

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: 5/1/2024 to 5/31/2024

As Of Check Cashed Date: 1/1/1900 to 5/31/2024

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								
000000893	05/03/2024	FIT	FEDERAL TAX	EFT	Cashed	05/06/2024	\$0.00	\$534.65
000000894	05/03/2024	SIT	OHIO STATE TAX	EFT	Cashed	05/08/2024	\$0.00	\$153.32
000000895	05/03/2024	SSA	SOCIAL SECURITY	EFT	Cashed	05/06/2024	\$0.00	\$108.50
000000896	05/03/2024	HI	MEDICARE	EFT	Cashed	05/06/2024	\$0.00	\$120.21
000000897	05/03/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000898	05/03/2024	SIT	OHIO STATE TAX	EFT	Cashed	05/08/2024	\$0.00	\$2,665.16
000000899	05/03/2024	HI	MEDICARE	EFT	Cashed	05/06/2024	\$0.00	\$1,605.18
000000900	05/03/2024	FIT	FEDERAL TAX	EFT	Cashed	05/06/2024	\$0.00	\$10,246.88
000000901	05/03/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,214.03
000000902	05/10/2024	HI	MEDICARE	EFT	Cashed	05/13/2024	\$0.00	\$5,961.24
000000903	05/10/2024	SIT	OHIO STATE TAX	EFT	Cashed	05/15/2024	\$0.00	\$8,603.70
000000904	05/10/2024	FIT	FEDERAL TAX	EFT	Cashed	05/13/2024	\$0.00	\$36,405.08
000000905	05/10/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,252.42
000000906	05/13/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/14/2024	\$0.00	\$48,854.83
000000907	05/13/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/14/2024	\$0.00	\$61,195.56
000000908	05/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	05/23/2024	\$0.00	\$2,206.43
000000909	05/20/2024	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$8,169.03
000000910	05/20/2024	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,429.58
000000911	05/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,971.82
000000912	05/24/2024	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,845.90
000000913	05/24/2024	SIT	OHIO STATE TAX	EFT	Cashed	05/30/2024	\$0.00	\$8,324.86
000000914	05/24/2024	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,799.56
000000915	05/24/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,093.30
0000113183	05/03/2024	AFLAC	AFLAC	Check	Cashed	05/09/2024	\$0.00	\$362.43
0000113184	05/03/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	05/31/2024	\$0.00	\$36.21
0000113185	05/03/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	05/07/2024	\$0.00	\$280.50
0000113186	05/03/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/08/2024	\$0.00	\$3,397.00
0000113187	05/03/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/07/2024	\$0.00	\$23.00
0000113188	05/10/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113189	05/10/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/15/2024	\$0.00	\$2,580.00
0000113190	05/10/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	05/13/2024	\$0.00	\$245.00
0000113191	05/10/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	05/31/2024	\$0.00	\$229.32
0000113192	05/10/2024	0041	COLONIAL LIFE INSURANCE	Check	Cashed	05/31/2024	\$0.00	\$96.72
0000113193	05/10/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	05/13/2024	\$0.00	\$788.42
0000113194	05/10/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	05/14/2024	\$0.00	\$1,216.08

As Of Check Cashed Date: 1/1/1900 to 5/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113195	05/10/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	05/28/2024	\$0.00	\$705.05
0000113196	05/10/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	05/13/2024	\$0.00	\$188.09
0000113197	05/10/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/14/2024	\$0.00	\$15,885.00
0000113198	05/10/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/14/2024	\$0.00	\$322.00
0000113199	05/10/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	05/15/2024	\$0.00	\$11.55
0000113200	05/10/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	05/22/2024	\$0.00	\$781.41
0000113201	05/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113202	05/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	05/31/2024	\$0.00	\$36.21
0000113203	05/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	05/28/2024	\$0.00	\$607.55
0000113204	05/20/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	05/21/2024	\$0.00	\$280.50
0000113205	05/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/22/2024	\$0.00	\$3,397.00
0000113206	05/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/21/2024	\$0.00	\$23.00
0000113207	05/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	05/22/2024	\$0.00	\$176.10
0000113208	05/24/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113209	05/24/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/31/2024	\$0.00	\$2,640.00
0000113210	05/24/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	05/29/2024	\$0.00	\$265.00
0000113211	05/24/2024	0041	COLONIAL LIFE INSURANCE	Check	Cashed	05/31/2024	\$0.00	\$96.72
0000113212	05/24/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	05/31/2024	\$0.00	\$229.32
0000113213	05/24/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113214	05/24/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	05/29/2024	\$0.00	\$321.98
0000113215	05/24/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/30/2024	\$0.00	\$15,995.00
0000113216	05/24/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/29/2024	\$0.00	\$322.00
0000113217	05/24/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113218	05/24/2024	PR-NILES	CITY OF NILES	Check	Cashed	05/24/2024	\$0.00	\$985.70
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$313,153.43

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011601	05/03/2024	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2024	\$0.00	\$120.21
0000011602	05/03/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	05/06/2024	\$0.00	\$108.50
0000011603	05/01/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/01/2024	\$0.00	\$58,969.75
0000011604	05/02/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/02/2024	\$0.00	\$185,128.43
0000011605	05/03/2024	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2024	\$0.00	\$1,605.18
0000011606	05/01/2024	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	05/02/2024	\$0.00	\$95,911.09
0000011607	05/10/2024	HIM	MEDICARE MATCHING	EFT	Cashed	05/13/2024	\$0.00	\$5,961.24
0000011608	05/09/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/09/2024	\$0.00	\$214,373.33
0000011609	05/13/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	05/13/2024	\$0.00	\$3,140.50
0000011610	05/10/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	05/13/2024	\$0.00	\$14,121.00
0000011611	05/13/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/14/2024	\$0.00	\$88,302.18
0000011612	05/13/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/14/2024	\$0.00	\$85,673.77
0000011613	05/16/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/16/2024	\$0.00	\$58,825.40
0000011614	05/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	05/21/2024	\$0.00	\$1,429.58
0000011615	05/23/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/23/2024	\$0.00	\$138,400.23
0000011616	05/24/2024	HIM	MEDICARE MATCHING	EFT	Cashed	05/28/2024	\$0.00	\$5,845.90
0000011617	05/28/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	05/28/2024	\$0.00	\$1,161.91
0000011618	05/29/2024	TASC	TASC	EFT	Cashed	05/29/2024	\$0.00	\$295.29
0000011619	05/30/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/30/2024	\$0.00	\$71,399.14

As Of Check Cashed Date: 1/1/1900 to 5/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040033	05/01/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/15/2024	\$0.00	\$147.71
0000040034	05/01/2024	00860	CINTAS CORPORATION #310	Check	Cashed	05/07/2024	\$0.00	\$207.90
0000040035	05/01/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	05/07/2024	\$0.00	\$11,047.92
0000040036	05/01/2024	FIBER INSTRUME	FIBER INSTRUMENT SALES INC.	Check	Cashed	05/09/2024	\$0.00	\$172.23
0000040037	05/01/2024	00740	GRAYBAR	Check	Cashed	05/06/2024	\$0.00	\$1,538.64
0000040038	05/01/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/08/2024	\$0.00	\$27.52
0000040039	05/01/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	05/14/2024	\$0.00	\$600.00
0000040040	05/01/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/07/2024	\$0.00	\$519.20
0000040041	05/01/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	05/07/2024	\$0.00	\$19,064.00
0000040042	05/01/2024	00350	LOWE'S	Check	Cashed	05/08/2024	\$0.00	\$725.16
0000040043	05/01/2024	00610	MVSD	Check	Cashed	05/06/2024	\$0.00	\$412,596.66
0000040044	05/01/2024	NECO	NECO	Check	Cashed	05/07/2024	\$0.00	\$3,272.56
0000040045	05/01/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	05/07/2024	\$0.00	\$777.30
0000040046	05/01/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/09/2024	\$0.00	\$252.82
0000040047	05/01/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	05/09/2024	\$0.00	\$372.00
0000040048	05/01/2024	00980	TRUMBULL INDUSTRIES	Check	Cashed	05/06/2024	\$0.00	\$447.56
0000040049	05/02/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	05/06/2024	\$0.00	\$60.00
0000040050	05/02/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	05/08/2024	\$0.00	\$90.00
0000040051	05/02/2024	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	05/08/2024	\$0.00	\$1,037.40
0000040052	05/02/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	05/13/2024	\$0.00	\$90.00
0000040053	05/02/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	05/21/2024	\$0.00	\$105.00
0000040054	05/02/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/09/2024	\$0.00	\$65.98
0000040055	05/02/2024	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	05/17/2024	\$0.00	\$1,375.00
0000040056	05/02/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	05/13/2024	\$0.00	\$4,130.00
0000040057	05/02/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	05/07/2024	\$0.00	\$89.00
0000040058	05/02/2024	00670	THE BERGREN ASSOCIATES	Check	Cashed	05/07/2024	\$0.00	\$1,152.00
0000040059	05/02/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/07/2024	\$0.00	\$1,972.32
0000040060	05/02/2024	WC ZABEL COMPA	WC ZABEL COMPANY	Check	Cashed	05/07/2024	\$0.00	\$2,998.00
0000040061	05/03/2024	UTILITY REFUNDS	EDWARD SNOWDEN	Check	Outstanding		\$0.00	\$11.64
0000040062	05/03/2024	00860	CINTAS CORPORATION #310	Check	Cashed	05/08/2024	\$0.00	\$515.90
0000040063	05/03/2024	DAVES PRESSUR	DAVES PRESSURE WASH	Check	Cashed	05/07/2024	\$0.00	\$1,950.00
0000040064	05/03/2024	00740	GRAYBAR	Check	Cashed	05/07/2024	\$0.00	\$341.70
0000040065	05/03/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/08/2024	\$0.00	\$884.85
0000040066	05/03/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/08/2024	\$0.00	\$107.01
0000040067	05/03/2024	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Cashed	05/10/2024	\$0.00	\$5,000.00
0000040068	05/03/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/07/2024	\$0.00	\$207.61
0000040069	05/03/2024	NECO	NECO	Check	Cashed	05/07/2024	\$0.00	\$63,340.00
0000040070	05/03/2024	00780	OHIO CAT	Check	Cashed	05/07/2024	\$0.00	\$53,321.03
0000040071	05/03/2024	00490	PENN CARE	Check	Cashed	05/08/2024	\$0.00	\$90.00
0000040072	05/03/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	05/13/2024	\$0.00	\$2,851.92
0000040073	05/03/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	05/07/2024	\$0.00	\$208.52
0000040074	05/03/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	05/10/2024	\$0.00	\$12,090.00
0000040075	05/03/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/06/2024	\$0.00	\$855.96
0000040076	05/03/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	05/08/2024	\$0.00	\$1,221.44
0000040077	05/03/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	05/07/2024	\$0.00	\$1,425.00
0000040078	05/06/2024	UTILITY REFUNDS	EDWARD SNOWDEN	Check	Outstanding		\$0.00	\$43.04

As Of Check Cashed Date: 1/1/1900 to 5/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040079	05/06/2024	UTILITY REFUNDS	EDWARD SNOWDEN	Check	Outstanding		\$0.00	\$52.18
0000040080	05/06/2024	AG-PRO OHIO	AG-PRO OHIO	Check	Cashed	05/14/2024	\$0.00	\$190.91
0000040081	05/06/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/20/2024	\$0.00	\$120.98
0000040082	05/06/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/14/2024	\$0.00	\$3,682.67
0000040083	05/06/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	05/14/2024	\$0.00	\$108.60
0000040084	05/06/2024	BRINKS, INC.	BRINKS, INC.	Check	Cashed	05/13/2024	\$0.00	\$787.98
0000040085	05/06/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	05/14/2024	\$0.00	\$131.19
0000040086	05/06/2024	CRH OHIO LTD	CRH OHIO LTD	Check	Cashed	05/13/2024	\$0.00	\$764.50
0000040087	05/06/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/15/2024	\$0.00	\$342.58
0000040088	05/06/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	05/10/2024	\$0.00	\$399.95
0000040089	05/06/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	05/10/2024	\$0.00	\$686.11
0000040090	05/06/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/13/2024	\$0.00	\$17.62
0000040091	05/06/2024	HOIST EQUIPMEN	HOIST EQUIPMENT CO., INC	Check	Cashed	05/20/2024	\$0.00	\$500.00
0000040092	05/06/2024	MEGABLASTERS,	MEGABLASTERS, LLC	Check	Cashed	05/10/2024	\$0.00	\$2,750.00
0000040093	05/06/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	05/13/2024	\$0.00	\$956.50
0000040094	05/06/2024	NEW PIG CORPOR	NEW PIG CORPORATION	Check	Cashed	05/13/2024	\$0.00	\$444.57
0000040095	05/06/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	05/15/2024	\$0.00	\$1,100.00
0000040096	05/06/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/21/2024	\$0.00	\$443.16
0000040097	05/06/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/10/2024	\$0.00	\$164.00
0000040098	05/06/2024	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Cashed	05/17/2024	\$0.00	\$14.00
0000040099	05/06/2024	SAUBER MFG. CO.	SAUBER MFG. CO.	Check	Cashed	05/13/2024	\$0.00	\$23,460.00
0000040100	05/06/2024	TRIAD TECHNOLO	TRIAD TECHNOLOGIES	Check	Cashed	05/16/2024	\$0.00	\$826.84
0000040101	05/06/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	05/16/2024	\$0.00	\$520.20
0000040102	05/06/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	05/15/2024	\$0.00	\$7.00
0000040103	05/06/2024	TSI WESTERN STA	TSI WESTERN STAR	Check	Cashed	05/13/2024	\$0.00	\$85.16
0000040104	05/06/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	05/28/2024	\$0.00	\$400.00
0000040105	05/06/2024	WC ZABEL COMPA	WC ZABEL COMPANY	Check	Voided		\$249.00	\$0.00
0000040106	05/06/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	05/10/2024	\$0.00	\$500.00
0000040107	05/07/2024	BUILDING AND ZO	STATE OF OHIO TREASURE	Check	Cashed	05/17/2024	\$0.00	\$464.64
0000040108	05/07/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/21/2024	\$0.00	\$430.46
0000040109	05/07/2024	01070	ANIXTER INC.	Check	Cashed	05/13/2024	\$0.00	\$1,404.00
0000040110	05/07/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/14/2024	\$0.00	\$2,816.22
0000040111	05/07/2024	00310	BALDWIN & SOURS	Check	Cashed	05/13/2024	\$0.00	\$4,768.00
0000040112	05/07/2024	BRINKS, INC.	BRINKS, INC.	Check	Cashed	05/13/2024	\$0.00	\$778.26
0000040113	05/07/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	05/13/2024	\$0.00	\$1,025.00
0000040114	05/07/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	05/14/2024	\$0.00	\$56.00
0000040115	05/07/2024	HILSCHER-CLARK	HILSCHER-CLARKE ELECTRIC COMPANY	Check	Cashed	05/10/2024	\$0.00	\$78,243.30
0000040116	05/07/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	05/13/2024	\$0.00	\$762.68
0000040117	05/07/2024	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	05/13/2024	\$0.00	\$5,500.00
0000040118	05/07/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/10/2024	\$0.00	\$371.06
0000040119	05/07/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	05/15/2024	\$0.00	\$76.00
0000040120	05/07/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	05/15/2024	\$0.00	\$1,027.00
0000040121	05/07/2024	WC ZABEL COMPA	WC ZABEL COMPANY	Check	Cashed	05/09/2024	\$0.00	\$795.00
0000040122	05/07/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	05/13/2024	\$0.00	\$750.00
0000040123	05/07/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	05/09/2024	\$0.00	\$105.00
0000040124	05/07/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/13/2024	\$0.00	\$583.28

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040125	05/08/2024	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	05/15/2024	\$0.00	\$145.44
0000040126	05/08/2024	00860	CINTAS CORPORATION #310	Check	Cashed	05/15/2024	\$0.00	\$42.03
0000040127	05/08/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	05/14/2024	\$0.00	\$8.00
0000040128	05/08/2024	00290	CT CONSULTANTS	Check	Cashed	05/13/2024	\$0.00	\$10,180.00
0000040129	05/08/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	05/22/2024	\$0.00	\$2,122.25
0000040130	05/08/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/13/2024	\$0.00	\$190.08
0000040131	05/08/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	05/15/2024	\$0.00	\$325.00
0000040132	05/08/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	05/20/2024	\$0.00	\$265.56
0000040133	05/08/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	05/15/2024	\$0.00	\$384.00
0000040134	05/08/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	05/20/2024	\$0.00	\$1,983.57
0000040135	05/08/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	05/13/2024	\$0.00	\$1,385.28
0000040136	05/08/2024	TRIAD TECHNOLO	TRIAD TECHNOLOGIES	Check	Cashed	05/16/2024	\$0.00	\$26.79
0000040137	05/08/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	05/16/2024	\$0.00	\$47,106.00
0000040138	05/09/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	05/14/2024	\$0.00	\$26.00
0000040139	05/09/2024	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	05/16/2024	\$0.00	\$16,060.00
0000040140	05/09/2024	MTECH	MTECH	Check	Cashed	05/17/2024	\$0.00	\$2,351.86
0000040141	05/09/2024	NITV FEDERAL SE	NITV FEDERAL SERVICES	Check	Cashed	05/15/2024	\$0.00	\$135.10
0000040142	05/09/2024	OHIO STEEL SHEE	OHIO STEEL SHEET & PLATE, INC	Check	Cashed	05/15/2024	\$0.00	\$3,336.00
0000040143	05/09/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	05/16/2024	\$0.00	\$70.00
0000040144	05/09/2024	Scott MacMillan	Scott MacMillan	Check	Cashed	05/13/2024	\$0.00	\$5,000.00
0000040145	05/09/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	05/20/2024	\$0.00	\$420.00
0000040146	05/09/2024	WALTERS PAVING	WALTERS PAVING	Check	Outstanding		\$0.00	\$60,000.00
0000040147	05/09/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	05/20/2024	\$0.00	\$375.00
0000040148	05/09/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/14/2024	\$0.00	\$558.16
0000040149	05/10/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	05/17/2024	\$0.00	\$188.99
0000040150	05/10/2024	R & K INVESTMEN	FAIRFIELD INN	Check	Outstanding		\$0.00	\$610.00
0000040151	05/10/2024	01270	FAIRWAY TIRE	Check	Cashed	05/14/2024	\$0.00	\$59.95
0000040152	05/10/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	05/16/2024	\$0.00	\$622.92
0000040153	05/10/2024	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	05/16/2024	\$0.00	\$1,507.17
0000040154	05/10/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/20/2024	\$0.00	\$74.96
0000040155	05/10/2024	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Cashed	05/13/2024	\$0.00	\$699.00
0000040156	05/10/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/14/2024	\$0.00	\$555.15
0000040157	05/14/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/20/2024	\$0.00	\$1,471.87
0000040158	05/14/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/23/2024	\$0.00	\$178.90
0000040159	05/14/2024	01070	ANIXTER INC.	Check	Cashed	05/20/2024	\$0.00	\$7,796.60
0000040160	05/14/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/21/2024	\$0.00	\$3,750.21
0000040161	05/14/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	05/21/2024	\$0.00	\$1,456.08
0000040162	05/14/2024	00320	CARDINAL LABORATORIES	Check	Cashed	05/20/2024	\$0.00	\$475.00
0000040163	05/14/2024	CARROT-TOP IND	CARROT-TOP INDUSTRIES, INC.	Check	Outstanding		\$0.00	\$323.60
0000040164	05/14/2024	00860	CINTAS CORPORATION #310	Check	Cashed	05/21/2024	\$0.00	\$131.63
0000040165	05/14/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	05/23/2024	\$0.00	\$16.00
0000040166	05/14/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	05/21/2024	\$0.00	\$1,189.07
0000040167	05/14/2024	DATAKOM, INC.	DATAKOM, INC.	Check	Outstanding		\$0.00	\$120.00
0000040168	05/14/2024	00450	DOMINION EAST OHIO	Check	Cashed	05/28/2024	\$0.00	\$1,746.41
0000040169	05/14/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	05/17/2024	\$0.00	\$3,575.36
0000040170	05/14/2024	FOUST CONSTRU	FOUST CONSTRUCTION INC.	Check	Cashed	05/22/2024	\$0.00	\$76,759.25

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040171	05/14/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/21/2024	\$0.00	\$56.20
0000040172	05/14/2024	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND HYDRAULICS	Check	Cashed	05/30/2024	\$0.00	\$1,315.00
0000040173	05/14/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000040174	05/14/2024	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	05/24/2024	\$0.00	\$120.00
0000040175	05/14/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/22/2024	\$0.00	\$300.00
0000040176	05/14/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	05/17/2024	\$0.00	\$2,006.12
0000040177	05/14/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/21/2024	\$0.00	\$312.67
0000040178	05/14/2024	WALTERS PAVING	WALTERS PAVING	Check	Outstanding		\$0.00	\$30,000.00
0000040179	05/14/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	05/20/2024	\$0.00	\$3,500.00
0000040180	05/14/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	05/20/2024	\$0.00	\$182.00
0000040181	05/15/2024	EMPLOYEE REIMB	Kenneth Pavlick	Check	Outstanding		\$0.00	\$18.00
0000040182	05/15/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/21/2024	\$0.00	\$22,611.29
0000040183	05/15/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	05/21/2024	\$0.00	\$167.73
0000040184	05/15/2024	BUCKEYE POWER	BUCKEYE POWER SALES CO., IN.C	Check	Cashed	05/21/2024	\$0.00	\$2,475.00
0000040185	05/15/2024	00860	CINTAS CORPORATION #310	Check	Cashed	05/21/2024	\$0.00	\$70.06
0000040186	05/15/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	05/21/2024	\$0.00	\$2,040.31
0000040187	05/15/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	05/21/2024	\$0.00	\$175.00
0000040188	05/15/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Cashed	05/21/2024	\$0.00	\$647.16
0000040189	05/15/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/21/2024	\$0.00	\$41.00
0000040190	05/15/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	05/23/2024	\$0.00	\$75.00
0000040191	05/15/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/28/2024	\$0.00	\$574.00
0000040192	05/15/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	05/29/2024	\$0.00	\$8,213.80
0000040193	05/15/2024	00560	OHIO EDISON	Check	Cashed	05/21/2024	\$0.00	\$110.27
0000040194	05/15/2024	PERRYSVILLE IRO	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$4,700.00
0000040195	05/15/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	05/23/2024	\$0.00	\$429.99
0000040196	05/15/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	05/21/2024	\$0.00	\$25.00
0000040197	05/15/2024	STATE OF OHIO U	STATE OF OHIO UST FUND	Check	Cashed	05/22/2024	\$0.00	\$1,100.00
0000040198	05/15/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	05/21/2024	\$0.00	\$750.00
0000040199	05/15/2024	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Check	Cashed	05/21/2024	\$0.00	\$2,117.10
0000040200	05/15/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	05/31/2024	\$0.00	\$12,180.98
0000040201	05/16/2024	UTILITY REFUNDS	RITA KOEHN	Check	Cashed	05/28/2024	\$0.00	\$77.37
0000040202	05/16/2024	UTILITY REFUNDS	GABRIELLA ARICCHI	Check	Cashed	05/21/2024	\$0.00	\$141.51
0000040203	05/16/2024	UTILITY REFUNDS	MASON BACK	Check	Cashed	05/28/2024	\$0.00	\$230.95
0000040204	05/16/2024	UTILITY REFUNDS	JAMES PAUKOVICH	Check	Cashed	05/20/2024	\$0.00	\$107.93
0000040205	05/16/2024	UTILITY REFUNDS	BRITTNEY WARRENDER	Check	Outstanding		\$0.00	\$172.78
0000040206	05/16/2024	UTILITY REFUNDS	DEBORAH KOCOUREK	Check	Cashed	05/21/2024	\$0.00	\$38.36
0000040207	05/16/2024	UTILITY REFUNDS	TODD NICOLLI	Check	Outstanding		\$0.00	\$209.13
0000040208	05/16/2024	UTILITY REFUNDS	LINDA FUTEY	Check	Cashed	05/20/2024	\$0.00	\$132.95
0000040209	05/16/2024	UTILITY REFUNDS	JENNIFER NOLING	Check	Cashed	05/22/2024	\$0.00	\$101.86
0000040210	05/16/2024	UTILITY REFUNDS	CARLOS SANTIAGO PINA	Check	Cashed	05/21/2024	\$0.00	\$140.00
0000040211	05/16/2024	UTILITY REFUNDS	MYA SHINGLETON	Check	Cashed	05/31/2024	\$0.00	\$192.44
0000040212	05/16/2024	UTILITY REFUNDS	RYLIN JIVIDEN	Check	Outstanding		\$0.00	\$154.81
0000040213	05/16/2024	UTILITY REFUNDS	ROMARO BASKIN	Check	Cashed	05/30/2024	\$0.00	\$144.15
0000040214	05/16/2024	UTILITY REFUNDS	ERICA UMSTEAD	Check	Cashed	05/28/2024	\$0.00	\$221.88
0000040215	05/16/2024	UTILITY REFUNDS	BETH RITTENOUR	Check	Outstanding		\$0.00	\$121.05
0000040216	05/16/2024	UTILITY REFUNDS	CLIDA SCHOBER	Check	Outstanding		\$0.00	\$232.86

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040217	05/16/2024	UTILITY REFUNDS	ARIANNA ERWIN	Check	Cashed	05/20/2024	\$0.00	\$172.27
0000040218	05/16/2024	UTILITY REFUNDS	THELMA PALMER	Check	Cashed	05/31/2024	\$0.00	\$51.92
0000040219	05/16/2024	UTILITY REFUNDS	ANGELA MARIANO	Check	Outstanding		\$0.00	\$224.58
0000040220	05/16/2024	UTILITY REFUNDS	SAMUEL COPPOLA	Check	Cashed	05/28/2024	\$0.00	\$139.48
0000040221	05/16/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	05/24/2024	\$0.00	\$563.66
0000040222	05/16/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	05/31/2024	\$0.00	\$1,750.00
0000040223	05/16/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	05/20/2024	\$0.00	\$169.98
0000040224	05/16/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	05/30/2024	\$0.00	\$37,960.50
0000040225	05/16/2024	DATAKOM, INC.	DATAKOM, INC.	Check	Outstanding		\$0.00	\$566.50
0000040226	05/16/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	05/20/2024	\$0.00	\$1,653.30
0000040227	05/16/2024	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Cashed	05/21/2024	\$0.00	\$2,475.00
0000040228	05/16/2024	KV Electric	KV Electric	Check	Cashed	05/22/2024	\$0.00	\$50.00
0000040229	05/16/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/21/2024	\$0.00	\$249.88
0000040230	05/16/2024	PURCHASE POWE	PURCHASE POWER	Check	Cashed	05/23/2024	\$0.00	\$4,054.75
0000040231	05/16/2024	TREE TOP PRODU	TREE TOP PRODUCTS	Check	Cashed	05/23/2024	\$0.00	\$609.39
0000040232	05/16/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/20/2024	\$0.00	\$218.40
0000040233	05/16/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	05/22/2024	\$0.00	\$2,950.40
0000040234	05/17/2024	EMPLOYEE REIMB	Philip Zuzolo	Check	Cashed	05/20/2024	\$0.00	\$982.67
0000040235	05/17/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	05/28/2024	\$0.00	\$490.85
0000040236	05/17/2024	00450	DOMINION EAST OHIO	Check	Cashed	05/29/2024	\$0.00	\$56.99
0000040237	05/17/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	05/28/2024	\$0.00	\$1,541.34
0000040238	05/17/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/29/2024	\$0.00	\$2,700.00
0000040239	05/17/2024	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	05/29/2024	\$0.00	\$9,798.00
0000040240	05/17/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/23/2024	\$0.00	\$1,053.62
0000040241	05/17/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	05/23/2024	\$0.00	\$345.60
0000040242	05/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	05/29/2024	\$0.00	\$2,558.92
0000040243	05/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	05/29/2024	\$0.00	\$1,133.88
0000040244	05/21/2024	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	05/24/2024	\$0.00	\$160.00
0000040245	05/21/2024	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	05/24/2024	\$0.00	\$3,321.16
0000040246	05/21/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/31/2024	\$0.00	\$786.51
0000040247	05/21/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/28/2024	\$0.00	\$3,445.81
0000040248	05/21/2024	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Cashed	05/29/2024	\$0.00	\$8,052.12
0000040249	05/21/2024	CXT, INC.	CXT, INC.	Check	Cashed	05/28/2024	\$0.00	\$3,010.80
0000040250	05/21/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	05/28/2024	\$0.00	\$247.99
0000040251	05/21/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	05/24/2024	\$0.00	\$4,757.00
0000040252	05/21/2024	01270	FAIRWAY TIRE	Check	Cashed	05/24/2024	\$0.00	\$95.00
0000040253	05/21/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	05/24/2024	\$0.00	\$105.00
0000040254	05/21/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	05/28/2024	\$0.00	\$8,742.00
0000040255	05/21/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	05/29/2024	\$0.00	\$320.00
0000040256	05/21/2024	VINCE BIAMONTE	SEVEN LEAF LAWN CARE L.L.C.	Check	Outstanding		\$0.00	\$1,950.00
0000040257	05/21/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	05/24/2024	\$0.00	\$49.42
0000040258	05/21/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/24/2024	\$0.00	\$68.25
0000040259	05/21/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	05/28/2024	\$0.00	\$400.00
0000040260	05/22/2024	UTILITY REFUNDS	LANDRY UMBU	Check	Outstanding		\$0.00	\$245.00
0000040261	05/22/2024	UTILITY REFUNDS	BT JCI, LLC	Check	Outstanding		\$0.00	\$168.01
0000040262	05/22/2024	UTILITY REFUNDS	HAKIM CALDWELL	Check	Cashed	05/22/2024	\$0.00	\$205.64

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040263	05/22/2024	UTILITY REFUNDS	WADE MONASMITH	Check	Outstanding		\$0.00	\$245.00
0000040264	05/22/2024	UTILITY REFUNDS	JENNIFER DICKEY	Check	Cashed	05/29/2024	\$0.00	\$43.42
0000040265	05/22/2024	UTILITY REFUNDS	CHRISTOPHER DYE	Check	Cashed	05/28/2024	\$0.00	\$193.37
0000040266	05/22/2024	2M SERVICES	2M SERVICES	Check	Cashed	05/30/2024	\$0.00	\$560.00
0000040267	05/22/2024	BENNETT TRAILER	BENNETT TRAILER SALES, INC.	Check	Cashed	05/24/2024	\$0.00	\$6,943.00
0000040268	05/22/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	05/29/2024	\$0.00	\$3,413.08
0000040269	05/22/2024	00860	CINTAS CORPORATION #310	Check	Cashed	05/28/2024	\$0.00	\$42.03
0000040270	05/22/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	05/29/2024	\$0.00	\$30.00
0000040271	05/22/2024	00290	CT CONSULTANTS	Check	Cashed	05/29/2024	\$0.00	\$5,090.00
0000040272	05/22/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	05/29/2024	\$0.00	\$150.00
0000040273	05/22/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$60.00
0000040274	05/22/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00
0000040275	05/22/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/29/2024	\$0.00	\$126.81
0000040276	05/22/2024	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	05/28/2024	\$0.00	\$640.23
0000040277	05/22/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	05/29/2024	\$0.00	\$454.05
0000040278	05/22/2024	MORGAN LITHO	MORGAN LITHO	Check	Cashed	05/28/2024	\$0.00	\$13,910.00
0000040279	05/22/2024	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	05/29/2024	\$0.00	\$2,500.00
0000040280	05/22/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	05/29/2024	\$0.00	\$5,544.60
0000040281	05/22/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,427.85
0000040282	05/22/2024	WHITMORE SERVI	WHITMORE SERVICES	Check	Outstanding		\$0.00	\$5,178.00
0000040283	05/22/2024	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	05/29/2024	\$0.00	\$500.00
0000040284	05/24/2024	PR-NILES	CITY OF NILES	Check	Cashed	05/24/2024	\$0.00	\$348,311.47
0000040285	05/24/2024	UTILITY REFUNDS	WADE MONASMITH	Check	Outstanding		\$0.00	\$74.66
0000040286	05/24/2024	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	05/29/2024	\$0.00	\$140.00
0000040287	05/24/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$69.50
0000040288	05/24/2024	01070	ANIXTER INC.	Check	Cashed	05/29/2024	\$0.00	\$915.00
0000040289	05/24/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	05/31/2024	\$0.00	\$72.48
0000040290	05/24/2024	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	05/29/2024	\$0.00	\$216.66
0000040291	05/24/2024	00860	CINTAS CORPORATION #310	Check	Cashed	05/29/2024	\$0.00	\$150.92
0000040292	05/24/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	05/29/2024	\$0.00	\$378.66
0000040293	05/24/2024	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Cashed	05/30/2024	\$0.00	\$357.50
0000040294	05/24/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	05/30/2024	\$0.00	\$1,897.43
0000040295	05/24/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	05/28/2024	\$0.00	\$341.64
0000040296	05/24/2024	00060	HANDYMAN SUPPLY	Check	Cashed	05/30/2024	\$0.00	\$111.70
0000040297	05/24/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/29/2024	\$0.00	\$485.51
0000040298	05/24/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	05/29/2024	\$0.00	\$3,317.40
0000040299	05/24/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$78.66
0000040300	05/24/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	05/31/2024	\$0.00	\$515.67
0000040301	05/24/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	05/30/2024	\$0.00	\$150.00
0000040302	05/24/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	05/29/2024	\$0.00	\$806.94
0000040303	05/24/2024	SOUTHSIDE EXCA	SOUTHSIDE EXCAVATING	Check	Cashed	05/29/2024	\$0.00	\$2,000.00
0000040304	05/24/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$175.00
0000040305	05/24/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	05/30/2024	\$0.00	\$261.00
0000040306	05/24/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	05/30/2024	\$0.00	\$1,100.00
0000040307	05/24/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/29/2024	\$0.00	\$7,623.81
0000040308	05/28/2024	UTILITY REFUNDS	MARGARET MCGINNIS	Check	Outstanding		\$0.00	\$6.56

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040309	05/28/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,942.83
0000040310	05/28/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,390.41
0000040311	05/28/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Outstanding		\$0.00	\$67.06
0000040312	05/28/2024	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Cashed	05/31/2024	\$0.00	\$2,700.00
0000040313	05/28/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$2,979.53
0000040314	05/28/2024	CUTTER POWER S	CUTTER POWER SALES	Check	Cashed	05/31/2024	\$0.00	\$1,645.02
0000040315	05/28/2024	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$64.09
0000040316	05/28/2024	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Outstanding		\$0.00	\$198.82
0000040317	05/28/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$577.50
0000040318	05/28/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$46.01
0000040319	05/28/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$22,800.00
0000040320	05/28/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$15.75
0000040321	05/28/2024	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$1,750.00
0000040322	05/28/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000040323	05/28/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000040324	05/28/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$175.00
0000040325	05/28/2024	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$74.70
0000040326	05/28/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	05/31/2024	\$0.00	\$21,595.02
0000040327	05/29/2024	BUILDING AND ZO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$342.21
0000040328	05/29/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$229.72
0000040329	05/29/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$21.33
0000040330	05/29/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$174.41
0000040331	05/29/2024	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Outstanding		\$0.00	\$77.26
0000040332	05/29/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$300.00
0000040333	05/29/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$3.59
0000040334	05/29/2024	LEPPO, INC.	LEPPO, INC.	Check	Outstanding		\$0.00	\$402.63
0000040335	05/29/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$147.99
0000040336	05/30/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$150.00
0000040337	05/30/2024	AUSTINTOWN FEN	AUSTINTOWN FENCE COMPANY	Check	Outstanding		\$0.00	\$15,288.34
0000040338	05/30/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$42.03
0000040339	05/30/2024	CONCRETE COUT	CONCRETE COUTURE	Check	Outstanding		\$0.00	\$27,772.81
0000040340	05/30/2024	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$220.00
0000040341	05/30/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$537.80
0000040342	05/30/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$48.77
0000040343	05/30/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Outstanding		\$0.00	\$300.55
0000040344	05/30/2024	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$10,500.00
0000040345	05/30/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$210.00
0000040346	05/30/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$1,235.23
0000040347	05/31/2024	MISCELLANEOUS	STEVE PHILLIPS	Check	Outstanding		\$0.00	\$175.00
0000040348	05/31/2024	2M SERVICES	2M SERVICES	Check	Outstanding		\$0.00	\$1,590.00
0000040349	05/31/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$122.45
0000040350	05/31/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Outstanding		\$0.00	\$6,708.48
0000040351	05/31/2024	FUTURE PRO INC.	FUTURE PRO INC.	Check	Outstanding		\$0.00	\$3,785.00
0000040352	05/31/2024	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,026.00
0000040353	05/31/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$908.33
0000040354	05/31/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$2,886.89

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040355	05/31/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$245.00
0000040356	05/31/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$375.00
0000040357	05/31/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$764.94
0000040358	05/31/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,685.55
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$249.00	\$2,802,249.93
Grand Total:							\$249.00	\$3,115,403.36