

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

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

Checks: All

Check Dates: 12/1/2023 to 12/31/2023

As Of Check Cashed Date: 1/1/1900 to 12/31/2023

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								
0000000762	12/05/2023	SSA	SOCIAL SECURITY	EFT	Cashed	12/06/2023	\$0.00	\$41.77
0000000763	12/05/2023	HI	MEDICARE	EFT	Cashed	12/06/2023	\$0.00	\$96.67
0000000764	12/05/2023	SIT	OHIO STATE TAX	EFT	Cashed	12/08/2023	\$0.00	\$137.23
0000000765	12/05/2023	FIT	FEDERAL TAX	EFT	Cashed	12/06/2023	\$0.00	\$553.43
0000000766	12/05/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
0000000767	12/05/2023	FIT	FEDERAL TAX	EFT	Cashed	12/06/2023	\$0.00	\$7,814.66
0000000768	12/05/2023	HI	MEDICARE	EFT	Cashed	12/06/2023	\$0.00	\$1,363.84
0000000769	12/05/2023	SIT	OHIO STATE TAX	EFT	Cashed	12/08/2023	\$0.00	\$2,011.60
0000000770	12/05/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,881.14
0000000771	12/01/2023	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/04/2023	\$0.00	\$58,381.42
0000000772	12/05/2023	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/06/2023	\$0.00	\$60,349.05
0000000773	12/08/2023	SIT	OHIO STATE TAX	EFT	Cashed	12/13/2023	\$0.00	\$9,303.79
0000000774	12/08/2023	FIT	FEDERAL TAX	EFT	Cashed	12/11/2023	\$0.00	\$40,621.44
0000000775	12/08/2023	HI	MEDICARE	EFT	Cashed	12/11/2023	\$0.00	\$6,279.25
0000000776	12/08/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,711.11
0000000777	12/20/2023	SIT	OHIO STATE TAX	EFT	Cashed	12/26/2023	\$0.00	\$2,033.31
0000000778	12/20/2023	FIT	FEDERAL TAX	EFT	Cashed	12/21/2023	\$0.00	\$7,879.50
0000000779	12/20/2023	HI	MEDICARE	EFT	Cashed	12/21/2023	\$0.00	\$1,360.67
0000000780	12/20/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,876.73
0000000781	12/22/2023	HI	MEDICARE	EFT	Cashed	12/26/2023	\$0.00	\$5,532.28
0000000782	12/22/2023	SIT	OHIO STATE TAX	EFT	Cashed	12/28/2023	\$0.00	\$7,906.01
0000000783	12/22/2023	FIT	FEDERAL TAX	EFT	Cashed	12/26/2023	\$0.00	\$33,324.91
0000000784	12/22/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,660.77
0000000785	12/29/2023	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$137.23
0000000786	12/29/2023	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$553.43
0000000787	12/29/2023	HI	MEDICARE	EFT	Outstanding		\$0.00	\$96.67
0000000788	12/29/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
0000000789	12/29/2023	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,939.13
0000000790	12/29/2023	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,284.38
0000000791	12/29/2023	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,880.89
0000000792	12/29/2023	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,771.54
0000000793	12/29/2023	SSA	SOCIAL SECURITY	EFT	Outstanding		\$0.00	\$41.77
0000112999	12/05/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$327.50
0000113000	12/05/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	12/06/2023	\$0.00	\$50.00
0000113001	12/05/2023	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/29/2023	\$0.00	\$36.21

As Of Check Cashed Date: 1/1/1900 to 12/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113002	12/05/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/06/2023	\$0.00	\$2,887.00
0000113003	12/05/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/07/2023	\$0.00	\$20.00
0000113004	12/08/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,019.13
0000113005	12/08/2023	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/14/2023	\$0.00	\$2,640.00
0000113006	12/08/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	12/12/2023	\$0.00	\$245.00
0000113007	12/08/2023	0041	COLONIAL LIFE INSURANCE	Check	Cashed	12/29/2023	\$0.00	\$96.72
0000113008	12/08/2023	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/29/2023	\$0.00	\$229.32
0000113009	12/08/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	12/27/2023	\$0.00	\$765.60
0000113010	12/08/2023	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	12/13/2023	\$0.00	\$1,093.00
0000113011	12/08/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	12/29/2023	\$0.00	\$554.29
0000113012	12/08/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	12/12/2023	\$0.00	\$447.01
0000113013	12/08/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/13/2023	\$0.00	\$15,115.00
0000113014	12/08/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/12/2023	\$0.00	\$280.00
0000113015	12/08/2023	0073	TREASURER OF THE PEOPLE	Check	Cashed	12/13/2023	\$0.00	\$15.40
0000113016	12/08/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/27/2023	\$0.00	\$781.41
0000113017	12/08/2023	PR-NILES	CITY OF NILES	Check	Cashed	12/08/2023	\$0.00	\$1,016.28
0000113018	12/20/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$327.50
0000113019	12/20/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	12/22/2023	\$0.00	\$50.00
0000113020	12/20/2023	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/29/2023	\$0.00	\$36.21
0000113021	12/20/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	12/29/2023	\$0.00	\$556.03
0000113022	12/20/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/26/2023	\$0.00	\$2,887.00
0000113023	12/20/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/21/2023	\$0.00	\$20.00
0000113024	12/20/2023	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/27/2023	\$0.00	\$176.10
0000113025	12/22/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$986.24
0000113026	12/22/2023	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,670.00
0000113027	12/22/2023	0060	CARDINAL CREDIT UNION	Check	Cashed	12/27/2023	\$0.00	\$245.00
0000113028	12/22/2023	0041	COLONIAL LIFE INSURANCE	Check	Cashed	12/29/2023	\$0.00	\$96.72
0000113029	12/22/2023	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/29/2023	\$0.00	\$229.32
0000113030	12/22/2023	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	12/27/2023	\$0.00	\$765.60
0000113031	12/22/2023	0020	OHIO CHILD SUPPORT	Check	Cashed	12/27/2023	\$0.00	\$447.01
0000113032	12/22/2023	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/28/2023	\$0.00	\$14,665.00
0000113033	12/22/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/28/2023	\$0.00	\$280.00
0000113034	12/22/2023	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000113035	12/29/2023	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$327.50
0000113036	12/29/2023	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113037	12/29/2023	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,837.00
0000113038	12/29/2023	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$20.00
0000113039	12/29/2023	PR-NILES	CITY OF NILES	Check	Cashed	12/29/2023	\$0.00	\$1,508.82
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$334,893.85

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011501	12/05/2023	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2023	\$0.00	\$96.67
0000011502	12/05/2023	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	12/06/2023	\$0.00	\$41.77
0000011503	12/01/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/01/2023	\$0.00	\$97,113.99
0000011504	12/05/2023	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2023	\$0.00	\$1,363.84
0000011505	12/01/2023	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/04/2023	\$0.00	\$81,733.98

As Of Check Cashed Date: 1/1/1900 to 12/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011506	12/04/2023	CHASE	CHASE	EFT	Cashed	12/04/2023	\$0.00	\$578,840.00
0000011507	12/05/2023	00620	AMP-OHIO	EFT	Cashed	12/05/2023	\$0.00	\$1,737,432.53
0000011508	12/05/2023	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	12/05/2023	\$0.00	\$64,120.00
0000011509	12/05/2023	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/06/2023	\$0.00	\$111,556.24
0000011510	12/07/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/07/2023	\$0.00	\$56,005.53
0000011511	12/08/2023	HIM	MEDICARE MATCHING	EFT	Cashed	12/11/2023	\$0.00	\$6,279.25
0000011512	12/08/2023	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	12/11/2023	\$0.00	\$12,119.00
0000011513	12/14/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/14/2023	\$0.00	\$58,884.11
0000011514	12/20/2023	HIM	MEDICARE MATCHING	EFT	Cashed	12/21/2023	\$0.00	\$1,360.67
0000011515	12/22/2023	HIM	MEDICARE MATCHING	EFT	Cashed	12/26/2023	\$0.00	\$5,532.28
0000011516	12/29/2023	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$96.67
0000011517	12/21/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/21/2023	\$0.00	\$50,029.64
0000011518	12/26/2023	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	12/26/2023	\$0.00	\$1,161.91
0000011519	12/28/2023	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/28/2023	\$0.00	\$103,945.89
0000011520	12/29/2023	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,284.38
0000011521	12/29/2023	SSAM	SOCIAL SECURITY MATCHING	EFT	Outstanding		\$0.00	\$41.77
0000011522	12/29/2023	00620	AMP-OHIO	EFT	Cashed	12/29/2023	\$0.00	\$1,619,639.81
0000011523	12/29/2023	TASC	TASC	EFT	Cashed	12/29/2023	\$0.00	\$2,203.96
0000038412	12/01/2023	2M SERVICES	2M SERVICES	Check	Cashed	12/05/2023	\$0.00	\$1,000.00
0000038413	12/01/2023	CORE & MAIN	CORE & MAIN	Check	Cashed	12/07/2023	\$0.00	\$1,312.56
0000038414	12/01/2023	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	12/11/2023	\$0.00	\$2,046.31
0000038415	12/01/2023	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	12/05/2023	\$0.00	\$4,725.00
0000038416	12/01/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/08/2023	\$0.00	\$51.27
0000038417	12/01/2023	MAC TOOLS	MAC TOOLS	Check	Cashed	12/11/2023	\$0.00	\$44.99
0000038418	12/01/2023	02510	OHIO JUDICIAL CONFERENCE	Check	Cashed	12/20/2023	\$0.00	\$250.00
0000038419	12/01/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/05/2023	\$0.00	\$586.57
0000038420	12/01/2023	PITNEY BOWES	PITNEY BOWES	Check	Cashed	12/07/2023	\$0.00	\$429.99
0000038421	12/01/2023	POLLARD LAND S	POLLARD LAND SERVICES, INC.	Check	Cashed	12/05/2023	\$0.00	\$91,887.00
0000038422	12/01/2023	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	12/07/2023	\$0.00	\$1,374.00
0000038423	12/01/2023	SURE LINE INC.	SURE LINE INC.	Check	Cashed	12/06/2023	\$0.00	\$2,450.00
0000038424	12/01/2023	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/07/2023	\$0.00	\$186.00
0000038425	12/01/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/05/2023	\$0.00	\$990.89
0000038426	12/04/2023	UTILITY REFUNDS	SIMCO	Check	Cashed	12/15/2023	\$0.00	\$173.13
0000038427	12/04/2023	UTILITY REFUNDS	SIMCO	Check	Cashed	12/15/2023	\$0.00	\$132.11
0000038428	12/04/2023	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	12/12/2023	\$0.00	\$2,784.98
0000038429	12/04/2023	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$16,425.00
0000038430	12/04/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/12/2023	\$0.00	\$3,282.85
0000038431	12/04/2023	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	12/11/2023	\$0.00	\$1,184.00
0000038432	12/04/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/08/2023	\$0.00	\$11.94
0000038433	12/04/2023	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	12/11/2023	\$0.00	\$600.00
0000038434	12/04/2023	JOB CO	JOB CO	Check	Cashed	12/26/2023	\$0.00	\$18,900.00
0000038435	12/04/2023	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	12/08/2023	\$0.00	\$89.95
0000038436	12/04/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/14/2023	\$0.00	\$2,043.00
0000038437	12/04/2023	00610	MVSD	Check	Cashed	12/07/2023	\$0.00	\$446,331.45
0000038438	12/04/2023	NECO	NECO	Check	Cashed	12/08/2023	\$0.00	\$8,300.00
0000038439	12/04/2023	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Cashed	12/11/2023	\$0.00	\$87,660.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038440	12/04/2023	PERRYSVILLE IRO	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$2,350.00
0000038441	12/04/2023	01090	POWER LINE SUPPLY	Check	Cashed	12/12/2023	\$0.00	\$15,892.60
0000038442	12/04/2023	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/08/2023	\$0.00	\$502.32
0000038443	12/04/2023	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	12/13/2023	\$0.00	\$230.00
0000038444	12/04/2023	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	12/12/2023	\$0.00	\$170.00
0000038445	12/04/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	12/08/2023	\$0.00	\$258.50
0000038446	12/04/2023	STATE OF OHIO	STATE OF OHIO	Check	Cashed	12/11/2023	\$0.00	\$225.00
0000038447	12/04/2023	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/08/2023	\$0.00	\$28.50
0000038448	12/04/2023	TOTAL SP LLC	TOTAL SP LLC	Check	Cashed	12/15/2023	\$0.00	\$300.00
0000038449	12/04/2023	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/07/2023	\$0.00	\$500.20
0000038450	12/04/2023	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	12/08/2023	\$0.00	\$59.15
0000038451	12/05/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/12/2023	\$0.00	\$22,989.90
0000038452	12/05/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/20/2023	\$0.00	\$426.78
0000038453	12/05/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/12/2023	\$0.00	\$1,060.81
0000038454	12/05/2023	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	12/11/2023	\$0.00	\$2,400.00
0000038455	12/05/2023	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/12/2023	\$0.00	\$483.44
0000038456	12/05/2023	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/12/2023	\$0.00	\$60.00
0000038457	12/05/2023	00700	CROSS RADIO SERVICE	Check	Cashed	12/18/2023	\$0.00	\$1,424.31
0000038458	12/05/2023	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	12/12/2023	\$0.00	\$60.00
0000038459	12/05/2023	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/18/2023	\$0.00	\$70.00
0000038460	12/05/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/11/2023	\$0.00	\$47.11
0000038461	12/05/2023	00350	LOWE'S	Check	Cashed	12/12/2023	\$0.00	\$1,247.91
0000038462	12/05/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/13/2023	\$0.00	\$220.00
0000038463	12/05/2023	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/11/2023	\$0.00	\$44.99
0000038464	12/05/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	12/12/2023	\$0.00	\$180.10
0000038465	12/05/2023	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	12/08/2023	\$0.00	\$98.00
0000038466	12/05/2023	SUZANNE ORT	ORT, SUZANNE M.	Check	Cashed	12/11/2023	\$0.00	\$90.00
0000038467	12/05/2023	01090	POWER LINE SUPPLY	Check	Cashed	12/12/2023	\$0.00	\$1,344.30
0000038468	12/05/2023	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	12/18/2023	\$0.00	\$13,463.60
0000038469	12/05/2023	RICHARD BOCCIA	RICHARD BOCCIA	Check	Cashed	12/11/2023	\$0.00	\$6,350.00
0000038470	12/05/2023	STATE OF OHIO	STATE OF OHIO	Check	Cashed	12/11/2023	\$0.00	\$120.00
0000038471	12/05/2023	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/13/2023	\$0.00	\$10.92
0000038472	12/05/2023	02500	T & U SERVICE STATION MAINTENANCE I	Check	Cashed	12/12/2023	\$0.00	\$152.45
0000038473	12/05/2023	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	12/12/2023	\$0.00	\$270.00
0000038474	12/05/2023	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Outstanding		\$0.00	\$511.24
0000038475	12/05/2023	00200	USA BLUEBOOK	Check	Cashed	12/14/2023	\$0.00	\$952.60
0000038476	12/06/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/22/2023	\$0.00	\$244.21
0000038477	12/06/2023	00340	CERNI MOTOR SALES	Check	Cashed	12/12/2023	\$0.00	\$231.46
0000038478	12/06/2023	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	12/13/2023	\$0.00	\$16.00
0000038479	12/06/2023	01270	FAIRWAY TIRE	Check	Cashed	12/14/2023	\$0.00	\$10.00
0000038480	12/06/2023	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	12/13/2023	\$0.00	\$214.25
0000038481	12/06/2023	00730	GRAINGER	Check	Cashed	12/12/2023	\$0.00	\$817.62
0000038482	12/06/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/14/2023	\$0.00	\$180.56
0000038483	12/06/2023	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	12/18/2023	\$0.00	\$496.00
0000038484	12/06/2023	RENAISSANCE HO	RENAISSANCE COLUMBUS DOWNTOWN	Check	Cashed	12/18/2023	\$0.00	\$167.00
0000038485	12/06/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/13/2023	\$0.00	\$2,350.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038486	12/06/2023	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Cashed	12/18/2023	\$0.00	\$500.00
0000038487	12/07/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/22/2023	\$0.00	\$48.12
0000038488	12/07/2023	C & R SERVICE	C & R SERVICE	Check	Cashed	12/15/2023	\$0.00	\$200.00
0000038489	12/07/2023	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	12/12/2023	\$0.00	\$50.00
0000038490	12/07/2023	00700	CROSS RADIO SERVICE	Check	Cashed	12/18/2023	\$0.00	\$270.00
0000038491	12/07/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,672.50
0000038492	12/07/2023	R.J. MACHINE CO	R.J. MACHINE COMPANY INC.	Check	Cashed	12/21/2023	\$0.00	\$752.00
0000038493	12/07/2023	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	12/18/2023	\$0.00	\$238.00
0000038494	12/07/2023	THE DAVEY TREE	THE DAVEY TREE EXPERT COMPANY	Check	Cashed	12/11/2023	\$0.00	\$5,245.00
0000038495	12/08/2023	PR-NILES	CITY OF NILES	Check	Cashed	12/08/2023	\$0.00	\$250,146.63
0000038496	12/11/2023	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$17,550.00
0000038497	12/11/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/18/2023	\$0.00	\$1,025.00
0000038498	12/11/2023	00860	CINTAS CORPORATION #310	Check	Cashed	12/18/2023	\$0.00	\$89.86
0000038499	12/11/2023	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	12/20/2023	\$0.00	\$464.47
0000038500	12/11/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/15/2023	\$0.00	\$82.65
0000038501	12/11/2023	JOB CO	JOB CO	Check	Outstanding		\$0.00	\$7,601.00
0000038502	12/11/2023	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$4,197.00
0000038503	12/11/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	12/18/2023	\$0.00	\$265.00
0000038504	12/11/2023	NAPA	NAPA	Check	Cashed	12/19/2023	\$0.00	\$259.18
0000038505	12/11/2023	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	12/18/2023	\$0.00	\$7,516.00
0000038506	12/11/2023	Scott MacMillan	Scott MacMillan	Check	Cashed	12/15/2023	\$0.00	\$3,000.00
0000038507	12/11/2023	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/21/2023	\$0.00	\$186.00
0000038508	12/11/2023	01490	TREASURER STATE OF OHIO	Check	Cashed	12/20/2023	\$0.00	\$600.00
0000038509	12/12/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,329.13
0000038510	12/12/2023	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	12/27/2023	\$0.00	\$630.00
0000038511	12/12/2023	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	12/18/2023	\$0.00	\$373.20
0000038512	12/12/2023	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND HYDRAULICS	Check	Outstanding		\$0.00	\$325.00
0000038513	12/12/2023	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/22/2023	\$0.00	\$2,240.00
0000038514	12/12/2023	01090	POWER LINE SUPPLY	Check	Cashed	12/20/2023	\$0.00	\$69.85
0000038515	12/12/2023	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	12/22/2023	\$0.00	\$240.00
0000038516	12/12/2023	THE ERIC THOMP	THE ERIC THOMPSON COMPANY, INC.	Check	Outstanding		\$0.00	\$5,555.64
0000038517	12/12/2023	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$840.00
0000038518	12/12/2023	01850	WARREN DOOR CO.	Check	Cashed	12/19/2023	\$0.00	\$5,186.45
0000038519	12/13/2023	BUILDING AND ZO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$119.88
0000038520	12/13/2023	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$90.72
0000038521	12/13/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/19/2023	\$0.00	\$58.26
0000038522	12/13/2023	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	12/19/2023	\$0.00	\$669.81
0000038523	12/13/2023	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	12/19/2023	\$0.00	\$175.00
0000038524	12/13/2023	00700	CROSS RADIO SERVICE	Check	Cashed	12/22/2023	\$0.00	\$950.50
0000038525	12/13/2023	CUMMINS INC	CUMMINS INC	Check	Cashed	12/20/2023	\$0.00	\$22,219.08
0000038526	12/13/2023	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$792.00
0000038527	12/13/2023	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Cashed	12/19/2023	\$0.00	\$872.07
0000038528	12/13/2023	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	12/19/2023	\$0.00	\$226.92
0000038529	12/13/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	12/20/2023	\$0.00	\$910.73
0000038530	12/13/2023	00780	OHIO CAT	Check	Cashed	12/21/2023	\$0.00	\$10.00
0000038531	12/13/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/19/2023	\$0.00	\$275.93

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038532	12/13/2023	THE SPYGLASS G	THE SPYGLASS GROUP, LLC	Check	Cashed	12/20/2023	\$0.00	\$1,440.24
0000038533	12/13/2023	01470	U.S. POSTMASTER	Check	Cashed	12/19/2023	\$0.00	\$310.00
0000038534	12/13/2023	WARREN SEAT	WARREN SEAT	Check	Cashed	12/19/2023	\$0.00	\$661.71
0000038535	12/13/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	12/19/2023	\$0.00	\$471.42
0000038536	12/14/2023	01070	ANIXTER INC.	Check	Cashed	12/21/2023	\$0.00	\$838.44
0000038537	12/14/2023	B.O.L.D. DESIGNS	B.O.L.D. DESIGNS AND RECREATION	Check	Cashed	12/19/2023	\$0.00	\$950.00
0000038538	12/14/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/22/2023	\$0.00	\$14.00
0000038539	12/14/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/22/2023	\$0.00	\$226.95
0000038540	12/14/2023	00860	CINTAS CORPORATION #310	Check	Cashed	12/20/2023	\$0.00	\$89.86
0000038541	12/14/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/20/2023	\$0.00	\$51.53
0000038542	12/14/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SERVICES INC	Check	Cashed	12/19/2023	\$0.00	\$567.56
0000038543	12/14/2023	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$398.04
0000038544	12/14/2023	OHIO DEPARTME	OHIO DEPARTMENT OF NATURAL RESO	Check	Outstanding		\$0.00	\$100.00
0000038545	12/14/2023	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	12/19/2023	\$0.00	\$1,223.00
0000038546	12/14/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	12/19/2023	\$0.00	\$117.00
0000038547	12/14/2023	02030	US SAFETYGEAR, INC.	Check	Cashed	12/19/2023	\$0.00	\$261.70
0000038548	12/14/2023	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	12/19/2023	\$0.00	\$46.36
0000038549	12/15/2023	00860	CINTAS CORPORATION #310	Check	Cashed	12/27/2023	\$0.00	\$24.26
0000038550	12/15/2023	00450	DOMINION EAST OHIO	Check	Cashed	12/29/2023	\$0.00	\$3,888.29
0000038551	12/15/2023	DRV INCORPORAT	DRV INCORPORATED	Check	Outstanding		\$0.00	\$1,056.76
0000038552	12/15/2023	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	12/22/2023	\$0.00	\$1,623.54
0000038553	12/15/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/27/2023	\$0.00	\$45.84
0000038554	12/15/2023	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/26/2023	\$0.00	\$150.61
0000038555	12/15/2023	00560	OHIO EDISON	Check	Cashed	12/26/2023	\$0.00	\$104.99
0000038556	12/15/2023	PURCHASE POWE	PURCHASE POWER	Check	Cashed	12/29/2023	\$0.00	\$4,843.00
0000038557	12/15/2023	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	12/26/2023	\$0.00	\$2,736.00
0000038558	12/15/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	12/26/2023	\$0.00	\$617.58
0000038559	12/18/2023	00120	AT&T	Check	Outstanding		\$0.00	\$683.46
0000038560	12/18/2023	00320	CARDINAL LABORATORIES	Check	Cashed	12/22/2023	\$0.00	\$876.00
0000038561	12/18/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/29/2023	\$0.00	\$169.98
0000038562	12/18/2023	E-NOTICE, INC.	E-NOTICE, INC.	Check	Cashed	12/27/2023	\$0.00	\$115.60
0000038563	12/18/2023	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	12/26/2023	\$0.00	\$1,482.08
0000038564	12/18/2023	MANNING ENVIRO	MANNING ENVIRONMENTAL INC.	Check	Outstanding		\$0.00	\$3,327.93
0000038565	12/18/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SERVICES INC	Check	Cashed	12/26/2023	\$0.00	\$739.51
0000038566	12/18/2023	00780	OHIO CAT	Check	Cashed	12/26/2023	\$0.00	\$353.86
0000038567	12/18/2023	00490	PENN CARE	Check	Cashed	12/28/2023	\$0.00	\$169.00
0000038568	12/18/2023	01880	SELECT SPORTSWEAR	Check	Cashed	12/21/2023	\$0.00	\$29.06
0000038569	12/18/2023	TRAFFIC AND PAR	TRAFFIC AND PARKING CONTROL CO, IN	Check	Cashed	12/27/2023	\$0.00	\$966.00
0000038570	12/18/2023	YANKEE CLIPPER	YANKEE CLIPPER COMPANY, INC.	Check	Cashed	12/22/2023	\$0.00	\$400.00
0000038571	12/18/2023	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/22/2023	\$0.00	\$398.00
0000038572	12/19/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,116.70
0000038573	12/19/2023	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,578.65
0000038574	12/19/2023	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$117.75
0000038575	12/19/2023	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	12/27/2023	\$0.00	\$1,981.25
0000038576	12/19/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/27/2023	\$0.00	\$13.49
0000038577	12/19/2023	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$1,530.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038578	12/19/2023	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	12/29/2023	\$0.00	\$850.00
0000038579	12/19/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/28/2023	\$0.00	\$200.00
0000038580	12/19/2023	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	12/26/2023	\$0.00	\$142.33
0000038581	12/19/2023	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$515.67
0000038582	12/19/2023	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/27/2023	\$0.00	\$94.21
0000038583	12/19/2023	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/22/2023	\$0.00	\$1,028.28
0000038584	12/20/2023	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/28/2023	\$0.00	\$4,336.68
0000038585	12/20/2023	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/29/2023	\$0.00	\$60.00
0000038586	12/20/2023	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	12/27/2023	\$0.00	\$60.00
0000038587	12/20/2023	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/26/2023	\$0.00	\$70.00
0000038588	12/20/2023	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/29/2023	\$0.00	\$1,504.35
0000038589	12/20/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/27/2023	\$0.00	\$64.00
0000038590	12/20/2023	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$128.99
0000038591	12/20/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/29/2023	\$0.00	\$340.00
0000038592	12/20/2023	SUZANNE ORT	ORT, SUZANNE M.	Check	Cashed	12/28/2023	\$0.00	\$120.00
0000038593	12/20/2023	01170	RHIEL SUPPLY CO.	Check	Cashed	12/28/2023	\$0.00	\$208.52
0000038594	12/20/2023	SARCHIONE FORD	SARCHIONE FORD INC.	Check	Cashed	12/28/2023	\$0.00	\$439.23
0000038595	12/20/2023	TK EXCAVATING &	TK EXCAVATING & GRADING	Check	Cashed	12/28/2023	\$0.00	\$5,100.00
0000038596	12/20/2023	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	12/29/2023	\$0.00	\$666.91
0000038597	12/20/2023	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	12/26/2023	\$0.00	\$845.00
0000038598	12/20/2023	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	12/28/2023	\$0.00	\$567.22
0000038599	12/21/2023	CR NETWORK	CR NETWORK	Check	Cashed	12/28/2023	\$0.00	\$66.16
0000038600	12/21/2023	00060	HANDYMAN SUPPLY	Check	Cashed	12/27/2023	\$0.00	\$12.59
0000038601	12/21/2023	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Outstanding		\$0.00	\$3,240.00
0000038602	12/21/2023	ROSSMAN ENTER	ROSSMAN ENTERPRISES, INC	Check	Outstanding		\$0.00	\$1,014.50
0000038603	12/21/2023	01470	U.S. POSTMASTER	Check	Cashed	12/27/2023	\$0.00	\$10,000.00
0000038604	12/22/2023	UTILITY REFUNDS	CAROL NOBLE	Check	Outstanding		\$0.00	\$102.66
0000038605	12/22/2023	UTILITY REFUNDS	STEPHEN SMITH	Check	Outstanding		\$0.00	\$190.60
0000038606	12/22/2023	UTILITY REFUNDS	CHARLES J CARNES	Check	Outstanding		\$0.00	\$116.36
0000038607	12/22/2023	UTILITY REFUNDS	JERRY L PALUMBO JR	Check	Outstanding		\$0.00	\$97.85
0000038608	12/22/2023	UTILITY REFUNDS	DAN PRESTENBACH JR	Check	Cashed	12/29/2023	\$0.00	\$289.00
0000038609	12/22/2023	UTILITY REFUNDS	CHO MINSONG	Check	Outstanding		\$0.00	\$183.96
0000038610	12/22/2023	UTILITY REFUNDS	BRYAN BLAINE	Check	Outstanding		\$0.00	\$45.83
0000038611	12/22/2023	UTILITY REFUNDS	MARIELIZ FIGUEROA-NIEVES	Check	Cashed	12/29/2023	\$0.00	\$216.63
0000038612	12/22/2023	UTILITY REFUNDS	LOVING HANDS HOME CARE	Check	Outstanding		\$0.00	\$105.71
0000038613	12/22/2023	UTILITY REFUNDS	BREEANA BURK	Check	Cashed	12/29/2023	\$0.00	\$250.09
0000038614	12/22/2023	UTILITY REFUNDS	ANTHONY ROMEO	Check	Outstanding		\$0.00	\$243.69
0000038615	12/22/2023	UTILITY REFUNDS	DARREN BUSKIRK	Check	Cashed	12/29/2023	\$0.00	\$518.84
0000038616	12/22/2023	UTILITY REFUNDS	ROBERT POST III	Check	Outstanding		\$0.00	\$311.64
0000038617	12/22/2023	UTILITY REFUNDS	NATASHA EIDENIRE	Check	Outstanding		\$0.00	\$203.50
0000038618	12/22/2023	UTILITY REFUNDS	TREVOR DONLEY	Check	Outstanding		\$0.00	\$135.34
0000038619	12/22/2023	UTILITY REFUNDS	MORGAN LAY	Check	Cashed	12/29/2023	\$0.00	\$191.32
0000038620	12/22/2023	UTILITY REFUNDS	BROOKE PRESTON	Check	Outstanding		\$0.00	\$233.43
0000038621	12/22/2023	UTILITY REFUNDS	HALEY SMITH	Check	Cashed	12/29/2023	\$0.00	\$69.84
0000038622	12/22/2023	UTILITY REFUNDS	KEVIN SCHULMAN	Check	Outstanding		\$0.00	\$172.71
0000038623	12/22/2023	UTILITY REFUNDS	BRANDON HAMILTON	Check	Cashed	12/28/2023	\$0.00	\$211.39

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038624	12/22/2023	UTILITY REFUNDS	TODD TENNEY	Check	Outstanding		\$0.00	\$108.68
0000038625	12/22/2023	UTILITY REFUNDS	SHANNON JONES	Check	Outstanding		\$0.00	\$201.46
0000038626	12/22/2023	UTILITY REFUNDS	SONYA ROSE	Check	Outstanding		\$0.00	\$296.56
0000038627	12/22/2023	UTILITY REFUNDS	CYNTHIA MONGALO	Check	Cashed	12/29/2023	\$0.00	\$140.30
0000038628	12/22/2023	UTILITY REFUNDS	GENESIS CARRASQUILLO-LEYVA	Check	Outstanding		\$0.00	\$241.17
0000038629	12/22/2023	UTILITY REFUNDS	RACHEL ALLAN	Check	Cashed	12/29/2023	\$0.00	\$221.98
0000038630	12/22/2023	UTILITY REFUNDS	TINA BELLINO	Check	Cashed	12/29/2023	\$0.00	\$240.47
0000038631	12/22/2023	UTILITY REFUNDS	KYLEE GORDON	Check	Outstanding		\$0.00	\$177.35
0000038632	12/22/2023	UTILITY REFUNDS	MADELINE SCOVILLE	Check	Outstanding		\$0.00	\$215.55
0000038633	12/22/2023	CONCRETE COUT	CONCRETE COUTURE	Check	Cashed	12/28/2023	\$0.00	\$5,400.00
0000038634	12/22/2023	D & R GARAGE DO	D & R GARAGE DOORS PLUS, INC	Check	Cashed	12/27/2023	\$0.00	\$1,841.00
0000038635	12/22/2023	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	12/27/2023	\$0.00	\$250.00
0000038636	12/22/2023	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	12/28/2023	\$0.00	\$95,937.38
0000038637	12/27/2023	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,293.44
0000038638	12/27/2023	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$783.27
0000038639	12/27/2023	BROADWAY SERV	BROADWAY SERVICE	Check	Outstanding		\$0.00	\$332.18
0000038640	12/27/2023	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$117.02
0000038641	12/27/2023	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$144.05
0000038642	12/27/2023	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$15.93
0000038643	12/27/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$208.99
0000038644	12/27/2023	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$14.00
0000038645	12/27/2023	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Outstanding		\$0.00	\$343.32
0000038646	12/27/2023	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000038647	12/29/2023	PR-NILES	CITY OF NILES	Check	Cashed	12/29/2023	\$0.00	\$49,139.12
0000038648	12/28/2023	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$378.84
0000038649	12/28/2023	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$5,511.64
0000038650	12/28/2023	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$586.15
0000038651	12/28/2023	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$43.18
0000038652	12/28/2023	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$37.08
0000038653	12/28/2023	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$314.92
0000038654	12/28/2023	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$4,850.00
0000038655	12/28/2023	MUNICIPAL EMER	MUNICIPAL EMERGENCY SERVICES INC	Check	Outstanding		\$0.00	\$160.50
0000038656	12/28/2023	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$169.83
0000038657	12/28/2023	MARISA N. RONCI	RONCI, MARISA N.	Check	Outstanding		\$0.00	\$350.00
0000038658	12/28/2023	CHARLES A. ZIEG	ZIEGLER, CHARLES A.	Check	Outstanding		\$0.00	\$450.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$5,964,306.68
Grand Total:							\$0.00	\$6,299,200.53