

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: 12/1/2022 to 12/31/2022

As Of Check Cashed Date: 1/1/1900 to 12/31/2022

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								
000000613	12/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000614	12/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,821.37
000000615	12/01/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/05/2022	\$0.00	\$57,034.52
000000616	12/02/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/05/2022	\$0.00	\$46,440.83
000000617	12/09/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,153.15
000000618	12/20/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,903.63
000000619	12/23/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,318.76
000000620	12/23/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$4,989.61
000000621	12/30/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000623	12/30/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,034.45
0000001385	12/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	12/08/2022	\$0.00	\$166.83
0000001386	12/05/2022	HI	MEDICARE	EFT	Cashed	12/06/2022	\$0.00	\$96.67
0000001387	12/05/2022	FIT	FEDERAL TAX	EFT	Cashed	12/06/2022	\$0.00	\$675.93
0000001388	12/05/2022	FIT	FEDERAL TAX	EFT	Cashed	12/06/2022	\$0.00	\$7,352.03
0000001389	12/05/2022	HI	MEDICARE	EFT	Cashed	12/06/2022	\$0.00	\$1,320.50
0000001390	12/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	12/08/2022	\$0.00	\$2,029.87
0000001391	12/08/2022	SIT	OHIO STATE TAX	EFT	Cashed	12/14/2022	\$0.00	\$9,289.54
0000001392	12/08/2022	FIT	FEDERAL TAX	EFT	Cashed	12/12/2022	\$0.00	\$38,313.37
0000001393	12/08/2022	HI	MEDICARE	EFT	Cashed	12/12/2022	\$0.00	\$5,903.82
0000001394	12/20/2022	SIT	OHIO STATE TAX	EFT	Cashed	12/23/2022	\$0.00	\$2,177.75
0000001395	12/20/2022	FIT	FEDERAL TAX	EFT	Cashed	12/21/2022	\$0.00	\$8,010.87
0000001396	12/20/2022	HI	MEDICARE	EFT	Cashed	12/21/2022	\$0.00	\$1,380.15
0000001397	12/23/2022	FIT	FEDERAL TAX	EFT	Cashed	12/27/2022	\$0.00	\$32,375.30
0000001398	12/23/2022	HI	MEDICARE	EFT	Cashed	12/27/2022	\$0.00	\$5,298.85
0000001399	12/23/2022	SIT	OHIO STATE TAX	EFT	Cashed	12/29/2022	\$0.00	\$7,909.81
0000001400	12/22/2022	SIT	OHIO STATE TAX	EFT	Cashed	12/29/2022	\$0.00	\$9,642.49
0000001401	12/22/2022	HI	MEDICARE	EFT	Cashed	12/27/2022	\$0.00	\$3,617.43
0000001402	12/22/2022	FIT	FEDERAL TAX	EFT	Cashed	12/27/2022	\$0.00	\$46,032.47
0000001403	12/30/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$167.11
0000001404	12/30/2022	FIT	FEDERAL TAX	EFT	Outstanding	01/03/2023	\$0.00	\$675.93
0000001405	12/30/2022	HI	MEDICARE	EFT	Outstanding	01/03/2023	\$0.00	\$96.67
0000001407	12/30/2022	HI	MEDICARE	EFT	Outstanding	01/03/2023	\$0.00	\$1,474.99
0000001408	12/30/2022	FIT	FEDERAL TAX	EFT	Outstanding	01/03/2023	\$0.00	\$10,010.39
0000001409	12/30/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,506.68
0000112530	12/05/2022	AFLAC	AFLAC	Check	Cashed	12/20/2022	\$0.00	\$160.75

As Of Check Cashed Date: 1/1/1900 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112531	12/05/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	12/06/2022	\$0.00	\$50.00
0000112532	12/05/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/03/2023	\$0.00	\$36.21
0000112533	12/05/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/07/2022	\$0.00	\$4,888.73
0000112534	12/05/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/06/2022	\$0.00	\$20.00
0000112535	12/09/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,059.17
0000112536	12/09/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/14/2022	\$0.00	\$2,580.00
0000112537	12/09/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	12/13/2022	\$0.00	\$545.00
0000112538	12/09/2022	PR-NILES	CITY OF NILES	Check	Cashed	12/09/2022	\$0.00	\$424.95
0000112539	12/09/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/03/2023	\$0.00	\$252.31
0000112540	12/09/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding	01/03/2023	\$0.00	\$109.97
0000112541	12/09/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	12/14/2022	\$0.00	\$716.30
0000112542	12/09/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	12/14/2022	\$0.00	\$1,109.16
0000112543	12/09/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	12/13/2022	\$0.00	\$447.01
0000112544	12/09/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/14/2022	\$0.00	\$16,190.00
0000112545	12/09/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/13/2022	\$0.00	\$280.00
0000112546	12/09/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	12/15/2022	\$0.00	\$15.40
0000112547	12/09/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/15/2022	\$0.00	\$852.26
0000112548	12/16/2022	PR-NILES	CITY OF NILES	Check	Cashed	12/16/2022	\$0.00	\$3,366.91
0000112549	12/20/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112550	12/20/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	12/21/2022	\$0.00	\$50.00
0000112551	12/20/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/03/2023	\$0.00	\$36.21
0000112552	12/20/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/21/2022	\$0.00	\$4,888.73
0000112553	12/20/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/20/2022	\$0.00	\$20.00
0000112554	12/20/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/29/2022	\$0.00	\$176.10
0000112555	12/23/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,030.57
0000112556	12/23/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/30/2022	\$0.00	\$2,580.00
0000112557	12/23/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	12/27/2022	\$0.00	\$545.00
0000112558	12/23/2022	PR-NILES	CITY OF NILES	Check	Cashed	12/27/2022	\$0.00	\$424.95
0000112559	12/23/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/03/2023	\$0.00	\$252.31
0000112560	12/23/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding	01/03/2023	\$0.00	\$109.97
0000112561	12/23/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$716.30
0000112562	12/23/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	12/27/2022	\$0.00	\$447.01
0000112563	12/23/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/28/2022	\$0.00	\$16,190.00
0000112564	12/23/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/28/2022	\$0.00	\$280.00
0000112565	12/23/2022	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112566	12/28/2022	PR-NILES	CITY OF NILES	Check	Cashed	12/28/2022	\$0.00	\$2,562.05
0000112567	12/30/2022	AFLAC	AFLAC	Check	Voided		\$160.75	\$0.00
0000112568	12/30/2022	0060	CARDINAL CREDIT UNION	Check	Outstanding	01/03/2023	\$0.00	\$50.00
0000112569	12/30/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112570	12/30/2022	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,797.96
0000112571	12/30/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding	01/03/2023	\$0.00	\$20.00
112567	12/30/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total: \$160.75 \$395,142.87

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010797	12/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2022	\$0.00	\$96.67
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As Of Check Cashed Date: 1/1/1900 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010798	12/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2022	\$0.00	\$1,320.50
0000010799	12/01/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/05/2022	\$0.00	\$79,848.33
0000010800	12/02/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/05/2022	\$0.00	\$83,891.80
0000010801	12/09/2022	HIM	MEDICARE MATCHING	EFT	Cashed	12/12/2022	\$0.00	\$5,903.82
0000010802	12/20/2022	HIM	MEDICARE MATCHING	EFT	Cashed	12/21/2022	\$0.00	\$1,380.15
0000010803	12/23/2022	HIM	MEDICARE MATCHING	EFT	Cashed	12/27/2022	\$0.00	\$5,298.85
0000010804	12/23/2022	HIM	MEDICARE MATCHING	EFT	Cashed	12/27/2022	\$0.00	\$3,617.43
0000010805	12/30/2022	HIM	MEDICARE MATCHING	EFT	Outstanding	01/03/2023	\$0.00	\$96.67
0000010807	12/30/2022	HIM	MEDICARE MATCHING	EFT	Outstanding	01/03/2023	\$0.00	\$1,474.99
0000011306	12/02/2022	CHASE	CHASE	EFT	Cashed	12/02/2022	\$0.00	\$569,670.40
0000011307	12/08/2022	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	12/09/2022	\$0.00	\$1,750.00
0000011308	12/08/2022	UTILITY CONTRAC	UTILITY CONTRACTING, ING.	EFT	Cashed	12/09/2022	\$0.00	\$13,102.84
0000011309	12/07/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	12/08/2022	\$0.00	\$12,728.00
0000011310	12/15/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/15/2022	\$0.00	\$173,713.94
0000011311	12/16/2022	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	12/16/2022	\$0.00	\$408.00
0000011312	12/22/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/22/2022	\$0.00	\$113,078.62
0000011313	12/27/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	12/27/2022	\$0.00	\$1,161.91
0000011315	12/28/2022	TASC	TASC	EFT	Cashed	12/28/2022	\$0.00	\$2,083.03
0000011316	12/28/2022	SHELLY & SANDS	SHELLY & SANDS	EFT	Cashed	12/28/2022	\$0.00	\$202,518.29
0000011317	12/28/2022	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	12/28/2022	\$0.00	\$28,000.00
0000011318	12/29/2022	00620	AMP-OHIO	EFT	Cashed	12/29/2022	\$0.00	\$1,537,373.27
0000011319	12/29/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/29/2022	\$0.00	\$47,627.58
0000034416	12/01/2022	00340	CERNI MOTOR SALES	Check	Cashed	12/06/2022	\$0.00	\$426.70
0000034417	12/01/2022	00860	CINTAS CORPORATION #310	Check	Cashed	12/06/2022	\$0.00	\$83.44
0000034418	12/01/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/08/2022	\$0.00	\$30.00
0000034419	12/01/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/05/2022	\$0.00	\$70.00
0000034420	12/01/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/05/2022	\$0.00	\$109.61
0000034421	12/01/2022	JOB CO	JOB CO	Check	Cashed	12/12/2022	\$0.00	\$1,326.00
0000034422	12/01/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/06/2022	\$0.00	\$165.53
0000034423	12/01/2022	LEPPO, INC.	LEPPO, INC.	Check	Cashed	12/07/2022	\$0.00	\$1,889.39
0000034424	12/01/2022	00350	LOWE'S	Check	Cashed	12/08/2022	\$0.00	\$105.00
0000034425	12/01/2022	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	12/06/2022	\$0.00	\$300.00
0000034426	12/01/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/06/2022	\$0.00	\$694.32
0000034427	12/01/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	12/14/2022	\$0.00	\$232.00
0000034428	12/01/2022	01880	SELECT SPORTSWEAR	Check	Cashed	12/05/2022	\$0.00	\$139.19
0000034429	12/01/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	12/06/2022	\$0.00	\$120.00
0000034430	12/01/2022	STATE OF OHIO	STATE OF OHIO	Check	Cashed	12/06/2022	\$0.00	\$160.00
0000034431	12/01/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	12/06/2022	\$0.00	\$107.85
0000034432	12/01/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	12/07/2022	\$0.00	\$36.36
0000034433	12/05/2022	EMPLOYEE REIMB	Paul Koehnlein	Check	Cashed	12/08/2022	\$0.00	\$99.95
0000034434	12/05/2022	ASAP SANITARY S	ASAP SANITARY SERVICE	Check	Cashed	12/23/2022	\$0.00	\$138.00
0000034435	12/05/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	12/12/2022	\$0.00	\$2,866.37
0000034436	12/05/2022	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	12/12/2022	\$0.00	\$665.50
0000034437	12/05/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding	01/03/2023	\$0.00	\$2,030.00
0000034438	12/05/2022	00340	CERNI MOTOR SALES	Check	Cashed	12/12/2022	\$0.00	\$230.36
0000034439	12/05/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/09/2022	\$0.00	\$29.10

As Of Check Cashed Date: 1/1/1900 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034440	12/05/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/09/2022	\$0.00	\$202.11
0000034441	12/05/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	12/13/2022	\$0.00	\$329.47
0000034442	12/05/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/08/2022	\$0.00	\$91.88
0000034443	12/05/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	12/12/2022	\$0.00	\$60.00
0000034444	12/05/2022	00610	MVSD	Check	Cashed	12/08/2022	\$0.00	\$397,118.34
0000034445	12/05/2022	OHIO ASSOCIATIO	OAMCCC	Check	Cashed	12/13/2022	\$0.00	\$395.00
0000034446	12/05/2022	02510	OHIO JUDICIAL CONFERENCE	Check	Outstanding		\$0.00	\$250.00
0000034447	12/05/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	12/12/2022	\$0.00	\$75.00
0000034448	12/05/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	12/15/2022	\$0.00	\$233.70
0000034449	12/05/2022	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	12/12/2022	\$0.00	\$300.00
0000034450	12/05/2022	01850	WARREN DOOR CO.	Check	Cashed	12/09/2022	\$0.00	\$2,273.68
0000034451	12/05/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/09/2022	\$0.00	\$1,070.57
0000034452	12/06/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/13/2022	\$0.00	\$5,503.12
0000034453	12/06/2022	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Outstanding	01/04/2023	\$0.00	\$349.90
0000034454	12/06/2022	CARDIO ENTERTA	CARDIO ENTERTAINMENT INC	Check	Cashed	12/28/2022	\$0.00	\$2,670.18
0000034455	12/06/2022	00860	CINTAS CORPORATION #310	Check	Cashed	12/13/2022	\$0.00	\$536.33
0000034456	12/06/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/09/2022	\$0.00	\$312.08
0000034457	12/06/2022	EASTERN GATEW	EASTERN GATEWAY COMMUNITY COLL	Check	Cashed	12/13/2022	\$0.00	\$3,000.00
0000034458	12/06/2022	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	12/12/2022	\$0.00	\$490.00
0000034459	12/06/2022	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	12/12/2022	\$0.00	\$36,545.00
0000034460	12/06/2022	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Cashed	12/27/2022	\$0.00	\$550.00
0000034461	12/06/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	12/12/2022	\$0.00	\$600.00
0000034462	12/06/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/12/2022	\$0.00	\$109.08
0000034463	12/06/2022	00350	LOWE'S	Check	Cashed	12/19/2022	\$0.00	\$170.88
0000034464	12/06/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/13/2022	\$0.00	\$2,566.00
0000034465	12/06/2022	TAD JABLONSKI	MOSQUITO LAKE DENT REPAIR LLC	Check	Cashed	12/23/2022	\$0.00	\$150.00
0000034466	12/06/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	12/13/2022	\$0.00	\$373.35
0000034467	12/06/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/16/2022	\$0.00	\$190.99
0000034468	12/06/2022	00490	PENN CARE	Check	Cashed	12/12/2022	\$0.00	\$511.00
0000034469	12/06/2022	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	12/13/2022	\$0.00	\$906.00
0000034470	12/06/2022	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$2,300.00
0000034471	12/06/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/09/2022	\$0.00	\$68.12
0000034472	12/06/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/20/2022	\$0.00	\$169.98
0000034473	12/06/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/09/2022	\$0.00	\$1,251.32
0000034474	12/06/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	12/15/2022	\$0.00	\$522.40
0000034475	12/06/2022	ULINE	ULINE	Check	Cashed	12/14/2022	\$0.00	\$172.85
0000034476	12/06/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	12/12/2022	\$0.00	\$135.00
0000034477	12/07/2022	UTILITY REFUNDS	JESSICA HALL	Check	Outstanding		\$0.00	\$237.15
0000034478	12/07/2022	UTILITY REFUNDS	ALEXIS MINES	Check	Outstanding		\$0.00	\$29.39
0000034479	12/07/2022	UTILITY REFUNDS	LEROY WILEY	Check	Cashed	12/14/2022	\$0.00	\$125.88
0000034480	12/07/2022	UTILITY REFUNDS	GERALDINE DELLECURTI	Check	Outstanding		\$0.00	\$88.74
0000034481	12/07/2022	UTILITY REFUNDS	SAMANTHA DERAWAY	Check	Cashed	12/27/2022	\$0.00	\$185.57
0000034482	12/07/2022	UTILITY REFUNDS	JA LAYA PROVITT	Check	Cashed	12/14/2022	\$0.00	\$124.97
0000034483	12/07/2022	UTILITY REFUNDS	ALECIA PAONESSA	Check	Outstanding		\$0.00	\$226.48
0000034484	12/07/2022	UTILITY REFUNDS	JANICE COURTNEY	Check	Cashed	12/13/2022	\$0.00	\$114.85
0000034485	12/07/2022	UTILITY REFUNDS	RYAN LIBERT	Check	Cashed	12/19/2022	\$0.00	\$235.24

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034486	12/07/2022	UTILITY REFUNDS	KIMBERLY SCHMUCKER	Check	Outstanding		\$0.00	\$120.25
0000034487	12/07/2022	UTILITY REFUNDS	KYLIE GEIST	Check	Cashed	12/12/2022	\$0.00	\$204.07
0000034488	12/07/2022	UTILITY REFUNDS	TINA MILLER	Check	Cashed	12/22/2022	\$0.00	\$146.28
0000034489	12/07/2022	UTILITY REFUNDS	BRIANA CURD	Check	Cashed	12/12/2022	\$0.00	\$204.49
0000034490	12/07/2022	UTILITY REFUNDS	MELISSA BRANHAM	Check	Cashed	12/22/2022	\$0.00	\$26.80
0000034491	12/07/2022	UTILITY REFUNDS	ROSEMARIE BAGALIA	Check	Cashed	12/16/2022	\$0.00	\$150.00
0000034492	12/07/2022	UTILITY REFUNDS	JESSICA LITTLE	Check	Outstanding		\$0.00	\$17.83
0000034493	12/07/2022	UTILITY REFUNDS	ARIANNA TOTH	Check	Cashed	12/12/2022	\$0.00	\$179.26
0000034494	12/07/2022	UTILITY REFUNDS	GERALDINE UNGER	Check	Cashed	12/21/2022	\$0.00	\$126.08
0000034495	12/07/2022	UTILITY REFUNDS	DAVID ROGERS	Check	Cashed	12/13/2022	\$0.00	\$29.35
0000034496	12/07/2022	UTILITY REFUNDS	PATRICIA BOUDREY	Check	Cashed	12/30/2022	\$0.00	\$82.35
0000034497	12/07/2022	UTILITY REFUNDS	GRACE NORMAN	Check	Cashed	12/23/2022	\$0.00	\$112.20
0000034498	12/07/2022	UTILITY REFUNDS	VALERIE SWIGER	Check	Cashed	12/22/2022	\$0.00	\$40.84
0000034499	12/07/2022	UTILITY REFUNDS	JAMEE MASON	Check	Outstanding		\$0.00	\$12.35
0000034500	12/07/2022	UTILITY REFUNDS	JESSE WARD	Check	Cashed	12/12/2022	\$0.00	\$239.97
0000034501	12/07/2022	UTILITY REFUNDS	MICHAEL BOWEN	Check	Outstanding		\$0.00	\$69.45
0000034502	12/07/2022	UTILITY REFUNDS	ROBERT CLARK SR	Check	Cashed	12/12/2022	\$0.00	\$166.88
0000034503	12/07/2022	UTILITY REFUNDS	NIMIT DALAL	Check	Outstanding		\$0.00	\$98.31
0000034504	12/07/2022	UTILITY REFUNDS	PIZZERIA B&B	Check	Outstanding		\$0.00	\$87.80
0000034505	12/07/2022	UTILITY REFUNDS	JOHN MIHALCIN II	Check	Outstanding		\$0.00	\$160.42
0000034506	12/07/2022	UTILITY REFUNDS	SUNRISE SPRINGS WATER CO	Check	Cashed	12/13/2022	\$0.00	\$110.24
0000034507	12/07/2022	UTILITY REFUNDS	DAWNA SAYERS	Check	Cashed	12/14/2022	\$0.00	\$87.65
0000034508	12/07/2022	UTILITY REFUNDS	ALEXIS PIERCE	Check	Outstanding		\$0.00	\$132.93
0000034509	12/07/2022	UTILITY REFUNDS	LORIE MARBLE	Check	Outstanding		\$0.00	\$145.38
0000034510	12/07/2022	UTILITY REFUNDS	OKYEON CHUNG	Check	Cashed	12/12/2022	\$0.00	\$228.09
0000034511	12/07/2022	UTILITY REFUNDS	ALEXA MOSS	Check	Outstanding		\$0.00	\$9.40
0000034512	12/07/2022	UTILITY REFUNDS	CHARLENE PAWLOSKY	Check	Outstanding		\$0.00	\$111.63
0000034513	12/07/2022	UTILITY REFUNDS	SOMMER ZVARA	Check	Cashed	12/13/2022	\$0.00	\$432.04
0000034514	12/07/2022	UTILITY REFUNDS	MATTHEW PASSEGGIATA	Check	Outstanding		\$0.00	\$88.99
0000034515	12/07/2022	UTILITY REFUNDS	PATRICK CLIFFORD	Check	Cashed	12/13/2022	\$0.00	\$23.14
0000034516	12/07/2022	UTILITY REFUNDS	DANIEL SKIBA	Check	Cashed	12/14/2022	\$0.00	\$244.83
0000034517	12/07/2022	UTILITY REFUNDS	CRYSTAL WINLAND	Check	Cashed	12/12/2022	\$0.00	\$10.95
0000034518	12/07/2022	UTILITY REFUNDS	JACOB GIFFEN	Check	Cashed	12/19/2022	\$0.00	\$196.84
0000034519	12/07/2022	UTILITY REFUNDS	HERMA BARNETTE	Check	Outstanding		\$0.00	\$145.70
0000034520	12/07/2022	UTILITY REFUNDS	TONY JONES	Check	Cashed	12/12/2022	\$0.00	\$85.67
0000034521	12/07/2022	UTILITY REFUNDS	EVELYN ADKINS	Check	Outstanding		\$0.00	\$53.46
0000034522	12/07/2022	UTILITY REFUNDS	JENNIFER KIMBROUGH	Check	Cashed	12/22/2022	\$0.00	\$83.11
0000034523	12/07/2022	UTILITY REFUNDS	MAKENZIE MATTOZZI	Check	Cashed	12/14/2022	\$0.00	\$109.36
0000034524	12/07/2022	UTILITY REFUNDS	ANGELINA RUPERT	Check	Cashed	12/22/2022	\$0.00	\$63.48
0000034525	12/07/2022	UTILITY REFUNDS	ENGIE INSIGHT-WEST/ALORICA COMM	Check	Outstanding		\$0.00	\$24,600.00
0000034526	12/07/2022	UTILITY REFUNDS	JOSEPH KOVACICH	Check	Cashed	12/12/2022	\$0.00	\$73.76
0000034527	12/07/2022	UTILITY REFUNDS	GREAT CLIPS/OAKPOINT	Check	Cashed	12/20/2022	\$0.00	\$117.91
0000034528	12/07/2022	BUCKEYE CIVIL D	BUCKEYE CIVIL DESIGN	Check	Cashed	12/15/2022	\$0.00	\$7,650.00
0000034529	12/07/2022	00860	CINTAS CORPORATION #310	Check	Cashed	12/16/2022	\$0.00	\$60.22
0000034530	12/07/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	12/14/2022	\$0.00	\$3,905.70
0000034531	12/07/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/13/2022	\$0.00	\$351.02

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034532	12/07/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/13/2022	\$0.00	\$329.25
0000034533	12/07/2022	00490	PENN CARE	Check	Cashed	12/14/2022	\$0.00	\$59.99
0000034534	12/07/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	12/20/2022	\$0.00	\$9,152.50
0000034535	12/07/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/19/2022	\$0.00	\$3,167.80
0000034536	12/07/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	12/23/2022	\$0.00	\$99.00
0000034537	12/07/2022	UTILITY CONTRAC	UTILITY CONTRACTING, INC.	Check	Cashed	12/15/2022	\$0.00	\$13,102.84
0000034538	12/08/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/14/2022	\$0.00	\$435.00
0000034539	12/08/2022	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Outstanding		\$0.00	\$28,512.00
0000034540	12/08/2022	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	12/16/2022	\$0.00	\$74.00
0000034541	12/08/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/13/2022	\$0.00	\$10.95
0000034542	12/08/2022	JOB CO	JOB CO	Check	Outstanding		\$0.00	\$6,750.00
0000034543	12/08/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/13/2022	\$0.00	\$181.89
0000034544	12/08/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/16/2022	\$0.00	\$10,140.00
0000034545	12/08/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/20/2022	\$0.00	\$344.96
0000034546	12/08/2022	PAYROC	PAYROC	Check	Cashed	12/22/2022	\$0.00	\$90.00
0000034547	12/08/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/13/2022	\$0.00	\$198.00
0000034548	12/08/2022	SOUTHSIDE EXCA	SOUTHSIDE EXCAVATING	Check	Cashed	12/13/2022	\$0.00	\$200.00
0000034549	12/08/2022	STRYKER SALES	STRYKER SALES CORPORATION	Check	Cashed	12/30/2022	\$0.00	\$37,045.22
0000034550	12/08/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/19/2022	\$0.00	\$186.00
0000034551	12/08/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$840.66
0000034552	12/08/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	12/15/2022	\$0.00	\$174.00
0000034553	12/08/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	12/13/2022	\$0.00	\$145.00
0000034554	12/08/2022	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	12/21/2022	\$0.00	\$147.55
0000034555	12/09/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/19/2022	\$0.00	\$1,523.40
0000034556	12/09/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/16/2022	\$0.00	\$73.14
0000034557	12/09/2022	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	12/15/2022	\$0.00	\$536.85
0000034558	12/09/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/15/2022	\$0.00	\$10.80
0000034559	12/09/2022	LEE MICHAEL IND	LEE MICHAEL INDUSTRIES, INC	Check	Cashed	12/16/2022	\$0.00	\$12,679.84
0000034560	12/09/2022	MIDWAY GARAGE	MIDWAY GARAGE DOORS	Check	Cashed	12/19/2022	\$0.00	\$460.00
0000034561	12/09/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	12/19/2022	\$0.00	\$898.00
0000034562	12/09/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/20/2022	\$0.00	\$366.06
0000034563	12/09/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	12/15/2022	\$0.00	\$471.95
0000034564	12/09/2022	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	12/27/2022	\$0.00	\$1,659.27
0000034565	12/09/2022	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	12/19/2022	\$0.00	\$37,912.25
0000034566	12/12/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034566	12/13/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034567	12/12/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034567	12/13/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034568	12/12/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034568	12/13/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034569	12/12/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034569	12/13/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000034570	12/12/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/19/2022	\$0.00	\$1,253.50
0000034571	12/12/2022	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	12/20/2022	\$0.00	\$741.00
0000034572	12/12/2022	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	12/20/2022	\$0.00	\$6,947.50
0000034573	12/12/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	12/30/2022	\$0.00	\$140.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034574	12/12/2022	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	12/16/2022	\$0.00	\$470.00
0000034575	12/12/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/19/2022	\$0.00	\$1,105.37
0000034576	12/12/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	12/20/2022	\$0.00	\$743.74
0000034577	12/12/2022	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	12/19/2022	\$0.00	\$756.40
0000034578	12/12/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	12/21/2022	\$0.00	\$6,713.81
0000034579	12/12/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	12/21/2022	\$0.00	\$5,752.37
0000034580	12/12/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/19/2022	\$0.00	\$17.57
0000034581	12/12/2022	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	12/20/2022	\$0.00	\$72.00
0000034582	12/12/2022	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$14.00
0000034583	12/12/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/21/2022	\$0.00	\$600.00
0000034584	12/12/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	12/20/2022	\$0.00	\$600.00
0000034585	12/13/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	12/20/2022	\$0.00	\$156.00
0000034586	12/13/2022	00320	CARDINAL LABORATORIES	Check	Cashed	12/20/2022	\$0.00	\$1,480.00
0000034587	12/13/2022	00860	CINTAS CORPORATION #310	Check	Cashed	12/20/2022	\$0.00	\$154.13
0000034588	12/13/2022	CLARK EQUIPMEN	CLARK EQUIPMENT COMPANY	Check	Cashed	12/28/2022	\$0.00	\$14,728.64
0000034589	12/13/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/22/2022	\$0.00	\$60.00
0000034590	12/13/2022	01270	FAIRWAY TIRE	Check	Cashed	12/20/2022	\$0.00	\$98.85
0000034591	12/13/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/19/2022	\$0.00	\$35.00
0000034592	12/13/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/20/2022	\$0.00	\$11.86
0000034593	12/13/2022	IRON CITY WOOD	IRON CITY WOOD PRODUCTS, INC.	Check	Cashed	12/20/2022	\$0.00	\$379.00
0000034594	12/13/2022	00350	LOWE'S	Check	Cashed	12/27/2022	\$0.00	\$422.62
0000034595	12/13/2022	NAPA	NAPA	Check	Cashed	12/21/2022	\$0.00	\$836.25
0000034596	12/13/2022	00780	OHIO CAT	Check	Cashed	12/20/2022	\$0.00	\$394.74
0000034597	12/13/2022	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	12/20/2022	\$0.00	\$166.16
0000034598	12/13/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	12/21/2022	\$0.00	\$515.67
0000034599	12/13/2022	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	12/20/2022	\$0.00	\$1,017.11
0000034600	12/13/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	12/20/2022	\$0.00	\$1,298.23
0000034601	12/13/2022	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$714.60
0000034602	12/13/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	12/19/2022	\$0.00	\$90.00
0000034603	12/13/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	12/28/2022	\$0.00	\$150.00
0000034604	12/13/2022	THE DAVEY TREE	THE DAVEY TREE EXPERT COMPANY	Check	Cashed	12/19/2022	\$0.00	\$5,800.00
0000034605	12/13/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	12/23/2022	\$0.00	\$754.86
0000034606	12/13/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	12/22/2022	\$0.00	\$390.00
0000034607	12/14/2022	UTILITY REFUNDS	HEATHER DORSEY	Check	Outstanding		\$0.00	\$331.52
0000034608	12/14/2022	UTILITY REFUNDS	BRIANNA NOLEN	Check	Cashed	12/20/2022	\$0.00	\$210.29
0000034609	12/14/2022	UTILITY REFUNDS	MARIBETH ALTOBELLI	Check	Cashed	12/22/2022	\$0.00	\$52.08
0000034610	12/14/2022	UTILITY REFUNDS	FRANCENE DALE	Check	Cashed	12/19/2022	\$0.00	\$123.17
0000034611	12/14/2022	UTILITY REFUNDS	MICHAEL REINDEL	Check	Cashed	12/23/2022	\$0.00	\$236.14
0000034612	12/14/2022	UTILITY REFUNDS	SAMANTHA BROPHEY	Check	Outstanding		\$0.00	\$160.22
0000034613	12/14/2022	UTILITY REFUNDS	ASHLIE BRUSS	Check	Cashed	12/22/2022	\$0.00	\$434.83
0000034614	12/14/2022	UTILITY REFUNDS	COLLEEN RAPP	Check	Outstanding		\$0.00	\$24.10
0000034615	12/14/2022	UTILITY REFUNDS	KRIS KUBACKO	Check	Cashed	12/21/2022	\$0.00	\$101.96
0000034616	12/14/2022	UTILITY REFUNDS	MERRICK SHIMP	Check	Cashed	12/21/2022	\$0.00	\$96.13
0000034617	12/14/2022	UTILITY REFUNDS	NICOLE AGOSTINO	Check	Outstanding		\$0.00	\$50.03
0000034618	12/14/2022	UTILITY REFUNDS	ROBERT COWGER	Check	Cashed	12/30/2022	\$0.00	\$135.44
0000034619	12/14/2022	UTILITY REFUNDS	JENNA CARIO	Check	Outstanding		\$0.00	\$236.61

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034620	12/14/2022	UTILITY REFUNDS	NICHOLAS ENGEL	Check	Outstanding		\$0.00	\$123.55
0000034621	12/14/2022	UTILITY REFUNDS	REBECCA MARTIN	Check	Cashed	12/23/2022	\$0.00	\$87.62
0000034622	12/14/2022	UTILITY REFUNDS	FREDERICK LYONS JR	Check	Cashed	12/20/2022	\$0.00	\$174.55
0000034623	12/14/2022	UTILITY REFUNDS	SELENA GALLAGHER	Check	Cashed	12/30/2022	\$0.00	\$229.33
0000034624	12/14/2022	UTILITY REFUNDS	MADISON KAGY	Check	Cashed	12/19/2022	\$0.00	\$180.84
0000034625	12/14/2022	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$31.49
0000034626	12/14/2022	00860	CINTAS CORPORATION #310	Check	Cashed	12/20/2022	\$0.00	\$62.84
0000034627	12/14/2022	DAN FAITH CONST	DAN FAITH CONSTRUCTION	Check	Cashed	12/21/2022	\$0.00	\$41,476.38
0000034628	12/14/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	12/21/2022	\$0.00	\$6,748.82
0000034629	12/14/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	12/21/2022	\$0.00	\$3,874.10
0000034630	12/14/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	12/23/2022	\$0.00	\$120.00
0000034631	12/14/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/22/2022	\$0.00	\$105.38
0000034632	12/14/2022	01920	PIPELINES, INC.	Check	Cashed	12/20/2022	\$0.00	\$543.92
0000034633	12/14/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	12/20/2022	\$0.00	\$2,795.00
0000034634	12/14/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	12/19/2022	\$0.00	\$1,902.50
0000034635	12/15/2022	UTILITY REFUNDS	SUNRISE SPRINGS WATER CO	Check	Cashed	12/30/2022	\$0.00	\$148.70
0000034636	12/15/2022	UTILITY REFUNDS	ACTION REALTY CO	Check	Cashed	12/21/2022	\$0.00	\$176.26
0000034637	12/15/2022	UTILITY REFUNDS	MARIBETH ALTOBELLI	Check	Cashed	12/29/2022	\$0.00	\$112.63
0000034638	12/15/2022	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	12/20/2022	\$0.00	\$299.62
0000034639	12/15/2022	BEST BUY BUSINE	BEST BUY BUSINESS ADVANTAGE ACCO	Check	Cashed	12/21/2022	\$0.00	\$6,549.77
0000034640	12/15/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	12/23/2022	\$0.00	\$403.88
0000034641	12/15/2022	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Cashed	12/20/2022	\$0.00	\$284.94
0000034642	12/15/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/20/2022	\$0.00	\$65.74
0000034643	12/15/2022	KALOGEROU ENT	KALOGEROU ENTERPRISES	Check	Cashed	12/21/2022	\$0.00	\$26,594.87
0000034644	12/15/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	12/27/2022	\$0.00	\$4,362.40
0000034645	12/15/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/22/2022	\$0.00	\$297.74
0000034646	12/15/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	12/20/2022	\$0.00	\$607.76
0000034647	12/15/2022	PURCHASE POWE	PURCHASE POWER	Check	Cashed	12/23/2022	\$0.00	\$2,020.99
0000034648	12/15/2022	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	12/28/2022	\$0.00	\$300.92
0000034649	12/15/2022	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	12/19/2022	\$0.00	\$90,544.48
0000034650	12/16/2022	PR-NILES	CITY OF NILES	Check	Cashed	12/16/2022	\$0.00	\$263,846.74
0000034651	12/16/2022	THE HARTFORD	THE HARTFORD	Check	Cashed	12/22/2022	\$0.00	\$2,370.96
0000034652	12/16/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	12/22/2022	\$0.00	\$1,168.08
0000034653	12/16/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/21/2022	\$0.00	\$185.00
0000034654	12/16/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	12/23/2022	\$0.00	\$639.38
0000034655	12/16/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/20/2022	\$0.00	\$116.98
0000034656	12/16/2022	00560	OHIO EDISON	Check	Cashed	12/20/2022	\$0.00	\$92.32
0000034657	12/16/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	12/23/2022	\$0.00	\$800.00
0000034658	12/16/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/27/2022	\$0.00	\$100.63
0000034659	12/16/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	12/20/2022	\$0.00	\$7,402.50
0000034660	12/16/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/27/2022	\$0.00	\$262.44
0000034661	12/16/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/19/2022	\$0.00	\$1,029.60
0000034662	12/16/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	12/22/2022	\$0.00	\$360.00
0000034663	12/16/2022	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	12/19/2022	\$0.00	\$90,544.49
0000034664	12/19/2022	2M SERVICES	2M SERVICES	Check	Cashed	12/23/2022	\$0.00	\$4,000.00
0000034665	12/19/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/28/2022	\$0.00	\$1,485.94

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034666	12/19/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/27/2022	\$0.00	\$17.07
0000034667	12/19/2022	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	12/23/2022	\$0.00	\$23,966.97
0000034668	12/19/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	12/28/2022	\$0.00	\$45.00
0000034669	12/19/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding	01/03/2023	\$0.00	\$488.72
0000034670	12/19/2022	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$172.76
0000034671	12/19/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/23/2022	\$0.00	\$201.00
0000034672	12/19/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	12/28/2022	\$0.00	\$48.00
0000034673	12/20/2022	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	12/29/2022	\$0.00	\$177.72
0000034674	12/20/2022	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$822.42
0000034675	12/20/2022	LAKE ERIE CONST	LAKE ERIE CONSTRUCTION COMPANY	Check	Cashed	12/23/2022	\$0.00	\$4,750.00
0000034676	12/20/2022	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Cashed	12/30/2022	\$0.00	\$13,680.00
0000034677	12/20/2022	02500	T & U SERVICE STATION MAINTENANCE I	Check	Outstanding		\$0.00	\$728.15
0000034678	12/21/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/29/2022	\$0.00	\$372.50
0000034679	12/21/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	12/30/2022	\$0.00	\$24,416.88
0000034680	12/21/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	12/28/2022	\$0.00	\$175.00
0000034681	12/21/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	12/30/2022	\$0.00	\$999.00
0000034682	12/21/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding	01/03/2023	\$0.00	\$14,473.59
0000034683	12/21/2022	SHELLY & SANDS	SHELLY & SANDS	Check	Outstanding		\$0.00	\$524,135.06
0000034684	12/21/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	12/29/2022	\$0.00	\$4,185.55
0000034685	12/22/2022	EMPLOYEE REIMB	Tyce A. Gall	Check	Cashed	12/28/2022	\$0.00	\$2,365.35
0000034686	12/22/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding	01/03/2023	\$0.00	\$18,801.48
0000034687	12/22/2022	ANDREW J. FRITZ	ANDREW J. FRITZ	Check	Outstanding		\$0.00	\$600.00
0000034688	12/22/2022	FROST BROWN T	FROST BROWN TODD	Check	Outstanding	01/03/2023	\$0.00	\$167.50
0000034689	12/22/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	12/30/2022	\$0.00	\$997.18
0000034690	12/22/2022	00060	HANDYMAN SUPPLY	Check	Cashed	12/30/2022	\$0.00	\$27.58
0000034691	12/22/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding	01/03/2023	\$0.00	\$1,397.38
0000034692	12/22/2022	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding	01/04/2023	\$0.00	\$364.43
0000034693	12/22/2022	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$2,154.67
0000034694	12/27/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding	01/03/2023	\$0.00	\$217.48
0000034695	12/27/2022	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	12/30/2022	\$0.00	\$550.00
0000034696	12/27/2022	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$668.90
0000034697	12/27/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding	01/03/2023	\$0.00	\$243.16
0000034698	12/27/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding	01/03/2023	\$0.00	\$1,292.46
0000034699	12/27/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding	01/04/2023	\$0.00	\$155.00
0000034700	12/27/2022	NECO	NECO	Check	Outstanding	01/04/2023	\$0.00	\$4,630.00
0000034701	12/27/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding	01/03/2023	\$0.00	\$405.87
0000034702	12/27/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding	01/03/2023	\$0.00	\$395.00
0000034703	12/27/2022	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding	01/04/2023	\$0.00	\$5,757.50
0000034704	12/27/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$760.50
0000034705	12/27/2022	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding	01/03/2023	\$0.00	\$48,452.80
0000034706	12/28/2022	PR-NILES	CITY OF NILES	Check	Cashed	12/28/2022	\$0.00	\$19,866.85
0000034707	12/28/2022	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$1,417.87
0000034708	12/28/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding	01/04/2023	\$0.00	\$2,260.15
0000034709	12/28/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$601.21
0000034710	12/28/2022	00860	CINTAS CORPORATION #310	Check	Outstanding	01/04/2023	\$0.00	\$25.22
0000034711	12/28/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$935.65

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034712	12/28/2022	NAPA	NAPA	Check	Outstanding	01/04/2023	\$0.00	\$159.90
0000034713	12/28/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$492.68
0000034714	12/28/2022	01990	THE THRASHER GROUP, INC.	Check	Outstanding	01/04/2023	\$0.00	\$22,247.70
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,947,168.45
Grand Total:							\$160.75	\$5,342,311.32