

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: 1/1/2023 to 1/31/2023

As Of Check Cashed Date: 1/1/1900 to 1/31/2023

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								
000000624	01/06/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,073.58
000000625	01/12/2023	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/13/2023	\$0.00	\$75,759.07
000000626	01/13/2023	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/17/2023	\$0.00	\$72,963.50
000000627	01/20/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,948.95
000000628	01/20/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$750.00
000000629	01/20/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,342.97
0000001410	01/06/2023	FIT	FEDERAL TAX	EFT	Cashed	01/09/2023	\$0.00	\$36,112.39
0000001411	01/06/2023	SIT	OHIO STATE TAX	EFT	Cashed	01/11/2023	\$0.00	\$9,148.98
0000001412	01/06/2023	HI	MEDICARE	EFT	Cashed	01/09/2023	\$0.00	\$5,846.11
0000001413	01/20/2023	HI	MEDICARE	EFT	Cashed	01/23/2023	\$0.00	\$1,412.97
0000001414	01/20/2023	SIT	OHIO STATE TAX	EFT	Cashed	01/25/2023	\$0.00	\$2,204.22
0000001415	01/20/2023	FIT	FEDERAL TAX	EFT	Cashed	01/23/2023	\$0.00	\$7,592.63
0000001416	01/20/2023	SIT	OHIO STATE TAX	EFT	Cashed	01/25/2023	\$0.00	\$395.00
0000001417	01/20/2023	FIT	FEDERAL TAX	EFT	Cashed	01/23/2023	\$0.00	\$1,441.81
0000001418	01/20/2023	HI	MEDICARE	EFT	Cashed	01/23/2023	\$0.00	\$543.75
0000001419	01/20/2023	FIT	FEDERAL TAX	EFT	Cashed	01/23/2023	\$0.00	\$39,174.39
0000001420	01/20/2023	SIT	OHIO STATE TAX	EFT	Cashed	01/25/2023	\$0.00	\$9,525.48
0000001421	01/20/2023	HI	MEDICARE	EFT	Cashed	01/23/2023	\$0.00	\$6,041.36
0000112572	01/06/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	01/13/2023	\$0.00	\$345.00
0000112573	01/06/2023	PR-NILES	CITY OF NILES	Check	Cashed	01/06/2023	\$0.00	\$424.95
0000112574	01/06/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	01/30/2023	\$0.00	\$716.30
0000112575	01/06/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	01/12/2023	\$0.00	\$447.01
0000112576	01/06/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/13/2023	\$0.00	\$15,715.00
0000112577	01/20/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$327.50
0000112578	01/20/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	01/23/2023	\$0.00	\$50.00
0000112579	01/20/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112580	01/20/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	01/27/2023	\$0.00	\$485.98
0000112581	01/20/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/24/2023	\$0.00	\$4,999.50
0000112582	01/20/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	01/23/2023	\$0.00	\$20.00
0000112583	01/20/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	01/26/2023	\$0.00	\$176.10
0000112584	01/20/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,049.03
0000112585	01/20/2023	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	01/25/2023	\$0.00	\$2,640.00
0000112586	01/20/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	01/24/2023	\$0.00	\$345.00
0000112587	01/20/2023	PR-NILES	CITY OF NILES	Check	Cashed	01/20/2023	\$0.00	\$424.95
0000112588	01/20/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$171.19

As Of Check Cashed Date: 1/1/1900 to 1/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112589	01/20/2023	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000112590	01/20/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	01/30/2023	\$0.00	\$716.30
0000112591	01/20/2023	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	01/25/2023	\$0.00	\$1,136.72
0000112592	01/20/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	01/27/2023	\$0.00	\$569.05
0000112593	01/20/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	01/24/2023	\$0.00	\$447.01
0000112594	01/20/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/25/2023	\$0.00	\$15,865.00
0000112595	01/20/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	01/25/2023	\$0.00	\$280.00
0000112596	01/20/2023	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112597	01/20/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	01/26/2023	\$0.00	\$852.26
0000112598	01/24/2023	PR-NILES	CITY OF NILES	Check	Cashed	01/25/2023	\$0.00	\$1,704.20
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$337,333.54

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010808	01/06/2023	HIM	MEDICARE MATCHING	EFT	Cashed	01/09/2023	\$0.00	\$5,846.11
0000010809	01/12/2023	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/13/2023	\$0.00	\$106,066.19
0000010810	01/13/2023	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/17/2023	\$0.00	\$130,920.87
0000010811	01/20/2023	HIM	MEDICARE MATCHING	EFT	Cashed	01/23/2023	\$0.00	\$1,412.97
0000010812	01/20/2023	HIM	MEDICARE MATCHING	EFT	Cashed	01/23/2023	\$0.00	\$543.75
0000010813	01/20/2023	HIM	MEDICARE MATCHING	EFT	Cashed	01/23/2023	\$0.00	\$6,041.36
0000011320	01/03/2023	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	01/03/2023	\$0.00	\$948,354.46
0000011321	01/05/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/05/2023	\$0.00	\$19,421.22
0000011322	01/12/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/12/2023	\$0.00	\$54,273.02
0000011323	01/11/2023	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	01/12/2023	\$0.00	\$14,310.00
0000011324	01/17/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/17/2023	\$0.00	\$55,461.69
0000011325	01/18/2023	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	01/19/2023	\$0.00	\$826.80
0000011326	01/19/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/19/2023	\$0.00	\$83,943.20
0000011327	01/25/2023	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	01/25/2023	\$0.00	\$1,161.91
0000011328	01/26/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/26/2023	\$0.00	\$53,340.70
0000011329	01/26/2023	TASC	TASC	EFT	Cashed	01/26/2023	\$0.00	\$279.85
0000011330	01/30/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/30/2023	\$0.00	\$54,833.05
0000034715	01/04/2023	EMPLOYEE REIMB	Anthony Cicero	Check	Cashed	01/06/2023	\$0.00	\$76.15
0000034716	01/04/2023	UTILITY REFUNDS	KEVIN PASKY	Check	Cashed	01/18/2023	\$0.00	\$16.88
0000034717	01/04/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	01/19/2023	\$0.00	\$92.84
0000034718	01/04/2023	00320	CARDINAL LABORATORIES	Check	Cashed	01/18/2023	\$0.00	\$755.00
0000034719	01/04/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/10/2023	\$0.00	\$648.08
0000034720	01/04/2023	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	01/10/2023	\$0.00	\$391.43
0000034721	01/04/2023	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	01/13/2023	\$0.00	\$5,890.00
0000034722	01/04/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/12/2023	\$0.00	\$755.76
0000034723	01/04/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/09/2023	\$0.00	\$117.84
0000034724	01/04/2023	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	01/10/2023	\$0.00	\$600.00
0000034725	01/04/2023	00610	MVSD	Check	Cashed	01/09/2023	\$0.00	\$407,679.06
0000034726	01/04/2023	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	01/11/2023	\$0.00	\$616.00
0000034727	01/04/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/11/2023	\$0.00	\$99.47
0000034728	01/04/2023	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	01/10/2023	\$0.00	\$279.41
0000034729	01/04/2023	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	01/10/2023	\$0.00	\$675.00
0000034730	01/04/2023	SOFTWARE SOLU	SOFTWARE SOLUTIONS, INC.	Check	Cashed	01/10/2023	\$0.00	\$27,981.04

As Of Check Cashed Date: 1/1/1900 to 1/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034731	01/04/2023	SPARKLE	SPARKLE	Check	Cashed	01/26/2023	\$0.00	\$39.90
0000034732	01/04/2023	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/06/2023	\$0.00	\$47.92
0000034733	01/04/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	01/10/2023	\$0.00	\$518.00
0000034734	01/04/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/10/2023	\$0.00	\$201.00
0000034735	01/04/2023	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	01/09/2023	\$0.00	\$545.00
0000034736	01/04/2023	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	01/10/2023	\$0.00	\$36.36
0000034737	01/05/2023	UTILITY REFUNDS	HOLLI ROBINSON	Check	Cashed	01/19/2023	\$0.00	\$335.06
0000034738	01/05/2023	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	01/17/2023	\$0.00	\$18,491.40
0000034739	01/05/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/10/2023	\$0.00	\$83.44
0000034740	01/05/2023	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Cashed	01/13/2023	\$0.00	\$13,365.00
0000034741	01/05/2023	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Cashed	01/13/2023	\$0.00	\$10,350.00
0000034742	01/05/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/11/2023	\$0.00	\$106.61
0000034743	01/05/2023	HOWLAND TOWN	HOWLAND TOWNSHIP	Check	Cashed	01/11/2023	\$0.00	\$375.00
0000034744	01/05/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	01/10/2023	\$0.00	\$1,800.93
0000034745	01/05/2023	00350	LOWE'S	Check	Cashed	01/13/2023	\$0.00	\$17.09
0000034746	01/05/2023	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	01/13/2023	\$0.00	\$72.00
0000034747	01/05/2023	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	01/17/2023	\$0.00	\$10,793.66
0000034748	01/05/2023	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/10/2023	\$0.00	\$5,757.50
0000034749	01/05/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/11/2023	\$0.00	\$3,459.32
0000034750	01/05/2023	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	01/17/2023	\$0.00	\$26,784.47
0000034751	01/06/2023	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	01/11/2023	\$0.00	\$139.95
0000034752	01/06/2023	00640	ALLMAX SOFTWARE, INC.	Check	Cashed	01/12/2023	\$0.00	\$1,740.00
0000034753	01/06/2023	00340	CERNI MOTOR SALES	Check	Cashed	01/10/2023	\$0.00	\$27.86
0000034754	01/06/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/10/2023	\$0.00	\$62.84
0000034755	01/06/2023	CIVICPLUS, LLC	CIVICPLUS, LLC	Check	Cashed	01/10/2023	\$0.00	\$3,345.00
0000034756	01/06/2023	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	01/10/2023	\$0.00	\$527.14
0000034757	01/06/2023	EFCC,LLC	EFCC,LLC	Check	Cashed	01/10/2023	\$0.00	\$5,606.09
0000034758	01/06/2023	00740	GRAYBAR	Check	Cashed	01/10/2023	\$0.00	\$244.20
0000034759	01/06/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/11/2023	\$0.00	\$18.52
0000034760	01/06/2023	00990	HENSCHEN & ASSOCIATES	Check	Cashed	01/19/2023	\$0.00	\$12,143.00
0000034761	01/06/2023	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	01/12/2023	\$0.00	\$1,104.00
0000034762	01/06/2023	00350	LOWE'S	Check	Cashed	01/12/2023	\$0.00	\$14.41
0000034763	01/06/2023	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	01/10/2023	\$0.00	\$3,300.00
0000034764	01/06/2023	00780	OHIO CAT	Check	Cashed	01/12/2023	\$0.00	\$628.32
0000034765	01/06/2023	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	01/11/2023	\$0.00	\$30.00
0000034766	01/06/2023	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	01/09/2023	\$0.00	\$369.99
0000034767	01/06/2023	THOMASSON COM	THOMASSON COMPANY	Check	Cashed	01/11/2023	\$0.00	\$10,396.00
0000034768	01/06/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/17/2023	\$0.00	\$169.98
0000034769	01/06/2023	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	01/12/2023	\$0.00	\$142.60
0000034770	01/06/2023	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	01/11/2023	\$0.00	\$45.00
0000034771	01/09/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/13/2023	\$0.00	\$592.62
0000034772	01/09/2023	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	01/13/2023	\$0.00	\$244.17
0000034773	01/09/2023	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	01/24/2023	\$0.00	\$1,120.00
0000034774	01/09/2023	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/19/2023	\$0.00	\$23.80
0000034775	01/09/2023	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Cashed	01/27/2023	\$0.00	\$15,120.00
0000034776	01/09/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	01/12/2023	\$0.00	\$243.05

As Of Check Cashed Date: 1/1/1900 to 1/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034777	01/09/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/17/2023	\$0.00	\$887.76
0000034778	01/09/2023	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/12/2023	\$0.00	\$1,089.17
0000034779	01/09/2023	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	01/13/2023	\$0.00	\$465.00
0000034780	01/09/2023	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	01/13/2023	\$0.00	\$754.86
0000034781	01/09/2023	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	01/19/2023	\$0.00	\$280.00
0000034782	01/09/2023	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	01/17/2023	\$0.00	\$1,816.08
0000034783	01/09/2023	ZALUSKI INSURAN	ZALUSKI INSURANCE, INC.	Check	Cashed	01/12/2023	\$0.00	\$20,000.00
0000034784	01/10/2023	UTILITY REFUNDS	WILLOW MYERS	Check	Outstanding		\$0.00	\$60.74
0000034785	01/10/2023	UTILITY REFUNDS	IRENE WENGERD	Check	Cashed	01/23/2023	\$0.00	\$116.16
0000034786	01/10/2023	UTILITY REFUNDS	ALEX CAROCCI	Check	Cashed	01/30/2023	\$0.00	\$124.67
0000034787	01/10/2023	UTILITY REFUNDS	TYLER RICKEL	Check	Outstanding		\$0.00	\$253.32
0000034788	01/10/2023	UTILITY REFUNDS	RANE ELROD	Check	Cashed	01/17/2023	\$0.00	\$87.40
0000034789	01/10/2023	UTILITY REFUNDS	NICK MANNELLA	Check	Cashed	01/20/2023	\$0.00	\$112.90
0000034790	01/10/2023	UTILITY REFUNDS	BRITTANY CHAPMAN	Check	Cashed	01/17/2023	\$0.00	\$511.50
0000034791	01/10/2023	UTILITY REFUNDS	CARROLL ROTZEL	Check	Outstanding		\$0.00	\$94.06
0000034792	01/10/2023	UTILITY REFUNDS	MYRIAHA HUGLEY	Check	Outstanding		\$0.00	\$173.63
0000034793	01/10/2023	UTILITY REFUNDS	WAYNE COURT	Check	Cashed	01/19/2023	\$0.00	\$113.49
0000034794	01/10/2023	UTILITY REFUNDS	TREVOR RUSSELL	Check	Cashed	01/19/2023	\$0.00	\$118.36
0000034795	01/10/2023	UTILITY REFUNDS	AMANDA GORDON	Check	Outstanding		\$0.00	\$108.71
0000034796	01/10/2023	UTILITY REFUNDS	CHARLES SIMMS	Check	Cashed	01/19/2023	\$0.00	\$93.66
0000034797	01/10/2023	UTILITY REFUNDS	RICHARD BURGAN	Check	Outstanding		\$0.00	\$30.58
0000034798	01/10/2023	UTILITY REFUNDS	JARED LOAR	Check	Outstanding		\$0.00	\$111.50
0000034799	01/10/2023	UTILITY REFUNDS	JOYCE BRYANT	Check	Cashed	01/17/2023	\$0.00	\$233.43
0000034800	01/10/2023	UTILITY REFUNDS	CHENGRUN MU	Check	Cashed	01/23/2023	\$0.00	\$127.63
0000034801	01/10/2023	UTILITY REFUNDS	MARIA NAPLES	Check	Cashed	01/18/2023	\$0.00	\$201.36
0000034802	01/10/2023	UTILITY REFUNDS	PRECIOUS BOATENG	Check	Cashed	01/24/2023	\$0.00	\$151.53
0000034803	01/10/2023	UTILITY REFUNDS	KEVIN PASKY	Check	Cashed	01/18/2023	\$0.00	\$110.29
0000034804	01/10/2023	UTILITY REFUNDS	MARILYN MCGOWAN	Check	Cashed	01/23/2023	\$0.00	\$116.15
0000034805	01/10/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	01/27/2023	\$0.00	\$280.76
0000034806	01/10/2023	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	01/17/2023	\$0.00	\$2,994.14
0000034807	01/10/2023	BRINKS, INC.	BRINKS, INC.	Check	Cashed	01/18/2023	\$0.00	\$742.88
0000034808	01/10/2023	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	01/18/2023	\$0.00	\$676.32
0000034809	01/10/2023	FBOA TREASURER	FBOA TREASURER	Check	Cashed	01/13/2023	\$0.00	\$110.00
0000034810	01/10/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/17/2023	\$0.00	\$484.08
0000034811	01/10/2023	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF CHIE	Check	Cashed	01/18/2023	\$0.00	\$190.00
0000034812	01/10/2023	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Cashed	01/18/2023	\$0.00	\$32,475.00
0000034813	01/10/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/13/2023	\$0.00	\$58.74
0000034814	01/10/2023	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	01/18/2023	\$0.00	\$2,370.00
0000034815	01/10/2023	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	01/17/2023	\$0.00	\$225.00
0000034816	01/10/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/18/2023	\$0.00	\$166.32
0000034817	01/10/2023	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/18/2023	\$0.00	\$487.72
0000034818	01/10/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/17/2023	\$0.00	\$232.00
0000034819	01/11/2023	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	01/19/2023	\$0.00	\$1,417.87
0000034820	01/11/2023	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	01/18/2023	\$0.00	\$2,767.00
0000034821	01/11/2023	OHIO MACHINERY	ALLSTATE FORD OF YOUNGSTOWN	Check	Voided		\$105,888.00	\$0.00
0000034822	01/11/2023	CARROT-TOP IND	CARROT-TOP INDUSTRIES, INC.	Check	Cashed	01/23/2023	\$0.00	\$632.78

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034823	01/11/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/23/2023	\$0.00	\$1,539.89
0000034824	01/11/2023	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	01/30/2023	\$0.00	\$175.00
0000034825	01/12/2023	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	01/19/2023	\$0.00	\$82.50
0000034826	01/12/2023	00320	CARDINAL LABORATORIES	Check	Cashed	01/25/2023	\$0.00	\$1,484.00
0000034827	01/12/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/20/2023	\$0.00	\$95.21
0000034828	01/12/2023	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	01/27/2023	\$0.00	\$162.20
0000034829	01/12/2023	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	01/17/2023	\$0.00	\$540.48
0000034830	01/12/2023	ENVIROSCIENCE	ENVIROSCIENCE	Check	Cashed	01/18/2023	\$0.00	\$117.00
0000034831	01/12/2023	00730	GRAINGER	Check	Cashed	01/17/2023	\$0.00	\$490.45
0000034832	01/12/2023	00740	GRAYBAR	Check	Cashed	01/17/2023	\$0.00	\$169.09
0000034833	01/12/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/19/2023	\$0.00	\$39.77
0000034834	01/12/2023	00810	HOME FEDERAL SAVINGS & LOAN	Check	Cashed	01/23/2023	\$0.00	\$2.20
0000034835	01/12/2023	00350	LOWE'S	Check	Cashed	01/25/2023	\$0.00	\$327.91
0000034836	01/12/2023	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	01/18/2023	\$0.00	\$9,890.00
0000034837	01/12/2023	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Cashed	01/17/2023	\$0.00	\$4,810.51
0000034838	01/12/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/19/2023	\$0.00	\$225.96
0000034839	01/12/2023	01090	POWER LINE SUPPLY	Check	Cashed	01/19/2023	\$0.00	\$5,295.76
0000034840	01/12/2023	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	01/24/2023	\$0.00	\$240.00
0000034841	01/12/2023	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	01/18/2023	\$0.00	\$130.38
0000034842	01/12/2023	UNITED STATES T	UNITED STATES TREASURY	Check	Cashed	01/23/2023	\$0.00	\$11.91
0000034843	01/12/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	01/18/2023	\$0.00	\$145.00
0000034844	01/12/2023	ZORESCO OHIO	ZORESCSO OHIO	Check	Cashed	01/18/2023	\$0.00	\$12,104.00
0000034845	01/17/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/24/2023	\$0.00	\$2,095.42
0000034846	01/17/2023	AUSTINTOWN LOC	AUSTINTOWN LOCK & KEY & SECURITY	Check	Cashed	01/23/2023	\$0.00	\$115.00
0000034847	01/17/2023	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$27.86
0000034848	01/17/2023	DATACOM, INC.	DATACOM, INC.	Check	Cashed	01/24/2023	\$0.00	\$2,395.00
0000034849	01/17/2023	OHIO WATER ENVI	DBA ONE WATER	Check	Cashed	01/25/2023	\$0.00	\$50.00
0000034850	01/17/2023	EFCC,LLC	EFCC,LLC	Check	Cashed	01/23/2023	\$0.00	\$2,459.96
0000034851	01/17/2023	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	01/26/2023	\$0.00	\$215.52
0000034852	01/17/2023	00740	GRAYBAR	Check	Cashed	01/23/2023	\$0.00	\$274.80
0000034853	01/17/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/24/2023	\$0.00	\$440.60
0000034854	01/17/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/24/2023	\$0.00	\$13.92
0000034855	01/17/2023	HARD HEAD VETE	HARD HEAD VETERANS	Check	Cashed	01/31/2023	\$0.00	\$3,003.00
0000034856	01/17/2023	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Cashed	01/27/2023	\$0.00	\$340.00
0000034857	01/17/2023	MIT	MIT	Check	Cashed	01/23/2023	\$0.00	\$889.00
0000034858	01/17/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/20/2023	\$0.00	\$472.36
0000034859	01/17/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/25/2023	\$0.00	\$2,945.23
0000034860	01/17/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/24/2023	\$0.00	\$321.88
0000034861	01/17/2023	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	01/23/2023	\$0.00	\$211.57
0000034862	01/17/2023	01920	PIPELINES, INC.	Check	Cashed	01/23/2023	\$0.00	\$999.95
0000034863	01/17/2023	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	01/25/2023	\$0.00	\$339,231.00
0000034864	01/17/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	01/24/2023	\$0.00	\$432.15
0000034865	01/17/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/26/2023	\$0.00	\$600.00
0000034866	01/17/2023	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	01/24/2023	\$0.00	\$498.00
0000034867	01/17/2023	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	01/24/2023	\$0.00	\$4,082.00
0000034868	01/17/2023	01850	WARREN DOOR CO.	Check	Cashed	01/23/2023	\$0.00	\$495.27

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034869	01/17/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/23/2023	\$0.00	\$1,306.40
0000034870	01/17/2023	Zep Sales & Service	Zep Sales & Service	Check	Cashed	01/23/2023	\$0.00	\$309.40
0000034871	01/18/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/23/2023	\$0.00	\$19,072.17
0000034872	01/18/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,655.90
0000034873	01/18/2023	00120	AT&T	Check	Cashed	01/25/2023	\$0.00	\$87.09
0000034874	01/18/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/24/2023	\$0.00	\$146.28
0000034875	01/18/2023	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	01/26/2023	\$0.00	\$12,300.00
0000034876	01/18/2023	00800	DEAN'S O.P.E. INC.	Check	Cashed	01/27/2023	\$0.00	\$399.94
0000034877	01/18/2023	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	01/26/2023	\$0.00	\$8,553.07
0000034878	01/18/2023	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	01/23/2023	\$0.00	\$268.32
0000034879	01/18/2023	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	01/24/2023	\$0.00	\$117.26
0000034880	01/18/2023	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	01/24/2023	\$0.00	\$1,575.00
0000034881	01/18/2023	00350	LOWE'S	Check	Outstanding		\$0.00	\$225.14
0000034882	01/18/2023	MAHONING VALLE	MAHONING VALLEY LAW ENFORCEMEN	Check	Cashed	01/27/2023	\$0.00	\$50.00
0000034883	01/18/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/20/2023	\$0.00	\$108.39
0000034884	01/18/2023	00560	OHIO EDISON	Check	Cashed	01/24/2023	\$0.00	\$90.87
0000034885	01/18/2023	OHIO VAN & TRUC	OHIO VAN & TRUCK SUPPLY INC.	Check	Cashed	01/26/2023	\$0.00	\$1,261.74
0000034886	01/18/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/24/2023	\$0.00	\$237.24
0000034887	01/18/2023	PURCHASE POWE	PURCHASE POWER	Check	Cashed	01/26/2023	\$0.00	\$9,910.99
0000034888	01/18/2023	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	01/23/2023	\$0.00	\$1,690.00
0000034889	01/18/2023	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	01/31/2023	\$0.00	\$2,911.00
0000034890	01/18/2023	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/27/2023	\$0.00	\$9,435.00
0000034891	01/18/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/24/2023	\$0.00	\$520.47
0000034892	01/18/2023	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$241.63
0000034893	01/18/2023	VEHICLE SERVICE	VEHICLE SERVICE GROUP	Check	Cashed	01/31/2023	\$0.00	\$140,193.17
0000034894	01/19/2023	UTILITY REFUNDS	CARLA MILLER	Check	Outstanding		\$0.00	\$319.74
0000034895	01/19/2023	UTILITY REFUNDS	STEVEN YOHO	Check	Cashed	01/24/2023	\$0.00	\$307.61
0000034896	01/19/2023	UTILITY REFUNDS	ANGELO CONSTANTINO	Check	Outstanding		\$0.00	\$243.69
0000034897	01/19/2023	UTILITY REFUNDS	PEACE AND LOVE 2	Check	Outstanding		\$0.00	\$56.43
0000034898	01/19/2023	UTILITY REFUNDS	NICOLE FELGER	Check	Cashed	01/23/2023	\$0.00	\$319.95
0000034899	01/19/2023	UTILITY REFUNDS	ANDRE CIUBA	Check	Cashed	01/23/2023	\$0.00	\$239.16
0000034900	01/19/2023	UTILITY REFUNDS	FAITH BLACK	Check	Outstanding		\$0.00	\$210.12
0000034901	01/19/2023	UTILITY REFUNDS	JAMES COSTELLO	Check	Cashed	01/27/2023	\$0.00	\$222.58
0000034902	01/19/2023	UTILITY REFUNDS	PRESTON MICHALSKI	Check	Cashed	01/31/2023	\$0.00	\$141.48
0000034903	01/19/2023	UTILITY REFUNDS	JUSTIN CARBASHO	Check	Cashed	01/26/2023	\$0.00	\$334.00
0000034904	01/19/2023	UTILITY REFUNDS	B & B WRECKING AND EXCAVATING	Check	Cashed	01/26/2023	\$0.00	\$2,500.00
0000034905	01/19/2023	UTILITY REFUNDS	KYLE BLOM	Check	Cashed	01/25/2023	\$0.00	\$108.49
0000034906	01/19/2023	UTILITY REFUNDS	VERONICA CLARK	Check	Outstanding		\$0.00	\$146.95
0000034907	01/19/2023	UTILITY REFUNDS	MANRAJ SINGH	Check	Cashed	01/25/2023	\$0.00	\$385.11
0000034908	01/19/2023	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	01/31/2023	\$0.00	\$1,899.00
0000034909	01/19/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/26/2023	\$0.00	\$19.45
0000034910	01/19/2023	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$444.44
0000034911	01/19/2023	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	01/24/2023	\$0.00	\$4,725.00
0000034912	01/19/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	01/24/2023	\$0.00	\$778.20
0000034913	01/19/2023	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	01/24/2023	\$0.00	\$468.00
0000034914	01/19/2023	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	01/27/2023	\$0.00	\$45.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034915	01/20/2023	EMPLOYEE REIMB	James Taylor	Check	Cashed	01/23/2023	\$0.00	\$15.72
0000034916	01/20/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/27/2023	\$0.00	\$132.49
0000034917	01/20/2023	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/25/2023	\$0.00	\$295.55
0000034918	01/20/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/26/2023	\$0.00	\$14.22
0000034919	01/20/2023	01210	INTERNATIONAL CODE COUNCIL	Check	Outstanding		\$0.00	\$105.00
0000034920	01/20/2023	LINDY PAVING, IN	LINDY PAVING, INC	Check	Cashed	01/25/2023	\$0.00	\$17,878.56
0000034921	01/20/2023	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$235.00
0000034922	01/20/2023	NECO	NECO	Check	Cashed	01/25/2023	\$0.00	\$1,770.00
0000034923	01/20/2023	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Cashed	01/24/2023	\$0.00	\$2,375.00
0000034924	01/20/2023	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/25/2023	\$0.00	\$636.45
0000034925	01/20/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	01/25/2023	\$0.00	\$627.00
0000034926	01/20/2023	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$459.00
0000034927	01/20/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/24/2023	\$0.00	\$527.68
0000034928	01/23/2023	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	01/31/2023	\$0.00	\$6,092.48
0000034929	01/23/2023	AG-PRO OHIO	AG-PRO OHIO	Check	Outstanding		\$0.00	\$91.70
0000034930	01/23/2023	OHIO MACHINERY	ALLSTATE FORD OF YOUNGSTOWN	Check	Cashed	01/26/2023	\$0.00	\$105,888.00
0000034931	01/23/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$251.85
0000034932	01/23/2023	00450	DOMINION EAST OHIO	Check	Cashed	01/30/2023	\$0.00	\$183.29
0000034933	01/23/2023	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Cashed	01/30/2023	\$0.00	\$7,291.00
0000034934	01/23/2023	FROST BROWN T	FROST BROWN TODD	Check	Cashed	01/30/2023	\$0.00	\$296.50
0000034935	01/23/2023	00740	GRAYBAR	Check	Cashed	01/30/2023	\$0.00	\$112.08
0000034936	01/23/2023	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$479.45
0000034937	01/23/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/30/2023	\$0.00	\$42.72
0000034938	01/23/2023	MAGLOCLEN	MAGLOCLEN	Check	Outstanding		\$0.00	\$400.00
0000034939	01/23/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/26/2023	\$0.00	\$35.40
0000034940	01/23/2023	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	01/27/2023	\$0.00	\$660.00
0000034941	01/23/2023	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	01/30/2023	\$0.00	\$32.00
0000034942	01/23/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/30/2023	\$0.00	\$203.62
0000034943	01/23/2023	00490	PENN CARE	Check	Cashed	01/27/2023	\$0.00	\$168.25
0000034944	01/23/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	01/27/2023	\$0.00	\$1,209.67
0000034945	01/23/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	01/27/2023	\$0.00	\$59.98
0000034946	01/23/2023	01490	TREASURER STATE OF OHIO	Check	Cashed	01/27/2023	\$0.00	\$600.00
0000034947	01/23/2023	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$3,278.22
0000034948	01/23/2023	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$11,434.89
0000034949	01/23/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/26/2023	\$0.00	\$635.21
0000034950	01/23/2023	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	01/30/2023	\$0.00	\$40.36
0000034951	01/24/2023	PR-NILES	CITY OF NILES	Check	Cashed	01/25/2023	\$0.00	\$290,892.08
0000034952	01/25/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$545.51
0000034953	01/25/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/31/2023	\$0.00	\$1,622.89
0000034954	01/25/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$297.74
0000034955	01/25/2023	00860	CINTAS CORPORATION #310	Check	Cashed	01/31/2023	\$0.00	\$465.50
0000034956	01/25/2023	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	01/30/2023	\$0.00	\$175.00
0000034957	01/25/2023	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$1,782.50
0000034958	01/25/2023	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$809.31
0000034959	01/25/2023	CUMMINS INC	CUMMINS INC	Check	Cashed	01/30/2023	\$0.00	\$289.10
0000034960	01/25/2023	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	01/30/2023	\$0.00	\$1,298.97

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000034961	01/25/2023	00060	HANDYMAN SUPPLY	Check	Cashed	01/31/2023	\$0.00	\$63.36
0000034962	01/25/2023	KALOGEROU ENT	KALOGEROU ENTERPRISES	Check	Cashed	01/30/2023	\$0.00	\$256.19
0000034963	01/25/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$679.00
0000034964	01/25/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/27/2023	\$0.00	\$576.24
0000034965	01/25/2023	OHIO VAN & TRUC	OHIO VAN & TRUCK SUPPLY INC.	Check	Cashed	01/31/2023	\$0.00	\$4,142.63
0000034966	01/25/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$152.46
0000034967	01/25/2023	PATRIOT3, INC.	PATRIOT3, INC.	Check	Outstanding		\$0.00	\$15,519.52
0000034968	01/25/2023	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	01/31/2023	\$0.00	\$500.00
0000034969	01/25/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	01/31/2023	\$0.00	\$308.94
0000034970	01/25/2023	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/31/2023	\$0.00	\$4,000.00
0000034971	01/25/2023	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$200.36
0000034972	01/26/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$359.23
0000034973	01/26/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$128.10
0000034974	01/26/2023	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$810.04
0000034975	01/26/2023	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	01/31/2023	\$0.00	\$510.00
0000034976	01/26/2023	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000034977	01/26/2023	FLOCK GROUP IN	FLOCK GROUP INC.	Check	Outstanding		\$0.00	\$22,800.00
0000034978	01/26/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/31/2023	\$0.00	\$52.08
0000034979	01/26/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$3.30
0000034980	01/26/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	01/31/2023	\$0.00	\$989.44
0000034981	01/26/2023	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	01/31/2023	\$0.00	\$684.00
0000034982	01/27/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$10,725.87
0000034983	01/27/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$999.49
0000034984	01/27/2023	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$2,101.89
0000034985	01/27/2023	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$8,685.00
0000034986	01/27/2023	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	01/31/2023	\$0.00	\$1,277.94
0000034987	01/27/2023	CONCRETE COUT	CONCRETE COUTURE	Check	Cashed	01/31/2023	\$0.00	\$8,775.00
0000034988	01/27/2023	FEDEX OFFICE	FEDEX OFFICE	Check	Outstanding		\$0.00	\$38.71
0000034989	01/27/2023	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	01/31/2023	\$0.00	\$6,361.36
0000034990	01/27/2023	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.61
0000034991	01/27/2023	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$38,751.88
0000034992	01/27/2023	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$106.00
0000034993	01/27/2023	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	01/31/2023	\$0.00	\$526.71
0000034994	01/27/2023	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$8,544.06
0000034995	01/27/2023	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding		\$0.00	\$34,040.00
0000034996	01/30/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$968.86
0000034997	01/30/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,202.53
0000034998	01/30/2023	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$11,214.97
0000034999	01/30/2023	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$175.00
0000035000	01/30/2023	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$20.00
0000035001	01/30/2023	00730	GRAINGER	Check	Outstanding		\$0.00	\$327.82
0000035002	01/30/2023	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$19.05
0000035003	01/30/2023	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$1,045.00
0000035004	01/30/2023	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$27.50
0000035005	01/30/2023	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$536.00
0000035006	01/30/2023	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$428.31

As Of Check Cashed Date: 1/1/1900 to 1/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035007	01/30/2023	NJ CRIMINAL INTE	NJ CRIMINAL INTERDICTION	Check	Outstanding		\$0.00	\$249.00
0000035008	01/30/2023	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$650.00
0000035009	01/30/2023	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$585.01
0000035010	01/30/2023	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$424.30
0000035011	01/30/2023	SUNRISE SPRING	SUNSRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$40.92
0000035012	01/30/2023	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000035013	01/30/2023	US POSTAL SERVI	US POSTAL SERVICE	Check	Outstanding		\$0.00	\$290.00
0000035014	01/30/2023	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$145.00
0000035015	01/30/2023	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$262.81
0000035016	01/30/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$179.00
0000035017	01/31/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$167.49
0000035018	01/31/2023	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,964.23
0000035019	01/31/2023	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$36.14
0000035020	01/31/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$28.51
0000035021	01/31/2023	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$1,403.80
0000035022	01/31/2023	00350	LOWE'S	Check	Outstanding		\$0.00	\$80.84
0000035023	01/31/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$12,732.50
0000035024	01/31/2023	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$75.89
0000035025	01/31/2023	MTECH	MTECH	Check	Outstanding		\$0.00	\$371.54
0000035026	01/31/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$424.70
0000035027	01/31/2023	Scott MacMillan	Scott MacMillan	Check	Outstanding		\$0.00	\$5,000.00
0000035028	01/31/2023	SUNRISE SPRING	SUNSRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$34.80
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$105,888.00	\$3,516,958.11
Grand Total:							\$105,888.00	\$3,854,291.65