21/2022	\$0.00	\$290.40
0000034003	10/19/2022	2M SERVICES	2M SERVICES	Check	Cashed	10/25/2022	\$0.00	\$9,950.00
0000034004	10/19/2022	00340	CERNI MOTOR SALES	Check	Cashed	10/28/2022	\$0.00	\$14,743.00
0000034005	10/19/2022	00860	CINTAS CORPORATION #310	Check	Cashed	10/26/2022	\$0.00	\$83.44
0000034006	10/19/2022	00740	GRAYBAR	Check	Cashed	10/24/2022	\$0.00	\$219.87
0000034007	10/19/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	10/26/2022	\$0.00	\$1,400.78
0000034008	10/19/2022	MOTOROLA SOLU	MOTOROLA SOLUTIONS INC	Check	Outstanding		\$0.00	\$49,320.64
0000034009	10/19/2022	01410	PEPCO	Check	Cashed	10/25/2022	\$0.00	\$128.00
0000034010	10/19/2022	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	10/31/2022	\$0.00	\$2,564.00
0000034011	10/19/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/27/2022	\$0.00	\$259.12
0000034012	10/19/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/24/2022	\$0.00	\$168.80
0000034013	10/19/2022	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	10/27/2022	\$0.00	\$48.17
0000034014	10/20/2022	EMPLOYEE REIMB	Kevin Robertson	Check	Cashed	10/20/2022	\$0.00	\$335.91
0000034015	10/20/2022	UTILITY REFUNDS	RUTH H GRAVES	Check	Outstanding		\$0.00	\$76.79
0000034016	10/20/2022	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/26/2022	\$0.00	\$500.40
0000034017	10/20/2022	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Cashed	10/25/2022	\$0.00	\$16,971.18
0000034018	10/20/2022	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Cashed	10/26/2022	\$0.00	\$352.59
0000034019	10/20/2022	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$165.90

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034020	10/20/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$169.00
0000034021	10/20/2022	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	10/25/2022	\$0.00	\$3,945.60
0000034022	10/20/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/26/2022	\$0.00	\$318.84
0000034023	10/20/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/28/2022	\$0.00	\$114.64
0000034024	10/20/2022	MONTROSE FORD	MONTROSE FORD	Check	Cashed	10/26/2022	\$0.00	\$34,287.83
0000034025	10/20/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	10/27/2022	\$0.00	\$745.36
0000034026	10/20/2022	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	10/25/2022	\$0.00	\$7,253.80
0000034027	10/20/2022	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	10/25/2022	\$0.00	\$580.00
0000034028	10/20/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/27/2022	\$0.00	\$407.30
0000034029	10/20/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	10/27/2022	\$0.00	\$3,274.39
0000034030	10/20/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	10/27/2022	\$0.00	\$1,490.71
0000034031	10/20/2022	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	10/25/2022	\$0.00	\$5,763.18
0000034032	10/21/2022	UTILITY REFUNDS	WILLIAM HORODYSKI	Check	Outstanding		\$0.00	\$93.40
0000034033	10/21/2022	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	10/25/2022	\$0.00	\$14,453.37
0000034034	10/21/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$79.77
0000034035	10/21/2022	00700	CROSS RADIO SERVICE	Check	Cashed	10/31/2022	\$0.00	\$330.00
0000034036	10/21/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	10/31/2022	\$0.00	\$2,578.00
0000034037	10/21/2022	00740	GRAYBAR	Check	Cashed	10/25/2022	\$0.00	\$251.28
0000034038	10/21/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/26/2022	\$0.00	\$21.56
0000034039	10/21/2022	J & W CANVAS	J & W CANVAS	Check	Cashed	10/25/2022	\$0.00	\$150.00
0000034040	10/21/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/25/2022	\$0.00	\$674.43
0000034041	10/21/2022	KV Electric	KV Electric	Check	Cashed	10/25/2022	\$0.00	\$226.00
0000034042	10/21/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/27/2022	\$0.00	\$276.00
0000034043	10/21/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/28/2022	\$0.00	\$126.44
0000034044	10/21/2022	00780	OHIO CAT	Check	Cashed	10/27/2022	\$0.00	\$119.35
0000034045	10/21/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	10/28/2022	\$0.00	\$540.00
0000034046	10/21/2022	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	10/25/2022	\$0.00	\$542.39
0000034047	10/21/2022	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$84.99
0000034048	10/21/2022	01090	POWER LINE SUPPLY	Check	Cashed	10/26/2022	\$0.00	\$3,454.00
0000034049	10/21/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	10/31/2022	\$0.00	\$8,299.74
0000034050	10/21/2022	TIGHT SEAL	TIGHT SEAL	Check	Cashed	10/26/2022	\$0.00	\$7,498.00
0000034051	10/21/2022	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	10/26/2022	\$0.00	\$5,550.00
0000034052	10/21/2022	00220	WALKER SUPPLY CO.	Check	Cashed	10/31/2022	\$0.00	\$2,491.40
0000034053	10/24/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/31/2022	\$0.00	\$1,119.65
0000034054	10/24/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$414.00
0000034055	10/24/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$537.56
0000034056	10/24/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/31/2022	\$0.00	\$552.10
0000034057	10/24/2022	PRECISION ROTA	PRECISION ROTATING EQUIPMENT	Check	Outstanding		\$0.00	\$3,924.10
0000034058	10/24/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	10/31/2022	\$0.00	\$4,293.60
0000034059	10/24/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$376.35
0000034060	10/24/2022	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	10/28/2022	\$0.00	\$575.00
0000034061	10/25/2022	CHRIST MINERD	CHRIST MINERD	Check	Cashed	10/28/2022	\$0.00	\$37,582.79
0000034062	10/25/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	10/28/2022	\$0.00	\$340.00
0000034063	10/25/2022	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$526.75
0000034064	10/25/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000034065	10/25/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/31/2022	\$0.00	\$58.05

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034066	10/25/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	10/31/2022	\$0.00	\$1,314.97
0000034067	10/25/2022	FLEETPRIDE, INC	FLEETPRIDE HEAVY DUTY PARTS & SER	Check	Cashed	10/31/2022	\$0.00	\$1,108.04
0000034068	10/25/2022	00060	HANDYMAN SUPPLY	Check	Cashed	10/31/2022	\$0.00	\$7.01
0000034069	10/25/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/28/2022	\$0.00	\$249.17
0000034070	10/25/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	10/31/2022	\$0.00	\$1,418.44
0000034071	10/25/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,590.00
0000034072	10/25/2022	00780	OHIO CAT	Check	Outstanding		\$0.00	\$219.41
0000034073	10/25/2022	01920	PIPELINES, INC.	Check	Cashed	10/31/2022	\$0.00	\$6,616.65
0000034074	10/25/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/28/2022	\$0.00	\$278.55
0000034075	10/26/2022	AG-PRO OHIO	AG-PRO OHIO	Check	Outstanding		\$0.00	\$254.85
0000034076	10/26/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$260.50
0000034077	10/26/2022	FLEETPRIDE, INC	FLEETPRIDE HEAVY DUTY PARTS & SER	Check	Outstanding		\$0.00	\$87.92
0000034078	10/26/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$60.14
0000034079	10/26/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$78.30
0000034080	10/26/2022	01880	SELECT SPORTSWEAR	Check	Cashed	10/31/2022	\$0.00	\$644.72
0000034081	10/26/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$35.00
0000034082	10/26/2022	ALBAT	ALBAT	Check	Outstanding		\$0.00	\$3,682.79
0000034083	10/27/2022	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$225.00
0000034084	10/27/2022	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$3,974.80
0000034085	10/27/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$60.22
0000034086	10/27/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$602.50
0000034087	10/27/2022	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,080.00
0000034088	10/27/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$6.83
0000034089	10/27/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$339.24
0000034090	10/27/2022	01410	PEPCO	Check	Outstanding		\$0.00	\$6,428.90
0000034091	10/27/2022	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Outstanding		\$0.00	\$178.20
0000034092	10/27/2022	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$520.00
0000034093	10/27/2022	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Outstanding		\$0.00	\$37,912.25
0000034094	10/27/2022	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Outstanding		\$0.00	\$85.00
0000034095	10/27/2022	WW WILLIAMS	WW WILLIAMS	Check	Outstanding		\$0.00	\$304.00
0000034096	10/28/2022	PR-NILES	CITY OF NILES	Check	Cashed	10/28/2022	\$0.00	\$278,900.85
0000034097	10/28/2022	UTILITY REFUNDS	EUGENE FAITH	Check	Outstanding		\$0.00	\$15.03
0000034098	10/28/2022	UTILITY REFUNDS	EUGENE FAITH	Check	Outstanding		\$0.00	\$17.20
0000034099	10/28/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$89.65
0000034100	10/28/2022	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$234.50
0000034101	10/28/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$32.55
0000034102	10/28/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$941.53
0000034103	10/28/2022	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$288.71
0000034104	10/28/2022	MRG EXAMS	MRG EXAMS	Check	Outstanding		\$0.00	\$585.00
0000034105	10/28/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$49.98
0000034106	10/28/2022	TREASURER STA	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$950.00
0000034107	10/31/2022	THE HARTFORD	THE HARTFORD	Check	Outstanding		\$0.00	\$2,414.21
0000034108	10/31/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,350.27
0000034109	10/31/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$469.98
0000034110	10/31/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.18
0000034111	10/31/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$18.31

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034112	10/31/2022	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$1,600.00
0000034113	10/31/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,740.00
0000034114	10/31/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$519.04
0000034115	10/31/2022	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$78.30
0000034116	10/31/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000034117	10/31/2022	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Outstanding		\$0.00	\$181.15
0000034118	10/31/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$128.35
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$86.90	\$3,948,894.69
Grand Total:							\$1,150.86	\$4,261,543.64