

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

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

Checks: All

Check Dates: 3/1/2024 to 3/31/2024

As Of Check Cashed Date: 1/1/1900 to 3/31/2024

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
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000839	03/01/2024	SIT	OHIO STATE TAX	EFT	Cashed	03/06/2024	\$0.00	\$8,921.22
000000840	03/01/2024	HI	MEDICARE	EFT	Cashed	03/04/2024	\$0.00	\$6,049.37
000000841	03/01/2024	FIT	FEDERAL TAX	EFT	Cashed	03/04/2024	\$0.00	\$37,403.24
000000842	03/01/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,373.95
000000843	03/05/2024	FIT	FEDERAL TAX	EFT	Cashed	03/06/2024	\$0.00	\$8,426.91
000000844	03/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	03/08/2024	\$0.00	\$2,263.45
000000845	03/05/2024	HI	MEDICARE	EFT	Cashed	03/06/2024	\$0.00	\$1,472.13
000000846	03/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,030.49
000000847	03/05/2024	FIT	FEDERAL TAX	EFT	Cashed	03/06/2024	\$0.00	\$534.65
000000848	03/05/2024	HI	MEDICARE	EFT	Cashed	03/06/2024	\$0.00	\$120.21
000000849	03/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	03/06/2024	\$0.00	\$108.50
000000850	03/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	03/08/2024	\$0.00	\$153.32
000000851	03/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000852	03/15/2024	HI	MEDICARE	EFT	Cashed	03/18/2024	\$0.00	\$591.60
000000853	03/15/2024	SIT	OHIO STATE TAX	EFT	Cashed	03/20/2024	\$0.00	\$829.29
000000854	03/15/2024	FIT	FEDERAL TAX	EFT	Cashed	03/18/2024	\$0.00	\$2,473.06
000000855	03/15/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$846.00
000000856	03/12/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/14/2024	\$0.00	\$58,618.33
000000857	03/15/2024	SIT	OHIO STATE TAX	EFT	Cashed	03/20/2024	\$0.00	\$8,276.42
000000858	03/15/2024	HI	MEDICARE	EFT	Cashed	03/18/2024	\$0.00	\$5,765.96
000000859	03/15/2024	FIT	FEDERAL TAX	EFT	Cashed	03/18/2024	\$0.00	\$33,694.03
000000860	03/15/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,982.96
000000861	03/13/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/18/2024	\$0.00	\$48,622.01
000000862	03/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	03/25/2024	\$0.00	\$2,175.35
000000863	03/20/2024	HI	MEDICARE	EFT	Cashed	03/21/2024	\$0.00	\$1,431.57
000000864	03/20/2024	FIT	FEDERAL TAX	EFT	Cashed	03/21/2024	\$0.00	\$8,008.68
000000865	03/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,974.56
000000866	03/29/2024	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$31,930.15
000000867	03/29/2024	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,542.40
000000868	03/29/2024	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,835.04
000000869	03/29/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,674.71
0000113099	03/01/2024	AFLAC	AFLAC	Check	Cashed	03/19/2024	\$0.00	\$770.08
0000113100	03/01/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/06/2024	\$0.00	\$2,580.00
0000113101	03/01/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	03/05/2024	\$0.00	\$245.00
0000113102	03/01/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	03/13/2024	\$0.00	\$229.32

As Of Check Cashed Date: 1/1/1900 to 3/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113103	03/01/2024	0041	COLONIAL LIFE INSURANCE	Check	Cashed	03/13/2024	\$0.00	\$96.72
0000113104	03/01/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	03/06/2024	\$0.00	\$788.42
0000113105	03/01/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	03/05/2024	\$0.00	\$188.09
0000113106	03/01/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/06/2024	\$0.00	\$15,613.00
0000113107	03/01/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/05/2024	\$0.00	\$322.00
0000113108	03/01/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/06/2024	\$0.00	\$11.55
0000113109	03/05/2024	AFLAC	AFLAC	Check	Cashed	03/19/2024	\$0.00	\$362.43
0000113110	03/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113111	03/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	03/08/2024	\$0.00	\$280.50
0000113112	03/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/08/2024	\$0.00	\$3,362.00
0000113113	03/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/08/2024	\$0.00	\$23.00
0000113114	03/15/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113115	03/15/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/20/2024	\$0.00	\$2,580.00
0000113116	03/15/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	03/19/2024	\$0.00	\$245.00
0000113117	03/15/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113118	03/15/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113119	03/15/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113120	03/15/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	03/20/2024	\$0.00	\$1,171.04
0000113121	03/15/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$705.05
0000113122	03/15/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	03/19/2024	\$0.00	\$188.09
0000113123	03/15/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/20/2024	\$0.00	\$15,728.00
0000113124	03/15/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/19/2024	\$0.00	\$322.00
0000113125	03/15/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/22/2024	\$0.00	\$11.55
0000113126	03/15/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	03/26/2024	\$0.00	\$781.41
0000113127	03/15/2024	PR-NILES	CITY OF NILES	Check	Cashed	03/15/2024	\$0.00	\$610.26
0000113128	03/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113129	03/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113130	03/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$624.25
0000113131	03/20/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	03/25/2024	\$0.00	\$280.50
0000113132	03/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/26/2024	\$0.00	\$3,362.00
0000113133	03/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/25/2024	\$0.00	\$23.00
0000113134	03/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	03/26/2024	\$0.00	\$176.10
0000113135	03/20/2024	PR-NILES	CITY OF NILES	Check	Cashed	03/20/2024	\$0.00	\$375.44
0000113136	03/29/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113137	03/29/2024	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,580.00
0000113138	03/29/2024	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$245.00
0000113139	03/29/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113140	03/29/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113141	03/29/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113142	03/29/2024	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$188.09
0000113143	03/29/2024	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$15,775.00
0000113144	03/29/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$322.00
0000113145	03/29/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total: Void Amount: \$0.00 Amount: \$385,676.70

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

As Of Check Cashed Date: 1/1/1900 to 3/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011561	03/01/2024	HIM	MEDICARE MATCHING	EFT	Cashed	03/04/2024	\$0.00	\$6,049.37
0000011562	03/04/2024	00620	AMP-OHIO	EFT	Cashed	03/04/2024	\$0.00	\$1,742,296.95
0000011563	03/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	03/06/2024	\$0.00	\$1,472.13
0000011564	03/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	03/06/2024	\$0.00	\$108.50
0000011565	03/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	03/06/2024	\$0.00	\$120.21
0000011566	03/07/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/07/2024	\$0.00	\$104,183.07
0000011567	03/07/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	03/07/2024	\$0.00	\$892.50
0000011568	03/07/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	03/07/2024	\$0.00	\$340.00
0000011569	03/15/2024	HIM	MEDICARE MATCHING	EFT	Cashed	03/18/2024	\$0.00	\$591.60
0000011570	03/11/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/12/2024	\$0.00	\$14,051.00
0000011571	03/12/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/14/2024	\$0.00	\$82,065.67
0000011572	03/14/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/14/2024	\$0.00	\$93,252.62
0000011573	03/15/2024	HIM	MEDICARE MATCHING	EFT	Cashed	03/18/2024	\$0.00	\$5,765.96
0000011574	03/13/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/18/2024	\$0.00	\$87,952.48
0000011575	03/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	03/21/2024	\$0.00	\$1,431.57
0000011576	03/21/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/21/2024	\$0.00	\$85,743.66
0000011577	03/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	03/25/2024	\$0.00	\$1,161.91
0000011578	03/26/2024	TASC	TASC	EFT	Cashed	03/26/2024	\$0.00	\$295.29
0000011579	03/26/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/26/2024	\$0.00	\$58,570.05
0000011580	03/29/2024	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,542.40
0000011581	03/28/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/28/2024	\$0.00	\$76,320.11
0000011582	03/28/2024	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	03/28/2024	\$0.00	\$64,120.00
0000039349	03/01/2024	00120	AT&T	Check	Cashed	03/11/2024	\$0.00	\$3,459.58
0000039350	03/01/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	03/19/2024	\$0.00	\$450.00
0000039351	03/01/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	03/08/2024	\$0.00	\$276.80
0000039352	03/01/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	03/12/2024	\$0.00	\$610.45
0000039353	03/01/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Voided		\$3,800.00	\$0.00
0000039354	03/01/2024	00700	CROSS RADIO SERVICE	Check	Cashed	03/15/2024	\$0.00	\$400.00
0000039355	03/01/2024	01270	FAIRWAY TIRE	Check	Cashed	03/07/2024	\$0.00	\$251.90
0000039356	03/01/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	03/08/2024	\$0.00	\$886.00
0000039357	03/01/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/11/2024	\$0.00	\$33.43
0000039358	03/01/2024	JOB CO	JOB CO	Check	Cashed	03/28/2024	\$0.00	\$10,566.50
0000039359	03/01/2024	JOB CO	JOB CO	Check	Cashed	03/11/2024	\$0.00	\$1,620.00
0000039360	03/01/2024	KV Electric	KV Electric	Check	Cashed	03/07/2024	\$0.00	\$725.00
0000039361	03/01/2024	00350	LOWE'S	Check	Cashed	03/12/2024	\$0.00	\$202.25
0000039362	03/01/2024	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	03/07/2024	\$0.00	\$467.50
0000039363	03/01/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	03/13/2024	\$0.00	\$235.00
0000039364	03/01/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	03/07/2024	\$0.00	\$973.35
0000039365	03/01/2024	02110	S.E.T. INC.	Check	Cashed	03/07/2024	\$0.00	\$87,147.97
0000039366	03/01/2024	00200	USA BLUEBOOK	Check	Cashed	03/11/2024	\$0.00	\$1,989.64
0000039367	03/01/2024	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	03/11/2024	\$0.00	\$515.00
0000039368	03/01/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	03/07/2024	\$0.00	\$84.72
0000039369	03/04/2024	UTILITY REFUNDS	ENCORE CINEMA	Check	Outstanding		\$0.00	\$531.59
0000039370	03/04/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/20/2024	\$0.00	\$194.92
0000039371	03/04/2024	00860	CINTAS CORPORATION #310	Check	Cashed	03/08/2024	\$0.00	\$540.21
0000039372	03/04/2024	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Cashed	03/15/2024	\$0.00	\$570.29

As Of Check Cashed Date: 1/1/1900 to 3/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039373	03/04/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	03/12/2024	\$0.00	\$2,701.61
0000039374	03/04/2024	00730	GRAINGER	Check	Cashed	03/11/2024	\$0.00	\$454.68
0000039375	03/04/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/11/2024	\$0.00	\$33.43
0000039376	03/04/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	03/11/2024	\$0.00	\$600.00
0000039377	03/04/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	03/13/2024	\$0.00	\$370.00
0000039378	03/04/2024	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	03/08/2024	\$0.00	\$26,606.32
0000039379	03/04/2024	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	03/11/2024	\$0.00	\$467.50
0000039380	03/04/2024	SPARKLE	SPARKLE	Check	Cashed	03/12/2024	\$0.00	\$11.97
0000039381	03/04/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	03/11/2024	\$0.00	\$186.00
0000039382	03/04/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	03/12/2024	\$0.00	\$1,011.84
0000039383	03/04/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	03/08/2024	\$0.00	\$4,084.04
0000039384	03/04/2024	VERIZON CONNec	VERIZON CONNECT FLEET USA LLC	Check	Cashed	03/11/2024	\$0.00	\$1,093.11
0000039385	03/04/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	03/11/2024	\$0.00	\$1,138.15
0000039386	03/05/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/20/2024	\$0.00	\$97.93
0000039387	03/05/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/12/2024	\$0.00	\$2,146.92
0000039388	03/05/2024	AUSTINTOWN FEN	AUSTINTOWN FENCE COMPANY	Check	Cashed	03/13/2024	\$0.00	\$1,375.00
0000039389	03/05/2024	00310	BALDWIN & SOURS	Check	Cashed	03/11/2024	\$0.00	\$1,260.00
0000039390	03/05/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$2,057.50
0000039391	03/05/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	03/19/2024	\$0.00	\$18,517.50
0000039392	03/05/2024	00860	CINTAS CORPORATION #310	Check	Cashed	03/12/2024	\$0.00	\$200.75
0000039393	03/05/2024	CITY OF NILES	CITY OF NILES	Check	Cashed	03/06/2024	\$0.00	\$10,000.00
0000039394	03/05/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/11/2024	\$0.00	\$60.00
0000039395	03/05/2024	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Outstanding		\$0.00	\$7,967.50
0000039396	03/05/2024	CUNNINGHAM CO	CUNNINGHAM CONSTRUCTION	Check	Cashed	03/26/2024	\$0.00	\$13,725.00
0000039397	03/05/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	03/12/2024	\$0.00	\$60.00
0000039398	03/05/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/15/2024	\$0.00	\$2,856.29
0000039399	03/05/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	03/18/2024	\$0.00	\$60.00
0000039400	03/05/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/19/2024	\$0.00	\$70.00
0000039401	03/05/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/12/2024	\$0.00	\$4.75
0000039402	03/05/2024	00990	HENSCHEN & ASSOCIATES	Check	Cashed	03/14/2024	\$0.00	\$1,000.00
0000039403	03/05/2024	00610	MVSD	Check	Cashed	03/08/2024	\$0.00	\$425,056.19
0000039404	03/05/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	03/19/2024	\$0.00	\$11,578.00
0000039405	03/05/2024	ROYAL ARMS INT	ROYAL ARMS INTERNATIONAL, INC.	Check	Outstanding		\$0.00	\$244.00
0000039406	03/05/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/12/2024	\$0.00	\$547.21
0000039407	03/06/2024	DATACOM, INC.	DATACOM, INC.	Check	Cashed	03/14/2024	\$0.00	\$11,250.00
0000039408	03/06/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/12/2024	\$0.00	\$25.92
0000039409	03/06/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/13/2024	\$0.00	\$3,286.00
0000039410	03/06/2024	00780	OHIO CAT	Check	Cashed	03/11/2024	\$0.00	\$393.95
0000039411	03/06/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/18/2024	\$0.00	\$504.47
0000039412	03/06/2024	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/12/2024	\$0.00	\$737.50
0000039413	03/06/2024	01090	POWER LINE SUPPLY	Check	Cashed	03/11/2024	\$0.00	\$9,499.10
0000039414	03/06/2024	QUENCH USA, INC	QUENCH USA, INC.	Check	Cashed	03/19/2024	\$0.00	\$1,684.80
0000039415	03/06/2024	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	03/14/2024	\$0.00	\$708.98
0000039416	03/06/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	03/12/2024	\$0.00	\$139.02
0000039417	03/06/2024	SOUTHERN PARK	SOUTHERN PARK GOLF, INC.	Check	Cashed	03/11/2024	\$0.00	\$2,200.00
0000039418	03/06/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/14/2024	\$0.00	\$3,000.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039419	03/06/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	03/15/2024	\$0.00	\$390.82
0000039420	03/06/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	03/12/2024	\$0.00	\$124.04
0000039421	03/06/2024	ULINE	ULINE	Check	Cashed	03/12/2024	\$0.00	\$1,026.45
0000039422	03/06/2024	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	03/12/2024	\$0.00	\$95,937.38
0000039423	03/06/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	03/13/2024	\$0.00	\$40,989.55
0000039424	03/07/2024	EMPLOYEE REIMB	SHAYLA SCHROEDER	Check	Cashed	03/12/2024	\$0.00	\$10.09
0000039425	03/07/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/25/2024	\$0.00	\$239.90
0000039426	03/07/2024	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$6,386.80
0000039427	03/07/2024	COMM GEAR SUP	COMM GEAR SUPPLY	Check	Outstanding		\$0.00	\$4,438.30
0000039428	03/07/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/19/2024	\$0.00	\$3,259.75
0000039429	03/07/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/13/2024	\$0.00	\$575.00
0000039430	03/07/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/13/2024	\$0.00	\$8,031.00
0000039431	03/07/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/13/2024	\$0.00	\$7,016.00
0000039432	03/07/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/13/2024	\$0.00	\$7,516.00
0000039433	03/07/2024	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	03/13/2024	\$0.00	\$744.66
0000039434	03/07/2024	TRUMBULL COUN	TRUMBULL COUNTY MENTAL HEALTH A	Check	Cashed	03/18/2024	\$0.00	\$1,456.73
0000039435	03/07/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	03/18/2024	\$0.00	\$400.00
0000039436	03/07/2024	WIRING UNLIMITE	WIRING UNLIMITED INC	Check	Cashed	03/15/2024	\$0.00	\$1,160.00
0000039437	03/07/2024	00540	YOUNGSTOWN BELT RAILROAD	Check	Cashed	03/13/2024	\$0.00	\$1,657.51
0000039438	03/08/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/12/2024	\$0.00	\$14,290.28
0000039439	03/08/2024	C & R SERVICE	C & R SERVICE	Check	Cashed	03/18/2024	\$0.00	\$225.00
0000039440	03/08/2024	CAREWORKS MAN	CAREWORKS MANAGED CARE SERVICE	Check	Cashed	03/15/2024	\$0.00	\$8,200.00
0000039441	03/08/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	03/15/2024	\$0.00	\$1,025.00
0000039442	03/08/2024	CLEARVIEW AI, IN	CLEARVIEW AI, INC.	Check	Outstanding		\$0.00	\$5,495.00
0000039443	03/08/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/14/2024	\$0.00	\$148.27
0000039444	03/08/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	03/26/2024	\$0.00	\$155.00
0000039445	03/08/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/12/2024	\$0.00	\$54.14
0000039446	03/08/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/13/2024	\$0.00	\$297.32
0000039447	03/08/2024	NECO	NECO	Check	Cashed	03/12/2024	\$0.00	\$137,500.00
0000039448	03/08/2024	NECO	NECO	Check	Cashed	03/12/2024	\$0.00	\$4,812.00
0000039449	03/08/2024	NECO	NECO	Check	Cashed	03/12/2024	\$0.00	\$137,500.00
0000039450	03/08/2024	NECO	NECO	Check	Cashed	03/12/2024	\$0.00	\$18,300.00
0000039451	03/08/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/19/2024	\$0.00	\$54.08
0000039452	03/08/2024	01410	PEPCO	Check	Cashed	03/12/2024	\$0.00	\$31,929.85
0000039453	03/08/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	03/13/2024	\$0.00	\$70.00
0000039454	03/12/2024	AERIAL SOLUTION	AERIAL SOLUTIONS EXPERTS LLC	Check	Cashed	03/15/2024	\$0.00	\$1,000.00
0000039455	03/12/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/25/2024	\$0.00	\$2,570.81
0000039456	03/12/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/19/2024	\$0.00	\$2,490.47
0000039457	03/12/2024	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	03/18/2024	\$0.00	\$859.52
0000039458	03/12/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	03/18/2024	\$0.00	\$50,200.00
0000039459	03/12/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	03/15/2024	\$0.00	\$174.71
0000039460	03/12/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/19/2024	\$0.00	\$111.96
0000039461	03/12/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	03/19/2024	\$0.00	\$1,911.50
0000039462	03/12/2024	00730	GRAINGER	Check	Cashed	03/18/2024	\$0.00	\$172.52
0000039463	03/12/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/19/2024	\$0.00	\$115.35
0000039464	03/12/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	03/18/2024	\$0.00	\$1,015.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039465	03/12/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/22/2024	\$0.00	\$299.98
0000039466	03/12/2024	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	03/21/2024	\$0.00	\$332.54
0000039467	03/12/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	03/15/2024	\$0.00	\$1,985.58
0000039468	03/12/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	03/21/2024	\$0.00	\$132.79
0000039469	03/12/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	03/19/2024	\$0.00	\$785.00
0000039470	03/12/2024	SARCHIONE FORD	SARCHIONE FORD INC.	Check	Cashed	03/18/2024	\$0.00	\$271.49
0000039471	03/12/2024	STATE OF OHIO	STATE OF OHIO	Check	Cashed	03/25/2024	\$0.00	\$270.00
0000039472	03/12/2024	02500	T & U SERVICE STATION MAINTENANCE I	Check	Cashed	03/29/2024	\$0.00	\$528.97
0000039473	03/12/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/19/2024	\$0.00	\$7,000.00
0000039474	03/12/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/15/2024	\$0.00	\$128.00
0000039475	03/12/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	03/14/2024	\$0.00	\$1,357.35
0000039476	03/12/2024	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	03/18/2024	\$0.00	\$46.70
0000039477	03/12/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	03/18/2024	\$0.00	\$79,567.95
0000039478	03/13/2024	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$523.94
0000039479	03/13/2024	UTILITY REFUNDS	ROBIN CASTLE	Check	Cashed	03/21/2024	\$0.00	\$81.68
0000039480	03/13/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	03/27/2024	\$0.00	\$73.95
0000039481	03/13/2024	AMH-VIT INC.	AMH-VIT INC.	Check	Cashed	03/19/2024	\$0.00	\$6,235.78
0000039482	03/13/2024	00320	CARDINAL LABORATORIES	Check	Cashed	03/18/2024	\$0.00	\$565.00
0000039483	03/13/2024	00860	CINTAS CORPORATION #310	Check	Cashed	03/19/2024	\$0.00	\$42.03
0000039484	03/13/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	03/19/2024	\$0.00	\$44.00
0000039485	03/13/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/19/2024	\$0.00	\$341.80
0000039486	03/13/2024	DATACOM, INC.	DATACOM, INC.	Check	Cashed	03/27/2024	\$0.00	\$487.50
0000039487	03/13/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/27/2024	\$0.00	\$376.19
0000039488	03/13/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/18/2024	\$0.00	\$2,976.00
0000039489	03/13/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/19/2024	\$0.00	\$33.19
0000039490	03/13/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	03/18/2024	\$0.00	\$153.00
0000039491	03/13/2024	NECO	NECO	Check	Cashed	03/18/2024	\$0.00	\$132.36
0000039492	03/13/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/25/2024	\$0.00	\$1,241.46
0000039493	03/13/2024	01090	POWER LINE SUPPLY	Check	Cashed	03/19/2024	\$0.00	\$13,161.30
0000039494	03/13/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/18/2024	\$0.00	\$121.09
0000039495	03/13/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	03/28/2024	\$0.00	\$105.00
0000039496	03/13/2024	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	03/15/2024	\$0.00	\$630.00
0000039497	03/13/2024	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	03/15/2024	\$0.00	\$72,703.90
0000039498	03/13/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	03/20/2024	\$0.00	\$551.35
0000039499	03/15/2024	PR-NILES	CITY OF NILES	Check	Cashed	03/15/2024	\$0.00	\$256,201.80
0000039500	03/15/2024	00340	CERNI MOTOR SALES	Check	Cashed	03/25/2024	\$0.00	\$133.61
0000039501	03/15/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	03/26/2024	\$0.00	\$246.95
0000039502	03/15/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	03/21/2024	\$0.00	\$175.00
0000039503	03/15/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	03/21/2024	\$0.00	\$24.00
0000039504	03/15/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	03/26/2024	\$0.00	\$374.51
0000039505	03/15/2024	00450	DOMINION EAST OHIO	Check	Cashed	03/27/2024	\$0.00	\$224.21
0000039506	03/15/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/20/2024	\$0.00	\$13,131.98
0000039507	03/15/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/21/2024	\$0.00	\$17.41
0000039508	03/15/2024	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	03/27/2024	\$0.00	\$6,187.39
0000039509	03/15/2024	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	03/21/2024	\$0.00	\$149.58
0000039510	03/15/2024	LAC HOLDINGS IN	LAC HOLDINGS INC.	Check	Cashed	03/26/2024	\$0.00	\$598.43

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039511	03/15/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	03/21/2024	\$0.00	\$1,541.67
0000039512	03/15/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/22/2024	\$0.00	\$164.92
0000039513	03/15/2024	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/21/2024	\$0.00	\$65,000.00
0000039514	03/15/2024	00490	PENN CARE	Check	Cashed	03/21/2024	\$0.00	\$316.00
0000039515	03/15/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/21/2024	\$0.00	\$3,023.00
0000039516	03/15/2024	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	03/22/2024	\$0.00	\$3,348.25
0000039517	03/15/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	03/26/2024	\$0.00	\$2,388.75
0000039518	03/15/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	03/21/2024	\$0.00	\$25,459.66
0000039519	03/15/2024	00540	YOUNGSTOWN BELT RAILROAD	Check	Cashed	03/25/2024	\$0.00	\$489.72
0000039520	03/18/2024	UTILITY REFUNDS	DAMIAN MERREL	Check	Outstanding		\$0.00	\$150.69
0000039521	03/18/2024	UTILITY REFUNDS	ZACHARY MINNEY	Check	Outstanding		\$0.00	\$236.87
0000039522	03/18/2024	UTILITY REFUNDS	JUATIANA LEE	Check	Outstanding		\$0.00	\$113.34
0000039523	03/18/2024	UTILITY REFUNDS	BRANDON BROOKS	Check	Outstanding		\$0.00	\$86.61
0000039524	03/18/2024	UTILITY REFUNDS	ANNA PEYATT	Check	Cashed	03/25/2024	\$0.00	\$163.20
0000039525	03/18/2024	UTILITY REFUNDS	BETHANN WINKLEMAN	Check	Cashed	03/22/2024	\$0.00	\$219.13
0000039526	03/18/2024	UTILITY REFUNDS	OLIWIA SKUPIEN	Check	Outstanding		\$0.00	\$187.94
0000039527	03/18/2024	UTILITY REFUNDS	JOANNA PODOLSKA	Check	Outstanding		\$0.00	\$183.50
0000039528	03/18/2024	UTILITY REFUNDS	ROBERT WILCOX	Check	Outstanding		\$0.00	\$159.83
0000039529	03/18/2024	UTILITY REFUNDS	JOSHUA HARRIS	Check	Cashed	03/26/2024	\$0.00	\$98.22
0000039530	03/18/2024	UTILITY REFUNDS	GIAUNNA JACKSON	Check	Outstanding		\$0.00	\$73.81
0000039531	03/18/2024	UTILITY REFUNDS	THERESA WALSH	Check	Cashed	03/28/2024	\$0.00	\$94.07
0000039532	03/18/2024	UTILITY REFUNDS	ROXIE PLATT	Check	Cashed	03/22/2024	\$0.00	\$213.82
0000039533	03/18/2024	UTILITY REFUNDS	MAURICE GEORGIA	Check	Outstanding		\$0.00	\$250.00
0000039534	03/18/2024	UTILITY REFUNDS	CK AMERICA INC	Check	Outstanding		\$0.00	\$220.82
0000039535	03/18/2024	UTILITY REFUNDS	JSON CAMERON	Check	Outstanding		\$0.00	\$120.68
0000039536	03/18/2024	UTILITY REFUNDS	ROBERT CURLEE	Check	Outstanding		\$0.00	\$152.31
0000039537	03/19/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/25/2024	\$0.00	\$11,003.86
0000039538	03/19/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$983.95
0000039539	03/19/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/26/2024	\$0.00	\$2,244.04
0000039540	03/19/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Outstanding		\$0.00	\$68.00
0000039541	03/19/2024	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$4,156.32
0000039542	03/19/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/22/2024	\$0.00	\$1,261.00
0000039543	03/19/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/27/2024	\$0.00	\$1,642.18
0000039544	03/19/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/26/2024	\$0.00	\$142.04
0000039545	03/19/2024	HOME DEPOT	HOME DEPOT	Check	Cashed	03/22/2024	\$0.00	\$777.00
0000039546	03/19/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	03/27/2024	\$0.00	\$1,466.84
0000039547	03/19/2024	KV Electric	KV Electric	Check	Cashed	03/25/2024	\$0.00	\$265.00
0000039548	03/19/2024	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Cashed	03/25/2024	\$0.00	\$1,085.00
0000039549	03/19/2024	MIDDLEFIELD SEE	MIDDLEFIELD SEED	Check	Cashed	03/27/2024	\$0.00	\$485.00
0000039550	03/19/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	03/22/2024	\$0.00	\$135.00
0000039551	03/19/2024	00560	OHIO EDISON	Check	Cashed	03/25/2024	\$0.00	\$103.91
0000039552	03/19/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/28/2024	\$0.00	\$163.20
0000039553	03/19/2024	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/26/2024	\$0.00	\$854.66
0000039554	03/19/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/28/2024	\$0.00	\$36.06
0000039555	03/19/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	03/25/2024	\$0.00	\$180.00
0000039556	03/19/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	03/26/2024	\$0.00	\$1,193.71

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039557	03/19/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	03/26/2024	\$0.00	\$76,700.00
0000039558	03/19/2024	WEATHER TAP	WEATHER TAP	Check	Outstanding		\$0.00	\$369.95
0000039559	03/19/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	03/25/2024	\$0.00	\$650.00
0000039560	03/19/2024	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	03/26/2024	\$0.00	\$285.00
0000039561	03/20/2024	PR-NILES	CITY OF NILES	Check	Cashed	03/20/2024	\$0.00	\$50,563.12
0000039562	03/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,553.66
0000039563	03/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,133.88
0000039564	03/20/2024	UTILITY REFUNDS	DENNIS HARRISON	Check	Outstanding		\$0.00	\$111.54
0000039565	03/20/2024	BUILDING AND ZO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$165.86
0000039566	03/20/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$35.58
0000039567	03/20/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$243.90
0000039568	03/20/2024	00860	CINTAS CORPORATION #310	Check	Cashed	03/27/2024	\$0.00	\$228.78
0000039569	03/20/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/26/2024	\$0.00	\$60.00
0000039570	03/20/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	03/27/2024	\$0.00	\$891.00
0000039571	03/20/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	03/27/2024	\$0.00	\$3,800.00
0000039572	03/20/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	03/27/2024	\$0.00	\$120.00
0000039573	03/20/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	03/26/2024	\$0.00	\$536.00
0000039574	03/20/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/25/2024	\$0.00	\$6,795.04
0000039575	03/20/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$30.00
0000039576	03/20/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00
0000039577	03/20/2024	00060	HANDYMAN SUPPLY	Check	Cashed	03/26/2024	\$0.00	\$4.49
0000039578	03/20/2024	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	03/28/2024	\$0.00	\$1,127.50
0000039579	03/20/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$41.97
0000039580	03/20/2024	MTECH	MTECH	Check	Cashed	03/26/2024	\$0.00	\$93,282.00
0000039581	03/20/2024	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$398.04
0000039582	03/20/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	03/26/2024	\$0.00	\$212.84
0000039583	03/20/2024	SIG SAUER, INC.	SIG SAUER, INC.	Check	Cashed	03/29/2024	\$0.00	\$690.00
0000039584	03/20/2024	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	03/25/2024	\$0.00	\$48,563.75
0000039585	03/21/2024	CR NETWORK	CR NETWORK	Check	Cashed	03/26/2024	\$0.00	\$66.16
0000039586	03/21/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/28/2024	\$0.00	\$1,833.69
0000039587	03/21/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/26/2024	\$0.00	\$140.99
0000039588	03/21/2024	MANNING ENVIRO	MANNING ENVIRONMENTAL INC.	Check	Outstanding		\$0.00	\$294.32
0000039589	03/21/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/29/2024	\$0.00	\$287.52
0000039590	03/21/2024	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	03/27/2024	\$0.00	\$125.82
0000039591	03/25/2024	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$2,195.80
0000039592	03/25/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,829.90
0000039593	03/25/2024	00120	AT&T	Check	Outstanding		\$0.00	\$809.38
0000039594	03/25/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$6,209.98
0000039595	03/25/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	03/29/2024	\$0.00	\$2,660.29
0000039596	03/25/2024	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	03/29/2024	\$0.00	\$2,232.00
0000039597	03/25/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$1,050.00
0000039598	03/25/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$98.30
0000039599	03/25/2024	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Outstanding		\$0.00	\$855.63
0000039600	03/25/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	03/29/2024	\$0.00	\$3,867.39
0000039601	03/25/2024	JAMES P. ESPERO	ESPERON, JAMES PH.D.	Check	Outstanding		\$0.00	\$350.00
0000039602	03/25/2024	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Outstanding		\$0.00	\$7,498.40

As Of Check Cashed Date: 1/1/1900 to 3/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039603	03/25/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.19
0000039604	03/25/2024	ID NETWORKS	ID NETWORKS	Check	Outstanding		\$0.00	\$5,846.50
0000039605	03/25/2024	J&S POWER LLC	J&S POWER LLC	Check	Outstanding		\$0.00	\$26,489.08
0000039606	03/25/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$222.91
0000039607	03/25/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$5,400.00
0000039608	03/25/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$470.00
0000039609	03/25/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	03/29/2024	\$0.00	\$165.00
0000039610	03/25/2024	NECO	NECO	Check	Cashed	03/29/2024	\$0.00	\$855.00
0000039611	03/25/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	03/29/2024	\$0.00	\$1,743.90
0000039612	03/25/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	03/29/2024	\$0.00	\$116.93
0000039613	03/25/2024	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	03/29/2024	\$0.00	\$2,532.00
0000039614	03/25/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$255.98
0000039615	03/25/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$102.00
0000039616	03/25/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000039617	03/25/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$28.50
0000039618	03/25/2024	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	03/28/2024	\$0.00	\$3,676.89
0000039619	03/26/2024	JOSEPH F. LYDEN	ALTECH SUPPLY COMPANY LLC	Check	Outstanding		\$0.00	\$754.24
0000039620	03/26/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$189.49
0000039621	03/26/2024	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$874.50
0000039622	03/26/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$169.98
0000039623	03/26/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$2,997.54
0000039624	03/26/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$383.40
0000039625	03/26/2024	CONTROL ASSOCI	CONTROL ASSOCIATES, INC.	Check	Outstanding		\$0.00	\$879.00
0000039626	03/26/2024	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$200.00
0000039627	03/26/2024	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$2,200.00
0000039628	03/26/2024	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$94.07
0000039629	03/26/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$6,514.00
0000039630	03/26/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$1,950.18
0000039631	03/26/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$241.37
0000039632	03/26/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$370.92
0000039633	03/26/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Outstanding		\$0.00	\$821.00
0000039634	03/26/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$1,061.52
0000039635	03/26/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$56.42
0000039636	03/26/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000039637	03/27/2024	BROADWAY SERV	BROADWAY SERVICE	Check	Outstanding		\$0.00	\$598.97
0000039638	03/27/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$1,512.00
0000039639	03/27/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$111.98
0000039640	03/27/2024	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$250.00
0000039641	03/27/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$368.35
0000039642	03/27/2024	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$268.00
0000039643	03/27/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,990.00
0000039644	03/28/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$571.98
0000039645	03/28/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$102.68
0000039646	03/28/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$23.97
0999999999	03/04/2024	PARK REFUNDS	park refunds	Check	Outstanding		\$0.00	\$0.00
1000000000	03/04/2024	PARK REFUNDS	park refunds	Check	Outstanding		\$0.00	\$0.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$3,800.00	\$4,718,099.07
Grand Total:							\$3,800.00	\$5,103,775.77