

# 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: 2/1/2024 to 2/29/2024

As Of Check Cashed Date: 1/1/1900 to 2/29/2024

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>								
000000808	02/02/2024	HI	MEDICARE	EFT	Cashed	02/05/2024	\$0.00	\$591.60
000000809	02/02/2024	FIT	FEDERAL TAX	EFT	Cashed	02/05/2024	\$0.00	\$2,884.53
000000810	02/02/2024	SIT	OHIO STATE TAX	EFT	Cashed	02/07/2024	\$0.00	\$881.46
000000811	02/02/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$816.00
000000812	02/02/2024	HI	MEDICARE	EFT	Cashed	02/05/2024	\$0.00	\$572.75
000000813	02/02/2024	SIT	OHIO STATE TAX	EFT	Cashed	02/07/2024	\$0.00	\$415.30
000000814	02/02/2024	FIT	FEDERAL TAX	EFT	Cashed	02/05/2024	\$0.00	\$1,476.40
000000815	02/02/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$790.00
000000816	02/02/2024	FIT	FEDERAL TAX	EFT	Cashed	02/05/2024	\$0.00	\$37,342.58
000000817	02/02/2024	HI	MEDICARE	EFT	Cashed	02/05/2024	\$0.00	\$6,537.83
000000818	02/02/2024	SIT	OHIO STATE TAX	EFT	Cashed	02/07/2024	\$0.00	\$9,011.08
000000819	02/02/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,047.66
000000820	02/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	02/08/2024	\$0.00	\$153.32
000000821	02/05/2024	FIT	FEDERAL TAX	EFT	Cashed	02/06/2024	\$0.00	\$534.65
000000822	02/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	02/06/2024	\$0.00	\$108.50
000000823	02/05/2024	HI	MEDICARE	EFT	Cashed	02/06/2024	\$0.00	\$120.21
000000824	02/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000825	02/05/2024	HI	MEDICARE	EFT	Cashed	02/06/2024	\$0.00	\$1,628.09
000000826	02/05/2024	FIT	FEDERAL TAX	EFT	Cashed	02/06/2024	\$0.00	\$10,748.91
000000827	02/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	02/08/2024	\$0.00	\$2,715.20
000000828	02/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,245.61
000000829	02/07/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/08/2024	\$0.00	\$51,251.35
000000830	02/08/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/09/2024	\$0.00	\$59,639.51
000000831	02/16/2024	FIT	FEDERAL TAX	EFT	Cashed	02/20/2024	\$0.00	\$33,120.88
000000832	02/16/2024	SIT	OHIO STATE TAX	EFT	Cashed	02/22/2024	\$0.00	\$8,083.38
000000833	02/16/2024	HI	MEDICARE	EFT	Cashed	02/20/2024	\$0.00	\$5,624.82
000000834	02/16/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,788.26
000000835	02/20/2024	FIT	FEDERAL TAX	EFT	Cashed	02/21/2024	\$0.00	\$7,773.09
000000836	02/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	02/23/2024	\$0.00	\$2,125.35
000000837	02/20/2024	HI	MEDICARE	EFT	Cashed	02/21/2024	\$0.00	\$1,431.57
000000838	02/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,974.56
0000113064	02/02/2024	AFLAC	AFLAC	Check	Cashed	02/13/2024	\$0.00	\$964.01
0000113065	02/02/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	02/07/2024	\$0.00	\$2,640.00
0000113066	02/02/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	02/06/2024	\$0.00	\$245.00
0000113067	02/02/2024	0041	COLONIAL LIFE INSURANCE	Check	Cashed	02/07/2024	\$0.00	\$96.72

**As Of Check Cashed Date: 1/1/1900 to 2/29/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113068	02/02/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	02/06/2024	\$0.00	\$229.32
0000113069	02/02/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113070	02/02/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	02/06/2024	\$0.00	\$447.01
0000113071	02/02/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/07/2024	\$0.00	\$43,320.00
0000113072	02/02/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/06/2024	\$0.00	\$322.00
0000113073	02/02/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	02/16/2024	\$0.00	\$15.40
0000113074	02/05/2024	AFLAC	AFLAC	Check	Cashed	02/13/2024	\$0.00	\$321.58
0000113075	02/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113076	02/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/07/2024	\$0.00	\$3,047.00
0000113077	02/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/06/2024	\$0.00	\$23.00
0000113078	02/16/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$923.16
0000113079	02/16/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	02/20/2024	\$0.00	\$2,580.00
0000113080	02/16/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	02/20/2024	\$0.00	\$245.00
0000113081	02/16/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113082	02/16/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113083	02/16/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113084	02/16/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	02/21/2024	\$0.00	\$1,171.04
0000113085	02/16/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$705.05
0000113086	02/16/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	02/20/2024	\$0.00	\$447.01
0000113087	02/16/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/21/2024	\$0.00	\$15,485.00
0000113088	02/16/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/20/2024	\$0.00	\$322.00
0000113089	02/16/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	02/26/2024	\$0.00	\$11.55
0000113090	02/16/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/23/2024	\$0.00	\$781.41
0000113091	02/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113092	02/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113093	02/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$624.25
0000113094	02/20/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	02/21/2024	\$0.00	\$280.50
0000113095	02/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/22/2024	\$0.00	\$3,362.00
0000113096	02/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/21/2024	\$0.00	\$23.00
0000113097	02/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/23/2024	\$0.00	\$176.10
0000113098	02/20/2024	PR-NILES	CITY OF NILES	Check	Cashed	02/20/2024	\$0.00	\$1,173.42
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$349,919.48</b>

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

0000011538	02/02/2024	HIM	MEDICARE MATCHING	EFT	Cashed	02/05/2024	\$0.00	\$591.60
0000011539	02/02/2024	HIM	MEDICARE MATCHING	EFT	Cashed	02/05/2024	\$0.00	\$572.75
0000011540	02/02/2024	HIM	MEDICARE MATCHING	EFT	Cashed	02/05/2024	\$0.00	\$6,537.83
0000011541	02/01/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/01/2024	\$0.00	\$1,883.46
0000011542	02/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	02/06/2024	\$0.00	\$120.21
0000011543	02/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	02/06/2024	\$0.00	\$108.50
0000011544	02/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	02/06/2024	\$0.00	\$1,628.09
0000011546	02/07/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/08/2024	\$0.00	\$92,845.37
0000011547	02/08/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/08/2024	\$0.00	\$2,287.66
0000011548	02/08/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/09/2024	\$0.00	\$83,495.29
0000011549	02/09/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	02/12/2024	\$0.00	\$16,440.00
0000011550	02/16/2024	HIM	MEDICARE MATCHING	EFT	Cashed	02/20/2024	\$0.00	\$5,624.82

**As Of Check Cashed Date: 1/1/1900 to 2/29/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011551	02/15/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/15/2024	\$0.00	\$496.88
0000011552	02/15/2024	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	02/15/2024	\$0.00	\$32,191.00
0000011553	02/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	02/21/2024	\$0.00	\$1,431.57
0000011554	02/15/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/15/2024	\$0.00	\$118,276.43
0000011555	02/22/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/22/2024	\$0.00	\$327.68
0000011556	02/26/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	02/26/2024	\$0.00	\$1,161.91
0000011557	02/26/2024	TASC	TASC	EFT	Cashed	02/26/2024	\$0.00	\$295.29
0000011558	02/27/2024	SHELLY & SANDS	SHELLY & SANDS	EFT	Cashed	02/27/2024	\$0.00	\$120,816.43
0000011559	02/27/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/27/2024	\$0.00	\$59,289.03
0000011560	02/29/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/29/2024	\$0.00	\$492,515.32
0000038986	02/01/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/16/2024	\$0.00	\$31.90
0000038987	02/01/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	02/08/2024	\$0.00	\$60.00
0000038988	02/01/2024	00700	CROSS RADIO SERVICE	Check	Cashed	02/08/2024	\$0.00	\$2,962.15
0000038989	02/01/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	02/07/2024	\$0.00	\$60.00
0000038990	02/01/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	02/09/2024	\$0.00	\$70.00
0000038991	02/01/2024	GREATER PITTSB	GREATER PITTSBURCH SPECIALTY ADV	Check	Voided		\$279.50	\$0.00
0000038992	02/01/2024	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	02/06/2024	\$0.00	\$17.63
0000038993	02/01/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/07/2024	\$0.00	\$100.94
0000038994	02/01/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/07/2024	\$0.00	\$118.98
0000038995	02/01/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/21/2024	\$0.00	\$262.39
0000038996	02/01/2024	SUZANNE ORT	ORT, SUZANNE M.	Check	Cashed	02/08/2024	\$0.00	\$120.00
0000038997	02/01/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	02/13/2024	\$0.00	\$1,000.00
0000038998	02/01/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	02/07/2024	\$0.00	\$40.00
0000038999	02/01/2024	TRI COUNTY PAIN	TRI COUNTY PAINTING & REFINISHING	Check	Cashed	02/07/2024	\$0.00	\$2,000.00
0000039000	02/01/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	02/07/2024	\$0.00	\$578.49
0000039001	02/02/2024	BUSHIDO TACTIC	BUSHIDO TACTICAL	Check	Cashed	02/08/2024	\$0.00	\$371.00
0000039002	02/02/2024	00860	CINTAS CORPORATION #310	Check	Cashed	02/06/2024	\$0.00	\$586.15
0000039003	02/02/2024	COLUMBIANA AUT	COLUMBIANA FORD	Check	Cashed	02/07/2024	\$0.00	\$40,225.00
0000039004	02/02/2024	00700	CROSS RADIO SERVICE	Check	Cashed	02/08/2024	\$0.00	\$175.00
0000039005	02/02/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	02/05/2024	\$0.00	\$2,999.70
0000039006	02/02/2024	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	02/07/2024	\$0.00	\$1,053.78
0000039007	02/02/2024	GREATER PITTSB	GREATER PITTSBURGH SPECIALTY ADV	Check	Cashed	02/06/2024	\$0.00	\$279.50
0000039008	02/02/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	02/08/2024	\$0.00	\$900.00
0000039009	02/02/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	02/09/2024	\$0.00	\$370.00
0000039010	02/02/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/07/2024	\$0.00	\$1,436.64
0000039011	02/02/2024	00610	MVSD	Check	Cashed	02/05/2024	\$0.00	\$427,499.28
0000039012	02/02/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	02/06/2024	\$0.00	\$342.03
0000039013	02/02/2024	UNITED CONTRAC	UNITED CONTRACTORS OF NORTH EAS	Check	Cashed	02/21/2024	\$0.00	\$1,404.00
0000039014	02/02/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	02/07/2024	\$0.00	\$520.14
0000039015	02/05/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	02/08/2024	\$0.00	\$15,509.89
0000039016	02/05/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/29/2024	\$0.00	\$34.56
0000039017	02/05/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/21/2024	\$0.00	\$2,263.20
0000039018	02/05/2024	AUSTINTOWN FEN	AUSTINTOWN FENCE COMPANY	Check	Cashed	02/12/2024	\$0.00	\$658.41
0000039019	02/05/2024	CARROT-TOP IND	CARROT-TOP INDUSTRIES, INC.	Check	Cashed	02/20/2024	\$0.00	\$549.27
0000039020	02/05/2024	CARTRIDGE CENT	CARTRIDGE CENTER INC.	Check	Cashed	02/28/2024	\$0.00	\$969.00
0000039021	02/05/2024	00860	CINTAS CORPORATION #310	Check	Cashed	02/09/2024	\$0.00	\$196.60

**As Of Check Cashed Date: 1/1/1900 to 2/29/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039022	02/05/2024	EDDIE KANE STEE	EDDIE KANE STEEL PRODUCTS, INC	Check	Cashed	02/20/2024	\$0.00	\$8,442.30
0000039023	02/05/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	02/07/2024	\$0.00	\$4,444.92
0000039024	02/05/2024	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Cashed	02/14/2024	\$0.00	\$6,175.00
0000039025	02/05/2024	JOHN E. REID & A	JOHN E. REID & ASSOCIATES INC.	Check	Cashed	02/20/2024	\$0.00	\$850.00
0000039026	02/05/2024	KV Electric	KV Electric	Check	Cashed	02/12/2024	\$0.00	\$1,835.00
0000039027	02/05/2024	00350	LOWE'S	Check	Cashed	02/14/2024	\$0.00	\$1,358.84
0000039028	02/05/2024	NORLAB INC.	NORLAB INC.	Check	Cashed	02/12/2024	\$0.00	\$562.00
0000039029	02/05/2024	POLLARD LAND S	POLLARD LAND SERVICES, INC.	Check	Cashed	02/09/2024	\$0.00	\$28,382.60
0000039030	02/05/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	02/08/2024	\$0.00	\$794.31
0000039031	02/05/2024	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$28.00
0000039032	02/05/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	02/08/2024	\$0.00	\$2,229.88
0000039033	02/05/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	02/20/2024	\$0.00	\$12,409.00
0000039034	02/05/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	02/08/2024	\$0.00	\$2,052.00
0000039035	02/05/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	02/14/2024	\$0.00	\$600.00
0000039036	02/05/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	02/29/2024	\$0.00	\$654.40
0000039037	02/05/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	02/20/2024	\$0.00	\$200.36
0000039038	02/05/2024	02100	TRUMBULL SOIL & WATER CONSERVATI	Check	Cashed	02/13/2024	\$0.00	\$7,746.06
0000039039	02/05/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	02/09/2024	\$0.00	\$38.36
0000039040	02/06/2024	UTILITY REFUNDS	COREY COBB-DAVIS	Check	Outstanding		\$0.00	\$191.59
0000039041	02/06/2024	UTILITY REFUNDS	JOYCE FURCHAK	Check	Cashed	02/12/2024	\$0.00	\$117.85
0000039042	02/06/2024	UTILITY REFUNDS	HEATHER STINSON	Check	Cashed	02/12/2024	\$0.00	\$63.15
0000039043	02/06/2024	UTILITY REFUNDS	JUD CONSTRUCTION	Check	Cashed	02/22/2024	\$0.00	\$99.89
0000039044	02/06/2024	UTILITY REFUNDS	REBECCA MASON	Check	Cashed	02/20/2024	\$0.00	\$103.85
0000039045	02/06/2024	UTILITY REFUNDS	ALEXANDER FIGUROV	Check	Cashed	02/15/2024	\$0.00	\$212.16
0000039046	02/06/2024	UTILITY REFUNDS	DARRELL JACKSON	Check	Cashed	02/13/2024	\$0.00	\$178.15
0000039047	02/06/2024	UTILITY REFUNDS	CAITLAN LEWIS	Check	Cashed	02/13/2024	\$0.00	\$214.95
0000039048	02/06/2024	UTILITY REFUNDS	FRED SMITH JR	Check	Cashed	02/09/2024	\$0.00	\$77.98
0000039049	02/06/2024	UTILITY REFUNDS	EDWARD MORGAN	Check	Cashed	02/12/2024	\$0.00	\$118.77
0000039050	02/06/2024	UTILITY REFUNDS	JASON PREM	Check	Cashed	02/12/2024	\$0.00	\$211.82
0000039051	02/06/2024	UTILITY REFUNDS	JOAN A BAILEY	Check	Cashed	02/12/2024	\$0.00	\$74.43
0000039052	02/06/2024	UTILITY REFUNDS	MELISSA TAYLOR	Check	Cashed	02/16/2024	\$0.00	\$228.05
0000039053	02/06/2024	UTILITY REFUNDS	SANDRA BERRY	Check	Cashed	02/26/2024	\$0.00	\$85.37
0000039054	02/06/2024	UTILITY REFUNDS	ANGELA CARROLL	Check	Cashed	02/20/2024	\$0.00	\$38.04
0000039055	02/06/2024	UTILITY REFUNDS	JODIE ARAYA	Check	Cashed	02/22/2024	\$0.00	\$165.25
0000039056	02/06/2024	UTILITY REFUNDS	LAUREN SCOTT	Check	Outstanding		\$0.00	\$180.74
0000039057	02/06/2024	UTILITY REFUNDS	DOMINIC ALEXANDER	Check	Cashed	02/14/2024	\$0.00	\$99.53
0000039058	02/06/2024	UTILITY REFUNDS	VALERIE STEVENSON	Check	Cashed	02/22/2024	\$0.00	\$65.64
0000039059	02/06/2024	UTILITY REFUNDS	KARA LIGHTNER	Check	Cashed	02/13/2024	\$0.00	\$102.74
0000039060	02/06/2024	UTILITY REFUNDS	NINEVVEA CRITES	Check	Cashed	02/28/2024	\$0.00	\$35.04
0000039061	02/06/2024	UTILITY REFUNDS	ROCHELLE JORDAN	Check	Cashed	02/09/2024	\$0.00	\$180.96
0000039062	02/06/2024	EMPLOYEE REIMB	Philip Zuzolo	Check	Cashed	02/07/2024	\$0.00	\$202.10
0000039063	02/06/2024	BUILDING AND ZO	TREASURER STATE OF OHIO	Check	Cashed	02/16/2024	\$0.00	\$191.99
0000039064	02/06/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/23/2024	\$0.00	\$193.96
0000039065	02/06/2024	00320	CARDINAL LABORATORIES	Check	Cashed	02/13/2024	\$0.00	\$581.00
0000039066	02/06/2024	00860	CINTAS CORPORATION #310	Check	Cashed	02/13/2024	\$0.00	\$89.86
0000039067	02/06/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	02/14/2024	\$0.00	\$88.20

**As Of Check Cashed Date: 1/1/1900 to 2/29/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039068	02/06/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/13/2024	\$0.00	\$2.14
0000039069	02/06/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	02/21/2024	\$0.00	\$155.00
0000039070	02/06/2024	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,960.00
0000039071	02/06/2024	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	02/22/2024	\$0.00	\$17,640.00
0000039072	02/06/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/13/2024	\$0.00	\$91.30
0000039073	02/06/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	02/14/2024	\$0.00	\$600.00
0000039074	02/06/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/16/2024	\$0.00	\$695.15
0000039075	02/06/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	02/14/2024	\$0.00	\$339.00
0000039076	02/06/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	02/12/2024	\$0.00	\$11,000.00
0000039077	02/06/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	02/20/2024	\$0.00	\$362.25
0000039078	02/06/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	02/12/2024	\$0.00	\$977.00
0000039079	02/06/2024	VERIZON CONNec	VERIZON CONNECT FLEET USA LLC	Check	Cashed	02/13/2024	\$0.00	\$3,143.77
0000039080	02/06/2024	WIRING UNLIMITE	WIRING UNLIMITED INC	Check	Cashed	02/13/2024	\$0.00	\$6,066.83
0000039081	02/06/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	02/12/2024	\$0.00	\$182.00
0000039082	02/07/2024	BRINKS, INC.	BRINKS, INC.	Check	Cashed	02/14/2024	\$0.00	\$783.52
0000039083	02/07/2024	00860	CINTAS CORPORATION #310	Check	Cashed	02/13/2024	\$0.00	\$40.70
0000039084	02/07/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	02/13/2024	\$0.00	\$14,990.00
0000039085	02/07/2024	00710	DO-CUT	Check	Cashed	02/12/2024	\$0.00	\$209.74
0000039086	02/07/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/13/2024	\$0.00	\$157.43
0000039087	02/07/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/12/2024	\$0.00	\$48.56
0000039088	02/07/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/16/2024	\$0.00	\$94.54
0000039089	02/07/2024	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	02/13/2024	\$0.00	\$680.00
0000039090	02/07/2024	JESSICA SIMPSON	SIMPSON, JESSICA	Check	Cashed	02/12/2024	\$0.00	\$189.00
0000039091	02/07/2024	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	02/12/2024	\$0.00	\$205.00
0000039092	02/07/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	02/14/2024	\$0.00	\$175.00
0000039093	02/08/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/27/2024	\$0.00	\$481.03
0000039094	02/08/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	02/16/2024	\$0.00	\$1,148.00
0000039095	02/08/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/14/2024	\$0.00	\$64.76
0000039096	02/08/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/13/2024	\$0.00	\$30.54
0000039097	02/08/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	02/21/2024	\$0.00	\$298.81
0000039098	02/08/2024	NITV FEDERAL SE	NITV FEDERAL SERVICES	Check	Cashed	02/16/2024	\$0.00	\$1,190.00
0000039099	02/08/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/16/2024	\$0.00	\$92.51
0000039100	02/08/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	02/27/2024	\$0.00	\$683.00
0000039101	02/08/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	02/14/2024	\$0.00	\$795.33
0000039102	02/09/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	02/28/2024	\$0.00	\$700.00
0000039103	02/09/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	02/20/2024	\$0.00	\$1,025.00
0000039104	02/09/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	02/16/2024	\$0.00	\$16.00
0000039105	02/09/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	02/20/2024	\$0.00	\$504.99
0000039106	02/09/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	02/21/2024	\$0.00	\$1,563.30
0000039107	02/09/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2024	\$0.00	\$27.29
0000039108	02/09/2024	00810	HOME FEDERAL SAVINGS & LOAN	Check	Cashed	02/15/2024	\$0.00	\$2.15
0000039109	02/09/2024	KIRILA CONTRACT	KIRILA CONTRACTORS, INC.	Check	Cashed	02/16/2024	\$0.00	\$16,547.53
0000039110	02/09/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	02/20/2024	\$0.00	\$372.00
0000039111	02/09/2024	01410	PEPCO	Check	Cashed	02/15/2024	\$0.00	\$487.75
0000039112	02/09/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	02/15/2024	\$0.00	\$1,379.24
0000039113	02/09/2024	00870	SHERWIN WILLIAMS	Check	Cashed	02/16/2024	\$0.00	\$201.94

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039114	02/09/2024	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	02/23/2024	\$0.00	\$4,248.60
0000039115	02/09/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	02/15/2024	\$0.00	\$681.00
0000039116	02/09/2024	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	02/20/2024	\$0.00	\$405.00
0000039117	02/12/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/22/2024	\$0.00	\$2,439.09
0000039118	02/12/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	02/20/2024	\$0.00	\$279.99
0000039119	02/12/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	02/20/2024	\$0.00	\$240.95
0000039120	02/12/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	02/16/2024	\$0.00	\$34.00
0000039121	02/12/2024	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	02/20/2024	\$0.00	\$1,000.00
0000039122	02/12/2024	OHIO WATER ENVI	DBA ONE WATER	Check	Cashed	02/21/2024	\$0.00	\$65.00
0000039123	02/12/2024	00450	DOMINION EAST OHIO	Check	Cashed	02/20/2024	\$0.00	\$4,376.26
0000039124	02/12/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2024	\$0.00	\$14.05
0000039125	02/12/2024	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF ARSO	Check	Cashed	02/22/2024	\$0.00	\$369.00
0000039126	02/12/2024	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	02/26/2024	\$0.00	\$8,923.50
0000039127	02/12/2024	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,556.50
0000039128	02/12/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	02/20/2024	\$0.00	\$1,754.00
0000039129	02/12/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/15/2024	\$0.00	\$1,231.98
0000039130	02/12/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	02/16/2024	\$0.00	\$52.00
0000039131	02/12/2024	01410	PEPCO	Check	Cashed	02/15/2024	\$0.00	\$222.17
0000039132	02/12/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	02/15/2024	\$0.00	\$150.00
0000039133	02/12/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	02/15/2024	\$0.00	\$419.00
0000039134	02/12/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	02/16/2024	\$0.00	\$554.37
0000039135	02/13/2024	UTILITY REFUNDS	HEATHER HADLEY	Check	Outstanding		\$0.00	\$132.65
0000039136	02/13/2024	UTILITY REFUNDS	AARON STEVEY	Check	Cashed	02/21/2024	\$0.00	\$24.62
0000039137	02/13/2024	UTILITY REFUNDS	FRED SMITH JR	Check	Cashed	02/23/2024	\$0.00	\$117.50
0000039138	02/13/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/28/2024	\$0.00	\$819.65
0000039139	02/13/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	02/23/2024	\$0.00	\$161.97
0000039140	02/13/2024	00860	CINTAS CORPORATION #310	Check	Cashed	02/21/2024	\$0.00	\$40.70
0000039141	02/13/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	02/21/2024	\$0.00	\$642.08
0000039142	02/13/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2024	\$0.00	\$37.90
0000039143	02/13/2024	HOLKO'S TINT SH	HOLKO'S TINT SHOP	Check	Cashed	02/21/2024	\$0.00	\$190.00
0000039144	02/13/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/20/2024	\$0.00	\$48.06
0000039145	02/13/2024	NECO	NECO	Check	Cashed	02/21/2024	\$0.00	\$34,700.00
0000039146	02/13/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	02/21/2024	\$0.00	\$3,825.00
0000039147	02/13/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	02/21/2024	\$0.00	\$3,600.00
0000039148	02/13/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	02/21/2024	\$0.00	\$3,300.00
0000039149	02/13/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	02/21/2024	\$0.00	\$3,800.00
0000039150	02/13/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	02/21/2024	\$0.00	\$3,300.00
0000039151	02/13/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	02/21/2024	\$0.00	\$3,300.00
0000039152	02/13/2024	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	02/21/2024	\$0.00	\$9,798.00
0000039153	02/13/2024	00780	OHIO CAT	Check	Cashed	02/20/2024	\$0.00	\$149,565.71
0000039154	02/13/2024	01410	PEPCO	Check	Cashed	02/20/2024	\$0.00	\$222.16
0000039155	02/13/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	02/21/2024	\$0.00	\$164.41
0000039156	02/13/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	02/21/2024	\$0.00	\$265.58
0000039157	02/13/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	02/20/2024	\$0.00	\$65.00
0000039158	02/13/2024	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$990.00
0000039159	02/13/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	02/16/2024	\$0.00	\$5,109.92

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039160	02/13/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	02/20/2024	\$0.00	\$7,070.00
0000039161	02/14/2024	EMPLOYEE REIMB	Nicole Bacak	Check	Cashed	02/16/2024	\$0.00	\$254.26
0000039162	02/14/2024	A.P. O'HORO COM	A.P. O'HORO COMPANY	Check	Cashed	02/23/2024	\$0.00	\$14,200.00
0000039163	02/14/2024	ALLEN R. SAMS JR	ALLEN R. SAMS JR.	Check	Cashed	02/26/2024	\$0.00	\$14,220.00
0000039164	02/14/2024	ALLEN R. SAMS JR	ALLEN R. SAMS JR.	Check	Outstanding		\$0.00	\$2,260.00
0000039165	02/14/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/29/2024	\$0.00	\$102.89
0000039166	02/14/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	02/21/2024	\$0.00	\$2,017.47
0000039167	02/14/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	02/22/2024	\$0.00	\$169.98
0000039168	02/14/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	02/22/2024	\$0.00	\$237.90
0000039169	02/14/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	02/20/2024	\$0.00	\$154.96
0000039170	02/14/2024	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Cashed	02/26/2024	\$0.00	\$444.48
0000039171	02/14/2024	00450	DOMINION EAST OHIO	Check	Cashed	02/23/2024	\$0.00	\$116.98
0000039172	02/14/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2024	\$0.00	\$46.74
0000039173	02/14/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/20/2024	\$0.00	\$242.02
0000039174	02/14/2024	NATIONAL TACTIC	NATIONAL TACTICAL OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$724.00
0000039175	02/14/2024	00560	OHIO EDISON	Check	Cashed	02/20/2024	\$0.00	\$100.11
0000039176	02/14/2024	TRUMBULL COUN	TRUMBULL COUNTY LAW ENFORCEMEN	Check	Cashed	02/21/2024	\$0.00	\$250.00
0000039177	02/15/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/28/2024	\$0.00	\$41.52
0000039178	02/15/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	02/21/2024	\$0.00	\$1,395.00
0000039179	02/15/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	02/27/2024	\$0.00	\$21,616.20
0000039180	02/15/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	02/27/2024	\$0.00	\$221.25
0000039181	02/15/2024	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	02/22/2024	\$0.00	\$388.00
0000039182	02/15/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Cashed	02/21/2024	\$0.00	\$644.96
0000039183	02/15/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	02/21/2024	\$0.00	\$949.75
0000039184	02/15/2024	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	02/21/2024	\$0.00	\$37,588.48
0000039185	02/15/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/26/2024	\$0.00	\$323.74
0000039186	02/15/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$215.80
0000039187	02/15/2024	ULINE	ULINE	Check	Cashed	02/22/2024	\$0.00	\$3,679.90
0000039188	02/16/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,567.17
0000039189	02/16/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,133.88
0000039190	02/16/2024	UTILITY REFUNDS	SANDRA BERRY	Check	Cashed	02/26/2024	\$0.00	\$58.78
0000039191	02/16/2024	EMPLOYEE REIMB	John Stevens	Check	Cashed	02/28/2024	\$0.00	\$12.69
0000039192	02/16/2024	2M SERVICES	2M SERVICES	Check	Cashed	02/26/2024	\$0.00	\$959.50
0000039193	02/16/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	02/28/2024	\$0.00	\$533.16
0000039194	02/16/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	02/27/2024	\$0.00	\$9,045.00
0000039195	02/16/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	02/27/2024	\$0.00	\$26,370.00
0000039196	02/16/2024	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	02/27/2024	\$0.00	\$2,500.00
0000039197	02/16/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/26/2024	\$0.00	\$59.38
0000039198	02/16/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	02/28/2024	\$0.00	\$300.00
0000039199	02/16/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/23/2024	\$0.00	\$478.77
0000039200	02/16/2024	LAW ENFORCEME	LAW ENFORCEMENT TARGETS	Check	Cashed	02/29/2024	\$0.00	\$647.21
0000039201	02/16/2024	OTCO	OTCO	Check	Outstanding		\$0.00	\$6,735.80
0000039202	02/16/2024	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$3,025.00
0000039203	02/16/2024	SENSIBLE PRODU	SENSIBLE PRODUCTS INC.	Check	Cashed	02/26/2024	\$0.00	\$21.81
0000039204	02/16/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	02/26/2024	\$0.00	\$453.20
0000039205	02/16/2024	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	02/22/2024	\$0.00	\$7,500.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039206	02/20/2024	PR-NILES	CITY OF NILES	Check	Cashed	02/20/2024	\$0.00	\$307,127.58
0000039207	02/20/2024	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	02/29/2024	\$0.00	\$750.00
0000039208	02/20/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$2,562.62
0000039209	02/20/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/28/2024	\$0.00	\$2,177.78
0000039210	02/20/2024	CR NETWORK	CR NETWORK	Check	Cashed	02/26/2024	\$0.00	\$66.16
0000039211	02/20/2024	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$604.30
0000039212	02/20/2024	FBI-LEEDA	FBI-LEEDA	Check	Cashed	02/29/2024	\$0.00	\$50.00
0000039213	02/20/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	02/23/2024	\$0.00	\$1,018.46
0000039214	02/20/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/27/2024	\$0.00	\$25.72
0000039215	02/20/2024	J&N TACTICAL	J&N TACTICAL	Check	Outstanding		\$0.00	\$480.00
0000039216	02/20/2024	MAHONING VALLE	MAHONING VALLEY LAW ENFORCEMEN	Check	Outstanding		\$0.00	\$50.00
0000039217	02/20/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	02/27/2024	\$0.00	\$742.00
0000039218	02/21/2024	EMPLOYEE REIMB	MASEN MARINKOVICH	Check	Cashed	02/28/2024	\$0.00	\$130.00
0000039219	02/21/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$254.26
0000039220	02/21/2024	00860	CINTAS CORPORATION #310	Check	Cashed	02/27/2024	\$0.00	\$375.64
0000039221	02/21/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	02/26/2024	\$0.00	\$60.00
0000039222	02/21/2024	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$820.00
0000039223	02/21/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	02/27/2024	\$0.00	\$120.00
0000039224	02/21/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	02/29/2024	\$0.00	\$5,205.59
0000039225	02/21/2024	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	02/26/2024	\$0.00	\$277.66
0000039226	02/21/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00
0000039227	02/21/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/27/2024	\$0.00	\$60.70
0000039228	02/21/2024	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Cashed	02/28/2024	\$0.00	\$250.00
0000039229	02/21/2024	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Outstanding		\$0.00	\$21,750.00
0000039230	02/21/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	02/26/2024	\$0.00	\$1,467.46
0000039231	02/21/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/27/2024	\$0.00	\$62.36
0000039232	02/21/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$4,540.00
0000039233	02/21/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$40.00
0000039234	02/21/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/28/2024	\$0.00	\$758.33
0000039235	02/21/2024	01410	PEPCO	Check	Cashed	02/27/2024	\$0.00	\$701.14
0000039236	02/21/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	02/29/2024	\$0.00	\$898.43
0000039237	02/21/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	02/27/2024	\$0.00	\$371.84
0000039238	02/21/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	02/27/2024	\$0.00	\$1,202.50
0000039239	02/21/2024	TK EXCAVATING &	TK EXCAVATING & GRADING	Check	Outstanding		\$0.00	\$2,840.00
0000039240	02/21/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$2,362.37
0000039241	02/21/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	02/28/2024	\$0.00	\$708.00
0000039242	02/21/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	02/26/2024	\$0.00	\$5,396.00
0000039243	02/21/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	02/27/2024	\$0.00	\$655.84
0000039244	02/22/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,787.43
0000039245	02/22/2024	AMH-VIT INC.	AMH-VIT INC.	Check	Cashed	02/26/2024	\$0.00	\$1,440.00
0000039246	02/22/2024	SAKI ATSAS	ATSAS, SAKI	Check	Cashed	02/29/2024	\$0.00	\$175.00
0000039247	02/22/2024	LOGAN BARNA	BARNA, LOGAN	Check	Outstanding		\$0.00	\$150.00
0000039248	02/22/2024	CHRISTIAN R. FRE	CHRISTIAN R. FREEBOUGH	Check	Outstanding		\$0.00	\$75.00
0000039249	02/22/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Cashed	02/28/2024	\$0.00	\$1,309.39
0000039250	02/22/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	02/27/2024	\$0.00	\$97.50
0000039251	02/22/2024	00060	HANDYMAN SUPPLY	Check	Cashed	02/27/2024	\$0.00	\$0.64



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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039252	02/22/2024	BEN HEFLICK	HEFLICK, BEN	Check	Cashed	02/28/2024	\$0.00	\$75.00
0000039253	02/22/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/27/2024	\$0.00	\$178.26
0000039254	02/22/2024	K. WILLIAM DREIE	K. WILLIAM DREIER	Check	Cashed	02/28/2024	\$0.00	\$100.00
0000039255	02/22/2024	KHALED KASSEM	KASSEM, KHALED	Check	Cashed	02/29/2024	\$0.00	\$100.00
0000039256	02/22/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$66,749.00
0000039257	02/22/2024	MTECH	MTECH	Check	Cashed	02/27/2024	\$0.00	\$2,413.15
0000039258	02/22/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$141.61
0000039259	02/22/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	02/28/2024	\$0.00	\$419.00
0000039260	02/22/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Outstanding		\$0.00	\$888.50
0000039261	02/22/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	02/27/2024	\$0.00	\$924.44
0000039262	02/23/2024	00710	DO-CUT	Check	Outstanding		\$0.00	\$255.17
0000039263	02/23/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$26.75
0000039264	02/23/2024	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$11,267.50
0000039265	02/23/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		\$0.00	\$49,635.00
0000039266	02/26/2024	ACTION PAINTING	ACTION PAINTING CO.	Check	Outstanding		\$0.00	\$1,000.00
0000039267	02/26/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$582.53
0000039268	02/26/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,145.40
0000039269	02/26/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$8,257.50
0000039270	02/26/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$6,417.92
0000039271	02/26/2024	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$21,500.00
0000039272	02/26/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$70.94
0000039273	02/26/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	02/29/2024	\$0.00	\$2,796.60
0000039274	02/26/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$4.11
0000039275	02/26/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$806.59
0000039276	02/26/2024	PROFESSIONAL S	PROFESSIONAL SERVICE INDUSTRIES, I	Check	Outstanding		\$0.00	\$2,400.00
0000039277	02/26/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,052.00
0000039278	02/26/2024	SOUND COMMUNI	SOUND COMMUNICATIONS, INC.	Check	Outstanding		\$0.00	\$5,511.98
0000039279	02/26/2024	TREASUER OF ST	TREASURER OF STATE	Check	Outstanding		\$0.00	\$534,544.00
0000039280	02/26/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000039281	02/26/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$202.18
0000039282	02/27/2024	EMPLOYEE REIMB	KEVIN ROBERTSON	Check	Cashed	02/28/2024	\$0.00	\$30.45
0000039283	02/27/2024	EMPLOYEE REIMB	DAN ADKINS	Check	Outstanding		\$0.00	\$288.00
0000039284	02/27/2024	EMPLOYEE REIMB	KEIR MACMILLAN	Check	Cashed	02/28/2024	\$0.00	\$157.86
0000039285	02/27/2024	UTILITY REFUNDS	DAVID MCCRACKEN	Check	Outstanding		\$0.00	\$126.53
0000039286	02/27/2024	2M SERVICES	2M SERVICES	Check	Outstanding		\$0.00	\$1,000.00
0000039287	02/27/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$164.08
0000039288	02/27/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,126.02
0000039289	02/27/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$2,997.54
0000039290	02/27/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$42.03
0000039291	02/27/2024	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$129.56
0000039292	02/27/2024	00740	GRAYBAR	Check	Outstanding		\$0.00	\$178.02
0000039293	02/27/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$193.97
0000039294	02/27/2024	KIRILA CONTRACT	KIRILA CONTRACTORS, INC.	Check	Outstanding		\$0.00	\$65,888.11
0000039295	02/27/2024	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$2,120.00
0000039296	02/27/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$108.72
0000039297	02/27/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$647.10

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039298	02/27/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$482.50
0000039299	02/27/2024	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$17.85
0000039300	02/27/2024	SIRCHIE FINGERP	SIRCHIE FINGERPRINT LABORATORIES	Check	Outstanding		\$0.00	\$183.01
0000039301	02/27/2024	STATE INDUSTRIA	STATE INDUSTRIAL PRODUCTS CORPO	Check	Outstanding		\$0.00	\$1,209.40
0000039302	02/27/2024	SUNRISE SPRING	SUNSRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$56.42
0000039303	02/27/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Outstanding		\$0.00	\$3,762.13
0000039304	02/27/2024	01470	U.S. POSTMASTER	Check	Outstanding		\$0.00	\$10,000.00
0000039305	02/28/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$23.71
0000039306	02/28/2024	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$975.00
0000039307	02/28/2024	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$6,960.25
0000039308	02/28/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$509.18
0000039309	02/28/2024	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$775.00
0000039310	02/29/2024	UTILITY REFUNDS	MICHAEL DAVIS	Check	Outstanding		\$0.00	\$110.32
0000039311	02/29/2024	UTILITY REFUNDS	TRACY BRICKHOUSE	Check	Outstanding		\$0.00	\$178.71
0000039312	02/29/2024	UTILITY REFUNDS	NIKKILAH WEST	Check	Outstanding		\$0.00	\$438.91
0000039313	02/29/2024	UTILITY REFUNDS	HANNA PAKKALA	Check	Outstanding		\$0.00	\$176.25
0000039314	02/29/2024	UTILITY REFUNDS	CHRISTOPHER HARPER	Check	Outstanding		\$0.00	\$236.85
0000039315	02/29/2024	UTILITY REFUNDS	BROOKLYNNE PARKER	Check	Outstanding		\$0.00	\$61.40
0000039316	02/29/2024	UTILITY REFUNDS	ERICA HOVIS	Check	Outstanding		\$0.00	\$237.72
0000039317	02/29/2024	UTILITY REFUNDS	HEATHER HADLEY	Check	Outstanding		\$0.00	\$150.00
0000039318	02/29/2024	UTILITY REFUNDS	ALEKSANDRA ZELAZNY	Check	Outstanding		\$0.00	\$191.25
0000039319	02/29/2024	UTILITY REFUNDS	ROBERT HERRON III	Check	Outstanding		\$0.00	\$347.99
0000039320	02/29/2024	UTILITY REFUNDS	DAVID MCCRACKEN	Check	Outstanding		\$0.00	\$150.00
0000039321	02/29/2024	UTILITY REFUNDS	SAMI YACOUB	Check	Outstanding		\$0.00	\$284.51
0000039322	02/29/2024	UTILITY REFUNDS	MICHEAL GILBREATH	Check	Outstanding		\$0.00	\$154.64
0000039323	02/29/2024	UTILITY REFUNDS	VINCENT DODGSON	Check	Outstanding		\$0.00	\$245.62
0000039324	02/29/2024	UTILITY REFUNDS	MARC RAMKAIASINGH	Check	Outstanding		\$0.00	\$130.70
0000039325	02/29/2024	UTILITY REFUNDS	DENNIS HECKER	Check	Outstanding		\$0.00	\$350.35
0000039326	02/29/2024	UTILITY REFUNDS	KENNETH CROUCH JR	Check	Outstanding		\$0.00	\$188.15
0000039327	02/29/2024	UTILITY REFUNDS	NOAH THORPE	Check	Outstanding		\$0.00	\$213.60
0000039328	02/29/2024	UTILITY REFUNDS	REBECCA ANN WOOD	Check	Outstanding		\$0.00	\$237.82
0000039329	02/29/2024	UTILITY REFUNDS	RAEGAN EVANS	Check	Outstanding		\$0.00	\$182.71
0000039330	02/29/2024	AMERICAN ASSOC	AMERICAN ASSOCIATION OF CODE ENF	Check	Outstanding		\$0.00	\$100.00
0000039331	02/29/2024	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$4,350.00
0000039332	02/29/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$804.49
0000039333	02/29/2024	SAKI ATSAS	ATSAS, SAKI	Check	Outstanding		\$0.00	\$50.00
0000039334	02/29/2024	LOGAN BARNA	BARNA, LOGAN	Check	Outstanding		\$0.00	\$75.00
0000039335	02/29/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Outstanding		\$0.00	\$123.26
0000039336	02/29/2024	COUNTRY FAIR	COUNTRY FAIR	Check	Outstanding		\$0.00	\$184.36
0000039337	02/29/2024	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Outstanding		\$0.00	\$7,930.00
0000039338	02/29/2024	ENAMELPINS, INC.	ENAMELPINS, INC.	Check	Outstanding		\$0.00	\$452.00
0000039339	02/29/2024	FLOCK GROUP IN	FLOCK GROUP INC.	Check	Outstanding		\$0.00	\$42,710.96
0000039340	02/29/2024	G.M. INDUSTRIAL	G.M. INDUSTRIAL	Check	Outstanding		\$0.00	\$234.00
0000039341	02/29/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.79
0000039342	02/29/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$108.00
0000039343	02/29/2024	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$1,947.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039344	02/29/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$424.68
0000039345	02/29/2024	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$21,000.00
0000039346	02/29/2024	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$120.00
0000039347	02/29/2024	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$550.00
0000039348	02/29/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$210.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$279.50	\$3,422,350.36
Grand Total:							\$279.50	\$3,772,269.84