

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to Z-TECH BUILDERS & EXCAVATIONS INC.

Checks: All

Check Dates: 11/1/2023 to 11/30/2023

As Of Check Cashed Date: 1/1/1900 to 11/30/2023

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								
0000000735	11/03/2023	HI	MEDICARE	EFT	Cashed	11/06/2023	\$0.00	\$96.67
0000000736	11/03/2023	SIT	OHIO STATE TAX	EFT	Cashed	11/08/2023	\$0.00	\$137.24
0000000737	11/03/2023	FIT	FEDERAL TAX	EFT	Cashed	11/06/2023	\$0.00	\$553.43
0000000738	11/03/2023	SSA	SOCIAL SECURITY	EFT	Cashed	11/06/2023	\$0.00	\$41.77
0000000739	11/03/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
0000000740	11/03/2023	SIT	OHIO STATE TAX	EFT	Cashed	11/08/2023	\$0.00	\$2,150.47
0000000741	11/03/2023	FIT	FEDERAL TAX	EFT	Cashed	11/06/2023	\$0.00	\$7,934.29
0000000742	11/03/2023	HI	MEDICARE	EFT	Cashed	11/06/2023	\$0.00	\$1,359.69
0000000743	11/03/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,877.90
0000000744	11/09/2023	SIT	OHIO STATE TAX	EFT	Cashed	11/15/2023	\$0.00	\$8,087.75
0000000745	11/09/2023	HI	MEDICARE	EFT	Cashed	11/13/2023	\$0.00	\$5,651.21
0000000746	11/09/2023	FIT	FEDERAL TAX	EFT	Cashed	11/13/2023	\$0.00	\$34,028.89
0000000747	11/09/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,844.89
0000000748	11/08/2023	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/13/2023	\$0.00	\$58,883.24
0000000749	11/09/2023	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/13/2023	\$0.00	\$47,698.88
0000000750	11/20/2023	FIT	FEDERAL TAX	EFT	Cashed	11/21/2023	\$0.00	\$7,165.56
0000000751	11/20/2023	SIT	OHIO STATE TAX	EFT	Cashed	11/24/2023	\$0.00	\$1,897.43
0000000752	11/20/2023	HI	MEDICARE	EFT	Cashed	11/21/2023	\$0.00	\$1,293.90
0000000753	11/20/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,784.67
0000000754	11/24/2023	SIT	OHIO STATE TAX	EFT	Cashed	11/29/2023	\$0.00	\$2,435.57
0000000755	11/24/2023	HI	MEDICARE	EFT	Cashed	11/27/2023	\$0.00	\$1,508.00
0000000756	11/24/2023	FIT	FEDERAL TAX	EFT	Cashed	11/27/2023	\$0.00	\$12,997.51
0000000757	11/24/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,110.00
0000000758	11/24/2023	HI	MEDICARE	EFT	Cashed	11/27/2023	\$0.00	\$5,851.40
0000000759	11/24/2023	FIT	FEDERAL TAX	EFT	Cashed	11/27/2023	\$0.00	\$36,370.50
0000000760	11/24/2023	SIT	OHIO STATE TAX	EFT	Cashed	11/29/2023	\$0.00	\$8,500.63
0000000761	11/24/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,100.86
0000112962	11/03/2023	AFLAC	AFLAC	Check	Cashed	11/16/2023	\$0.00	\$327.50
0000112963	11/03/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	11/07/2023	\$0.00	\$50.00
0000112964	11/03/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112965	11/03/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/08/2023	\$0.00	\$2,942.00
0000112966	11/03/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/07/2023	\$0.00	\$20.00
0000112967	11/03/2023	TRUMBULL COUN	TRUMBULL COUNTY COURT CENTRAL DI	Check	Cashed	11/10/2023	\$0.00	\$361.26
0000112968	11/09/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,019.13
0000112969	11/09/2023	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/21/2023	\$0.00	\$2,640.00

As Of Check Cashed Date: 1/1/1900 to 11/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112970	11/09/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	11/14/2023	\$0.00	\$245.00
0000112971	11/09/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000112972	11/09/2023	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000112973	11/09/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	11/21/2023	\$0.00	\$765.60
0000112974	11/09/2023	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	11/15/2023	\$0.00	\$1,136.72
0000112975	11/09/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	11/29/2023	\$0.00	\$554.29
0000112976	11/09/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	11/14/2023	\$0.00	\$447.01
0000112977	11/09/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/16/2023	\$0.00	\$16,290.00
0000112978	11/09/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/14/2023	\$0.00	\$280.00
0000112979	11/09/2023	0073	TREASURER OF THE PEOPLE	Check	Cashed	11/21/2023	\$0.00	\$15.40
0000112980	11/09/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/24/2023	\$0.00	\$781.41
0000112981	11/20/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$327.50
0000112982	11/20/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	11/21/2023	\$0.00	\$50.00
0000112983	11/20/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112984	11/20/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	11/29/2023	\$0.00	\$556.03
0000112985	11/20/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/22/2023	\$0.00	\$2,887.00
0000112986	11/20/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/21/2023	\$0.00	\$20.00
0000112987	11/20/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/24/2023	\$0.00	\$176.10
0000112988	11/24/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,019.13
0000112989	11/24/2023	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,640.00
0000112990	11/24/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	11/28/2023	\$0.00	\$245.00
0000112991	11/24/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000112992	11/24/2023	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000112993	11/24/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$765.60
0000112994	11/24/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	11/27/2023	\$0.00	\$447.01
0000112995	11/24/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/28/2023	\$0.00	\$16,365.00
0000112996	11/24/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/28/2023	\$0.00	\$280.00
0000112997	11/24/2023	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112998	11/28/2023	PR-NILES	CITY OF NILES	Check	Cashed	11/28/2023	\$0.00	\$2,032.56
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$322,921.85

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011482	11/03/2023	HIM	MEDICARE MATCHING	EFT	Cashed	11/06/2023	\$0.00	\$96.67
0000011483	11/03/2023	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	11/06/2023	\$0.00	\$41.77
0000011484	11/01/2023	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	11/01/2023	\$0.00	\$97,631.03
0000011485	11/03/2023	HIM	MEDICARE MATCHING	EFT	Cashed	11/06/2023	\$0.00	\$1,359.69
0000011486	11/02/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/02/2023	\$0.00	\$49,070.44
0000011487	11/09/2023	HIM	MEDICARE MATCHING	EFT	Cashed	11/13/2023	\$0.00	\$5,651.21
0000011488	11/08/2023	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/13/2023	\$0.00	\$82,436.46
0000011489	11/09/2023	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/13/2023	\$0.00	\$86,300.30
0000011490	11/09/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/09/2023	\$0.00	\$65,204.24
0000011491	11/14/2023	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	11/15/2023	\$0.00	\$13,189.00
0000011492	11/16/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/16/2023	\$0.00	\$47,597.52
0000011493	11/20/2023	HIM	MEDICARE MATCHING	EFT	Cashed	11/21/2023	\$0.00	\$1,293.90
0000011494	11/24/2023	HIM	MEDICARE MATCHING	EFT	Cashed	11/27/2023	\$0.00	\$1,508.00
0000011495	11/24/2023	HIM	MEDICARE MATCHING	EFT	Cashed	11/27/2023	\$0.00	\$5,851.40

As Of Check Cashed Date: 1/1/1900 to 11/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011496	11/24/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/24/2023	\$0.00	\$38,596.54
0000011497	11/27/2023	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	11/27/2023	\$0.00	\$1,161.91
0000011498	11/28/2023	DEPARTMENT OF	DEPARTMENT OF TRANSPORTATION - F	EFT	Cashed	11/28/2023	\$0.00	\$187.50
0000011499	11/28/2023	TASC	TASC	EFT	Cashed	11/28/2023	\$0.00	\$279.85
0000011500	11/28/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/28/2023	\$0.00	\$57,055.79
0000038071	11/01/2023	UTILITY REFUNDS	THOMAS PEPE III	Check	Outstanding		\$0.00	\$45.86
0000038072	11/01/2023	01070	ANIXTER INC.	Check	Cashed	11/07/2023	\$0.00	\$860.76
0000038073	11/01/2023	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	11/08/2023	\$0.00	\$3,362.05
0000038074	11/01/2023	00320	CARDINAL LABORATORIES	Check	Cashed	11/07/2023	\$0.00	\$25.00
0000038075	11/01/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	11/09/2023	\$0.00	\$38.89
0000038076	11/01/2023	DRV INCORPORAT	DRV INCORPORATED	Check	Outstanding		\$0.00	\$1,056.76
0000038077	11/01/2023	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	11/07/2023	\$0.00	\$3,410.97
0000038078	11/01/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/07/2023	\$0.00	\$794.00
0000038079	11/01/2023	00780	OHIO CAT	Check	Cashed	11/07/2023	\$0.00	\$223.79
0000038080	11/01/2023	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	11/08/2023	\$0.00	\$650.00
0000038081	11/01/2023	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	11/08/2023	\$0.00	\$2,856.22
0000038082	11/01/2023	01490	TREASURER STATE OF OHIO	Check	Cashed	11/08/2023	\$0.00	\$600.00
0000038083	11/01/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	11/07/2023	\$0.00	\$630.00
0000038084	11/02/2023	4PL SOLUTIONS	4PL SOLUTIONS	Check	Cashed	11/10/2023	\$0.00	\$228.00
0000038085	11/02/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/15/2023	\$0.00	\$166.48
0000038086	11/02/2023	AUSTINTOWN FEN	AUSTINTOWN FENCE COMPANY	Check	Cashed	11/07/2023	\$0.00	\$3,672.86
0000038087	11/02/2023	COMPSYCH	COMPSYCH	Check	Cashed	11/15/2023	\$0.00	\$1,064.70
0000038088	11/02/2023	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/09/2023	\$0.00	\$60.00
0000038089	11/02/2023	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	11/07/2023	\$0.00	\$1,250.00
0000038090	11/02/2023	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	11/08/2023	\$0.00	\$90.00
0000038091	11/02/2023	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	11/06/2023	\$0.00	\$26,439.78
0000038092	11/02/2023	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	11/20/2023	\$0.00	\$105.00
0000038093	11/02/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/09/2023	\$0.00	\$623.96
0000038094	11/02/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/09/2023	\$0.00	\$115.98
0000038095	11/02/2023	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	11/13/2023	\$0.00	\$600.00
0000038096	11/02/2023	00350	LOWE'S	Check	Cashed	11/09/2023	\$0.00	\$616.02
0000038097	11/02/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/08/2023	\$0.00	\$2,790.00
0000038098	11/02/2023	00610	MVSD	Check	Cashed	11/06/2023	\$0.00	\$464,069.63
0000038099	11/02/2023	00780	OHIO CAT	Check	Cashed	11/08/2023	\$0.00	\$685.16
0000038100	11/02/2023	SUZANNE ORT	ORT, SUZANNE M.	Check	Cashed	11/07/2023	\$0.00	\$120.00
0000038101	11/02/2023	01090	POWER LINE SUPPLY	Check	Cashed	11/13/2023	\$0.00	\$85.90
0000038102	11/02/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/07/2023	\$0.00	\$1,085.72
0000038103	11/02/2023	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	11/08/2023	\$0.00	\$697.00
0000038104	11/02/2023	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	11/08/2023	\$0.00	\$5,483.60
0000038105	11/02/2023	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	11/09/2023	\$0.00	\$511.24
0000038106	11/02/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	11/29/2023	\$0.00	\$402.50
0000038107	11/02/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/07/2023	\$0.00	\$256.00
0000038108	11/02/2023	UTILITY REFUNDS	YOUR WAY LOGISTICS, LLC	Check	Outstanding		\$0.00	\$414.53
0000038109	11/03/2023	UTILITY REFUNDS	CHAMIA ALLEN	Check	Outstanding		\$0.00	\$28.22
0000038110	11/03/2023	UTILITY REFUNDS	ANGELQUE ALBERT	Check	Cashed	11/07/2023	\$0.00	\$273.58
0000038111	11/03/2023	UTILITY REFUNDS	CHRISTINA STANKIEWICZ	Check	Outstanding		\$0.00	\$19.20

As Of Check Cashed Date: 1/1/1900 to 11/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038112	11/03/2023	UTILITY REFUNDS	JENNA LAMBERT	Check	Cashed	11/14/2023	\$0.00	\$250.00
0000038113	11/03/2023	UTILITY REFUNDS	INSITUFROM TECHNOLOGIES	Check	Outstanding		\$0.00	\$207.16
0000038114	11/03/2023	UTILITY REFUNDS	JESSICA PENNIMAN	Check	Cashed	11/08/2023	\$0.00	\$111.80
0000038115	11/03/2023	UTILITY REFUNDS	LAYTON DAWNTIA	Check	Cashed	11/09/2023	\$0.00	\$174.98
0000038116	11/03/2023	UTILITY REFUNDS	CLARK FULLER	Check	Cashed	11/22/2023	\$0.00	\$134.52
0000038117	11/03/2023	UTILITY REFUNDS	POLLARD LAND SERVICES INC	Check	Cashed	11/13/2023	\$0.00	\$98.96
0000038118	11/03/2023	UTILITY REFUNDS	RESHETA EGGLESTON	Check	Cashed	11/14/2023	\$0.00	\$193.03
0000038119	11/03/2023	UTILITY REFUNDS	SUSAN DARIENZO	Check	Cashed	11/22/2023	\$0.00	\$290.59
0000038120	11/03/2023	UTILITY REFUNDS	MOISES MILLS JR	Check	Outstanding		\$0.00	\$214.34
0000038121	11/03/2023	UTILITY REFUNDS	CORINNE LARMAN	Check	Outstanding		\$0.00	\$27.79
0000038122	11/03/2023	UTILITY REFUNDS	JAMIE KAGY	Check	Cashed	11/17/2023	\$0.00	\$301.30
0000038123	11/03/2023	UTILITY REFUNDS	MICHAEL VONGUNTEN	Check	Cashed	11/06/2023	\$0.00	\$250.00
0000038124	11/03/2023	UTILITY REFUNDS	IRENE REEDER	Check	Cashed	11/15/2023	\$0.00	\$150.00
0000038125	11/03/2023	UTILITY REFUNDS	MICHAEL PERELL	Check	Cashed	11/08/2023	\$0.00	\$217.93
0000038126	11/03/2023	UTILITY REFUNDS	SEAN ASCANO	Check	Cashed	11/07/2023	\$0.00	\$233.46
0000038127	11/03/2023	UTILITY REFUNDS	MILTON QUILLING JR	Check	Cashed	11/21/2023	\$0.00	\$138.84
0000038128	11/03/2023	UTILITY REFUNDS	DYLAN GODDARD	Check	Cashed	11/21/2023	\$0.00	\$171.44
0000038129	11/03/2023	UTILITY REFUNDS	PATRICIA BESSETTE	Check	Outstanding		\$0.00	\$93.76
0000038130	11/03/2023	UTILITY REFUNDS	NRC- ALLIANCE DAILY THREAD	Check	Cashed	11/30/2023	\$0.00	\$217.86
0000038131	11/03/2023	EMPLOYEE REIMB	DAVID LISTE	Check	Cashed	11/07/2023	\$0.00	\$35.66
0000038132	11/03/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	11/20/2023	\$0.00	\$3,380.53
0000038133	11/03/2023	00860	CINTAS CORPORATION #310	Check	Cashed	11/10/2023	\$0.00	\$27.16
0000038134	11/03/2023	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	11/09/2023	\$0.00	\$23.28
0000038135	11/03/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	11/14/2023	\$0.00	\$1,323.92
0000038136	11/03/2023	LANE FUNERAL H	LANE FUNERAL HOMES	Check	Voided		\$400.00	\$0.00
0000038137	11/03/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/10/2023	\$0.00	\$60.23
0000038138	11/03/2023	POLLARD LAND S	POLLARD LAND SERVICES, INC.	Check	Cashed	11/09/2023	\$0.00	\$95,020.00
0000038139	11/03/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/09/2023	\$0.00	\$224.50
0000038140	11/03/2023	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/15/2023	\$0.00	\$1,755.08
0000038141	11/03/2023	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	11/30/2023	\$0.00	\$210.00
0000038142	11/03/2023	TRUMBULL COUN	TRUMBULL COUNTY EMERGENCY MANA	Check	Cashed	11/10/2023	\$0.00	\$5,532.90
0000038143	11/03/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	11/09/2023	\$0.00	\$105.89
0000038144	11/03/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	11/09/2023	\$0.00	\$469.41
0000038145	11/06/2023	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$253.13
0000038146	11/06/2023	UTILITY REFUNDS	JADE FRAZIER	Check	Outstanding		\$0.00	\$17.69
0000038147	11/06/2023	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	11/14/2023	\$0.00	\$141.00
0000038148	11/06/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/21/2023	\$0.00	\$1,526.24
0000038149	11/06/2023	ASSOCIATION OF	ASSOCIATION OF MUNICIPAL/COUNTY J	Check	Cashed	11/14/2023	\$0.00	\$150.00
0000038150	11/06/2023	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	11/13/2023	\$0.00	\$1,867.60
0000038151	11/06/2023	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	11/10/2023	\$0.00	\$50.00
0000038152	11/06/2023	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/14/2023	\$0.00	\$227.00
0000038153	11/06/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/15/2023	\$0.00	\$1,276.00
0000038154	11/06/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/13/2023	\$0.00	\$39.57
0000038155	11/06/2023	HANNON COMPAN	HANNON COMPANY	Check	Cashed	11/10/2023	\$0.00	\$7,706.00
0000038156	11/06/2023	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	11/22/2023	\$0.00	\$155.00
0000038157	11/06/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/10/2023	\$0.00	\$14.80

As Of Check Cashed Date: 1/1/1900 to 11/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038158	11/06/2023	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	11/10/2023	\$0.00	\$1,105.60
0000038159	11/06/2023	NECO	NECO	Check	Cashed	11/10/2023	\$0.00	\$28,000.00
0000038160	11/06/2023	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/17/2023	\$0.00	\$12,278.85
0000038161	11/06/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/14/2023	\$0.00	\$137.00
0000038162	11/06/2023	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/10/2023	\$0.00	\$47.92
0000038163	11/06/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	11/13/2023	\$0.00	\$7,584.04
0000038164	11/07/2023	UTILITY REFUNDS	MARY MCMAHON	Check	Outstanding		\$0.00	\$54.50
0000038165	11/07/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/21/2023	\$0.00	\$413.16
0000038166	11/07/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/14/2023	\$0.00	\$4,885.53
0000038167	11/07/2023	ARNOLD MILLER P	ARNOLD MILLER PROMOTIONS	Check	Cashed	11/16/2023	\$0.00	\$226.90
0000038168	11/07/2023	BERGREN ASSOCI	BERGREN ASSOCIATES	Check	Cashed	11/14/2023	\$0.00	\$1,800.00
0000038169	11/07/2023	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	11/14/2023	\$0.00	\$80.00
0000038170	11/07/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/14/2023	\$0.00	\$50.00
0000038171	11/07/2023	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	11/16/2023	\$0.00	\$8,796.72
0000038172	11/07/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,428.00
0000038173	11/07/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	11/14/2023	\$0.00	\$687.00
0000038174	11/07/2023	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Cashed	11/14/2023	\$0.00	\$2,375.00
0000038175	11/07/2023	00490	PENN CARE	Check	Cashed	11/13/2023	\$0.00	\$121.20
0000038176	11/07/2023	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Cashed	11/13/2023	\$0.00	\$475.80
0000038177	11/07/2023	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	11/14/2023	\$0.00	\$2,052.00
0000038178	11/07/2023	01880	SELECT SPORTSWEAR	Check	Cashed	11/10/2023	\$0.00	\$1,134.96
0000038179	11/07/2023	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	11/10/2023	\$0.00	\$420.00
0000038180	11/07/2023	TLC TELEGO LAW	TLC TELEGO LAWN CARE SERVICES	Check	Cashed	11/13/2023	\$0.00	\$820.00
0000038181	11/07/2023	TREASURER, STA	TREASURER, STATE OF OHIO	Check	Cashed	11/14/2023	\$0.00	\$101.25
0000038182	11/07/2023	VITAL MARKETING	VITAL MARKETING	Check	Cashed	11/15/2023	\$0.00	\$1,349.14
0000038183	11/08/2023	EMPLOYEE REIMB	Paul Joseph	Check	Cashed	11/16/2023	\$0.00	\$65.00
0000038184	11/08/2023	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	11/17/2023	\$0.00	\$54.48
0000038185	11/08/2023	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	11/14/2023	\$0.00	\$5,918.70
0000038186	11/08/2023	00320	CARDINAL LABORATORIES	Check	Cashed	11/14/2023	\$0.00	\$435.00
0000038187	11/08/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	11/14/2023	\$0.00	\$1,025.00
0000038188	11/08/2023	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	11/14/2023	\$0.00	\$1,990.00
0000038189	11/08/2023	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	11/15/2023	\$0.00	\$18.00
0000038190	11/08/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/16/2023	\$0.00	\$4.10
0000038191	11/08/2023	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	11/21/2023	\$0.00	\$820.00
0000038192	11/08/2023	J & W CANVAS	J & W CANVAS	Check	Cashed	11/14/2023	\$0.00	\$600.00
0000038193	11/08/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/14/2023	\$0.00	\$117.42
0000038194	11/08/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/15/2023	\$0.00	\$7,238.00
0000038195	11/08/2023	NEW PIG CORPOR	NEW PIG CORPORATION	Check	Cashed	11/17/2023	\$0.00	\$727.40
0000038196	11/08/2023	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	11/17/2023	\$0.00	\$676.00
0000038197	11/08/2023	00780	OHIO CAT	Check	Cashed	11/14/2023	\$0.00	\$63.91
0000038198	11/08/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/28/2023	\$0.00	\$1,686.85
0000038199	11/08/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/14/2023	\$0.00	\$549.14
0000038200	11/08/2023	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	11/14/2023	\$0.00	\$37,143.83
0000038201	11/08/2023	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/21/2023	\$0.00	\$4,720.26
0000038202	11/08/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	11/16/2023	\$0.00	\$615.31
0000038203	11/08/2023	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	11/14/2023	\$0.00	\$189.86

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038204	11/08/2023	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	11/22/2023	\$0.00	\$942.00
0000038205	11/09/2023	4PL SOLUTIONS	4PL SOLUTIONS	Check	Cashed	11/17/2023	\$0.00	\$385.00
0000038206	11/09/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	11/20/2023	\$0.00	\$169.98
0000038207	11/09/2023	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	11/14/2023	\$0.00	\$120.00
0000038208	11/09/2023	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	11/21/2023	\$0.00	\$736.86
0000038209	11/09/2023	JAMES P. ESPERO	ESPERON, JAMES PH.D.	Check	Cashed	11/17/2023	\$0.00	\$350.00
0000038210	11/09/2023	00740	GRAYBAR	Check	Cashed	11/13/2023	\$0.00	\$175.46
0000038211	11/09/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/16/2023	\$0.00	\$14.01
0000038212	11/09/2023	LAW ENFORCEME	LAW ENFORCEMENT TARGETS	Check	Cashed	11/16/2023	\$0.00	\$243.94
0000038213	11/09/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/15/2023	\$0.00	\$7,950.50
0000038214	11/09/2023	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	11/15/2023	\$0.00	\$9.35
0000038215	11/13/2023	EMPLOYEE REIMB	Andrew Bickerstaff	Check	Cashed	11/22/2023	\$0.00	\$30.00
0000038216	11/13/2023	UTILITY REFUNDS	SYDNEY VUKOVICH	Check	Outstanding		\$0.00	\$65.61
0000038217	11/13/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/28/2023	\$0.00	\$511.24
0000038218	11/13/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/20/2023	\$0.00	\$2,464.23
0000038219	11/13/2023	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	11/22/2023	\$0.00	\$1,718.60
0000038220	11/13/2023	BRINKS, INC.	BRINKS, INC.	Check	Cashed	11/20/2023	\$0.00	\$733.30
0000038221	11/13/2023	00700	CROSS RADIO SERVICE	Check	Cashed	11/20/2023	\$0.00	\$1,640.00
0000038222	11/13/2023	00450	DOMINION EAST OHIO	Check	Cashed	11/28/2023	\$0.00	\$2,273.94
0000038223	11/13/2023	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Cashed	11/20/2023	\$0.00	\$601.22
0000038224	11/13/2023	HOLKO'S TINT SH	HOLKO'S TINT SHOP	Check	Cashed	11/24/2023	\$0.00	\$285.00
0000038225	11/13/2023	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	11/22/2023	\$0.00	\$2,458.34
0000038226	11/13/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/17/2023	\$0.00	\$67.50
0000038227	11/13/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/21/2023	\$0.00	\$625.28
0000038228	11/13/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	11/21/2023	\$0.00	\$248.83
0000038229	11/13/2023	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	11/20/2023	\$0.00	\$135.00
0000038230	11/13/2023	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	11/22/2023	\$0.00	\$138.00
0000038231	11/13/2023	VERIZON CONNec	VERIZON CONNECT FLEET USA LLC	Check	Cashed	11/20/2023	\$0.00	\$2,684.56
0000038232	11/14/2023	EMPLOYEE REIMB	Andrew Hacker	Check	Cashed	11/20/2023	\$0.00	\$37.43
0000038233	11/14/2023	FIRE LOSS CLAIM	VERNON REALTY	Check	Cashed	11/21/2023	\$0.00	\$6,665.00
0000038234	11/14/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/29/2023	\$0.00	\$1,106.98
0000038235	11/14/2023	AVI-SPL LLC	AVI-SPL LLC	Check	Cashed	11/21/2023	\$0.00	\$8,365.74
0000038236	11/14/2023	BERGREN ASSOCI	BERGREN ASSOCIATES	Check	Cashed	11/21/2023	\$0.00	\$830.00
0000038237	11/14/2023	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/20/2023	\$0.00	\$175.00
0000038238	11/14/2023	CONTROL ASSOCI	CONTROL ASSOCIATES, INC.	Check	Cashed	11/22/2023	\$0.00	\$879.00
0000038239	11/14/2023	EASTERN GATEW	EASTERN GATEWAY COMMUNITY COLL	Check	Outstanding		\$0.00	\$3,000.00
0000038240	11/14/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/21/2023	\$0.00	\$50.00
0000038241	11/14/2023	KALOGEROU ENT	KALOGEROU ENTERPRISES	Check	Cashed	11/27/2023	\$0.00	\$1,312.95
0000038242	11/14/2023	LACAL EQUIPMEN	LACAL EQUIPMENT, INC.	Check	Cashed	11/20/2023	\$0.00	\$4,154.85
0000038243	11/14/2023	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	11/20/2023	\$0.00	\$160.00
0000038244	11/14/2023	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	11/20/2023	\$0.00	\$180.00
0000038245	11/14/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/22/2023	\$0.00	\$272.90
0000038246	11/14/2023	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/27/2023	\$0.00	\$2,000.00
0000038247	11/14/2023	00200	USA BLUEBOOK	Check	Cashed	11/22/2023	\$0.00	\$119.62
0000038248	11/14/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	11/20/2023	\$0.00	\$568.30
0000038249	11/14/2023	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	11/29/2023	\$0.00	\$30.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038250	11/15/2023	00320	CARDINAL LABORATORIES	Check	Cashed	11/20/2023	\$0.00	\$2,422.00
0000038251	11/15/2023	00860	CINTAS CORPORATION #310	Check	Cashed	11/21/2023	\$0.00	\$172.42
0000038252	11/15/2023	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	11/20/2023	\$0.00	\$437.87
0000038253	11/15/2023	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	11/24/2023	\$0.00	\$10,770.50
0000038254	11/15/2023	DEEPWALK RESE	DEEPWALK RESEARCH INC.	Check	Cashed	11/28/2023	\$0.00	\$1,750.00
0000038255	11/15/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/21/2023	\$0.00	\$9.47
0000038256	11/15/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/20/2023	\$0.00	\$379.82
0000038257	11/15/2023	LZB RETAIL, INC	LZB RETAIL, INC	Check	Cashed	11/20/2023	\$0.00	\$1,639.97
0000038258	11/15/2023	NJ CRIMINAL INTE	NJ CRIMINAL INTERDICTION	Check	Cashed	11/28/2023	\$0.00	\$249.00
0000038259	11/15/2023	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$236.30
0000038260	11/15/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/22/2023	\$0.00	\$605.76
0000038261	11/15/2023	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	11/21/2023	\$0.00	\$1,100.00
0000038262	11/15/2023	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/24/2023	\$0.00	\$99.15
0000038263	11/15/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/20/2023	\$0.00	\$159.39
0000038264	11/15/2023	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	11/20/2023	\$0.00	\$76,053.43
0000038265	11/15/2023	QUAD THREE GR	QUAD THREE GROUP, INC.	Check	Cashed	11/21/2023	\$0.00	\$26,919.00
0000038266	11/15/2023	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	11/17/2023	\$0.00	\$615.92
0000038267	11/15/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/21/2023	\$0.00	\$1,192.96
0000038268	11/15/2023	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/20/2023	\$0.00	\$47.92
0000038269	11/15/2023	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	11/21/2023	\$0.00	\$516.00
0000038270	11/16/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	11/28/2023	\$0.00	\$1,133.88
0000038271	11/16/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	11/28/2023	\$0.00	\$2,578.13
0000038272	11/16/2023	UTILITY REFUNDS	MINDY TEST	Check	Outstanding		\$0.00	\$22.29
0000038273	11/16/2023	UTILITY REFUNDS	MINDY TEST	Check	Outstanding		\$0.00	\$97.71
0000038274	11/16/2023	HOWLAND MACHI	HMC MACHINING TECHNOLOGIES, INC	Check	Cashed	11/21/2023	\$0.00	\$607.50
0000038275	11/16/2023	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	11/24/2023	\$0.00	\$47,500.00
0000038276	11/16/2023	00560	OHIO EDISON	Check	Cashed	11/22/2023	\$0.00	\$102.99
0000038277	11/16/2023	PURCHASE POWE	PURCHASE POWER	Check	Cashed	11/30/2023	\$0.00	\$3,025.00
0000038278	11/16/2023	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	11/21/2023	\$0.00	\$414.95
0000038279	11/17/2023	BUILDING AND ZO	BUILDING AND ZONING REFUND	Check	Voided		\$259.63	\$0.00
0000038280	11/17/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/24/2023	\$0.00	\$6,730.13
0000038281	11/17/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$427.99
0000038282	11/17/2023	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF CHIE	Check	Cashed	11/27/2023	\$0.00	\$190.00
0000038283	11/17/2023	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	11/24/2023	\$0.00	\$1,200.00
0000038284	11/17/2023	MIDWEST PUBLIC	MIDWEST PUBLIC SAFETY	Check	Outstanding		\$0.00	\$350.00
0000038285	11/17/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/24/2023	\$0.00	\$252.37
0000038286	11/17/2023	01090	POWER LINE SUPPLY	Check	Cashed	11/27/2023	\$0.00	\$1,782.50
0000038287	11/17/2023	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		\$0.00	\$1,905.80
0000038288	11/17/2023	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	11/30/2023	\$0.00	\$286.40
0000038289	11/17/2023	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	11/22/2023	\$0.00	\$2,229.88
0000038290	11/17/2023	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	11/28/2023	\$0.00	\$325.00
0000038291	11/20/2023	UTILITY REFUNDS	ARNAB PAUL	Check	Outstanding		\$0.00	\$486.37
0000038292	11/20/2023	UTILITY REFUNDS	JEROLD KEIFER	Check	Outstanding		\$0.00	\$138.66
0000038293	11/20/2023	UTILITY REFUNDS	SARAH MAYNARD	Check	Outstanding		\$0.00	\$98.95
0000038294	11/20/2023	UTILITY REFUNDS	SUNOCO NILES	Check	Outstanding		\$0.00	\$409.98
0000038295	11/20/2023	UTILITY REFUNDS	MICHAEL O'DONNELL	Check	Cashed	11/28/2023	\$0.00	\$452.21

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038296	11/20/2023	UTILITY REFUNDS	LOIS DRYBURGH	Check	Cashed	11/27/2023	\$0.00	\$133.46
0000038297	11/20/2023	UTILITY REFUNDS	MICHAEL BURKHART	Check	Cashed	11/28/2023	\$0.00	\$116.50
0000038298	11/20/2023	UTILITY REFUNDS	SARAH MELFE	Check	Cashed	11/28/2023	\$0.00	\$123.67
0000038299	11/20/2023	UTILITY REFUNDS	KENNETH RAWSON	Check	Cashed	11/28/2023	\$0.00	\$126.10
0000038300	11/20/2023	UTILITY REFUNDS	CONNIE FLETCHER	Check	Outstanding		\$0.00	\$96.46
0000038301	11/20/2023	UTILITY REFUNDS	BRIAN SNYDER	Check	Outstanding		\$0.00	\$119.15
0000038302	11/20/2023	UTILITY REFUNDS	ASHLEY BLANKENSHIP	Check	Cashed	11/30/2023	\$0.00	\$108.41
0000038303	11/20/2023	UTILITY REFUNDS	JADE FRAZIER	Check	Outstanding		\$0.00	\$150.00
0000038304	11/20/2023	UTILITY REFUNDS	ELMIRA ALIZADEH SALEH	Check	Cashed	11/29/2023	\$0.00	\$214.63
0000038305	11/20/2023	UTILITY REFUNDS	RICHARD BERLIN	Check	Outstanding		\$0.00	\$94.02
0000038306	11/20/2023	UTILITY REFUNDS	DAWN CRAVER	Check	Cashed	11/28/2023	\$0.00	\$38.89
0000038307	11/20/2023	UTILITY REFUNDS	JOSHUA CAMPBELL	Check	Cashed	11/30/2023	\$0.00	\$203.33
0000038308	11/20/2023	UTILITY REFUNDS	DIMITRIUS RHEA	Check	Outstanding		\$0.00	\$28.19
0000038309	11/20/2023	UTILITY REFUNDS	NELSON IRIZARRY	Check	Cashed	11/30/2023	\$0.00	\$191.37
0000038310	11/20/2023	UTILITY REFUNDS	SKEVOS PSARAS	Check	Outstanding		\$0.00	\$206.91
0000038311	11/20/2023	UTILITY REFUNDS	EMILY PRICE	Check	Cashed	11/27/2023	\$0.00	\$70.68
0000038312	11/20/2023	UTILITY REFUNDS	JOYCEY BRADWAY	Check	Cashed	11/29/2023	\$0.00	\$191.26
0000038313	11/20/2023	UTILITY REFUNDS	MARY MCMAHON	Check	Outstanding		\$0.00	\$86.67
0000038314	11/20/2023	UTILITY REFUNDS	MERILYN COOK	Check	Cashed	11/27/2023	\$0.00	\$353.14
0000038315	11/20/2023	UTILITY REFUNDS	BB NAILS	Check	Outstanding		\$0.00	\$201.27
0000038316	11/20/2023	BUILDING AND ZO	BUILDING AND ZONING REFUND	Check	Voided		\$259.63	\$0.00
0000038317	11/20/2023	EMPLOYEE REIMB	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$4,990.00	\$0.00
0000038318	11/20/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$517.89
0000038319	11/20/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$11.33
0000038320	11/20/2023	CR NETWORK	CR NETWORK	Check	Cashed	11/24/2023	\$0.00	\$66.16
0000038321	11/20/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/28/2023	\$0.00	\$1,406.35
0000038322	11/20/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/29/2023	\$0.00	\$1,450.33
0000038323	11/20/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	11/28/2023	\$0.00	\$599.09
0000038324	11/20/2023	WOLFCOM	WOLFCOM	Check	Cashed	11/29/2023	\$0.00	\$3,360.00
0000038325	11/20/2023	EMPLOYEE REIMB	Jaison Holland	Check	Cashed	11/29/2023	\$0.00	\$4,990.00
0000038326	11/21/2023	BUILDING AND ZO	Treasurer State of Ohio/BBS	Check	Outstanding		\$0.00	\$259.63
0000038327	11/21/2023	EMPLOYEE REIMB	Nicole Bacak	Check	Cashed	11/24/2023	\$0.00	\$19.46
0000038328	11/21/2023	MISCELLANEOUS	ERNEST CHIEFFO	Check	Cashed	11/28/2023	\$0.00	\$125.00
0000038329	11/21/2023	JOSEPH F. LYDEN	ALTECH SUPPLY COMPANY LLC	Check	Cashed	11/28/2023	\$0.00	\$689.93
0000038330	11/21/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$214.96
0000038331	11/21/2023	00120	AT&T	Check	Cashed	11/28/2023	\$0.00	\$683.46
0000038332	11/21/2023	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Cashed	11/29/2023	\$0.00	\$1,102.57
0000038333	11/21/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$224.88
0000038334	11/21/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	11/28/2023	\$0.00	\$590.30
0000038335	11/21/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/28/2023	\$0.00	\$117.91
0000038336	11/21/2023	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	11/28/2023	\$0.00	\$1,460.78
0000038337	11/21/2023	MOTOROLA SOLU	MOTOROLA SOLUTIONS INC	Check	Cashed	11/28/2023	\$0.00	\$675.00
0000038338	11/21/2023	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	11/30/2023	\$0.00	\$1,885.00
0000038339	11/21/2023	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/27/2023	\$0.00	\$1,321.02
0000038340	11/21/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/28/2023	\$0.00	\$1,475.00
0000038341	11/22/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,033.53

As Of Check Cashed Date: 1/1/1900 to 11/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038342	11/22/2023	00340	CERNI MOTOR SALES	Check	Cashed	11/28/2023	\$0.00	\$281.96
0000038343	11/22/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$358.05
0000038344	11/22/2023	CUMMINS INC	CUMMINS INC	Check	Cashed	11/28/2023	\$0.00	\$3,687.42
0000038345	11/22/2023	EFCC,LLC	EFCC,LLC	Check	Cashed	11/28/2023	\$0.00	\$2,957.64
0000038346	11/22/2023	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	11/28/2023	\$0.00	\$1,268.11
0000038347	11/22/2023	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	11/28/2023	\$0.00	\$97.50
0000038348	11/22/2023	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	11/29/2023	\$0.00	\$2,946.25
0000038349	11/22/2023	00060	HANDYMAN SUPPLY	Check	Cashed	11/28/2023	\$0.00	\$608.48
0000038350	11/22/2023	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	11/29/2023	\$0.00	\$85.00
0000038351	11/22/2023	NAPA	NAPA	Check	Cashed	11/30/2023	\$0.00	\$227.88
0000038352	11/22/2023	NECO	NECO	Check	Cashed	11/28/2023	\$0.00	\$22,000.00
0000038353	11/22/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/30/2023	\$0.00	\$591.63
0000038354	11/22/2023	02110	S.E.T. INC.	Check	Cashed	11/28/2023	\$0.00	\$137,255.43
0000038355	11/22/2023	SARCHIONE FORD	SARCHIONE FORD INC.	Check	Cashed	11/30/2023	\$0.00	\$2,116.12
0000038356	11/22/2023	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000038357	11/22/2023	TREASURER STA	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$13,011.40
0000038358	11/22/2023	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	11/27/2023	\$0.00	\$10,000.00
0000038359	11/22/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	11/28/2023	\$0.00	\$240.00
0000038360	11/27/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,063.45
0000038361	11/27/2023	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$1,591.28
0000038362	11/27/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,632.96
0000038363	11/27/2023	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	11/30/2023	\$0.00	\$871.18
0000038364	11/27/2023	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$11,844.84
0000038365	11/27/2023	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$686.65
0000038366	11/27/2023	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000038367	11/27/2023	CUSTOM SIGN & D	CUSTOM SIGN & DESIGN	Check	Cashed	11/30/2023	\$0.00	\$6,960.00
0000038368	11/27/2023	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	11/30/2023	\$0.00	\$60.00
0000038369	11/27/2023	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$112.46
0000038370	11/27/2023	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$35.00
0000038371	11/27/2023	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00
0000038372	11/27/2023	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$44.99
0000038373	11/27/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/30/2023	\$0.00	\$203.01
0000038374	11/27/2023	MULLET'S FOOTW	MULLET'S FOOTWEAR	Check	Outstanding		\$0.00	\$349.00
0000038375	11/27/2023	SUZANNE ORT	ORT, SUZANNE M.	Check	Outstanding		\$0.00	\$150.00
0000038376	11/27/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$209.99
0000038377	11/27/2023	THE VON CORPO	THE VON CORPORATION	Check	Outstanding		\$0.00	\$5,027.70
0000038378	11/27/2023	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	11/30/2023	\$0.00	\$5,200.00
0000038379	11/27/2023	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$1,250.00
0000038380	11/28/2023	PR-NILES	CITY OF NILES	Check	Cashed	11/28/2023	\$0.00	\$298,861.04
0000038381	11/28/2023	4PL SOLUTIONS	4PL SOLUTIONS	Check	Outstanding		\$0.00	\$336.00
0000038382	11/28/2023	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Outstanding		\$0.00	\$1,459.50
0000038383	11/28/2023	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$7,705.20
0000038384	11/28/2023	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$249.20
0000038385	11/28/2023	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$577.91
0000038386	11/28/2023	00740	GRAYBAR	Check	Outstanding		\$0.00	\$832.45
0000038387	11/28/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$30.00

As Of Check Cashed Date: 1/1/1900 to 11/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038388	11/28/2023	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.39
0000038389	11/28/2023	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$314.97
0000038390	11/28/2023	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$264.68
0000038391	11/28/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$370.29
0000038392	11/28/2023	01410	PEPCO	Check	Outstanding		\$0.00	\$307.00
0000038393	11/28/2023	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$299.13
0000038394	11/28/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$517.40
0000038395	11/28/2023	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Outstanding		\$0.00	\$46.36
0000038396	11/29/2023	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$605.51
0000038397	11/29/2023	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,940.00
0000038398	11/29/2023	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Outstanding		\$0.00	\$10,890.00
0000038399	11/29/2023	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Outstanding		\$0.00	\$290.16
0000038400	11/29/2023	FLOCK GROUP IN	FLOCK GROUP INC.	Check	Outstanding		\$0.00	\$2,500.00
0000038401	11/29/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$675.28
0000038402	11/29/2023	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000038403	11/29/2023	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$4,661.98
0000038404	11/29/2023	MTECH	MTECH	Check	Outstanding		\$0.00	\$1,230.49
0000038405	11/29/2023	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$474.98
0000038406	11/29/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$30.00
0000038407	11/29/2023	00490	PENN CARE	Check	Outstanding		\$0.00	\$299.95
0000038408	11/29/2023	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$675.00
0000038409	11/29/2023	TOTAL SP LLC	TOTAL SP LLC	Check	Outstanding		\$0.00	\$300.00
0000038410	11/29/2023	W.T. LEONE'S TRI-	W.T. LEONE'S TRI-AREA ELECTRIC CO., I	Check	Outstanding		\$0.00	\$300.00
0000038411	11/29/2023	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$600.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$5,909.26	\$2,206,831.79
Grand Total:							\$5,909.26	\$2,529,753.64