

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: 4/1/2024 to 4/30/2024

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

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								
000000870	04/05/2024	HI	MEDICARE	EFT	Cashed	04/08/2024	\$0.00	\$1,434.79
000000871	04/05/2024	FIT	FEDERAL TAX	EFT	Cashed	04/08/2024	\$0.00	\$8,051.08
000000872	04/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	04/10/2024	\$0.00	\$2,210.81
000000873	04/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,979.00
000000874	04/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	04/10/2024	\$0.00	\$153.32
000000875	04/05/2024	FIT	FEDERAL TAX	EFT	Cashed	04/08/2024	\$0.00	\$534.65
000000876	04/05/2024	HI	MEDICARE	EFT	Cashed	04/08/2024	\$0.00	\$120.21
000000877	04/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	04/08/2024	\$0.00	\$108.50
000000878	04/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000879	04/05/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/09/2024	\$0.00	\$58,800.62
000000880	04/12/2024	SIT	OHIO STATE TAX	EFT	Cashed	04/17/2024	\$0.00	\$10,124.91
000000881	04/12/2024	FIT	FEDERAL TAX	EFT	Cashed	04/15/2024	\$0.00	\$46,326.39
000000882	04/12/2024	HI	MEDICARE	EFT	Cashed	04/15/2024	\$0.00	\$6,445.42
000000883	04/12/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,920.26
000000884	04/12/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/15/2024	\$0.00	\$47,199.23
000000885	04/19/2024	HI	MEDICARE	EFT	Cashed	04/22/2024	\$0.00	\$1,477.47
000000886	04/19/2024	SIT	OHIO STATE TAX	EFT	Cashed	04/24/2024	\$0.00	\$2,290.59
000000887	04/19/2024	FIT	FEDERAL TAX	EFT	Cashed	04/22/2024	\$0.00	\$8,359.48
000000888	04/19/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,037.88
000000889	04/26/2024	HI	MEDICARE	EFT	Cashed	04/29/2024	\$0.00	\$6,551.09
000000890	04/26/2024	FIT	FEDERAL TAX	EFT	Cashed	04/29/2024	\$0.00	\$36,276.76
000000891	04/26/2024	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,615.75
000000892	04/26/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,066.05
0000113146	04/05/2024	AFLAC	AFLAC	Check	Cashed	04/12/2024	\$0.00	\$362.43
0000113147	04/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113148	04/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	04/08/2024	\$0.00	\$280.50
0000113149	04/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/09/2024	\$0.00	\$3,362.00
0000113150	04/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/08/2024	\$0.00	\$23.00
0000113151	04/12/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113152	04/12/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/18/2024	\$0.00	\$2,550.00
0000113153	04/12/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	04/16/2024	\$0.00	\$245.00
0000113154	04/12/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113155	04/12/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113156	04/12/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113157	04/12/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	04/17/2024	\$0.00	\$1,171.04

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113158	04/12/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/29/2024	\$0.00	\$705.05
0000113159	04/12/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	04/16/2024	\$0.00	\$188.09
0000113160	04/12/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/17/2024	\$0.00	\$15,815.00
0000113161	04/12/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/16/2024	\$0.00	\$322.00
0000113162	04/12/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/18/2024	\$0.00	\$11.55
0000113163	04/12/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/24/2024	\$0.00	\$781.41
0000113164	04/12/2024	PR-NILES	CITY OF NILES	Check	Cashed	04/12/2024	\$0.00	\$610.26
0000113165	04/19/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113166	04/19/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113167	04/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/29/2024	\$0.00	\$624.25
0000113168	04/19/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	04/23/2024	\$0.00	\$280.50
0000113169	04/19/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/24/2024	\$0.00	\$3,397.00
0000113170	04/19/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/23/2024	\$0.00	\$23.00
0000113171	04/19/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/24/2024	\$0.00	\$176.10
0000113172	04/26/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113173	04/26/2024	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,520.00
0000113174	04/26/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	04/30/2024	\$0.00	\$245.00
0000113175	04/26/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113176	04/26/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113177	04/26/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113178	04/26/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	04/30/2024	\$0.00	\$188.09
0000113179	04/26/2024	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$57,570.00
0000113180	04/26/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/30/2024	\$0.00	\$322.00
0000113181	04/26/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113182	04/26/2024	PR-NILES	CITY OF NILES	Check	Cashed	04/26/2024	\$0.00	\$492.85
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$363,731.63

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011583	04/01/2024	00620	AMP-OHIO	EFT	Cashed	04/01/2024	\$0.00	\$1,463,638.24
0000011584	04/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	04/08/2024	\$0.00	\$1,434.79
0000011585	04/04/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/04/2024	\$0.00	\$91,442.92
0000011586	04/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	04/08/2024	\$0.00	\$120.21
0000011587	04/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	04/08/2024	\$0.00	\$108.50
0000011588	04/05/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/09/2024	\$0.00	\$82,320.87
0000011589	04/09/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	04/09/2024	\$0.00	\$5,426.50
0000011590	04/12/2024	HIM	MEDICARE MATCHING	EFT	Cashed	04/15/2024	\$0.00	\$6,445.42
0000011591	04/11/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/11/2024	\$0.00	\$78,568.87
0000011592	04/11/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	04/12/2024	\$0.00	\$13,954.00
0000011593	04/12/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/15/2024	\$0.00	\$85,527.93
0000011594	04/18/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/18/2024	\$0.00	\$60,800.25
0000011595	04/19/2024	HIM	MEDICARE MATCHING	EFT	Cashed	04/22/2024	\$0.00	\$1,477.47
0000011596	04/25/2024	TASC	TASC	EFT	Cashed	04/25/2024	\$0.00	\$295.29
0000011597	04/25/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/25/2024	\$0.00	\$47,487.73
0000011598	04/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	04/25/2024	\$0.00	\$1,161.91
0000011599	04/26/2024	HIM	MEDICARE MATCHING	EFT	Cashed	04/29/2024	\$0.00	\$6,551.09
0000011600	04/30/2024	00620	AMP-OHIO	EFT	Cashed	04/30/2024	\$0.00	\$1,468,658.81

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039647	04/01/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/16/2024	\$0.00	\$172.81
0000039648	04/01/2024	AVI-SPL LLC	AVI-SPL LLC	Check	Cashed	04/05/2024	\$0.00	\$13,574.00
0000039649	04/01/2024	BARCO PRODUCT	BARCO PRODUCTS	Check	Cashed	04/09/2024	\$0.00	\$12,816.66
0000039650	04/01/2024	BRINKS, INC.	BRINKS, INC.	Check	Cashed	04/04/2024	\$0.00	\$788.37
0000039651	04/01/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	04/05/2024	\$0.00	\$1,026.50
0000039652	04/01/2024	FLATLINE FIBER C	FLATLINE FIBER CO.	Check	Cashed	04/09/2024	\$0.00	\$620.00
0000039653	04/01/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/08/2024	\$0.00	\$11.41
0000039654	04/01/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	04/05/2024	\$0.00	\$600.00
0000039655	04/01/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/05/2024	\$0.00	\$26,962.00
0000039656	04/01/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	04/05/2024	\$0.00	\$731.40
0000039657	04/01/2024	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	04/05/2024	\$0.00	\$15,900.00
0000039658	04/01/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	04/17/2024	\$0.00	\$600.00
0000039659	04/01/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	04/05/2024	\$0.00	\$182.00
0000039660	04/03/2024	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Cashed	04/16/2024	\$0.00	\$490.48
0000039661	04/03/2024	EMPLOYEE REIMB	Giovanna Merlo	Check	Cashed	04/04/2024	\$0.00	\$1,053.52
0000039662	04/03/2024	EMPLOYEE REIMB	Nicole Bacak	Check	Cashed	04/05/2024	\$0.00	\$710.90
0000039663	04/03/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/17/2024	\$0.00	\$2,586.89
0000039664	04/03/2024	01070	ANIXTER INC.	Check	Cashed	04/11/2024	\$0.00	\$4,698.00
0000039665	04/03/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/12/2024	\$0.00	\$2,178.37
0000039666	04/03/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	04/11/2024	\$0.00	\$49.99
0000039667	04/03/2024	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/12/2024	\$0.00	\$3,018.00
0000039668	04/03/2024	00340	CERNI MOTOR SALES	Check	Cashed	04/16/2024	\$0.00	\$346.52
0000039669	04/03/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/10/2024	\$0.00	\$915.47
0000039670	04/03/2024	CONTROL ASSOCI	CONTROL ASSOCIATES, INC.	Check	Cashed	04/12/2024	\$0.00	\$879.00
0000039671	04/03/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/09/2024	\$0.00	\$30.00
0000039672	04/03/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	04/10/2024	\$0.00	\$60.00
0000039673	04/03/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	04/10/2024	\$0.00	\$5,516.32
0000039674	04/03/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	04/15/2024	\$0.00	\$90.00
0000039675	04/03/2024	FROST BROWN T	FROST BROWN TODD	Check	Cashed	04/12/2024	\$0.00	\$289.00
0000039676	04/03/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	04/09/2024	\$0.00	\$503.40
0000039677	04/03/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	04/23/2024	\$0.00	\$70.00
0000039678	04/03/2024	00740	GRAYBAR	Check	Cashed	04/09/2024	\$0.00	\$1,954.42
0000039679	04/03/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/10/2024	\$0.00	\$2,729.40
0000039680	04/03/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/10/2024	\$0.00	\$528.63
0000039681	04/03/2024	HILSCHER-CLARK	HILSCHER-CLARKE ELECTRIC COMPANY	Check	Cashed	04/09/2024	\$0.00	\$135,288.00
0000039682	04/03/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/09/2024	\$0.00	\$77.98
0000039683	04/03/2024	00350	LOWE'S	Check	Cashed	04/12/2024	\$0.00	\$615.25
0000039684	04/03/2024	MILLCRAFT BARN	MILLCRAFT BARN	Check	Cashed	04/12/2024	\$0.00	\$11,177.58
0000039685	04/03/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/25/2024	\$0.00	\$837.91
0000039686	04/03/2024	00610	MVSD	Check	Cashed	04/08/2024	\$0.00	\$439,416.98
0000039687	04/03/2024	NECO	NECO	Check	Cashed	04/09/2024	\$0.00	\$46,665.00
0000039688	04/03/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$401.40
0000039689	04/03/2024	01090	POWER LINE SUPPLY	Check	Cashed	04/10/2024	\$0.00	\$11,108.70
0000039690	04/03/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	04/09/2024	\$0.00	\$181.00
0000039691	04/03/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	04/09/2024	\$0.00	\$223.80
0000039692	04/03/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	04/15/2024	\$0.00	\$245.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039693	04/03/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/11/2024	\$0.00	\$901.17
0000039694	04/03/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/11/2024	\$0.00	\$414.68
0000039695	04/03/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	04/09/2024	\$0.00	\$300.00
0000039696	04/03/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	04/10/2024	\$0.00	\$4,374.57
0000039697	04/03/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	04/12/2024	\$0.00	\$105.00
0000039698	04/03/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	04/09/2024	\$0.00	\$8.98
0000039699	04/04/2024	EMPLOYEE REIMB	Christopher Shaker	Check	Cashed	04/05/2024	\$0.00	\$217.84
0000039700	04/04/2024	EMPLOYEE REIMB	AARON JOHNSTONE	Check	Cashed	04/05/2024	\$0.00	\$1,399.55
0000039701	04/04/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	04/10/2024	\$0.00	\$7,395.20
0000039702	04/04/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	04/10/2024	\$0.00	\$2,869.88
0000039703	04/04/2024	00580	BREATHING AIR SYSTEMS	Check	Cashed	04/11/2024	\$0.00	\$856.80
0000039704	04/04/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/09/2024	\$0.00	\$165.28
0000039705	04/04/2024	HOMETOWN AUT	HOMETOWN AUTO PARTS,LLC	Check	Cashed	04/10/2024	\$0.00	\$469.38
0000039706	04/04/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	04/09/2024	\$0.00	\$5,059.15
0000039707	04/04/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/11/2024	\$0.00	\$99.43
0000039708	04/04/2024	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$2,291.97
0000039709	04/04/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	04/12/2024	\$0.00	\$315.00
0000039710	04/04/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/16/2024	\$0.00	\$282.00
0000039711	04/04/2024	UNDERWOOD TO	UNDERWOOD TOWING INC.	Check	Outstanding		\$0.00	\$775.67
0000039712	04/05/2024	UTILITY REFUNDS	LUKE CHEETHAM	Check	Cashed	04/22/2024	\$0.00	\$444.12
0000039713	04/05/2024	UTILITY REFUNDS	ALYSON WALTERS	Check	Cashed	04/16/2024	\$0.00	\$243.00
0000039714	04/05/2024	UTILITY REFUNDS	DOUGLAS EAGLE	Check	Outstanding		\$0.00	\$237.72
0000039715	04/05/2024	UTILITY REFUNDS	JESSE RODGERS	Check	Outstanding		\$0.00	\$112.04
0000039716	04/05/2024	UTILITY REFUNDS	GAGE CHENEVEY	Check	Cashed	04/22/2024	\$0.00	\$178.32
0000039717	04/05/2024	UTILITY REFUNDS	HAILEY DAVANZO	Check	Cashed	04/09/2024	\$0.00	\$44.71
0000039718	04/05/2024	UTILITY REFUNDS	DAVID EVANS	Check	Cashed	04/17/2024	\$0.00	\$134.44
0000039719	04/05/2024	UTILITY REFUNDS	ARIKA MCMANUS	Check	Cashed	04/15/2024	\$0.00	\$267.28
0000039720	04/05/2024	UTILITY REFUNDS	TRACEY HUMMER	Check	Cashed	04/09/2024	\$0.00	\$48.28
0000039721	04/05/2024	UTILITY REFUNDS	HEATHER GALIOS	Check	Cashed	04/19/2024	\$0.00	\$221.52
0000039722	04/05/2024	UTILITY REFUNDS	VISHESHTA MALHOTRA	Check	Cashed	04/24/2024	\$0.00	\$232.33
0000039723	04/05/2024	UTILITY REFUNDS	YI-AN CHEN	Check	Cashed	04/17/2024	\$0.00	\$199.27
0000039724	04/05/2024	UTILITY REFUNDS	ETHAN FALLECKER	Check	Cashed	04/19/2024	\$0.00	\$234.33
0000039725	04/05/2024	UTILITY REFUNDS	SCOTT TOMLIN	Check	Cashed	04/10/2024	\$0.00	\$373.19
0000039726	04/05/2024	UTILITY REFUNDS	JONATHAN RICE	Check	Cashed	04/10/2024	\$0.00	\$212.19
0000039727	04/05/2024	UTILITY REFUNDS	ALLEN FROST JR	Check	Outstanding		\$0.00	\$6.54
0000039728	04/05/2024	UTILITY REFUNDS	BRANDON GAVINS	Check	Cashed	04/16/2024	\$0.00	\$405.04
0000039729	04/05/2024	UTILITY REFUNDS	JESSICA DEBARR	Check	Cashed	04/29/2024	\$0.00	\$46.51
0000039730	04/05/2024	UTILITY REFUNDS	FREDERICK GREENE	Check	Cashed	04/18/2024	\$0.00	\$69.87
0000039731	04/05/2024	UTILITY REFUNDS	RAYMOND MOORE	Check	Cashed	04/10/2024	\$0.00	\$300.37
0000039732	04/05/2024	UTILITY REFUNDS	JONATHAN GOLIAS	Check	Outstanding		\$0.00	\$125.35
0000039733	04/05/2024	UTILITY REFUNDS	KUTIES SALON	Check	Cashed	04/24/2024	\$0.00	\$145.27
0000039734	04/05/2024	UTILITY REFUNDS	BRIAN MOHLER	Check	Cashed	04/17/2024	\$0.00	\$405.14
0000039735	04/05/2024	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	04/10/2024	\$0.00	\$2,490.00
0000039736	04/05/2024	00340	CERNI MOTOR SALES	Check	Cashed	04/09/2024	\$0.00	\$184.68
0000039737	04/05/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	04/11/2024	\$0.00	\$94.00
0000039738	04/05/2024	CRH OHIO LTD	CRH OHIO LTD	Check	Cashed	04/09/2024	\$0.00	\$3,827.95

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039739	04/05/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Cashed	04/10/2024	\$0.00	\$2,159.30
0000039740	04/05/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	04/11/2024	\$0.00	\$705.18
0000039741	04/05/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/10/2024	\$0.00	\$77.37
0000039742	04/05/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/09/2024	\$0.00	\$354.90
0000039743	04/05/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/12/2024	\$0.00	\$190.00
0000039744	04/05/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/22/2024	\$0.00	\$79.99
0000039745	04/05/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/16/2024	\$0.00	\$388.79
0000039746	04/05/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	04/09/2024	\$0.00	\$16,177.78
0000039747	04/05/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	04/17/2024	\$0.00	\$9,433.28
0000039748	04/05/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	04/09/2024	\$0.00	\$322.80
0000039749	04/05/2024	02110	S.E.T. INC.	Check	Cashed	04/09/2024	\$0.00	\$9,991.85
0000039750	04/05/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	04/10/2024	\$0.00	\$247.48
0000039751	04/05/2024	TSI WESTERN STA	TSI WESTERN STAR	Check	Cashed	04/10/2024	\$0.00	\$22.71
0000039752	04/05/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	04/09/2024	\$0.00	\$995.00
0000039753	04/05/2024	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Cashed	04/22/2024	\$0.00	\$1,970.00
0000039754	04/05/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	04/08/2024	\$0.00	\$46.36
0000039755	04/09/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/16/2024	\$0.00	\$1,310.91
0000039756	04/09/2024	BSMH EMPLOYER	BSMH EMPLOYER SERVICES LLC	Check	Cashed	04/15/2024	\$0.00	\$60.00
0000039757	04/09/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	04/12/2024	\$0.00	\$1,025.00
0000039758	04/09/2024	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	04/11/2024	\$0.00	\$1,250.00
0000039759	04/09/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	04/15/2024	\$0.00	\$579.45
0000039760	04/09/2024	00700	CROSS RADIO SERVICE	Check	Cashed	04/22/2024	\$0.00	\$425.00
0000039761	04/09/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	04/12/2024	\$0.00	\$79.99
0000039762	04/09/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/15/2024	\$0.00	\$60.73
0000039763	04/09/2024	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	04/16/2024	\$0.00	\$2,674.68
0000039764	04/09/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	04/17/2024	\$0.00	\$155.00
0000039765	04/09/2024	KV Electric	KV Electric	Check	Cashed	04/12/2024	\$0.00	\$7,384.77
0000039766	04/09/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	04/22/2024	\$0.00	\$138.00
0000039767	04/09/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	04/12/2024	\$0.00	\$275.00
0000039768	04/09/2024	01790	MYERS EQUIPMENT CORP.	Check	Cashed	04/12/2024	\$0.00	\$31.32
0000039769	04/09/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/22/2024	\$0.00	\$75.98
0000039770	04/09/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	04/23/2024	\$0.00	\$9,599.40
0000039771	04/09/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	04/12/2024	\$0.00	\$213.60
0000039772	04/09/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/16/2024	\$0.00	\$425.11
0000039773	04/09/2024	00200	USA BLUEBOOK	Check	Cashed	04/16/2024	\$0.00	\$295.29
0000039774	04/10/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$588.55
0000039775	04/10/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$712.17
0000039776	04/10/2024	EMPLOYEE REIMB	PAUL JOSEPH	Check	Cashed	04/17/2024	\$0.00	\$320.32
0000039777	04/10/2024	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	04/16/2024	\$0.00	\$836.22
0000039778	04/10/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/23/2024	\$0.00	\$816.90
0000039779	04/10/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/16/2024	\$0.00	\$42.03
0000039780	04/10/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	04/17/2024	\$0.00	\$18.00
0000039781	04/10/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	04/15/2024	\$0.00	\$755.36
0000039782	04/10/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/16/2024	\$0.00	\$19.78
0000039783	04/10/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/16/2024	\$0.00	\$51.98
0000039784	04/10/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/18/2024	\$0.00	\$191.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039785	04/10/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/18/2024	\$0.00	\$483.84
0000039786	04/10/2024	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	04/16/2024	\$0.00	\$1,122.50
0000039787	04/10/2024	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	04/19/2024	\$0.00	\$702.00
0000039788	04/10/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	04/16/2024	\$0.00	\$572.00
0000039789	04/10/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	04/16/2024	\$0.00	\$217.82
0000039790	04/10/2024	01090	POWER LINE SUPPLY	Check	Cashed	04/17/2024	\$0.00	\$3,133.00
0000039791	04/10/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/16/2024	\$0.00	\$7,641.11
0000039792	04/10/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	04/17/2024	\$0.00	\$593.00
0000039793	04/10/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	04/16/2024	\$0.00	\$5,607.00
0000039794	04/10/2024	SPARKLE	SPARKLE	Check	Cashed	04/16/2024	\$0.00	\$15.96
0000039795	04/10/2024	TECHNIQUES CON	TECHNIQUES CONSTRUCTION	Check	Cashed	04/15/2024	\$0.00	\$9,330.00
0000039796	04/10/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	04/15/2024	\$0.00	\$1,456.07
0000039797	04/10/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	04/19/2024	\$0.00	\$2,866.63
0000039798	04/10/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/24/2024	\$0.00	\$282.00
0000039799	04/10/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	04/16/2024	\$0.00	\$1,750.00
0000039800	04/11/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	04/15/2024	\$0.00	\$841.46
0000039801	04/11/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	04/19/2024	\$0.00	\$1,605.00
0000039802	04/11/2024	MARYLAND BIOCH	MARYLAND BIOCHEMICAL CO., INC.	Check	Cashed	04/19/2024	\$0.00	\$740.00
0000039803	04/11/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/17/2024	\$0.00	\$4,947.00
0000039804	04/11/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	04/23/2024	\$0.00	\$11,896.57
0000039805	04/11/2024	01790	MYERS EQUIPMENT CORP.	Check	Cashed	04/17/2024	\$0.00	\$105.56
0000039806	04/11/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	04/17/2024	\$0.00	\$75.00
0000039807	04/12/2024	PR-NILES	CITY OF NILES	Check	Cashed	04/12/2024	\$0.00	\$396,339.64
0000039808	04/12/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	04/26/2024	\$0.00	\$350.00
0000039809	04/12/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	04/18/2024	\$0.00	\$66,992.92
0000039810	04/12/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	04/18/2024	\$0.00	\$113.85
0000039811	04/12/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	04/16/2024	\$0.00	\$1,332.85
0000039812	04/12/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	04/17/2024	\$0.00	\$721.25
0000039813	04/12/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/17/2024	\$0.00	\$175.44
0000039814	04/12/2024	01210	INTERNATIONAL CODE COUNCIL	Check	Cashed	04/24/2024	\$0.00	\$160.00
0000039815	04/12/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/19/2024	\$0.00	\$90.99
0000039816	04/12/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	04/23/2024	\$0.00	\$164.08
0000039817	04/12/2024	SOFTWARE SOLU	SOFTWARE SOLUTIONS, INC.	Check	Cashed	04/16/2024	\$0.00	\$29,939.73
0000039818	04/12/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/15/2024	\$0.00	\$9,000.00
0000039819	04/12/2024	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	04/15/2024	\$0.00	\$5,946.00
0000039820	04/15/2024	CEMETERY REFU	FRANCIS BLATCHFORD	Check	Cashed	04/24/2024	\$0.00	\$650.00
0000039821	04/15/2024	UTILITY REFUNDS	ELLEN M CRICKS	Check	Cashed	04/23/2024	\$0.00	\$53.07
0000039822	04/15/2024	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	04/29/2024	\$0.00	\$422.20
0000039823	04/15/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/30/2024	\$0.00	\$451.22
0000039824	04/15/2024	AMERICAN GRANI	AMERICAN GRANITE RESTORATION AND	Check	Cashed	04/23/2024	\$0.00	\$200.00
0000039825	04/15/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/22/2024	\$0.00	\$2,370.89
0000039826	04/15/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	04/23/2024	\$0.00	\$789.10
0000039827	04/15/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	04/23/2024	\$0.00	\$50,060.00
0000039828	04/15/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	04/24/2024	\$0.00	\$660.83
0000039829	04/15/2024	01270	FAIRWAY TIRE	Check	Cashed	04/22/2024	\$0.00	\$172.90
0000039830	04/15/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	04/23/2024	\$0.00	\$1,906.40

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039831	04/15/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	04/24/2024	\$0.00	\$1,481.46
0000039832	04/15/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/23/2024	\$0.00	\$1,660.00
0000039833	04/15/2024	TAD JABLONSKI	MOSQUITO LAKE DENT REPAIR LLC	Check	Cashed	04/29/2024	\$0.00	\$303.90
0000039834	04/15/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	04/22/2024	\$0.00	\$275.00
0000039835	04/15/2024	NECO	NECO	Check	Cashed	04/19/2024	\$0.00	\$344.00
0000039836	04/15/2024	00560	OHIO EDISON	Check	Cashed	04/19/2024	\$0.00	\$103.66
0000039837	04/15/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	04/24/2024	\$0.00	\$250.00
0000039838	04/15/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/24/2024	\$0.00	\$1,066.43
0000039839	04/15/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Outstanding		\$0.00	\$70.00
0000039840	04/15/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	04/19/2024	\$0.00	\$1,126.18
0000039841	04/15/2024	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC.	Check	Cashed	04/24/2024	\$0.00	\$4,397.80
0000039842	04/16/2024	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	04/25/2024	\$0.00	\$27,770.00
0000039843	04/16/2024	Affidavit Maker Soft	Affidavit Maker Software	Check	Cashed	04/22/2024	\$0.00	\$858.00
0000039844	04/16/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	04/22/2024	\$0.00	\$14,456.59
0000039845	04/16/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/29/2024	\$0.00	\$120.47
0000039846	04/16/2024	01070	ANIXTER INC.	Check	Cashed	04/22/2024	\$0.00	\$3,966.00
0000039847	04/16/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	04/24/2024	\$0.00	\$1,159.16
0000039848	04/16/2024	00320	CARDINAL LABORATORIES	Check	Cashed	04/22/2024	\$0.00	\$829.00
0000039849	04/16/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/23/2024	\$0.00	\$186.75
0000039850	04/16/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	04/22/2024	\$0.00	\$175.00
0000039851	04/16/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/23/2024	\$0.00	\$60.00
0000039852	04/16/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	04/23/2024	\$0.00	\$1,828.26
0000039853	04/16/2024	00700	CROSS RADIO SERVICE	Check	Cashed	04/29/2024	\$0.00	\$450.00
0000039854	04/16/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	04/23/2024	\$0.00	\$150.00
0000039855	04/16/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	04/29/2024	\$0.00	\$30.00
0000039856	04/16/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	04/23/2024	\$0.00	\$70.00
0000039857	04/16/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/23/2024	\$0.00	\$4.49
0000039858	04/16/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/26/2024	\$0.00	\$224.07
0000039859	04/16/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	04/22/2024	\$0.00	\$8,450.00
0000039860	04/16/2024	SARCHIONE FORD	SARCHIONE FORD INC.	Check	Cashed	04/23/2024	\$0.00	\$257.90
0000039861	04/16/2024	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	04/24/2024	\$0.00	\$116.34
0000039862	04/16/2024	THOMASSON COM	THOMASSON COMPANY	Check	Cashed	04/23/2024	\$0.00	\$37,506.00
0000039863	04/16/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	04/19/2024	\$0.00	\$1,364.16
0000039864	04/16/2024	01470	U.S. POSTMASTER	Check	Cashed	04/22/2024	\$0.00	\$3,000.00
0000039865	04/17/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/30/2024	\$0.00	\$1,813.94
0000039866	04/17/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/23/2024	\$0.00	\$42.03
0000039867	04/17/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	04/25/2024	\$0.00	\$18.00
0000039868	04/17/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	04/25/2024	\$0.00	\$509.79
0000039869	04/17/2024	00450	DOMINION EAST OHIO	Check	Cashed	04/29/2024	\$0.00	\$3,658.19
0000039870	04/17/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/23/2024	\$0.00	\$14.35
0000039871	04/17/2024	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Cashed	04/26/2024	\$0.00	\$5,000.00
0000039872	04/17/2024	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	04/23/2024	\$0.00	\$4,687.50
0000039873	04/17/2024	01130	NORFOLK SOUTHERN RAILWAY COMPA	Check	Cashed	04/23/2024	\$0.00	\$615.08
0000039874	04/17/2024	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	04/26/2024	\$0.00	\$702.00
0000039875	04/17/2024	PURCHASE POWE	PURCHASE POWER	Check	Cashed	04/26/2024	\$0.00	\$2,015.00
0000039876	04/17/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	04/23/2024	\$0.00	\$10,883.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039877	04/17/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	04/23/2024	\$0.00	\$215.00
0000039878	04/17/2024	T.C.Z.I.A.	T.C.Z.I.A.	Check	Outstanding		\$0.00	\$30.00
0000039879	04/17/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	04/23/2024	\$0.00	\$1,299.00
0000039880	04/17/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/24/2024	\$0.00	\$87.00
0000039881	04/18/2024	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Cashed	04/25/2024	\$0.00	\$1,066.00
0000039882	04/18/2024	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	04/29/2024	\$0.00	\$3,359.42
0000039883	04/18/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	04/23/2024	\$0.00	\$264.00
0000039884	04/18/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	04/29/2024	\$0.00	\$1,000.00
0000039885	04/18/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	04/23/2024	\$0.00	\$391.80
0000039886	04/18/2024	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	04/23/2024	\$0.00	\$729.30
0000039887	04/18/2024	WEF	WEF	Check	Outstanding		\$0.00	\$170.00
0000039888	04/22/2024	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/26/2024	\$0.00	\$13,016.98
0000039889	04/22/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/30/2024	\$0.00	\$1,133.88
0000039890	04/22/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/30/2024	\$0.00	\$2,556.17
0000039891	04/22/2024	PARK REFUNDS	CATHERINE L. GIRSH	Check	Cashed	04/25/2024	\$0.00	\$100.00
0000039892	04/22/2024	4PL SOLUTIONS	4PL SOLUTIONS	Check	Outstanding		\$0.00	\$234.00
0000039893	04/22/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$2,896.13
0000039894	04/22/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/29/2024	\$0.00	\$2,860.76
0000039895	04/22/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	04/29/2024	\$0.00	\$119.94
0000039896	04/22/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	04/26/2024	\$0.00	\$16,590.00
0000039897	04/22/2024	00340	CERNI MOTOR SALES	Check	Cashed	04/26/2024	\$0.00	\$143.30
0000039898	04/22/2024	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	04/24/2024	\$0.00	\$500.00
0000039899	04/22/2024	CONCRETE COUT	CONCRETE COUTURE	Check	Cashed	04/30/2024	\$0.00	\$16,891.00
0000039900	04/22/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	04/26/2024	\$0.00	\$755.03
0000039901	04/22/2024	CR NETWORK	CR NETWORK	Check	Cashed	04/26/2024	\$0.00	\$66.16
0000039902	04/22/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	04/24/2024	\$0.00	\$1,107.10
0000039903	04/22/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/29/2024	\$0.00	\$1,676.40
0000039904	04/22/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/26/2024	\$0.00	\$49.40
0000039905	04/22/2024	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	04/25/2024	\$0.00	\$91.22
0000039906	04/22/2024	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	04/25/2024	\$0.00	\$381.52
0000039907	04/22/2024	KIRILA CONTRACT	KIRILA CONTRACTORS, INC.	Check	Cashed	04/26/2024	\$0.00	\$68,981.14
0000039908	04/22/2024	KV Electric	KV Electric	Check	Cashed	04/29/2024	\$0.00	\$1,530.00
0000039909	04/22/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/29/2024	\$0.00	\$6,062.00
0000039910	04/22/2024	NATIONAL TACTIC	NATIONAL TACTICAL OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$922.00
0000039911	04/22/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/29/2024	\$0.00	\$1,872.38
0000039912	04/22/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	04/30/2024	\$0.00	\$99.15
0000039913	04/22/2024	01090	POWER LINE SUPPLY	Check	Cashed	04/26/2024	\$0.00	\$1,020.00
0000039914	04/22/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Outstanding		\$0.00	\$310.00
0000039915	04/22/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	04/25/2024	\$0.00	\$2,930.40
0000039916	04/22/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/26/2024	\$0.00	\$92.80
0000039917	04/22/2024	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	04/25/2024	\$0.00	\$2,020.80
0000039918	04/22/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	04/29/2024	\$0.00	\$742.00
0000039919	04/22/2024	TS ELLIOTT CONT	TS ELLIOTT CONTRACTING LLC	Check	Cashed	04/29/2024	\$0.00	\$11,587.00
0000039920	04/23/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$287.37
0000039921	04/23/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,211.68
0000039922	04/23/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/29/2024	\$0.00	\$154.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039923	04/23/2024	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$87.26
0000039924	04/23/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	04/26/2024	\$0.00	\$3,684.92
0000039925	04/23/2024	FIBER INSTRUME	FIBER INSTRUMENT SALES INC.	Check	Cashed	04/29/2024	\$0.00	\$173.42
0000039926	04/23/2024	00730	GRAINGER	Check	Cashed	04/29/2024	\$0.00	\$319.80
0000039927	04/23/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	04/25/2024	\$0.00	\$1,669.74
0000039928	04/23/2024	00780	OHIO CAT	Check	Cashed	04/29/2024	\$0.00	\$6,996.82
0000039929	04/23/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/29/2024	\$0.00	\$95.26
0000039930	04/23/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	04/30/2024	\$0.00	\$192.96
0000039931	04/23/2024	JESSICA SIMPSON	SIMPSON, JESSICA	Check	Outstanding		\$0.00	\$72.00
0000039932	04/23/2024	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	04/26/2024	\$0.00	\$4,750.00
0000039933	04/23/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	04/29/2024	\$0.00	\$482.45
0000039934	04/23/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$774.63
0000039935	04/23/2024	02210	WJ SERVICE CO.	Check	Cashed	04/26/2024	\$0.00	\$785.00
0000039936	04/24/2024	UTILITY REFUNDS	SERVEONE AMERICA INC	Check	Cashed	04/30/2024	\$0.00	\$229.37
0000039937	04/24/2024	UTILITY REFUNDS	TYLER BUSCH	Check	Outstanding		\$0.00	\$120.28
0000039938	04/24/2024	UTILITY REFUNDS	DORE & ASSOCIATES	Check	Cashed	04/30/2024	\$0.00	\$143.44
0000039939	04/24/2024	UTILITY REFUNDS	ANTHONY LEAR	Check	Outstanding		\$0.00	\$271.49
0000039940	04/24/2024	UTILITY REFUNDS	DOUGLAS WRIGHT	Check	Outstanding		\$0.00	\$219.72
0000039941	04/24/2024	UTILITY REFUNDS	KALA LAYNE	Check	Outstanding		\$0.00	\$145.85
0000039942	04/24/2024	UTILITY REFUNDS	SOPHIA TSAI	Check	Outstanding		\$0.00	\$67.35
0000039943	04/24/2024	UTILITY REFUNDS	STACEY LILLY	Check	Cashed	04/29/2024	\$0.00	\$295.82
0000039944	04/24/2024	UTILITY REFUNDS	ROBERT NEWMILLER	Check	Outstanding		\$0.00	\$316.76
0000039945	04/24/2024	UTILITY REFUNDS	KIMBERLY HUTZLER	Check	Cashed	04/29/2024	\$0.00	\$54.64
0000039946	04/24/2024	UTILITY REFUNDS	RAYMOND HORNE	Check	Cashed	04/29/2024	\$0.00	\$240.04
0000039947	04/24/2024	UTILITY REFUNDS	MICKEY BROKAW	Check	Outstanding		\$0.00	\$161.23
0000039948	04/24/2024	UTILITY REFUNDS	DIANA THOMAS	Check	Cashed	04/29/2024	\$0.00	\$250.00
0000039949	04/24/2024	UTILITY REFUNDS	GREGORY MILLER JR	Check	Outstanding		\$0.00	\$66.98
0000039950	04/24/2024	UTILITY REFUNDS	RAH'JANAYE RUSSELL	Check	Cashed	04/30/2024	\$0.00	\$198.83
0000039951	04/24/2024	UTILITY REFUNDS	DARRIONNA HERRON	Check	Outstanding		\$0.00	\$216.99
0000039952	04/24/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	04/30/2024	\$0.00	\$136.05
0000039953	04/24/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/30/2024	\$0.00	\$104.14
0000039954	04/24/2024	CONCRETE COUT	CONCRETE COUTURE	Check	Cashed	04/30/2024	\$0.00	\$3,900.00
0000039955	04/24/2024	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$165.00
0000039956	04/24/2024	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2024	\$0.00	\$31.96
0000039957	04/24/2024	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Outstanding		\$0.00	\$6,300.00
0000039958	04/24/2024	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$3,150.00
0000039959	04/24/2024	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$2,565.00
0000039960	04/24/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/29/2024	\$0.00	\$179.96
0000039961	04/24/2024	Ohio NESOWEA	Ohio NESOWEA	Check	Outstanding		\$0.00	\$65.00
0000039962	04/24/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/30/2024	\$0.00	\$154.69
0000039963	04/24/2024	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	04/29/2024	\$0.00	\$10,000.00
0000039964	04/24/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$375.00
0000039965	04/25/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$223.00
0000039966	04/25/2024	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$4,000.00
0000039967	04/25/2024	00860	CINTAS CORPORATION #310	Check	Cashed	04/30/2024	\$0.00	\$42.03
0000039968	04/25/2024	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$57,512.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039969	04/25/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$38.31
0000039970	04/25/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/30/2024	\$0.00	\$348.33
0000039971	04/25/2024	00780	OHIO CAT	Check	Cashed	04/29/2024	\$0.00	\$1,720.21
0000039972	04/25/2024	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$12,853.39
0000039973	04/25/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/30/2024	\$0.00	\$513.10
0000039974	04/25/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$325.12
0000039975	04/25/2024	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$37.82
0000039976	04/25/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000039977	04/25/2024	TIP PLUS CORPO	TIP PLUS CORPORATION	Check	Outstanding		\$0.00	\$167.95
0000039978	04/25/2024	01200	TRINITY DOOR SYSTEMS	Check	Outstanding		\$0.00	\$279.00
0000039979	04/25/2024	02210	WJ SERVICE CO.	Check	Cashed	04/30/2024	\$0.00	\$395.00
0000039980	04/25/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$654.73
0000039981	04/25/2024	ZASHIN & RICH	ZASHIN & RICH	Check	Cashed	04/30/2024	\$0.00	\$125.00
0000039982	04/26/2024	PR-NILES	CITY OF NILES	Check	Cashed	04/26/2024	\$0.00	\$78,767.35
0000039983	04/26/2024	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$106.00
0000039984	04/26/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$44.99
0000039985	04/26/2024	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$36,018.01
0000039986	04/26/2024	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Outstanding		\$0.00	\$157.50
0000039987	04/26/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/30/2024	\$0.00	\$104.99
0000039988	04/26/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$325.12
0000039989	04/26/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$1,837.60
0000039990	04/29/2024	PARK REFUNDS	park refunds	Check	Voided		\$0.00	\$0.00
0000039991	04/29/2024	PARK REFUNDS	park refunds	Check	Voided		\$0.00	\$0.00
0000039992	04/29/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$643.10
0000039993	04/29/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$199.46
0000039994	04/29/2024	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$10,435.90
0000039995	04/29/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,310.99
0000039996	04/29/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,034.63
0000039997	04/29/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$2,979.53
0000039998	04/29/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$85.73
0000039999	04/29/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$162.35
0000040000	04/29/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$1,217.84
0000040001	04/29/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$191.55
0000040002	04/29/2024	CUTTER POWER S	CUTTER POWER SALES	Check	Outstanding		\$0.00	\$386.72
0000040003	04/29/2024	EASTERN GATEW	EASTERN GATEWAY COMMUNITY COLL	Check	Outstanding		\$0.00	\$3,000.00
0000040004	04/29/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$1,542.60
0000040005	04/29/2024	FOUST CONSTRU	FOUST CONSTRUCTION INC.	Check	Voided		\$2,774.14	\$0.00
0000040006	04/29/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$1,605.00
0000040007	04/29/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$465.90
0000040008	04/29/2024	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$24.02
0000040009	04/29/2024	LICKING/KNOX GO	LICKING/KNOX GOODWILL INDUSTRIES I	Check	Outstanding		\$0.00	\$73.28
0000040010	04/29/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$235.00
0000040011	04/29/2024	OHIO STEEL SHEE	OHIO STEEL SHEET & PLATE, INC	Check	Outstanding		\$0.00	\$3,336.00
0000040012	04/29/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$569.00
0000040013	04/29/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Outstanding		\$0.00	\$550.55
0000040014	04/29/2024	TIGER PACK, INC.	TIGER PACK, INC.	Check	Outstanding		\$0.00	\$315.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040015	04/29/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000040016	04/29/2024	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Outstanding		\$0.00	\$680.43
0000040017	04/29/2024	WHITMORE SERVI	WHITMORE SERVICES	Check	Outstanding		\$0.00	\$5,178.00
0000040018	04/29/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Outstanding		\$0.00	\$46.36
0000040019	04/30/2024	ADVANCED TREE	ADVANCED TREE SERVICE, LLC	Check	Outstanding		\$0.00	\$2,800.00
0000040020	04/30/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$2,845.08
0000040021	04/30/2024	00710	DO-CUT	Check	Outstanding		\$0.00	\$449.99
0000040022	04/30/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,110.34
0000040023	04/30/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$105.00
0000040024	04/30/2024	00740	GRAYBAR	Check	Outstanding		\$0.00	\$1,040.33
0000040025	04/30/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$47.44
0000040026	04/30/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$220.00
0000040027	04/30/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$632.00
0000040028	04/30/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$251.80
0000040029	04/30/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$523.17
0000040030	04/30/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$72.80
0000040031	04/30/2024	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$1,400.00
0000040032	04/30/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$8,500.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$2,774.14	\$5,520,081.60
Grand Total:							\$2,774.14	\$5,883,813.23