

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: 11/1/2022 to 11/30/2022

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

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								
000000606	11/04/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000607	11/04/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,914.13
000000608	11/10/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,393.09
000000609	11/15/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/16/2022	\$0.00	\$57,499.62
000000610	11/15/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/16/2022	\$0.00	\$47,767.75
000000611	11/18/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,848.42
000000612	11/25/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,067.08
0000001370	11/04/2022	FIT	FEDERAL TAX	EFT	Cashed	11/07/2022	\$0.00	\$675.93
0000001371	11/04/2022	SIT	OHIO STATE TAX	EFT	Cashed	11/09/2022	\$0.00	\$167.11
0000001372	11/04/2022	HI	MEDICARE	EFT	Cashed	11/07/2022	\$0.00	\$96.67
0000001373	11/04/2022	HI	MEDICARE	EFT	Cashed	11/07/2022	\$0.00	\$1,387.75
0000001374	11/04/2022	FIT	FEDERAL TAX	EFT	Cashed	11/07/2022	\$0.00	\$7,961.94
0000001375	11/04/2022	SIT	OHIO STATE TAX	EFT	Cashed	11/09/2022	\$0.00	\$2,157.11
0000001376	11/10/2022	SIT	OHIO STATE TAX	EFT	Cashed	11/16/2022	\$0.00	\$9,022.52
0000001377	11/10/2022	FIT	FEDERAL TAX	EFT	Cashed	11/14/2022	\$0.00	\$37,843.34
0000001378	11/10/2022	HI	MEDICARE	EFT	Cashed	11/14/2022	\$0.00	\$6,077.77
0000001379	11/18/2022	FIT	FEDERAL TAX	EFT	Cashed	11/21/2022	\$0.00	\$7,382.56
0000001380	11/18/2022	SIT	OHIO STATE TAX	EFT	Cashed	11/23/2022	\$0.00	\$2,046.99
0000001381	11/18/2022	HI	MEDICARE	EFT	Cashed	11/21/2022	\$0.00	\$1,340.11
0000001382	11/25/2022	FIT	FEDERAL TAX	EFT	Cashed	11/28/2022	\$0.00	\$38,371.60
0000001383	11/25/2022	HI	MEDICARE	EFT	Cashed	11/28/2022	\$0.00	\$5,841.39
0000001384	11/25/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$9,110.77
0000112494	11/04/2022	AFLAC	AFLAC	Check	Cashed	11/21/2022	\$0.00	\$160.75
0000112495	11/04/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	11/08/2022	\$0.00	\$50.00
0000112496	11/04/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112497	11/04/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/15/2022	\$0.00	\$5,088.73
0000112498	11/04/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/07/2022	\$0.00	\$20.00
0000112499	11/10/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,059.17
0000112500	11/10/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/15/2022	\$0.00	\$2,580.00
0000112501	11/10/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	11/15/2022	\$0.00	\$545.00
0000112502	11/10/2022	PR-NILES	CITY OF NILES	Check	Cashed	11/10/2022	\$0.00	\$424.95
0000112503	11/10/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112504	11/10/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112505	11/10/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112506	11/10/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	11/16/2022	\$0.00	\$1,109.16

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112507	11/10/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	11/15/2022	\$0.00	\$791.12
0000112508	11/10/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/16/2022	\$0.00	\$42,230.00
0000112509	11/10/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/15/2022	\$0.00	\$280.00
0000112510	11/10/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	11/18/2022	\$0.00	\$15.40
0000112511	11/10/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/17/2022	\$0.00	\$957.79
0000112512	11/18/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112513	11/18/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	11/22/2022	\$0.00	\$50.00
0000112514	11/18/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112515	11/18/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/23/2022	\$0.00	\$5,088.73
0000112516	11/18/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/22/2022	\$0.00	\$20.00
0000112517	11/18/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112518	11/25/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,059.17
0000112519	11/25/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/30/2022	\$0.00	\$2,580.00
0000112520	11/25/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	11/28/2022	\$0.00	\$545.00
0000112521	11/25/2022	PR-NILES	CITY OF NILES	Check	Cashed	11/30/2022	\$0.00	\$424.95
0000112522	11/25/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112523	11/25/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112524	11/25/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112525	11/25/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	11/28/2022	\$0.00	\$447.01
0000112526	11/25/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/29/2022	\$0.00	\$16,230.00
0000112527	11/25/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/29/2022	\$0.00	\$280.00
0000112528	11/25/2022	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112529	11/28/2022	PR-NILES	CITY OF NILES	Check	Cashed	11/28/2022	\$0.00	\$5,261.36
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$345,041.18

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010790	11/04/2022	HIM	MEDICARE MATCHING	EFT	Cashed	11/07/2022	\$0.00	\$96.67
0000010791	11/04/2022	HIM	MEDICARE MATCHING	EFT	Cashed	11/07/2022	\$0.00	\$1,387.75
0000010792	11/10/2022	HIM	MEDICARE MATCHING	EFT	Cashed	11/14/2022	\$0.00	\$6,077.77
0000010793	11/15/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/16/2022	\$0.00	\$80,499.46
0000010794	11/15/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/16/2022	\$0.00	\$86,206.65
0000010795	11/18/2022	HIM	MEDICARE MATCHING	EFT	Cashed	11/21/2022	\$0.00	\$1,340.11
0000010796	11/25/2022	HIM	MEDICARE MATCHING	EFT	Cashed	11/28/2022	\$0.00	\$5,841.39
0000011294	11/01/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/01/2022	\$0.00	\$63,176.86
0000011295	11/01/2022	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	11/01/2022	\$0.00	\$97,693.24
0000011296	11/08/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/08/2022	\$0.00	\$60,046.64
0000011297	11/08/2022	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	11/08/2022	\$0.00	\$1,575.00
0000011298	11/15/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/15/2022	\$0.00	\$39,233.50
0000011299	11/14/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	11/14/2022	\$0.00	\$13,474.00
0000011300	11/22/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/22/2022	\$0.00	\$60,526.05
0000011301	11/28/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	11/25/2022	\$0.00	\$1,161.91
0000011302	11/28/2022	TASC	TASC	EFT	Cashed	11/28/2022	\$0.00	\$262.48
0000011303	11/29/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/29/2022	\$0.00	\$41,796.54
0000011304	11/30/2022	00620	AMP-OHIO	EFT	Cashed	11/30/2022	\$0.00	\$1,474,654.10
0000011305	11/30/2022	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	11/30/2022	\$0.00	\$70,093.25
0000034119	11/01/2022	UTILITY REFUNDS	EUGENE FAITH	Check	Cashed	11/21/2022	\$0.00	\$36.29

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034120	11/01/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	11/09/2022	\$0.00	\$2,634.02
0000034121	11/01/2022	00860	CINTAS CORPORATION #310	Check	Cashed	11/08/2022	\$0.00	\$83.44
0000034122	11/01/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/08/2022	\$0.00	\$60.00
0000034123	11/01/2022	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	11/09/2022	\$0.00	\$1,048.32
0000034124	11/01/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	11/07/2022	\$0.00	\$70.00
0000034125	11/01/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/10/2022	\$0.00	\$585.52
0000034126	11/01/2022	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	11/07/2022	\$0.00	\$880.19
0000034127	11/01/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	11/04/2022	\$0.00	\$440.00
0000034128	11/01/2022	NAPA	NAPA	Check	Cashed	11/09/2022	\$0.00	\$81.52
0000034129	11/01/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/10/2022	\$0.00	\$415.44
0000034130	11/01/2022	01410	PEPCO	Check	Cashed	11/07/2022	\$0.00	\$5,740.00
0000034131	11/01/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/09/2022	\$0.00	\$2,000.00
0000034132	11/01/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	11/08/2022	\$0.00	\$173.16
0000034133	11/01/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/07/2022	\$0.00	\$210.00
0000034134	11/01/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	11/14/2022	\$0.00	\$129.00
0000034135	11/01/2022	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	11/08/2022	\$0.00	\$20,000.00
0000034136	11/02/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/09/2022	\$0.00	\$22,692.45
0000034137	11/02/2022	BICKERSTAFF EN	BICKERSTAFF ENTERPRISES INC	Check	Cashed	11/08/2022	\$0.00	\$18,516.98
0000034138	11/02/2022	CARROT-TOP IND	CARROT-TOP INDUSTRIES, INC.	Check	Cashed	11/16/2022	\$0.00	\$132.57
0000034139	11/02/2022	00860	CINTAS CORPORATION #310	Check	Cashed	11/08/2022	\$0.00	\$60.22
0000034140	11/02/2022	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	11/08/2022	\$0.00	\$306.00
0000034141	11/02/2022	CORE & MAIN	CORE & MAIN	Check	Cashed	11/08/2022	\$0.00	\$10,719.00
0000034142	11/02/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/08/2022	\$0.00	\$424.26
0000034143	11/02/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	11/07/2022	\$0.00	\$600.00
0000034144	11/02/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	11/10/2022	\$0.00	\$61.76
0000034145	11/02/2022	LEE'S EXCAVATIN	LEE'S EXCAVATING INC.	Check	Cashed	11/07/2022	\$0.00	\$9,000.00
0000034146	11/02/2022	00610	MVSD	Check	Cashed	11/04/2022	\$0.00	\$394,676.38
0000034147	11/02/2022	NAPA	NAPA	Check	Cashed	11/09/2022	\$0.00	\$45.85
0000034148	11/02/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/10/2022	\$0.00	\$364.13
0000034149	11/02/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/07/2022	\$0.00	\$1,143.20
0000034150	11/02/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	11/17/2022	\$0.00	\$797.00
0000034151	11/03/2022	UTILITY REFUNDS	LORETTA E. RYZNAR	Check	Outstanding		\$0.00	\$80.45
0000034152	11/03/2022	UTILITY REFUNDS	LORETTA E. RYZNAR	Check	Outstanding		\$0.00	\$348.54
0000034153	11/03/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	11/15/2022	\$0.00	\$14,808.00
0000034154	11/03/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/14/2022	\$0.00	\$54.61
0000034155	11/03/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/08/2022	\$0.00	\$33.58
0000034156	11/03/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/14/2022	\$0.00	\$17,488.89
0000034157	11/03/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/08/2022	\$0.00	\$615.69
0000034158	11/03/2022	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	11/25/2022	\$0.00	\$257.78
0000034159	11/03/2022	RICHARD BOCCIA	RICHARD BOCCIA	Check	Cashed	11/07/2022	\$0.00	\$6,200.00
0000034160	11/03/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	11/15/2022	\$0.00	\$3,425.00
0000034161	11/03/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	11/14/2022	\$0.00	\$392.20
0000034162	11/04/2022	BEARING SERVIC	BEARING SERVICE COMPANY OF PA	Check	Cashed	11/17/2022	\$0.00	\$5.00
0000034163	11/04/2022	00860	CINTAS CORPORATION #310	Check	Cashed	11/10/2022	\$0.00	\$709.82
0000034164	11/04/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	11/15/2022	\$0.00	\$5,871.67
0000034165	11/04/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	11/08/2022	\$0.00	\$7,141.16

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034166	11/04/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/14/2022	\$0.00	\$7.96
0000034167	11/04/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/08/2022	\$0.00	\$12.89
0000034168	11/04/2022	NAPA	NAPA	Check	Cashed	11/10/2022	\$0.00	\$8.93
0000034169	11/04/2022	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	11/09/2022	\$0.00	\$3,655.00
0000034170	11/04/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/09/2022	\$0.00	\$89.94
0000034171	11/04/2022	OTCO	OTCO	Check	Cashed	11/09/2022	\$0.00	\$9,525.00
0000034172	11/04/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/09/2022	\$0.00	\$470.50
0000034173	11/04/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	11/14/2022	\$0.00	\$186.00
0000034174	11/04/2022	TECHNIQUES CON	TECHNIQUES CONSTRUCTION	Check	Cashed	11/07/2022	\$0.00	\$1,980.00
0000034175	11/04/2022	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	11/04/2022	\$0.00	\$2,374.86
0000034176	11/04/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	11/15/2022	\$0.00	\$1,330.00
0000034177	11/04/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/14/2022	\$0.00	\$3,015.69
0000034178	11/04/2022	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Cashed	11/09/2022	\$0.00	\$299.90
0000034179	11/07/2022	00340	CERNI MOTOR SALES	Check	Cashed	11/15/2022	\$0.00	\$103.70
0000034180	11/07/2022	JOHN SPRAGUE C	JOHN SPRAGUE CLEANING	Check	Cashed	11/14/2022	\$0.00	\$235.00
0000034181	11/07/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/14/2022	\$0.00	\$587.18
0000034182	11/07/2022	PAT McCARTHY P	PAT McCARTHY PRODUCTIONS, INC.	Check	Outstanding		\$0.00	\$450.00
0000034183	11/07/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	11/14/2022	\$0.00	\$649.51
0000034184	11/07/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	11/14/2022	\$0.00	\$600.00
0000034185	11/07/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	11/15/2022	\$0.00	\$2,737.00
0000034186	11/08/2022	UTILITY REFUNDS	GREAT CLIPS/OAKPOINT	Check	Outstanding		\$0.00	\$162.10
0000034187	11/08/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/16/2022	\$0.00	\$1,246.47
0000034188	11/08/2022	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	11/18/2022	\$0.00	\$195.00
0000034189	11/08/2022	ASSOCIATION OF	ASSOCIATION OF MUNICIPAL/COUNTY J	Check	Cashed	11/30/2022	\$0.00	\$150.00
0000034190	11/08/2022	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	11/16/2022	\$0.00	\$605.93
0000034191	11/08/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	11/15/2022	\$0.00	\$743.74
0000034192	11/08/2022	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/18/2022	\$0.00	\$61.75
0000034193	11/08/2022	01750	E.L. WELDING CO.,INC.	Check	Cashed	11/15/2022	\$0.00	\$800.00
0000034194	11/08/2022	00740	GRAYBAR	Check	Cashed	11/14/2022	\$0.00	\$885.80
0000034195	11/08/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/14/2022	\$0.00	\$208.16
0000034196	11/08/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/15/2022	\$0.00	\$640.42
0000034197	11/08/2022	01090	POWER LINE SUPPLY	Check	Cashed	11/15/2022	\$0.00	\$11,641.45
0000034198	11/08/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	11/16/2022	\$0.00	\$610.00
0000034199	11/08/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	11/15/2022	\$0.00	\$127.30
0000034200	11/08/2022	SUNRISE SPRING	SUNSRISE SPRINGS WATER	Check	Cashed	11/15/2022	\$0.00	\$44.72
0000034201	11/08/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/18/2022	\$0.00	\$169.98
0000034202	11/08/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/14/2022	\$0.00	\$169.60
0000034203	11/09/2022	UTILITY REFUNDS	BREANNA SCHLATTER	Check	Outstanding		\$0.00	\$112.50
0000034204	11/09/2022	UTILITY REFUNDS	JOHN FREESE	Check	Cashed	11/28/2022	\$0.00	\$181.04
0000034205	11/09/2022	UTILITY REFUNDS	ANNA JONES	Check	Cashed	11/18/2022	\$0.00	\$250.00
0000034206	11/09/2022	UTILITY REFUNDS	TASHENA DIAMOND	Check	Cashed	11/09/2022	\$0.00	\$158.08
0000034207	11/09/2022	UTILITY REFUNDS	SHELBY DAILEY	Check	Cashed	11/21/2022	\$0.00	\$441.74
0000034208	11/09/2022	UTILITY REFUNDS	DIANE STINSON	Check	Cashed	11/16/2022	\$0.00	\$93.52
0000034209	11/09/2022	UTILITY REFUNDS	ALEXIS LOWERY	Check	Cashed	11/14/2022	\$0.00	\$143.99
0000034210	11/09/2022	UTILITY REFUNDS	CARLA RICHARDS	Check	Cashed	11/22/2022	\$0.00	\$153.11
0000034211	11/09/2022	UTILITY REFUNDS	KATIE CLICK	Check	Cashed	11/16/2022	\$0.00	\$224.59

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034212	11/09/2022	UTILITY REFUNDS	MIRANDA SCOTT	Check	Outstanding		\$0.00	\$189.50
0000034213	11/09/2022	UTILITY REFUNDS	BRITTANY CARVIN	Check	Cashed	11/30/2022	\$0.00	\$15.46
0000034214	11/09/2022	UTILITY REFUNDS	RUSSELL COTTRILL	Check	Cashed	11/15/2022	\$0.00	\$53.10
0000034215	11/09/2022	UTILITY REFUNDS	HOWARD GLASS SR	Check	Outstanding		\$0.00	\$250.00
0000034216	11/09/2022	UTILITY REFUNDS	RICHARD WARD	Check	Outstanding		\$0.00	\$22.07
0000034217	11/09/2022	UTILITY REFUNDS	A TO Z PLUMBING	Check	Cashed	11/15/2022	\$0.00	\$115.80
0000034218	11/09/2022	UTILITY REFUNDS	THOMAS SCARNECCHIA	Check	Cashed	11/15/2022	\$0.00	\$156.08
0000034219	11/09/2022	UTILITY REFUNDS	TUYEN LE	Check	Outstanding		\$0.00	\$47.05
0000034220	11/09/2022	UTILITY REFUNDS	SYDNEY VUKOVICH	Check	Outstanding		\$0.00	\$65.61
0000034221	11/09/2022	UTILITY REFUNDS	HOWLAND HISTORICAL SOCIETY	Check	Cashed	11/15/2022	\$0.00	\$350.00
0000034222	11/09/2022	UTILITY REFUNDS	JACLYN BURSON	Check	Cashed	11/17/2022	\$0.00	\$306.80
0000034223	11/09/2022	UTILITY REFUNDS	BETTY STEPHENS	Check	Cashed	11/14/2022	\$0.00	\$109.03
0000034224	11/09/2022	UTILITY REFUNDS	MACEY GUST	Check	Outstanding		\$0.00	\$94.43
0000034225	11/09/2022	UTILITY REFUNDS	DANICA GEARHART	Check	Outstanding		\$0.00	\$42.01
0000034226	11/09/2022	EMPLOYEE REIMB	James Taylor	Check	Cashed	11/10/2022	\$0.00	\$43.75
0000034227	11/09/2022	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	11/16/2022	\$0.00	\$213.84
0000034228	11/09/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	11/16/2022	\$0.00	\$367.31
0000034229	11/09/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/15/2022	\$0.00	\$17.08
0000034230	11/09/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/15/2022	\$0.00	\$93.48
0000034231	11/09/2022	01090	POWER LINE SUPPLY	Check	Cashed	11/17/2022	\$0.00	\$256.00
0000034232	11/09/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	11/16/2022	\$0.00	\$240.00
0000034233	11/09/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/18/2022	\$0.00	\$600.00
0000034234	11/09/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	11/15/2022	\$0.00	\$754.86
0000034235	11/09/2022	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$101.25
0000034236	11/09/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	11/16/2022	\$0.00	\$199.00
0000034237	11/10/2022	MISCELLANEOUS	Dalton Palmer	Check	Cashed	11/21/2022	\$0.00	\$400.00
0000034238	11/10/2022	CFS INSPECTIONS	CFS INSPECTIONS, INC.	Check	Cashed	11/16/2022	\$0.00	\$1,496.55
0000034239	11/10/2022	00860	CINTAS CORPORATION #310	Check	Cashed	11/18/2022	\$0.00	\$60.22
0000034240	11/10/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	11/16/2022	\$0.00	\$55.94
0000034241	11/10/2022	00450	DOMINION EAST OHIO	Check	Cashed	11/17/2022	\$0.00	\$4,364.10
0000034242	11/10/2022	FEDEX OFFICE	FEDEX OFFICE	Check	Cashed	11/18/2022	\$0.00	\$76.04
0000034243	11/10/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/17/2022	\$0.00	\$942.27
0000034244	11/10/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/17/2022	\$0.00	\$49.65
0000034245	11/10/2022	00990	HENSCHEN & ASSOCIATES	Check	Cashed	11/22/2022	\$0.00	\$1,996.00
0000034246	11/10/2022	01780	INTERNAL REVENUE SERVICE	Check	Cashed	11/16/2022	\$0.00	\$135.71
0000034247	11/10/2022	KUSTOM SIGNALS	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$161.00
0000034248	11/10/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/17/2022	\$0.00	\$6,122.32
0000034249	11/10/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/15/2022	\$0.00	\$564.11
0000034250	11/10/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$242.38
0000034251	11/10/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	11/17/2022	\$0.00	\$196.00
0000034252	11/10/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/18/2022	\$0.00	\$690.09
0000034253	11/10/2022	PERIGEE	PERIGEE	Check	Cashed	11/21/2022	\$0.00	\$602.50
0000034254	11/10/2022	01090	POWER LINE SUPPLY	Check	Cashed	11/17/2022	\$0.00	\$3,469.00
0000034255	11/10/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/15/2022	\$0.00	\$31.60
0000034256	11/14/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/22/2022	\$0.00	\$1,333.60
0000034257	11/14/2022	00860	CINTAS CORPORATION #310	Check	Cashed	11/22/2022	\$0.00	\$128.32

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034258	11/14/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	11/18/2022	\$0.00	\$220.15
0000034259	11/14/2022	DES MOINES STA	DES MOINES STAMP MFG. CO.	Check	Cashed	11/29/2022	\$0.00	\$106.15
0000034260	11/14/2022	00450	DOMINION EAST OHIO	Check	Cashed	11/18/2022	\$0.00	\$368.66
0000034261	11/14/2022	DONNELL FORD, I	DONNELL FORD, INC.	Check	Cashed	11/22/2022	\$0.00	\$45.09
0000034262	11/14/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/22/2022	\$0.00	\$134.61
0000034263	11/14/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/21/2022	\$0.00	\$15.84
0000034264	11/14/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/17/2022	\$0.00	\$179.55
0000034265	11/14/2022	00560	OHIO EDISON	Check	Cashed	11/17/2022	\$0.00	\$89.58
0000034266	11/14/2022	RICHARD BOCCIA	RICHARD BOCCIA	Check	Cashed	11/18/2022	\$0.00	\$3,400.00
0000034267	11/14/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/23/2022	\$0.00	\$262.44
0000034268	11/14/2022	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$7,375.00
0000034269	11/14/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/18/2022	\$0.00	\$301.66
0000034270	11/15/2022	00860	CINTAS CORPORATION #310	Check	Cashed	11/22/2022	\$0.00	\$83.44
0000034271	11/15/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/21/2022	\$0.00	\$175.00
0000034272	11/15/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	11/21/2022	\$0.00	\$985.00
0000034273	11/15/2022	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	11/22/2022	\$0.00	\$1,924.16
0000034274	11/15/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/29/2022	\$0.00	\$417.75
0000034275	11/15/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/21/2022	\$0.00	\$891.59
0000034276	11/15/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/22/2022	\$0.00	\$6,598.81
0000034277	11/15/2022	00780	OHIO CAT	Check	Cashed	11/22/2022	\$0.00	\$226.48
0000034278	11/15/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/23/2022	\$0.00	\$378.05
0000034279	11/15/2022	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	11/29/2022	\$0.00	\$5,918.70
0000034280	11/15/2022	01920	PIPELINES, INC.	Check	Cashed	11/23/2022	\$0.00	\$857.10
0000034281	11/15/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/21/2022	\$0.00	\$617.62
0000034282	11/15/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	11/21/2022	\$0.00	\$2,520.00
0000034283	11/15/2022	THE J. HERBERT	THE J. HERBERT CONSTRUCTION CO., I	Check	Cashed	11/22/2022	\$0.00	\$66,092.90
0000034284	11/15/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	11/22/2022	\$0.00	\$7,000.00
0000034285	11/15/2022	TRUMBULL COUN	TRUMBULL COUNTY EMERGENCY MANA	Check	Cashed	11/21/2022	\$0.00	\$3,873.03
0000034286	11/17/2022	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$41.57
0000034287	11/17/2022	ANIXTER INC	ANIXTER INC	Check	Cashed	11/29/2022	\$0.00	\$53.48
0000034288	11/17/2022	00860	CINTAS CORPORATION #310	Check	Cashed	11/23/2022	\$0.00	\$60.22
0000034289	11/17/2022	EVERBRIDGE, INC	EVERBRIDGE, INC.	Check	Outstanding		\$0.00	\$4,000.00
0000034290	11/17/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	11/25/2022	\$0.00	\$2,673.00
0000034291	11/17/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/25/2022	\$0.00	\$23.61
0000034292	11/17/2022	HOLKO'S TINT SH	HOLKO'S TINT SHOP	Check	Outstanding		\$0.00	\$285.00
0000034293	11/17/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/22/2022	\$0.00	\$442.65
0000034294	11/17/2022	00350	LOWE'S	Check	Cashed	11/28/2022	\$0.00	\$175.74
0000034295	11/17/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/23/2022	\$0.00	\$5,785.84
0000034296	11/17/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	11/22/2022	\$0.00	\$422.15
0000034297	11/17/2022	NAPA	NAPA	Check	Cashed	11/28/2022	\$0.00	\$141.52
0000034298	11/17/2022	NATIONAL PUMP	NATIONAL PUMP & PROCESS, INC.	Check	Cashed	11/25/2022	\$0.00	\$21,123.00
0000034299	11/17/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/25/2022	\$0.00	\$199.88
0000034300	11/17/2022	00490	PENN CARE	Check	Cashed	11/23/2022	\$0.00	\$104.00
0000034301	11/17/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/23/2022	\$0.00	\$616.67
0000034302	11/17/2022	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	11/21/2022	\$0.00	\$148.25
0000034303	11/17/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	11/23/2022	\$0.00	\$682.85

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034304	11/17/2022	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	11/28/2022	\$0.00	\$136.08
0000034305	11/17/2022	TK EXCAVATING &	TK EXCAVATING & GRADING	Check	Cashed	11/22/2022	\$0.00	\$22,360.00
0000034306	11/17/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$1,004.27
0000034307	11/17/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/21/2022	\$0.00	\$337.02
0000034308	11/17/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	11/23/2022	\$0.00	\$348.00
0000034309	11/17/2022	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	11/25/2022	\$0.00	\$3,038.40
0000034310	11/21/2022	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	11/25/2022	\$0.00	\$149.19
0000034311	11/21/2022	00120	AT&T	Check	Cashed	11/29/2022	\$0.00	\$2,455.59
0000034312	11/21/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$372.49
0000034313	11/21/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/28/2022	\$0.00	\$60.00
0000034314	11/21/2022	CORE & MAIN	CORE & MAIN	Check	Cashed	11/29/2022	\$0.00	\$6,805.40
0000034315	11/21/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$10.33
0000034316	11/21/2022	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$129.92
0000034317	11/21/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	11/25/2022	\$0.00	\$657.83
0000034318	11/21/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	11/28/2022	\$0.00	\$105.00
0000034319	11/21/2022	00060	HANDYMAN SUPPLY	Check	Cashed	11/25/2022	\$0.00	\$143.08
0000034320	11/21/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	11/29/2022	\$0.00	\$150.00
0000034321	11/21/2022	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	11/28/2022	\$0.00	\$524.04
0000034322	11/21/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000034323	11/21/2022	JOB CO	JOB CO	Check	Cashed	11/30/2022	\$0.00	\$11,934.00
0000034324	11/21/2022	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	11/25/2022	\$0.00	\$2,550.00
0000034325	11/21/2022	LACAL EQUIPMEN	LACAL EQUIPMENT, INC.	Check	Cashed	11/25/2022	\$0.00	\$5,457.27
0000034326	11/21/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/28/2022	\$0.00	\$291.25
0000034327	11/21/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	11/28/2022	\$0.00	\$200.00
0000034328	11/21/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/25/2022	\$0.00	\$210.00
0000034329	11/21/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/29/2022	\$0.00	\$259.12
0000034330	11/21/2022	TK EXCAVATING &	TK EXCAVATING & GRADING	Check	Cashed	11/28/2022	\$0.00	\$1,150.00
0000034331	11/21/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/23/2022	\$0.00	\$667.48
0000034332	11/21/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$378.00
0000034333	11/21/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	11/28/2022	\$0.00	\$929.45
0000034334	11/21/2022	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	11/28/2022	\$0.00	\$117.00
0000034335	11/21/2022	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	11/25/2022	\$0.00	\$185.00
0000034336	11/21/2022	THE HARTFORD	THE HARTFORD	Check	Cashed	11/25/2022	\$0.00	\$2,462.65
0000034337	11/22/2022	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	11/30/2022	\$0.00	\$1,329.69
0000034338	11/22/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,409.10
0000034339	11/22/2022	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Outstanding		\$0.00	\$5,996.03
0000034340	11/22/2022	00320	CARDINAL LABORATORIES	Check	Cashed	11/29/2022	\$0.00	\$1,350.00
0000034341	11/22/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$1,745.86
0000034342	11/22/2022	FLOCK GROUP IN	FLOCK GROUP INC.	Check	Outstanding		\$0.00	\$31,350.00
0000034343	11/22/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,050.00
0000034344	11/22/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$672.44
0000034345	11/22/2022	INDOFF INCORPO	INDOFF INCORPORATED	Check	Outstanding		\$0.00	\$923.65
0000034346	11/22/2022	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	11/29/2022	\$0.00	\$282.12
0000034347	11/22/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/30/2022	\$0.00	\$468.35
0000034348	11/22/2022	LAW ENFORCEME	LAW ENFORCEMENT RISK MANAGEMEN	Check	Outstanding		\$0.00	\$150.00
0000034349	11/22/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/28/2022	\$0.00	\$346.00

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034350	11/22/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	11/29/2022	\$0.00	\$270.41
0000034351	11/22/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/29/2022	\$0.00	\$418.40
0000034352	11/22/2022	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding		\$0.00	\$84.00
0000034353	11/22/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/29/2022	\$0.00	\$7,527.49
0000034354	11/22/2022	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$17.00
0000034355	11/22/2022	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	11/29/2022	\$0.00	\$2,435.00
0000034356	11/22/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$13,345.53
0000034357	11/22/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	11/29/2022	\$0.00	\$629.06
0000034358	11/22/2022	TOTAL SP LLC	TOTAL SP LLC	Check	Outstanding		\$0.00	\$300.00
0000034359	11/22/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Outstanding		\$0.00	\$492.20
0000034360	11/22/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$4,174.70
0000034361	11/22/2022	WOLFCOM	WOLFCOM	Check	Cashed	11/30/2022	\$0.00	\$3,360.00
0000034362	11/22/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/29/2022	\$0.00	\$1,208.09
0000034363	11/22/2022	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$16.00
0000034364	11/22/2022	NAPA	NAPA	Check	Cashed	11/30/2022	\$0.00	\$208.20
0000034365	11/22/2022	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	11/30/2022	\$0.00	\$920.00
0000034366	11/28/2022	PR-NILES	CITY OF NILES	Check	Cashed	11/28/2022	\$0.00	\$279,962.97
0000034367	11/28/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,335.64
0000034368	11/28/2022	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$84.44
0000034369	11/28/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Outstanding		\$0.00	\$1,000.00
0000034370	11/28/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$3,136.56
0000034371	11/28/2022	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$3,631.50
0000034372	11/28/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,238.82
0000034373	11/28/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$12.10
0000034374	11/28/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$194.52
0000034375	11/28/2022	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$1,499.99
0000034376	11/28/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$224.11
0000034377	11/28/2022	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$429.99
0000034378	11/28/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$519.40
0000034379	11/28/2022	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,152.02
0000034380	11/28/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$375.09
0000034381	11/28/2022	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Outstanding		\$0.00	\$50.00
0000034382	11/29/2022	UTILITY REFUNDS	GERALDINE DELLECURTI	Check	Outstanding		\$0.00	\$26.03
0000034383	11/29/2022	UTILITY REFUNDS	JENNIFER BICKERSTAFF	Check	Outstanding		\$0.00	\$115.44
0000034384	11/29/2022	UTILITY REFUNDS	CHARLENE PAWLOSKY	Check	Outstanding		\$0.00	\$25.12
0000034385	11/29/2022	UTILITY REFUNDS	JOSEPH FABIAN	Check	Outstanding		\$0.00	\$26.38
0000034386	11/29/2022	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$9,500.00
0000034387	11/29/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$13,200.00
0000034388	11/29/2022	OHIO MACHINERY	ALLSTATE FORD OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$48,160.00
0000034389	11/29/2022	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$1,036.67
0000034390	11/29/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$85.44
0000034391	11/29/2022	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Outstanding		\$0.00	\$90.00
0000034392	11/29/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$197.31
0000034393	11/29/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$13.89
0000034394	11/29/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$112.40
0000034395	11/29/2022	00350	LOWE'S	Check	Outstanding		\$0.00	\$379.84

As Of Check Cashed Date: 1/1/1900 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034396	11/29/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$163.65
0000034397	11/29/2022	NJ CRIMINAL INTE	NJ CRIMINAL INTERDICTION	Check	Outstanding		\$0.00	\$199.00
0000034398	11/29/2022	00780	OHIO CAT	Check	Outstanding		\$0.00	\$316.72
0000034399	11/29/2022	00490	PENN CARE	Check	Outstanding		\$0.00	\$180.00
0000034400	11/29/2022	01410	PEPCO	Check	Outstanding		\$0.00	\$1,890.00
0000034401	11/29/2022	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,696.30
0000034402	11/29/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$403.69
0000034403	11/29/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$124.99
0000034404	11/29/2022	STATE OF OHIO	STATE OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000034405	11/29/2022	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$1,400.00
0000034406	11/29/2022	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$976.00
0000034407	11/30/2022	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$960.00
0000034408	11/30/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$60.22
0000034409	11/30/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$1,432.48
0000034410	11/30/2022	PERRYSVILLE IRO	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$4,400.00
0000034411	11/30/2022	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$3,500.00
0000034412	11/30/2022	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Outstanding		\$0.00	\$3,358.80
0000034413	11/30/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$5,611.23
0000034414	11/30/2022	TREASURER STA	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$12,993.98
0000034415	11/30/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$425.54
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$3,439,321.66
Grand Total:							\$0.00	\$3,784,362.84