

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: 3/1/2023 to 3/31/2023

As Of Check Cashed Date: 1/1/1900 to 3/31/2023

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								
000000637	03/03/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000638	03/03/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,603.08
000000639	03/03/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,835.82
000000640	03/08/2023	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/09/2023	\$0.00	\$57,152.44
000000641	03/08/2023	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/09/2023	\$0.00	\$45,649.42
000000642	03/17/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$778.00
000000643	03/17/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,543.86
000000644	03/20/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,929.03
000000645	03/31/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,761.60
0000001437	03/03/2023	HI	MEDICARE	EFT	Cashed	03/06/2023	\$0.00	\$96.67
0000001438	03/03/2023	FIT	FEDERAL TAX	EFT	Cashed	03/06/2023	\$0.00	\$653.43
0000001439	03/03/2023	SIT	OHIO STATE TAX	EFT	Cashed	03/08/2023	\$0.00	\$167.11
0000001440	03/03/2023	SIT	OHIO STATE TAX	EFT	Cashed	03/08/2023	\$0.00	\$10,663.38
0000001441	03/03/2023	HI	MEDICARE	EFT	Cashed	03/06/2023	\$0.00	\$6,229.96
0000001442	03/03/2023	FIT	FEDERAL TAX	EFT	Cashed	03/06/2023	\$0.00	\$47,453.14
0000001443	03/03/2023	FIT	FEDERAL TAX	EFT	Cashed	03/06/2023	\$0.00	\$7,275.90
0000001444	03/03/2023	SIT	OHIO STATE TAX	EFT	Cashed	03/08/2023	\$0.00	\$2,075.24
0000001445	03/03/2023	HI	MEDICARE	EFT	Cashed	03/06/2023	\$0.00	\$1,330.98
0000001446	03/17/2023	FIT	FEDERAL TAX	EFT	Cashed	03/20/2023	\$0.00	\$2,292.35
0000001447	03/17/2023	SIT	OHIO STATE TAX	EFT	Cashed	03/22/2023	\$0.00	\$781.35
0000001448	03/17/2023	HI	MEDICARE	EFT	Cashed	03/20/2023	\$0.00	\$556.80
0000001449	03/17/2023	FIT	FEDERAL TAX	EFT	Cashed	03/20/2023	\$0.00	\$32,587.09
0000001450	03/17/2023	HI	MEDICARE	EFT	Cashed	03/20/2023	\$0.00	\$5,461.98
0000001451	03/17/2023	SIT	OHIO STATE TAX	EFT	Cashed	03/22/2023	\$0.00	\$8,256.70
0000001452	03/20/2023	FIT	FEDERAL TAX	EFT	Cashed	03/21/2023	\$0.00	\$8,187.85
0000001453	03/20/2023	HI	MEDICARE	EFT	Cashed	03/21/2023	\$0.00	\$1,398.54
0000001454	03/20/2023	SIT	OHIO STATE TAX	EFT	Cashed	03/23/2023	\$0.00	\$2,215.69
0000001455	03/31/2023	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,993.62
0000001456	03/31/2023	HI	MEDICARE	EFT	Outstanding		\$0.00	\$6,344.89
0000001457	03/31/2023	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$37,285.19
0000112637	03/03/2023	AFLAC	AFLAC	Check	Cashed	03/14/2023	\$0.00	\$1,019.13
0000112638	03/03/2023	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/09/2023	\$0.00	\$2,610.00
0000112639	03/03/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	03/07/2023	\$0.00	\$245.00
0000112640	03/03/2023	PR-NILES	CITY OF NILES	Check	Cashed	03/03/2023	\$0.00	\$283.30
0000112641	03/03/2023	0041	COLONIAL LIFE INSURANCE	Check	Cashed	03/07/2023	\$0.00	\$96.72

As Of Check Cashed Date: 1/1/1900 to 3/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112642	03/03/2023	0040	COLONIAL LIFE INSURANCE	Check	Cashed	03/07/2023	\$0.00	\$171.19
0000112643	03/03/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$709.92
0000112644	03/03/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	03/07/2023	\$0.00	\$447.01
0000112645	03/03/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/08/2023	\$0.00	\$16,215.00
0000112646	03/03/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/07/2023	\$0.00	\$280.00
0000112647	03/03/2023	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/10/2023	\$0.00	\$15.40
0000112648	03/03/2023	AFLAC	AFLAC	Check	Cashed	03/14/2023	\$0.00	\$327.50
0000112649	03/03/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	03/07/2023	\$0.00	\$50.00
0000112650	03/03/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112651	03/03/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/08/2023	\$0.00	\$4,974.50
0000112652	03/03/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/07/2023	\$0.00	\$20.00
0000112653	03/17/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,019.13
0000112654	03/17/2023	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/22/2023	\$0.00	\$2,580.00
0000112655	03/17/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	03/21/2023	\$0.00	\$245.00
0000112656	03/17/2023	PR-NILES	CITY OF NILES	Check	Cashed	03/17/2023	\$0.00	\$283.30
0000112657	03/17/2023	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000112658	03/17/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$171.19
0000112659	03/17/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$709.92
0000112660	03/17/2023	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	03/22/2023	\$0.00	\$1,136.72
0000112661	03/17/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	03/31/2023	\$0.00	\$531.58
0000112662	03/17/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	03/21/2023	\$0.00	\$447.01
0000112663	03/17/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/22/2023	\$0.00	\$16,290.00
0000112664	03/17/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/21/2023	\$0.00	\$280.00
0000112665	03/17/2023	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/22/2023	\$0.00	\$15.40
0000112666	03/17/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	03/22/2023	\$0.00	\$814.41
0000112667	03/20/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$196.70
0000112668	03/20/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	03/21/2023	\$0.00	\$50.00
0000112669	03/20/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112670	03/20/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	03/31/2023	\$0.00	\$470.98
0000112671	03/20/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/22/2023	\$0.00	\$4,999.50
0000112672	03/20/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/21/2023	\$0.00	\$20.00
0000112673	03/20/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	03/22/2023	\$0.00	\$176.10
0000112674	03/20/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$130.80
0000112675	03/31/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,019.13
0000112676	03/31/2023	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,580.00
0000112677	03/31/2023	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$245.00
0000112678	03/31/2023	PR-NILES	CITY OF NILES	Check	Cashed	03/31/2023	\$0.00	\$283.08
0000112679	03/31/2023	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000112680	03/31/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$171.19
0000112681	03/31/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$709.92
0000112682	03/31/2023	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$447.01
0000112683	03/31/2023	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$61,245.00
0000112684	03/31/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$280.00
0000112685	03/31/2023	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112686	03/31/2023	PR-NILES	CITY OF NILES	Check	Cashed	03/31/2023	\$0.00	\$2,884.66

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$0.00
\$450,873.12

As Of Check Cashed Date: 1/1/1900 to 3/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT								
0000010821	03/03/2023	HIM	MEDICARE MATCHING	EFT	Cashed	03/06/2023	\$0.00	\$96.67
0000010822	03/03/2023	HIM	MEDICARE MATCHING	EFT	Cashed	03/06/2023	\$0.00	\$6,229.96
0000010823	03/03/2023	HIM	MEDICARE MATCHING	EFT	Cashed	03/06/2023	\$0.00	\$1,330.98
0000010824	03/08/2023	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/09/2023	\$0.00	\$80,013.33
0000010825	03/08/2023	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/09/2023	\$0.00	\$82,520.27
0000010826	03/17/2023	HIM	MEDICARE MATCHING	EFT	Cashed	03/20/2023	\$0.00	\$556.80
0000010827	03/17/2023	HIM	MEDICARE MATCHING	EFT	Cashed	03/20/2023	\$0.00	\$5,461.98
0000010828	03/20/2023	HIM	MEDICARE MATCHING	EFT	Cashed	03/21/2023	\$0.00	\$1,398.54
0000010829	03/31/2023	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$6,344.89
0000011345	03/01/2023	00620	AMP-OHIO	EFT	Cashed	03/01/2023	\$0.00	\$1,700,875.53
0000011346	03/01/2023	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	03/01/2023	\$0.00	\$70,093.25
0000011347	03/02/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/02/2023	\$0.00	\$49,964.82
0000011348	03/06/2023	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	03/06/2023	\$0.00	\$2,592.50
0000011349	03/09/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/09/2023	\$0.00	\$58,405.50
0000011350	03/10/2023	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/13/2023	\$0.00	\$9,832.00
0000011351	03/16/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/16/2023	\$0.00	\$34,934.08
0000011352	03/21/2023	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	03/21/2023	\$0.00	\$3,656.80
0000011353	03/23/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/23/2023	\$0.00	\$126,502.90
0000011354	03/27/2023	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	03/27/2023	\$0.00	\$1,161.91
0000011355	03/28/2023	00620	AMP-OHIO	EFT	Cashed	03/28/2023	\$0.00	\$1,553,029.57
0000011356	03/28/2023	TASC	TASC	EFT	Cashed	03/28/2023	\$0.00	\$279.85
0000011357	03/29/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/29/2023	\$0.00	\$54,924.01
0000011358	03/30/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/30/2023	\$0.00	\$103,489.00
0000035333	03/01/2023	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$1,112.82
0000035334	03/01/2023	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$609.33
0000035335	03/01/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/07/2023	\$0.00	\$18,576.16
0000035336	03/01/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/15/2023	\$0.00	\$12.95
0000035337	03/01/2023	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	03/10/2023	\$0.00	\$3,140.05
0000035338	03/01/2023	CITY OF ALLIANCE	CITY OF ALLIANCE	Check	Cashed	03/10/2023	\$0.00	\$500.00
0000035339	03/01/2023	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/10/2023	\$0.00	\$898.38
0000035340	03/01/2023	FROST BROWN T	FROST BROWN TODD	Check	Cashed	03/09/2023	\$0.00	\$350.00
0000035341	03/01/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/06/2023	\$0.00	\$98.94
0000035342	03/01/2023	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	03/06/2023	\$0.00	\$600.00
0000035343	03/01/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/07/2023	\$0.00	\$165.82
0000035344	03/01/2023	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	03/09/2023	\$0.00	\$3,690.00
0000035345	03/01/2023	MAC TOOLS	MAC TOOLS	Check	Cashed	03/10/2023	\$0.00	\$2,999.99
0000035346	03/01/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/06/2023	\$0.00	\$495.99
0000035347	03/01/2023	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	03/10/2023	\$0.00	\$450.00
0000035348	03/01/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/09/2023	\$0.00	\$44.82
0000035349	03/01/2023	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/07/2023	\$0.00	\$589.32
0000035350	03/01/2023	SPARKLE	SPARKLE	Check	Cashed	03/21/2023	\$0.00	\$11.97
0000035351	03/02/2023	UTILITY REFUNDS	WILLIAM WARREN	Check	Cashed	03/08/2023	\$0.00	\$506.56
0000035352	03/02/2023	UTILITY REFUNDS	ROSEANN FISHER	Check	Outstanding		\$0.00	\$9.97
0000035353	03/02/2023	UTILITY REFUNDS	KAREN ROBISON	Check	Cashed	03/06/2023	\$0.00	\$202.85
0000035354	03/02/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/27/2023	\$0.00	\$94.13

As Of Check Cashed Date: 1/1/1900 to 3/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035355	03/02/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	03/09/2023	\$0.00	\$151.96
0000035356	03/02/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/09/2023	\$0.00	\$62.84
0000035357	03/02/2023	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/13/2023	\$0.00	\$120.00
0000035358	03/02/2023	00700	CROSS RADIO SERVICE	Check	Cashed	03/15/2023	\$0.00	\$301.28
0000035359	03/02/2023	CUTTER POWER S	CUTTER POWER SALES	Check	Cashed	03/08/2023	\$0.00	\$547.40
0000035360	03/02/2023	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/10/2023	\$0.00	\$250.77
0000035361	03/02/2023	FISHER AUTO PAR	FISHER AUTO PARTS, INC.	Check	Voided		\$215.62	\$0.00
0000035362	03/02/2023	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/14/2023	\$0.00	\$140.00
0000035363	03/02/2023	00740	GRAYBAR	Check	Cashed	03/10/2023	\$0.00	\$395.29
0000035364	03/02/2023	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/08/2023	\$0.00	\$1,099.40
0000035365	03/02/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/08/2023	\$0.00	\$34.19
0000035366	03/02/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/07/2023	\$0.00	\$433.16
0000035367	03/02/2023	00610	MVSD	Check	Cashed	03/06/2023	\$0.00	\$408,188.94
0000035368	03/02/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/08/2023	\$0.00	\$494.25
0000035369	03/02/2023	01410	PEPCO	Check	Cashed	03/07/2023	\$0.00	\$159.55
0000035370	03/02/2023	01920	PIPELINES, INC.	Check	Cashed	03/08/2023	\$0.00	\$334.00
0000035371	03/02/2023	01090	POWER LINE SUPPLY	Check	Cashed	03/07/2023	\$0.00	\$18,430.80
0000035372	03/02/2023	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	03/10/2023	\$0.00	\$6,521.00
0000035373	03/02/2023	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	03/07/2023	\$0.00	\$273.00
0000035374	03/03/2023	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	03/21/2023	\$0.00	\$1,190.00
0000035375	03/03/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/13/2023	\$0.00	\$522.40
0000035376	03/03/2023	CUTTER POWER S	CUTTER POWER SALES	Check	Cashed	03/13/2023	\$0.00	\$99.99
0000035377	03/03/2023	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/15/2023	\$0.00	\$326.85
0000035378	03/03/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/09/2023	\$0.00	\$31.45
0000035379	03/03/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/09/2023	\$0.00	\$39.00
0000035380	03/03/2023	00350	LOWE'S	Check	Cashed	03/10/2023	\$0.00	\$526.28
0000035381	03/03/2023	01090	POWER LINE SUPPLY	Check	Cashed	03/09/2023	\$0.00	\$24,255.00
0000035382	03/03/2023	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	03/15/2023	\$0.00	\$12,126.70
0000035383	03/03/2023	TELEDYNE INSTR	TELEDYNE INSTRUMENTS, INC.	Check	Cashed	03/15/2023	\$0.00	\$1,324.33
0000035384	03/03/2023	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	03/09/2023	\$0.00	\$875.00
0000035385	03/03/2023	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	03/09/2023	\$0.00	\$511.24
0000035386	03/03/2023	00540	YOUNGSTOWN BELT RAILROAD	Check	Cashed	03/09/2023	\$0.00	\$2,084.70
0000035387	03/07/2023	RICHARD BOCCIA	RICHARD BOCCIA	Check	Outstanding		\$0.00	\$4,600.00
0000035388	03/06/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/27/2023	\$0.00	\$904.74
0000035389	03/06/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/13/2023	\$0.00	\$2,067.75
0000035390	03/06/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	03/14/2023	\$0.00	\$245.96
0000035391	03/06/2023	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$96.00
0000035392	03/06/2023	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	03/10/2023	\$0.00	\$99.49
0000035393	03/06/2023	00730	GRAINGER	Check	Cashed	03/13/2023	\$0.00	\$68.64
0000035394	03/06/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/13/2023	\$0.00	\$54.63
0000035395	03/06/2023	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	03/13/2023	\$0.00	\$3,895.00
0000035396	03/06/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/14/2023	\$0.00	\$71.28
0000035397	03/06/2023	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	03/22/2023	\$0.00	\$2,267.48
0000035398	03/06/2023	01090	POWER LINE SUPPLY	Check	Cashed	03/10/2023	\$0.00	\$7,289.80
0000035399	03/06/2023	RICHARD BOCCIA	RICHARD BOCCIA	Check	Voided		\$4,600.00	\$0.00
0000035400	03/06/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/20/2023	\$0.00	\$169.98

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035401	03/06/2023	01850	WARREN DOOR CO.	Check	Cashed	03/10/2023	\$0.00	\$500.00
0000035402	03/06/2023	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	03/10/2023	\$0.00	\$275.00
0000035403	03/07/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/28/2023	\$0.00	\$528.05
0000035404	03/07/2023	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	03/13/2023	\$0.00	\$16.25
0000035405	03/07/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/14/2023	\$0.00	\$83.44
0000035406	03/07/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	03/14/2023	\$0.00	\$105.00
0000035407	03/07/2023	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/15/2023	\$0.00	\$310.38
0000035408	03/07/2023	SONJA L FIELDS	FIELDS, SONJA L.	Check	Cashed	03/20/2023	\$0.00	\$360.00
0000035409	03/07/2023	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	03/13/2023	\$0.00	\$618.32
0000035410	03/07/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/14/2023	\$0.00	\$6.83
0000035411	03/07/2023	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	03/14/2023	\$0.00	\$750.00
0000035412	03/07/2023	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	03/13/2023	\$0.00	\$985.00
0000035413	03/07/2023	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/16/2023	\$0.00	\$515.67
0000035414	03/07/2023	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/14/2023	\$0.00	\$537.86
0000035415	03/07/2023	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	03/14/2023	\$0.00	\$23,895.00
0000035416	03/07/2023	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	03/14/2023	\$0.00	\$245.10
0000035417	03/07/2023	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/13/2023	\$0.00	\$700.00
0000035418	03/07/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/17/2023	\$0.00	\$3,240.32
0000035419	03/07/2023	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	03/22/2023	\$0.00	\$67.88
0000035420	03/07/2023	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	03/13/2023	\$0.00	\$96,473.15
0000035421	03/07/2023	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Cashed	03/15/2023	\$0.00	\$400.00
0000035422	03/08/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/27/2023	\$0.00	\$79.00
0000035423	03/08/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/14/2023	\$0.00	\$62.84
0000035424	03/08/2023	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	03/13/2023	\$0.00	\$98.73
0000035425	03/08/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	03/14/2023	\$0.00	\$530.00
0000035426	03/08/2023	EFCC,LLC	EFCC,LLC	Check	Cashed	03/13/2023	\$0.00	\$3,817.25
0000035427	03/08/2023	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	03/10/2023	\$0.00	\$58.20
0000035428	03/08/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/14/2023	\$0.00	\$16.17
0000035429	03/08/2023	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	03/15/2023	\$0.00	\$155.00
0000035430	03/08/2023	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	03/20/2023	\$0.00	\$134.00
0000035431	03/08/2023	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	03/15/2023	\$0.00	\$150.00
0000035432	03/08/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/15/2023	\$0.00	\$322.97
0000035433	03/08/2023	01410	PEPCO	Check	Cashed	03/13/2023	\$0.00	\$975.00
0000035434	03/08/2023	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	03/17/2023	\$0.00	\$684.34
0000035435	03/08/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	03/15/2023	\$0.00	\$195.60
0000035436	03/08/2023	SPARKLE	SPARKLE	Check	Cashed	03/28/2023	\$0.00	\$19.95
0000035437	03/08/2023	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	03/15/2023	\$0.00	\$754.86
0000035438	03/08/2023	00200	USA BLUEBOOK	Check	Cashed	03/21/2023	\$0.00	\$85.28
0000035439	03/08/2023	01850	WARREN DOOR CO.	Check	Cashed	03/13/2023	\$0.00	\$200.00
0000035440	03/09/2023	UTILITY REFUNDS	ALECIA PAONESSA	Check	Cashed	03/20/2023	\$0.00	\$226.48
0000035441	03/09/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/27/2023	\$0.00	\$185.99
0000035442	03/09/2023	CITY MACHINE TE	CITY MACHINE TECHNOLOGIES, INC.	Check	Cashed	03/16/2023	\$0.00	\$592.00
0000035443	03/09/2023	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	03/16/2023	\$0.00	\$397.00
0000035444	03/09/2023	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/13/2023	\$0.00	\$13,052.57
0000035445	03/09/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/14/2023	\$0.00	\$92.69
0000035446	03/09/2023	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	03/20/2023	\$0.00	\$22,680.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035447	03/09/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/16/2023	\$0.00	\$3,250.00
0000035448	03/09/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/16/2023	\$0.00	\$2,300.00
0000035449	03/09/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/24/2023	\$0.00	\$113.96
0000035450	03/09/2023	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	03/14/2023	\$0.00	\$700.00
0000035451	03/09/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	03/15/2023	\$0.00	\$373.12
0000035452	03/09/2023	Scott MacMillan	Scott MacMillan	Check	Cashed	03/14/2023	\$0.00	\$1,000.00
0000035453	03/09/2023	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	03/17/2023	\$0.00	\$585.00
0000035454	03/10/2023	UTILITY REFUNDS	PATRICK CAPOUCH	Check	Cashed	03/30/2023	\$0.00	\$123.49
0000035455	03/10/2023	UTILITY REFUNDS	KUMAIL ALFARDAN	Check	Outstanding		\$0.00	\$78.55
0000035456	03/10/2023	UTILITY REFUNDS	JAMES ORELL	Check	Outstanding		\$0.00	\$136.65
0000035457	03/10/2023	UTILITY REFUNDS	JILLIAN TEUTSCH	Check	Cashed	03/20/2023	\$0.00	\$139.16
0000035458	03/10/2023	UTILITY REFUNDS	BLAGOJCE MICEVSKI	Check	Outstanding		\$0.00	\$77.19
0000035459	03/10/2023	UTILITY REFUNDS	MICHAEL BULLERS	Check	Cashed	03/17/2023	\$0.00	\$131.01
0000035460	03/10/2023	UTILITY REFUNDS	KEITH ROBISON	Check	Cashed	03/16/2023	\$0.00	\$131.72
0000035461	03/10/2023	UTILITY REFUNDS	AARON WRIGHT	Check	Cashed	03/17/2023	\$0.00	\$112.03
0000035462	03/10/2023	UTILITY REFUNDS	DARA SANDY	Check	Outstanding		\$0.00	\$238.66
0000035463	03/10/2023	UTILITY REFUNDS	KENNETH PUGH	Check	Cashed	03/21/2023	\$0.00	\$82.25
0000035464	03/10/2023	UTILITY REFUNDS	LINDA ZDUNIAK	Check	Cashed	03/23/2023	\$0.00	\$123.24
0000035465	03/10/2023	UTILITY REFUNDS	MARDANN SHEETS	Check	Outstanding		\$0.00	\$34.09
0000035466	03/10/2023	UTILITY REFUNDS	JOHN STINSON II	Check	Cashed	03/27/2023	\$0.00	\$23.06
0000035467	03/10/2023	UTILITY REFUNDS	AVINASH VARANASI	Check	Cashed	03/20/2023	\$0.00	\$227.52
0000035468	03/10/2023	UTILITY REFUNDS	ROSEANN FISHER	Check	Cashed	03/31/2023	\$0.00	\$150.00
0000035469	03/10/2023	UTILITY REFUNDS	INDIA STOVELL	Check	Cashed	03/20/2023	\$0.00	\$235.94
0000035470	03/10/2023	UTILITY REFUNDS	ERIN DEMENT	Check	Cashed	03/16/2023	\$0.00	\$175.93
0000035471	03/10/2023	ASSOCIATION OF	ASSOCIATION OF PUBLIC TREASURERS	Check	Cashed	03/27/2023	\$0.00	\$199.00
0000035472	03/10/2023	BUCKEYE CIVIL D	BUCKEYE CIVIL DESIGN	Check	Cashed	03/21/2023	\$0.00	\$2,550.00
0000035473	03/10/2023	00320	CARDINAL LABORATORIES	Check	Cashed	03/22/2023	\$0.00	\$151.00
0000035474	03/10/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	03/20/2023	\$0.00	\$113.61
0000035475	03/10/2023	00710	DO-CUT	Check	Cashed	03/16/2023	\$0.00	\$28.40
0000035476	03/10/2023	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	03/22/2023	\$0.00	\$2,473.98
0000035477	03/10/2023	LEPPO, INC.	LEPPO, INC.	Check	Cashed	03/16/2023	\$0.00	\$425.08
0000035478	03/10/2023	MICHAEL N. MARI	MARINGER, MICHAEL N.	Check	Cashed	03/16/2023	\$0.00	\$700.00
0000035479	03/10/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/21/2023	\$0.00	\$792.09
0000035480	03/10/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/21/2023	\$0.00	\$396.05
0000035481	03/10/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/16/2023	\$0.00	\$261.00
0000035482	03/10/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	03/21/2023	\$0.00	\$106.93
0000035483	03/10/2023	STATE OF OHIO	STATE OF OHIO	Check	Cashed	03/16/2023	\$0.00	\$150.00
0000035484	03/10/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/20/2023	\$0.00	\$1,025.00
0000035485	03/10/2023	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	03/20/2023	\$0.00	\$372.37
0000035486	03/10/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	03/16/2023	\$0.00	\$485.28
0000035487	03/14/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/28/2023	\$0.00	\$1,012.94
0000035488	03/14/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/21/2023	\$0.00	\$1,782.15
0000035489	03/14/2023	00340	CERNI MOTOR SALES	Check	Cashed	03/21/2023	\$0.00	\$31.50
0000035490	03/14/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/21/2023	\$0.00	\$30.01
0000035491	03/14/2023	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/27/2023	\$0.00	\$233.38
0000035492	03/14/2023	00450	DOMINION EAST OHIO	Check	Cashed	03/22/2023	\$0.00	\$3,147.95

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035493	03/14/2023	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	03/21/2023	\$0.00	\$1,650.00
0000035494	03/14/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/17/2023	\$0.00	\$461.27
0000035495	03/14/2023	MTECH	MTECH	Check	Cashed	03/23/2023	\$0.00	\$6,580.64
0000035496	03/14/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SERVICES INC	Check	Cashed	03/21/2023	\$0.00	\$856.00
0000035497	03/14/2023	NJ CRIMINAL INTE	NJ CRIMINAL INTERDICTION	Check	Cashed	03/24/2023	\$0.00	\$450.00
0000035498	03/14/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/24/2023	\$0.00	\$47.83
0000035499	03/14/2023	01410	PEPCO	Check	Cashed	03/20/2023	\$0.00	\$629.03
0000035500	03/14/2023	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/22/2023	\$0.00	\$79.41
0000035501	03/14/2023	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	03/17/2023	\$0.00	\$559.60
0000035502	03/14/2023	STATE OF OHIO	STATE OF OHIO	Check	Cashed	03/20/2023	\$0.00	\$240.00
0000035503	03/14/2023	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	03/21/2023	\$0.00	\$240.00
0000035504	03/14/2023	01490	TREASURER STATE OF OHIO	Check	Cashed	03/22/2023	\$0.00	\$637.00
0000035505	03/14/2023	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	03/23/2023	\$0.00	\$1,396.42
0000035506	03/14/2023	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	03/20/2023	\$0.00	\$10,000.00
0000035507	03/14/2023	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	03/21/2023	\$0.00	\$7,650.89
0000035508	03/14/2023	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	03/21/2023	\$0.00	\$91.00
0000035509	03/15/2023	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	03/21/2023	\$0.00	\$9,642.59
0000035510	03/15/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$838.96
0000035511	03/15/2023	AUBURN CAREER	AUBURN CAREER CENTER	Check	Cashed	03/20/2023	\$0.00	\$350.00
0000035512	03/15/2023	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	03/22/2023	\$0.00	\$163.84
0000035513	03/15/2023	00320	CARDINAL LABORATORIES	Check	Cashed	03/27/2023	\$0.00	\$440.00
0000035514	03/15/2023	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	03/23/2023	\$0.00	\$7,930.00
0000035515	03/15/2023	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	03/21/2023	\$0.00	\$914.20
0000035516	03/15/2023	FISHER AUTO PAR	FISHER AUTO PARTS, INC.	Check	Cashed	03/23/2023	\$0.00	\$200.22
0000035517	03/15/2023	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	03/22/2023	\$0.00	\$3,673.15
0000035518	03/15/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/21/2023	\$0.00	\$26.13
0000035519	03/15/2023	JOB CO	JOB CO	Check	Outstanding		\$0.00	\$2,020.00
0000035520	03/15/2023	JOB CO	JOB CO	Check	Outstanding		\$0.00	\$18,180.00
0000035521	03/15/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	03/21/2023	\$0.00	\$458.00
0000035522	03/15/2023	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	03/31/2023	\$0.00	\$750.00
0000035523	03/15/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/27/2023	\$0.00	\$686.08
0000035524	03/15/2023	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	03/21/2023	\$0.00	\$486.82
0000035525	03/15/2023	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	03/21/2023	\$0.00	\$1,368.00
0000035526	03/15/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	03/21/2023	\$0.00	\$255.00
0000035527	03/16/2023	EMPLOYEE REIMB	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$157.00	\$0.00
0000035528	03/16/2023	01570	ADVANCE AUTO PARTS	Check	Cashed	03/23/2023	\$0.00	\$113.34
0000035529	03/16/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$71.55
0000035530	03/16/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	03/28/2023	\$0.00	\$204.99
0000035531	03/16/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/22/2023	\$0.00	\$63.05
0000035532	03/16/2023	00450	DOMINION EAST OHIO	Check	Cashed	03/22/2023	\$0.00	\$601.23
0000035533	03/16/2023	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/22/2023	\$0.00	\$36,258.00
0000035534	03/16/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/23/2023	\$0.00	\$30.88
0000035535	03/16/2023	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	03/22/2023	\$0.00	\$106.72
0000035536	03/16/2023	00560	OHIO EDISON	Check	Cashed	03/21/2023	\$0.00	\$102.06
0000035537	03/16/2023	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/21/2023	\$0.00	\$552.71
0000035538	03/16/2023	01090	POWER LINE SUPPLY	Check	Cashed	03/23/2023	\$0.00	\$275.20

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035539	03/16/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	03/21/2023	\$0.00	\$278.32
0000035540	03/16/2023	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	03/23/2023	\$0.00	\$990.00
0000035541	03/16/2023	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	03/22/2023	\$0.00	\$2,280.00
0000035542	03/16/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/28/2023	\$0.00	\$261.89
0000035543	03/16/2023	TOTAL SP LLC	TOTAL SP LLC	Check	Cashed	03/31/2023	\$0.00	\$150.00
0000035544	03/16/2023	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$183.03
0000035545	03/16/2023	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/24/2023	\$0.00	\$1,212.00
0000035546	03/16/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	03/21/2023	\$0.00	\$7,568.68
0000035547	03/17/2023	EMPLOYEE REIMB	MICHAEL NICASTRO	Check	Cashed	03/20/2023	\$0.00	\$157.00
0000035548	03/17/2023	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$16.58
0000035549	03/17/2023	01070	ANIXTER INC.	Check	Cashed	03/27/2023	\$0.00	\$6,901.50
0000035550	03/17/2023	SAKI ATSAS	ATSAS, SAKI	Check	Cashed	03/28/2023	\$0.00	\$75.00
0000035551	03/17/2023	KENNETH S BALE	BALENTINE, KENNETH S.	Check	Cashed	03/27/2023	\$0.00	\$75.00
0000035552	03/17/2023	CHRISTIAN R. FRE	CHRISTIAN R. FREEBOUGH	Check	Cashed	03/24/2023	\$0.00	\$75.00
0000035553	03/17/2023	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Cashed	03/29/2023	\$0.00	\$7,520.37
0000035554	03/17/2023	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/27/2023	\$0.00	\$580.26
0000035555	03/17/2023	GREAT LAKES PU	GREAT LAKES PUBLISHING COMPANY	Check	Cashed	03/23/2023	\$0.00	\$655.00
0000035556	03/17/2023	BRUCE W. JOHNS	JOHNSON, BRUCE W.	Check	Cashed	03/23/2023	\$0.00	\$75.00
0000035557	03/17/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/23/2023	\$0.00	\$376.02
0000035558	03/17/2023	K. WILLIAM DREIE	K. WILLIAM DREIER	Check	Cashed	03/24/2023	\$0.00	\$75.00
0000035559	03/17/2023	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	03/28/2023	\$0.00	\$44.51
0000035560	03/17/2023	MICHAEL F LISI	LISI, MICHAEL F.	Check	Cashed	03/30/2023	\$0.00	\$75.00
0000035561	03/17/2023	DANIELLE R SCHE	SCHERER, DANIELLE R.	Check	Cashed	03/27/2023	\$0.00	\$75.00
0000035562	03/17/2023	CARL S SCHNEIDE	SCHNEIDER, CARL S.	Check	Cashed	03/30/2023	\$0.00	\$75.00
0000035563	03/17/2023	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	03/28/2023	\$0.00	\$486.56
0000035564	03/17/2023	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC.	Check	Cashed	03/24/2023	\$0.00	\$3,998.00
0000035565	03/20/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/24/2023	\$0.00	\$9,691.99
0000035566	03/20/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$742.52
0000035567	03/20/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/28/2023	\$0.00	\$1,698.41
0000035568	03/20/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$8.99
0000035569	03/20/2023	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	03/24/2023	\$0.00	\$117.30
0000035570	03/20/2023	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$444.44
0000035571	03/20/2023	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/28/2023	\$0.00	\$60.00
0000035572	03/20/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	03/28/2023	\$0.00	\$833.27
0000035573	03/20/2023	SONJA L FIELDS	FIELDS, SONJA L.	Check	Cashed	03/29/2023	\$0.00	\$90.00
0000035574	03/20/2023	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	03/24/2023	\$0.00	\$91.25
0000035575	03/20/2023	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/31/2023	\$0.00	\$70.00
0000035576	03/20/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/27/2023	\$0.00	\$503.72
0000035577	03/20/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/28/2023	\$0.00	\$19.24
0000035578	03/20/2023	ID NETWORKS	ID NETWORKS	Check	Cashed	03/27/2023	\$0.00	\$5,846.50
0000035579	03/20/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/27/2023	\$0.00	\$352.84
0000035580	03/20/2023	MTECH	MTECH	Check	Cashed	03/27/2023	\$0.00	\$480.00
0000035581	03/20/2023	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		\$0.00	\$1,026.30
0000035582	03/20/2023	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	03/28/2023	\$0.00	\$29,960.00
0000035583	03/20/2023	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Outstanding		\$0.00	\$45.00
0000035584	03/20/2023	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/24/2023	\$0.00	\$7,772.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035585	03/20/2023	WEATHER TAP	WEATHER TAP	Check	Cashed	03/27/2023	\$0.00	\$296.47
0000035586	03/21/2023	EMPLOYEE REIMB	NICOLE BACAK	Check	Cashed	03/23/2023	\$0.00	\$200.00
0000035587	03/21/2023	EMPLOYEE REIMB	Giovanna Merlo	Check	Cashed	03/22/2023	\$0.00	\$200.00
0000035588	03/21/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$221.65
0000035589	03/21/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/27/2023	\$0.00	\$108.66
0000035590	03/21/2023	DATACOM, INC.	DATACOM, INC.	Check	Cashed	03/24/2023	\$0.00	\$625.00
0000035591	03/21/2023	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	03/27/2023	\$0.00	\$1,404.40
0000035592	03/21/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	03/24/2023	\$0.00	\$999.84
0000035593	03/21/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	03/24/2023	\$0.00	\$624.00
0000035594	03/21/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	03/31/2023	\$0.00	\$2,452.09
0000035595	03/21/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	03/31/2023	\$0.00	\$1,116.70
0000035596	03/22/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$434.70
0000035597	03/22/2023	00120	AT&T	Check	Cashed	03/28/2023	\$0.00	\$552.62
0000035598	03/22/2023	00340	CERNI MOTOR SALES	Check	Cashed	03/28/2023	\$0.00	\$100.00
0000035599	03/22/2023	00860	CINTAS CORPORATION #310	Check	Cashed	03/28/2023	\$0.00	\$63.05
0000035600	03/22/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/28/2023	\$0.00	\$37.14
0000035601	03/22/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/27/2023	\$0.00	\$178.40
0000035602	03/22/2023	NATIONAL PUMP	NATIONAL PUMP & PROCESS, INC.	Check	Cashed	03/27/2023	\$0.00	\$2,858.00
0000035603	03/22/2023	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/30/2023	\$0.00	\$258.58
0000035604	03/22/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	03/27/2023	\$0.00	\$759.00
0000035605	03/23/2023	UTILITY REFUNDS	YENA PARK	Check	Outstanding		\$0.00	\$181.82
0000035606	03/23/2023	UTILITY REFUNDS	ASHLEY MUNSON	Check	Outstanding		\$0.00	\$114.31
0000035607	03/23/2023	UTILITY REFUNDS	CHARLOTTE MACK	Check	Cashed	03/27/2023	\$0.00	\$250.00
0000035608	03/23/2023	UTILITY REFUNDS	SHAUNICE MATHEWS	Check	Outstanding		\$0.00	\$50.56
0000035609	03/23/2023	UTILITY REFUNDS	JOCELYN DILLON	Check	Outstanding		\$0.00	\$190.17
0000035610	03/23/2023	UTILITY REFUNDS	RACHEL LEE	Check	Cashed	03/28/2023	\$0.00	\$99.28
0000035611	03/23/2023	UTILITY REFUNDS	JESSICA WALSH	Check	Cashed	03/30/2023	\$0.00	\$161.34
0000035612	03/23/2023	UTILITY REFUNDS	DIANE TEUTSCH	Check	Outstanding		\$0.00	\$52.40
0000035613	03/23/2023	UTILITY REFUNDS	EMMA SHEMASEK	Check	Outstanding		\$0.00	\$174.47
0000035614	03/23/2023	UTILITY REFUNDS	JINIEE HONG	Check	Outstanding		\$0.00	\$67.82
0000035615	03/23/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/29/2023	\$0.00	\$6,175.40
0000035616	03/23/2023	01070	ANIXTER INC.	Check	Cashed	03/29/2023	\$0.00	\$4,590.00
0000035617	03/23/2023	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	03/29/2023	\$0.00	\$10,048.35
0000035618	03/23/2023	00340	CERNI MOTOR SALES	Check	Cashed	03/29/2023	\$0.00	\$90.02
0000035619	03/23/2023	DATACOM, INC.	DATACOM, INC.	Check	Cashed	03/30/2023	\$0.00	\$5,250.00
0000035620	03/23/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/28/2023	\$0.00	\$56.50
0000035621	03/23/2023	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	03/31/2023	\$0.00	\$13.50
0000035622	03/23/2023	MAZZA'S HEATING	MAZZA'S HEATING & COOLING	Check	Cashed	03/28/2023	\$0.00	\$17,198.50
0000035623	03/23/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/29/2023	\$0.00	\$3,500.00
0000035624	03/23/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/29/2023	\$0.00	\$243.88
0000035625	03/23/2023	01090	POWER LINE SUPPLY	Check	Cashed	03/29/2023	\$0.00	\$8,627.44
0000035626	03/23/2023	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	03/29/2023	\$0.00	\$203.04
0000035627	03/23/2023	WOLFCOM	WOLFCOM	Check	Cashed	03/28/2023	\$0.00	\$13,223.89
0000035628	03/24/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$305.59
0000035629	03/24/2023	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000035630	03/24/2023	00450	DOMINION EAST OHIO	Check	Cashed	03/30/2023	\$0.00	\$143.08

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000035631	03/24/2023	00060	HANDYMAN SUPPLY	Check	Cashed	03/28/2023	\$0.00	\$227.42
0000035632	03/24/2023	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	03/28/2023	\$0.00	\$9,890.00
0000035633	03/24/2023	01410	PEPCO	Check	Cashed	03/28/2023	\$0.00	\$485.46
0000035634	03/24/2023	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,087.44
0000035635	03/24/2023	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	03/28/2023	\$0.00	\$6,650.00
0000035636	03/24/2023	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/28/2023	\$0.00	\$56.42
0000035637	03/24/2023	TREASUER OF ST	TREASURER OF STATE	Check	Outstanding		\$0.00	\$25,480.00
0000035638	03/24/2023	01850	WARREN DOOR CO.	Check	Cashed	03/28/2023	\$0.00	\$468.00
0000035639	03/24/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/28/2023	\$0.00	\$300.31
0000035640	03/27/2023	EMPLOYEE REIMB	Sophia Rintala	Check	Outstanding		\$0.00	\$92.00
0000035641	03/27/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,842.57
0000035642	03/27/2023	00580	BREATHING AIR SYSTEMS	Check	Outstanding		\$0.00	\$882.80
0000035643	03/27/2023	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$1,674.60
0000035644	03/27/2023	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	03/31/2023	\$0.00	\$2,355.50
0000035645	03/27/2023	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$385.00
0000035646	03/27/2023	HOMETOWN URG	HOMETOWN URGENT CARE OF MICHIGA	Check	Outstanding		\$0.00	\$67.00
0000035647	03/27/2023	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Outstanding		\$0.00	\$425.00
0000035648	03/27/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/30/2023	\$0.00	\$125.25
0000035649	03/27/2023	NECO	NECO	Check	Cashed	03/31/2023	\$0.00	\$112,500.00
0000035650	03/27/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$265.24
0000035651	03/27/2023	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/29/2023	\$0.00	\$26.10
0000035652	03/27/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	03/30/2023	\$0.00	\$589.32
0000035653	03/30/2023	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$621.39
0000035654	03/30/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$399.95
0000035655	03/30/2023	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$6,408.00
0000035656	03/30/2023	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$3,839.22
0000035657	03/30/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$926.62
0000035658	03/30/2023	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$977.14
0000035659	03/30/2023	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$630.00
0000035660	03/30/2023	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$62.84
0000035661	03/30/2023	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00
0000035662	03/30/2023	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Outstanding		\$0.00	\$10,987.44
0000035663	03/30/2023	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Outstanding		\$0.00	\$3,436.50
0000035664	03/30/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$26.34
0000035665	03/30/2023	00350	LOWE'S	Check	Outstanding		\$0.00	\$1,316.03
0000035666	03/30/2023	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$2,391.98
0000035667	03/30/2023	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$1,072.00
0000035668	03/30/2023	NAPA	NAPA	Check	Outstanding		\$0.00	\$467.95
0000035669	03/30/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$802.01
0000035670	03/30/2023	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$429.99
0000035671	03/30/2023	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$211.61
0000035672	03/30/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$403.12
0000035673	03/30/2023	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		\$0.00	\$292.84
0000035674	03/30/2023	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$475.00
0000035675	03/30/2023	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$189.69
0000035676	03/31/2023	PR-NILES	CITY OF NILES	Check	Cashed	03/31/2023	\$0.00	\$294,155.42

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount	
0000035677	03/31/2023	UTILITY REFUNDS	John Scarnecchia	Check	Outstanding		\$0.00	\$72.99	
0000035678	03/31/2023	UTILITY REFUNDS	John Scarnecchia	Check	Outstanding		\$0.00	\$11.99	
0000035679	03/31/2023	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$522.40	
0000035680	03/31/2023	DUKE'S SANITARY	DUKE'S SANITARY SERVICE, INC	Check	Outstanding		\$0.00	\$2,000.00	
0000035681	03/31/2023	ROCCO GRECO	GRECO, ROCCO	Check	Outstanding		\$0.00	\$75.00	
0000035682	03/31/2023	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00	
0000035683	03/31/2023	OLIVIA J. MURPHY	MURPHY, OLIVIA J.	Check	Outstanding		\$0.00	\$75.00	
0000035684	03/31/2023	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$35,000.00	
0000035685	03/31/2023	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding		\$0.00	\$1,188.00	
0000035686	03/31/2023	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Outstanding		\$0.00	\$1,138.88	
0000035687	03/31/2023	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$93.85	
0000035688	03/31/2023	YSI, INC.	YSI, INC.	Check	Outstanding		\$0.00	\$450.00	
35387	03/07/2023	RICHARD BOCCIA	RICHARD BOCCIA	Check	Cashed	03/07/2023	\$0.00	\$4,600.00	
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:								\$4,972.62	\$5,534,653.55
Grand Total:								\$4,972.62	\$5,985,526.67