

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

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

Checks: All

Check Dates: 1/1/2024 to 1/31/2024

As Of Check Cashed Date: 1/1/1900 to 1/31/2024

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
0000000794	01/05/2024	HI	MEDICARE	EFT	Cashed	01/08/2024	\$0.00	\$5,860.02
0000000795	01/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	01/10/2024	\$0.00	\$8,394.34
0000000796	01/05/2024	FIT	FEDERAL TAX	EFT	Cashed	01/08/2024	\$0.00	\$34,791.98
0000000797	01/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,112.88
0000000798	01/10/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/11/2024	\$0.00	\$77,907.59
0000000799	01/11/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/12/2024	\$0.00	\$74,779.56
0000000800	01/19/2024	HI	MEDICARE	EFT	Cashed	01/22/2024	\$0.00	\$6,044.00
0000000801	01/19/2024	FIT	FEDERAL TAX	EFT	Cashed	01/22/2024	\$0.00	\$37,195.85
0000000802	01/19/2024	SIT	OHIO STATE TAX	EFT	Cashed	01/24/2024	\$0.00	\$8,875.63
0000000803	01/19/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,366.55
0000000804	01/19/2024	HI	MEDICARE	EFT	Cashed	01/22/2024	\$0.00	\$1,413.13
0000000805	01/19/2024	FIT	FEDERAL TAX	EFT	Cashed	01/22/2024	\$0.00	\$7,647.90
0000000806	01/19/2024	SIT	OHIO STATE TAX	EFT	Cashed	01/24/2024	\$0.00	\$2,117.24
0000000807	01/19/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,949.14
0000113040	01/05/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	01/09/2024	\$0.00	\$245.00
0000113041	01/05/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$765.60
0000113042	01/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	01/09/2024	\$0.00	\$447.01
0000113043	01/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/11/2024	\$0.00	\$15,335.00
0000113044	01/19/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,008.08
0000113045	01/19/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	01/24/2024	\$0.00	\$2,670.00
0000113046	01/19/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	01/23/2024	\$0.00	\$245.00
0000113047	01/19/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113048	01/19/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113049	01/19/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113050	01/19/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	01/25/2024	\$0.00	\$1,171.04
0000113051	01/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$703.25
0000113052	01/19/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	01/23/2024	\$0.00	\$447.01
0000113053	01/19/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/24/2024	\$0.00	\$15,385.00
0000113054	01/19/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	01/23/2024	\$0.00	\$307.00
0000113055	01/19/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	01/26/2024	\$0.00	\$15.40
0000113056	01/19/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	01/26/2024	\$0.00	\$781.41
0000113057	01/19/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$321.58
0000113058	01/19/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113059	01/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$624.25
0000113060	01/19/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/24/2024	\$0.00	\$3,007.00

**As Of Check Cashed Date: 1/1/1900 to 1/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113061	01/19/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	01/23/2024	\$0.00	\$23.00
0000113062	01/19/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	01/26/2024	\$0.00	\$176.10
0000113063	01/24/2024	PR-NILES	CITY OF NILES	Check	Cashed	01/24/2024	\$0.00	\$1,204.31
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$329,488.52

**Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT**

0000011524	01/02/2024	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	01/02/2024	\$0.00	\$948,354.46
0000011525	01/04/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/04/2024	\$0.00	\$85,365.79
0000011526	01/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	01/08/2024	\$0.00	\$5,860.02
0000011527	01/10/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	01/10/2024	\$0.00	\$14,110.00
0000011528	01/10/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/11/2024	\$0.00	\$109,070.60
0000011529	01/11/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/11/2024	\$0.00	\$30,784.60
0000011530	01/11/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/12/2024	\$0.00	\$134,066.65
0000011531	01/19/2024	HIM	MEDICARE MATCHING	EFT	Cashed	01/22/2024	\$0.00	\$6,044.00
0000011532	01/18/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/18/2024	\$0.00	\$33,855.72
0000011533	01/19/2024	HIM	MEDICARE MATCHING	EFT	Cashed	01/22/2024	\$0.00	\$1,413.13
0000011534	01/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	01/25/2024	\$0.00	\$1,161.91
0000011535	01/25/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/25/2024	\$0.00	\$9,293.75
0000011536	01/26/2024	00620	AMP-OHIO	EFT	Cashed	01/26/2024	\$0.00	\$1,695,521.59
0000011537	01/26/2024	TASC	TASC	EFT	Cashed	01/26/2024	\$0.00	\$295.29
0000038659	01/02/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	01/22/2024	\$0.00	\$149.97
0000038660	01/02/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	01/16/2024	\$0.00	\$1,295.64
0000038661	01/02/2024	BEAR HEATING &	BEAR HEATING & COOLING, INC	Check	Cashed	01/17/2024	\$0.00	\$2,086.00
0000038662	01/02/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	01/09/2024	\$0.00	\$4,877.05
0000038663	01/02/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	01/08/2024	\$0.00	\$1,055.00
0000038664	01/02/2024	FRANK NOVAK & S	FRANK NOVAK & SONS INC	Check	Cashed	01/09/2024	\$0.00	\$4,850.00
0000038665	01/02/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	01/09/2024	\$0.00	\$97.50
0000038666	01/02/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	01/10/2024	\$0.00	\$600.00
0000038667	01/02/2024	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	01/09/2024	\$0.00	\$9,798.00
0000038668	01/02/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/09/2024	\$0.00	\$641.90
0000038669	01/02/2024	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	01/24/2024	\$0.00	\$7,200.00
0000038670	01/03/2024	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	01/10/2024	\$0.00	\$1,375.44
0000038671	01/03/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/10/2024	\$0.00	\$992.23
0000038672	01/03/2024	01070	ANIXTER INC.	Check	Cashed	01/08/2024	\$0.00	\$546.96
0000038673	01/03/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	01/10/2024	\$0.00	\$716.82
0000038674	01/03/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	01/19/2024	\$0.00	\$540.00
0000038675	01/03/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	01/19/2024	\$0.00	\$585.00
0000038676	01/03/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$1,885.00
0000038677	01/03/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$2,015.00
0000038678	01/03/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	01/17/2024	\$0.00	\$225.79
0000038679	01/03/2024	DATAKOM, INC.	DATAKOM, INC.	Check	Cashed	01/12/2024	\$0.00	\$437.52
0000038680	01/03/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/09/2024	\$0.00	\$13.48
0000038681	01/03/2024	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	01/09/2024	\$0.00	\$1,161.86
0000038682	01/03/2024	JM TEST SYSTEM	JM TEST SYSTEMS	Check	Cashed	01/10/2024	\$0.00	\$8,295.00
0000038683	01/03/2024	00350	LOWE'S	Check	Cashed	01/16/2024	\$0.00	\$1,278.56
0000038684	01/03/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	01/12/2024	\$0.00	\$268.00

**As Of Check Cashed Date: 1/1/1900 to 1/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038685	01/03/2024	00610	MVSD	Check	Cashed	01/08/2024	\$0.00	\$465,953.93
0000038686	01/03/2024	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	01/09/2024	\$0.00	\$927.90
0000038687	01/03/2024	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	01/12/2024	\$0.00	\$72.00
0000038688	01/03/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/09/2024	\$0.00	\$40.92
0000038689	01/03/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	01/16/2024	\$0.00	\$186.00
0000038690	01/03/2024	01490	TREASURER STATE OF OHIO	Check	Cashed	01/10/2024	\$0.00	\$600.00
0000038691	01/04/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	01/11/2024	\$0.00	\$2,895.52
0000038692	01/04/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	01/10/2024	\$0.00	\$2,174.28
0000038693	01/04/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	01/16/2024	\$0.00	\$11,786.40
0000038694	01/05/2024	UTILITY REFUNDS	BETTY LOU CAMERINO	Check	Cashed	01/11/2024	\$0.00	\$164.58
0000038695	01/05/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	01/18/2024	\$0.00	\$978.23
0000038696	01/05/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	01/11/2024	\$0.00	\$1,082.54
0000038697	01/05/2024	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Cashed	01/11/2024	\$0.00	\$2,187.11
0000038698	01/05/2024	NECO	NECO	Check	Cashed	01/11/2024	\$0.00	\$30,800.00
0000038699	01/05/2024	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Cashed	01/12/2024	\$0.00	\$6,058.39
0000038700	01/05/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$60.00
0000038701	01/08/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	01/25/2024	\$0.00	\$1,315.67
0000038702	01/08/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/18/2024	\$0.00	\$3,398.78
0000038703	01/08/2024	AVI-SPL LLC	AVI-SPL LLC	Check	Cashed	01/16/2024	\$0.00	\$103,035.99
0000038704	01/08/2024	BRINKS, INC.	BRINKS, INC.	Check	Cashed	01/16/2024	\$0.00	\$766.07
0000038705	01/08/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	01/16/2024	\$0.00	\$1,120.00
0000038706	01/08/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	01/16/2024	\$0.00	\$155.00
0000038707	01/08/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	01/26/2024	\$0.00	\$153.25
0000038708	01/08/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	01/18/2024	\$0.00	\$110.00
0000038709	01/08/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	01/12/2024	\$0.00	\$728.25
0000038710	01/08/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/12/2024	\$0.00	\$43.50
0000038711	01/08/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	01/16/2024	\$0.00	\$997.19
0000038712	01/09/2024	EMPLOYEE REIMB	DONALD WHEELER	Check	Cashed	01/11/2024	\$0.00	\$824.45
0000038713	01/09/2024	00340	CERNI MOTOR SALES	Check	Cashed	01/17/2024	\$0.00	\$74.04
0000038714	01/09/2024	00860	CINTAS CORPORATION #310	Check	Cashed	01/16/2024	\$0.00	\$89.86
0000038715	01/09/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Cashed	01/17/2024	\$0.00	\$702.00
0000038716	01/09/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/16/2024	\$0.00	\$27.50
0000038717	01/09/2024	MISSION COMMU	MISSION COMMUNICATIONS, LLC	Check	Outstanding		\$0.00	\$407.40
0000038718	01/09/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/17/2024	\$0.00	\$103.96
0000038719	01/09/2024	NATIONAL TACTIC	NATIONAL TACTICAL OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$554.00
0000038720	01/09/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/17/2024	\$0.00	\$279.77
0000038721	01/09/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	01/17/2024	\$0.00	\$2,767.50
0000038722	01/09/2024	SENSIBLE PRODU	SENSIBLE PRODUCTS INC.	Check	Cashed	01/22/2024	\$0.00	\$21.83
0000038723	01/09/2024	STRYKER SALES	STRYKER SALES CORPORATION	Check	Cashed	01/23/2024	\$0.00	\$841.56
0000038724	01/09/2024	TRAFFIC DETECT	TRAFFIC DETECTORS & SIGNS	Check	Cashed	01/16/2024	\$0.00	\$5,600.00
0000038725	01/10/2024	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	01/16/2024	\$0.00	\$2,239.23
0000038726	01/10/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	01/16/2024	\$0.00	\$682.95
0000038727	01/10/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/16/2024	\$0.00	\$12.58
0000038728	01/10/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	01/17/2024	\$0.00	\$134.12
0000038729	01/10/2024	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	01/17/2024	\$0.00	\$95,109.67
0000038730	01/11/2024	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	01/18/2024	\$0.00	\$441.00

**As Of Check Cashed Date: 1/1/1900 to 1/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038731	01/11/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/18/2024	\$0.00	\$1,445.18
0000038732	01/11/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	01/18/2024	\$0.00	\$414.40
0000038733	01/11/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/19/2024	\$0.00	\$22.28
0000038734	01/11/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/23/2024	\$0.00	\$1,994.53
0000038735	01/11/2024	NITV FEDERAL SE	NITV FEDERAL SERVICES	Check	Cashed	01/17/2024	\$0.00	\$595.00
0000038736	01/11/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/22/2024	\$0.00	\$118.36
0000038737	01/11/2024	PATRICK J. HOLM	PATRICK J. HOLMES	Check	Cashed	01/17/2024	\$0.00	\$82.00
0000038738	01/11/2024	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	01/19/2024	\$0.00	\$2,700.00
0000038739	01/11/2024	QUAD THREE GR	QUAD THREE GROUP, INC.	Check	Cashed	01/17/2024	\$0.00	\$4,595.25
0000038740	01/11/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	01/17/2024	\$0.00	\$10,928.78
0000038741	01/11/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	01/17/2024	\$0.00	\$38,590.32
0000038742	01/12/2024	UTILITY REFUNDS	MICHAEL WARD	Check	Outstanding		\$0.00	\$31.88
0000038743	01/12/2024	00640	ALLMAX SOFTWARE, INC.	Check	Cashed	01/26/2024	\$0.00	\$3,480.00
0000038744	01/12/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	01/22/2024	\$0.00	\$142.00
0000038745	01/12/2024	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Outstanding		\$0.00	\$1,767.50
0000038746	01/12/2024	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Outstanding		\$0.00	\$15,907.50
0000038747	01/12/2024	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Cashed	01/23/2024	\$0.00	\$13,627.07
0000038748	01/12/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	01/23/2024	\$0.00	\$2,563.75
0000038749	01/12/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/22/2024	\$0.00	\$1,123.39
0000038750	01/12/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/19/2024	\$0.00	\$180.31
0000038751	01/12/2024	N AND G ELECTR	N AND G ELECTRONICS	Check	Cashed	01/17/2024	\$0.00	\$389.99
0000038752	01/12/2024	NECO	NECO	Check	Cashed	01/19/2024	\$0.00	\$16,975.00
0000038753	01/12/2024	OHIO VAN & TRUC	OHIO VAN & TRUCK SUPPLY INC.	Check	Cashed	01/19/2024	\$0.00	\$5,382.52
0000038754	01/12/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/23/2024	\$0.00	\$949.99
0000038755	01/12/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	01/23/2024	\$0.00	\$540.00
0000038756	01/16/2024	FIRE LOSS CLAIM	DEREK CUMMINGS & ARMADA HARDY	Check	Cashed	01/17/2024	\$0.00	\$28,263.26
0000038757	01/16/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	01/31/2024	\$0.00	\$595.60
0000038758	01/16/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/22/2024	\$0.00	\$2,252.09
0000038759	01/16/2024	CONTROL ASSOCI	CONTROL ASSOCIATES, INC.	Check	Cashed	01/22/2024	\$0.00	\$879.00
0000038760	01/16/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/22/2024	\$0.00	\$45.32
0000038761	01/16/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/19/2024	\$0.00	\$873.41
0000038762	01/16/2024	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	01/22/2024	\$0.00	\$150.00
0000038763	01/16/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/23/2024	\$0.00	\$329.36
0000038764	01/16/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	01/25/2024	\$0.00	\$99.15
0000038765	01/16/2024	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	01/22/2024	\$0.00	\$135.00
0000038766	01/16/2024	WESTERN RESER	WESTERN RESERVE PORT AUTHORITY	Check	Cashed	01/22/2024	\$0.00	\$10,000.00
0000038767	01/17/2024	UTILITY REFUNDS	ROCHELLE COANDLE	Check	Cashed	01/23/2024	\$0.00	\$173.53
0000038768	01/17/2024	UTILITY REFUNDS	NIKOLE DARINSIG	Check	Cashed	01/24/2024	\$0.00	\$393.24
0000038769	01/17/2024	UTILITY REFUNDS	AARON STEVEY	Check	Cashed	01/22/2024	\$0.00	\$101.16
0000038770	01/17/2024	UTILITY REFUNDS	PEACE AND LOVE	Check	Outstanding		\$0.00	\$68.51
0000038771	01/17/2024	UTILITY REFUNDS	BRIAN BATES	Check	Cashed	01/29/2024	\$0.00	\$161.48
0000038772	01/17/2024	UTILITY REFUNDS	JORDAN BOGADI	Check	Outstanding		\$0.00	\$60.80
0000038773	01/17/2024	UTILITY REFUNDS	VICTORIA COPPOLA	Check	Cashed	01/29/2024	\$0.00	\$136.46
0000038774	01/17/2024	UTILITY REFUNDS	JESSICA MCLEMORE	Check	Outstanding		\$0.00	\$136.76
0000038775	01/17/2024	UTILITY REFUNDS	MD SARKER	Check	Outstanding		\$0.00	\$100.23
0000038776	01/17/2024	UTILITY REFUNDS	ASHLEY KELLAR	Check	Cashed	01/26/2024	\$0.00	\$207.58

**As Of Check Cashed Date: 1/1/1900 to 1/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038777	01/17/2024	UTILITY REFUNDS	MIN SANGWON	Check	Outstanding		\$0.00	\$196.13
0000038778	01/17/2024	UTILITY REFUNDS	WILLIAM PARKER	Check	Cashed	01/24/2024	\$0.00	\$91.64
0000038779	01/17/2024	UTILITY REFUNDS	JAMES FIORENZO JR	Check	Outstanding		\$0.00	\$242.25
0000038780	01/17/2024	UTILITY REFUNDS	KENNEDI BRAZELL	Check	Cashed	01/31/2024	\$0.00	\$112.06
0000038781	01/17/2024	UTILITY REFUNDS	ROBERT MCMILLEN	Check	Cashed	01/29/2024	\$0.00	\$35.45
0000038782	01/17/2024	UTILITY REFUNDS	S.E.T INC	Check	Cashed	01/23/2024	\$0.00	\$157.16
0000038783	01/17/2024	UTILITY REFUNDS	CHRISTINE COUNTRYMAN	Check	Cashed	01/23/2024	\$0.00	\$136.57
0000038784	01/17/2024	UTILITY REFUNDS	LATRELL BEASLY	Check	Cashed	01/23/2024	\$0.00	\$207.33
0000038785	01/17/2024	UTILITY REFUNDS	DEANNA SMITH	Check	Cashed	01/24/2024	\$0.00	\$226.21
0000038786	01/17/2024	UTILITY REFUNDS	ANNA MIRZOIAN	Check	Cashed	01/24/2024	\$0.00	\$175.62
0000038787	01/17/2024	UTILITY REFUNDS	SHELBY WILKINS	Check	Outstanding		\$0.00	\$236.76
0000038788	01/17/2024	UTILITY REFUNDS	SHAWN MIZNER	Check	Cashed	01/22/2024	\$0.00	\$374.20
0000038789	01/17/2024	UTILITY REFUNDS	MICHAEL WARD	Check	Outstanding		\$0.00	\$150.00
0000038790	01/17/2024	UTILITY REFUNDS	KATRINA MITCHELL	Check	Outstanding		\$0.00	\$160.84
0000038791	01/17/2024	UTILITY REFUNDS	THERESE BYRAM	Check	Outstanding		\$0.00	\$244.49
0000038792	01/17/2024	UTILITY REFUNDS	JAMES PONEVAC	Check	Outstanding		\$0.00	\$43.79
0000038793	01/17/2024	UTILITY REFUNDS	BANACH KAMIL	Check	Outstanding		\$0.00	\$193.47
0000038794	01/17/2024	UTILITY REFUNDS	CK AMERICA INC	Check	Outstanding		\$0.00	\$212.15
0000038795	01/17/2024	UTILITY REFUNDS	MATTHEW GRUSE	Check	Outstanding		\$0.00	\$219.27
0000038796	01/17/2024	UTILITY REFUNDS	HUNTINGTON NATIONAL BANK	Check	Outstanding		\$0.00	\$255.36
0000038797	01/17/2024	UTILITY REFUNDS	ANTONIA COPPOLA	Check	Cashed	01/29/2024	\$0.00	\$218.71
0000038798	01/17/2024	UTILITY REFUNDS	BARTOSZ GAWLUK	Check	Outstanding		\$0.00	\$219.77
0000038799	01/17/2024	UTILITY REFUNDS	DANIEL WHITE	Check	Cashed	01/29/2024	\$0.00	\$126.48
0000038800	01/17/2024	UTILITY REFUNDS	ZANE RIDER	Check	Outstanding		\$0.00	\$259.34
0000038801	01/17/2024	UTILITY REFUNDS	JACK GRUENZINGER	Check	Cashed	01/29/2024	\$0.00	\$214.51
0000038802	01/17/2024	UTILITY REFUNDS	NICOLE GIVENS	Check	Outstanding		\$0.00	\$131.64
0000038803	01/17/2024	UTILITY REFUNDS	SHARON MORROW	Check	Outstanding		\$0.00	\$99.38
0000038804	01/17/2024	UTILITY REFUNDS	KATHLENE QUINTON	Check	Cashed	01/22/2024	\$0.00	\$232.44
0000038805	01/17/2024	UTILITY REFUNDS	HARAM CHAE	Check	Cashed	01/24/2024	\$0.00	\$242.57
0000038806	01/17/2024	UTILITY REFUNDS	MD SARKER	Check	Outstanding		\$0.00	\$111.37
0000038807	01/17/2024	UTILITY REFUNDS	ROBERT REAMS II	Check	Cashed	01/24/2024	\$0.00	\$94.11
0000038808	01/17/2024	MISCELLANEOUS	MARGARET HALL	Check	Cashed	01/22/2024	\$0.00	\$123.00
0000038809	01/17/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$283.07
0000038810	01/17/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	01/23/2024	\$0.00	\$3,670.00
0000038811	01/17/2024	00320	CARDINAL LABORATORIES	Check	Cashed	01/23/2024	\$0.00	\$1,821.00
0000038812	01/17/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	01/26/2024	\$0.00	\$169.98
0000038813	01/17/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	01/22/2024	\$0.00	\$30.00
0000038814	01/17/2024	OHIO WATER ENVI	DBA ONE WATER	Check	Outstanding		\$0.00	\$65.00
0000038815	01/17/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	01/23/2024	\$0.00	\$30.00
0000038816	01/17/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00
0000038817	01/17/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/26/2024	\$0.00	\$701.71
0000038818	01/17/2024	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	01/29/2024	\$0.00	\$1,585.41
0000038819	01/17/2024	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Cashed	01/24/2024	\$0.00	\$385.00
0000038820	01/17/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	01/22/2024	\$0.00	\$1,051.54
0000038821	01/17/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/23/2024	\$0.00	\$660.42
0000038822	01/17/2024	SUZANNE ORT	ORT, SUZANNE M.	Check	Outstanding		\$0.00	\$120.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038823	01/17/2024	01090	POWER LINE SUPPLY	Check	Cashed	01/25/2024	\$0.00	\$1,626.96
0000038824	01/17/2024	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	01/23/2024	\$0.00	\$875.00
0000038825	01/18/2024	EMPLOYEE REIMB	Daniel Adkins	Check	Cashed	01/31/2024	\$0.00	\$288.00
0000038826	01/18/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/23/2024	\$0.00	\$2,974.87
0000038827	01/18/2024	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	01/24/2024	\$0.00	\$2,778.40
0000038828	01/18/2024	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	01/30/2024	\$0.00	\$3,018.00
0000038829	01/18/2024	CICOGNA ELECTR	CICOGNA ELECTRIC & SIGN CO.	Check	Cashed	01/24/2024	\$0.00	\$3,025.00
0000038830	01/18/2024	00860	CINTAS CORPORATION #310	Check	Cashed	01/23/2024	\$0.00	\$651.52
0000038831	01/18/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	01/23/2024	\$0.00	\$1,930.25
0000038832	01/18/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/26/2024	\$0.00	\$1,550.04
0000038833	01/18/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/24/2024	\$0.00	\$80.65
0000038834	01/18/2024	00990	HENSCHEN & ASSOCIATES	Check	Cashed	01/25/2024	\$0.00	\$6,700.00
0000038835	01/18/2024	OHIO ASSOCIATIO	OAMCCC	Check	Outstanding		\$0.00	\$395.00
0000038836	01/18/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/25/2024	\$0.00	\$170.36
0000038837	01/18/2024	02110	S.E.T. INC.	Check	Cashed	01/23/2024	\$0.00	\$107,107.60
0000038838	01/18/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/24/2024	\$0.00	\$3,750.00
0000038839	01/18/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	01/24/2024	\$0.00	\$1,027.26
0000038840	01/18/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	01/23/2024	\$0.00	\$623.03
0000038841	01/18/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	01/26/2024	\$0.00	\$43,008.47
0000038842	01/19/2024	FIRE LOSS CLAIM	DANNY J BINION	Check	Cashed	01/24/2024	\$0.00	\$15,552.68
0000038843	01/19/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$602.83
0000038844	01/19/2024	00120	AT&T	Check	Cashed	01/24/2024	\$0.00	\$683.65
0000038845	01/19/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	01/24/2024	\$0.00	\$221.25
0000038846	01/19/2024	CR NETWORK	CR NETWORK	Check	Cashed	01/23/2024	\$0.00	\$66.16
0000038847	01/19/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/24/2024	\$0.00	\$370.70
0000038848	01/19/2024	00450	DOMINION EAST OHIO	Check	Cashed	01/30/2024	\$0.00	\$4,314.75
0000038849	01/19/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/24/2024	\$0.00	\$349.13
0000038850	01/19/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	01/23/2024	\$0.00	\$1,467.46
0000038851	01/19/2024	KV Electric	KV Electric	Check	Cashed	01/26/2024	\$0.00	\$550.00
0000038852	01/19/2024	00560	OHIO EDISON	Check	Cashed	01/23/2024	\$0.00	\$103.56
0000038853	01/19/2024	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Cashed	01/31/2024	\$0.00	\$520.00
0000038854	01/19/2024	00490	PENN CARE	Check	Cashed	01/24/2024	\$0.00	\$109.49
0000038855	01/19/2024	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	01/30/2024	\$0.00	\$404,821.00
0000038856	01/19/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	01/23/2024	\$0.00	\$1,181.95
0000038857	01/19/2024	JOSHUA SANER	SANER SOLUTIONS NUISANCE WILDLIFE	Check	Cashed	01/26/2024	\$0.00	\$150.00
0000038858	01/19/2024	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$18,600.00
0000038859	01/19/2024	TLC TELEGO LAW	TLC TELEGO LAWN CARE SERVICES	Check	Cashed	01/26/2024	\$0.00	\$490.00
0000038860	01/19/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	01/26/2024	\$0.00	\$1,218.00
0000038861	01/19/2024	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	01/25/2024	\$0.00	\$4,580.00
0000038862	01/19/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/23/2024	\$0.00	\$236.00
0000038863	01/22/2024	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Outstanding		\$0.00	\$8,188.00
0000038864	01/22/2024	01070	ANIXTER INC.	Check	Cashed	01/29/2024	\$0.00	\$2,587.68
0000038865	01/22/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/31/2024	\$0.00	\$2,656.41
0000038866	01/22/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	01/29/2024	\$0.00	\$237.90
0000038867	01/22/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	01/30/2024	\$0.00	\$6,333.32
0000038868	01/22/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	01/26/2024	\$0.00	\$5,812.53

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038869	01/22/2024	00730	GRAINGER	Check	Cashed	01/29/2024	\$0.00	\$2,759.78
0000038870	01/22/2024	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	01/26/2024	\$0.00	\$17,643.12
0000038871	01/22/2024	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	01/26/2024	\$0.00	\$48.61
0000038872	01/22/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$9,947.00
0000038873	01/22/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$422.40
0000038874	01/22/2024	01410	PEPCO	Check	Cashed	01/26/2024	\$0.00	\$3,315.96
0000038875	01/22/2024	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	01/26/2024	\$0.00	\$1,333.00
0000038876	01/22/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/29/2024	\$0.00	\$8,750.00
0000038877	01/22/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	01/26/2024	\$0.00	\$83,487.03
0000038878	01/24/2024	PR-NILES	CITY OF NILES	Check	Cashed	01/24/2024	\$0.00	\$305,989.31
0000038879	01/24/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,527.50
0000038880	01/24/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,116.70
0000038881	01/25/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/30/2024	\$0.00	\$9,657.58
0000038882	01/25/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$197.95
0000038883	01/25/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$4,154.52
0000038884	01/25/2024	CIVICPLUS, LLC	CIVICPLUS, LLC	Check	Outstanding		\$0.00	\$3,345.00
0000038885	01/25/2024	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$444.44
0000038886	01/25/2024	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$40.71
0000038887	01/25/2024	EASTERN GATEW	EASTERN GATEWAY COMMUNITY COLL	Check	Cashed	01/31/2024	\$0.00	\$3,000.00
0000038888	01/25/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Outstanding		\$0.00	\$530.23
0000038889	01/25/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$6,035.10
0000038890	01/25/2024	00730	GRAINGER	Check	Cashed	01/31/2024	\$0.00	\$2,962.55
0000038891	01/25/2024	00740	GRAYBAR	Check	Outstanding		\$0.00	\$209.63
0000038892	01/25/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	01/31/2024	\$0.00	\$4,765.75
0000038893	01/25/2024	00060	HANDYMAN SUPPLY	Check	Cashed	01/30/2024	\$0.00	\$98.53
0000038894	01/25/2024	HANNON COMPAN	HANNON COMPANY	Check	Cashed	01/30/2024	\$0.00	\$14,470.00
0000038895	01/25/2024	INSIGHT PIPE CO	INSIGHT PIPE CONTRACTING	Check	Cashed	01/30/2024	\$0.00	\$16,500.00
0000038896	01/25/2024	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$5,085.00
0000038897	01/25/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$200.00
0000038898	01/25/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/30/2024	\$0.00	\$218.19
0000038899	01/25/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$710.00
0000038900	01/25/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$494.07
0000038901	01/25/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$867.32
0000038902	01/25/2024	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$4,216.24
0000038903	01/25/2024	00490	PENN CARE	Check	Cashed	01/30/2024	\$0.00	\$6.00
0000038904	01/25/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	01/30/2024	\$0.00	\$768.61
0000038905	01/25/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	01/31/2024	\$0.00	\$2,285.00
0000038906	01/25/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	01/31/2024	\$0.00	\$209.00
0000038907	01/25/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	01/30/2024	\$0.00	\$227.04
0000038908	01/25/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	01/30/2024	\$0.00	\$277.90
0000038909	01/25/2024	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$440.41
0000038910	01/25/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/30/2024	\$0.00	\$1,581.05
0000038911	01/26/2024	BUILDING AND ZO	BUILDING AND ZONING REFUND	Check	Voided		\$146.68	\$0.00
0000038912	01/26/2024	EMPLOYEE REIMB	JIM VILLECCO	Check	Outstanding		\$0.00	\$990.61
0000038913	01/26/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$5,520.91
0000038914	01/26/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	01/31/2024	\$0.00	\$770.00

**As Of Check Cashed Date: 1/1/1900 to 1/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038915	01/26/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$4,263.49
0000038916	01/26/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$130.56
0000038917	01/26/2024	00710	DO-CUT	Check	Cashed	01/31/2024	\$0.00	\$171.16
0000038918	01/26/2024	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$130.75
0000038919	01/26/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	01/30/2024	\$0.00	\$97.50
0000038920	01/26/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$55.94
0000038921	01/26/2024	HANNON COMPAN	HANNON COMPANY	Check	Cashed	01/30/2024	\$0.00	\$19,795.00
0000038922	01/26/2024	KEVINZ LLC	KEVINZ LLC	Check	Cashed	01/31/2024	\$0.00	\$275.00
0000038923	01/26/2024	MANNING ENVIRO	MANNING ENVIRONMENTAL INC.	Check	Outstanding		\$0.00	\$111.65
0000038924	01/26/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$180.00
0000038925	01/26/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$154.32
0000038926	01/26/2024	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$99.15
0000038927	01/26/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$877.50
0000038928	01/26/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000038929	01/26/2024	TRI COUNTY PAIN	TRI COUNTY PAINTING & REFINISHING	Check	Cashed	01/30/2024	\$0.00	\$2,500.00
0000038930	01/26/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	01/31/2024	\$0.00	\$946.61
0000038931	01/26/2024	Web HSP	Web HSP	Check	Outstanding		\$0.00	\$743.95
0000038932	01/26/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/30/2024	\$0.00	\$627.80
0000038933	01/29/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,321.04
0000038934	01/29/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$27.16
0000038935	01/29/2024	CLERMONT COUN	CLERMONT COUNTY FIRE CHIEFS' ALLIA	Check	Outstanding		\$0.00	\$75.00
0000038936	01/29/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$894.53
0000038937	01/29/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$332.49
0000038938	01/29/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$197.72
0000038939	01/29/2024	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$14.00
0000038940	01/29/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Outstanding		\$0.00	\$286.00
0000038941	01/29/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$2,961.24
0000038942	01/29/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$61.90
0000038943	01/29/2024	STATEWIDE FORD	STATEWIDE FORD LINCOLN INC.	Check	Outstanding		\$0.00	\$114,940.00
0000038944	01/29/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Outstanding		\$0.00	\$1,497.16
0000038945	01/29/2024	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$162.00
0000038946	01/29/2024	ZALUSKI INSURAN	ZALUSKI INSURANCE, INC.	Check	Cashed	01/31/2024	\$0.00	\$20,000.00
0000038947	01/30/2024	BUILDING AND ZO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$146.68
0000038948	01/30/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$3,094.01
0000038949	01/30/2024	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$223.65
0000038950	01/30/2024	BASHLIN INDUSTR	BASHLIN INDUSTRIES INC.	Check	Outstanding		\$0.00	\$872.63
0000038951	01/30/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$40.70
0000038952	01/30/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$1,078.95
0000038953	01/30/2024	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$310.00
0000038954	01/30/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$176.10
0000038955	01/30/2024	00730	GRAINGER	Check	Outstanding		\$0.00	\$420.30
0000038956	01/30/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$760.70
0000038957	01/30/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$44.97
0000038958	01/30/2024	LAC HOLDINGS IN	LAC HOLDINGS INC.	Check	Outstanding		\$0.00	\$2,822.50
0000038959	01/30/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$4,765.00
0000038960	01/30/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$149.57



**As Of Check Cashed Date: 1/1/1900 to 1/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000038961	01/30/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$236.00
0000038962	01/30/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$64.59
0000038963	01/30/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Outstanding		\$0.00	\$598.00
0000038964	01/30/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$269.16
0000038965	01/30/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$617.90
0000038966	01/30/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000038967	01/30/2024	THE VON CORPO	THE VON CORPORATION	Check	Outstanding		\$0.00	\$609.84
0000038968	01/30/2024	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Outstanding		\$0.00	\$120.00
0000038969	01/31/2024	PARK REFUNDS	KAREN MARBURGER	Check	Outstanding		\$0.00	\$10.00
0000038970	01/31/2024	EMPLOYEE REIMB	Kenneth Pavlick	Check	Outstanding		\$0.00	\$18.00
0000038971	01/31/2024	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Outstanding		\$0.00	\$1,435.71
0000038972	01/31/2024	ALLEN R. SAMS JR	ALLEN R. SAMS JR.	Check	Outstanding		\$0.00	\$6,120.00
0000038973	01/31/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$105.45
0000038974	01/31/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,845.59
0000038975	01/31/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$1,662.40
0000038976	01/31/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Outstanding		\$0.00	\$2,784.20
0000038977	01/31/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$194.87
0000038978	01/31/2024	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$2,350.00
0000038979	01/31/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$871.40
0000038980	01/31/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$45.41
0000038981	01/31/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$245.00
0000038982	01/31/2024	SHELLY & SANDS	SHELLY & SANDS	Check	Outstanding		\$0.00	\$29,459.45
0000038983	01/31/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$40.92
0000038984	01/31/2024	TREASUER OF ST	TREASURER OF STATE	Check	Outstanding		\$0.00	\$534,544.00
0000038985	01/31/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$786.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$146.68	\$6,031,989.17
Grand Total:							\$146.68	\$6,361,477.69