

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: 6/1/2024 to 6/30/2024

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

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								
000000916	06/05/2024	HI	MEDICARE	EFT	Cashed	06/06/2024	\$0.00	\$120.21
000000917	06/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	06/10/2024	\$0.00	\$153.32
000000918	06/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	06/06/2024	\$0.00	\$108.50
000000919	06/05/2024	FIT	FEDERAL TAX	EFT	Cashed	06/06/2024	\$0.00	\$534.65
000000920	06/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000921	06/05/2024	HI	MEDICARE	EFT	Cashed	06/06/2024	\$0.00	\$1,712.27
000000922	06/05/2024	FIT	FEDERAL TAX	EFT	Cashed	06/06/2024	\$0.00	\$8,303.83
000000923	06/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	06/10/2024	\$0.00	\$2,224.07
000000924	06/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,361.73
000000925	06/07/2024	SIT	OHIO STATE TAX	EFT	Cashed	06/13/2024	\$0.00	\$11,415.98
000000926	06/07/2024	HI	MEDICARE	EFT	Cashed	06/12/2024	\$0.00	\$7,015.86
000000927	06/07/2024	FIT	FEDERAL TAX	EFT	Cashed	06/12/2024	\$0.00	\$56,330.83
000000928	06/07/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,707.03
000000929	06/11/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/13/2024	\$0.00	\$61,781.34
000000930	06/11/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/13/2024	\$0.00	\$46,997.78
000000931	06/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	06/25/2024	\$0.00	\$2,129.41
000000932	06/20/2024	FIT	FEDERAL TAX	EFT	Cashed	06/21/2024	\$0.00	\$7,919.84
000000933	06/20/2024	HI	MEDICARE	EFT	Cashed	06/21/2024	\$0.00	\$1,376.41
000000934	06/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,898.49
000000935	06/21/2024	FIT	FEDERAL TAX	EFT	Cashed	06/24/2024	\$0.00	\$36,440.66
000000936	06/21/2024	SIT	OHIO STATE TAX	EFT	Cashed	06/26/2024	\$0.00	\$8,547.28
000000937	06/21/2024	HI	MEDICARE	EFT	Cashed	06/24/2024	\$0.00	\$5,935.95
000000938	06/21/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,217.48
0000113219	06/05/2024	AFLAC	AFLAC	Check	Cashed	06/18/2024	\$0.00	\$362.43
0000113220	06/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113221	06/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	06/07/2024	\$0.00	\$280.50
0000113222	06/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/10/2024	\$0.00	\$22,302.92
0000113223	06/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/07/2024	\$0.00	\$23.00
0000113224	06/07/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113225	06/07/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/13/2024	\$0.00	\$2,580.00
0000113226	06/07/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	06/11/2024	\$0.00	\$265.00
0000113227	06/07/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113228	06/07/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113229	06/07/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75
0000113230	06/07/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	06/12/2024	\$0.00	\$1,216.08

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113231	06/07/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$693.35
0000113232	06/07/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	06/11/2024	\$0.00	\$190.64
0000113233	06/07/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/12/2024	\$0.00	\$15,760.00
0000113234	06/07/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/11/2024	\$0.00	\$322.00
0000113235	06/07/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	06/12/2024	\$0.00	\$11.55
0000113236	06/07/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/26/2024	\$0.00	\$781.41
0000113237	06/07/2024	PR-NILES	CITY OF NILES	Check	Cashed	06/07/2024	\$0.00	\$492.85
0000113238	06/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113239	06/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113240	06/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$607.55
0000113241	06/20/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	06/21/2024	\$0.00	\$280.50
0000113242	06/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/24/2024	\$0.00	\$2,807.00
0000113243	06/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/21/2024	\$0.00	\$23.00
0000113244	06/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/26/2024	\$0.00	\$176.10
0000113245	06/21/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113246	06/21/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/26/2024	\$0.00	\$2,580.00
0000113247	06/21/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	06/25/2024	\$0.00	\$265.00
0000113248	06/21/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113249	06/21/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$229.32
0000113250	06/21/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$731.08
0000113251	06/21/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	06/25/2024	\$0.00	\$190.64
0000113252	06/21/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/26/2024	\$0.00	\$15,725.00
0000113253	06/21/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/25/2024	\$0.00	\$322.00
0000113254	06/21/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding	07/01/2024	\$0.00	\$11.55
0000113255	06/21/2024	PR-NILES	CITY OF NILES	Check	Cashed	06/21/2024	\$0.00	\$492.85
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$354,279.53

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011620	06/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	06/06/2024	\$0.00	\$108.50
0000011621	06/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	06/06/2024	\$0.00	\$120.21
0000011622	06/03/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/03/2024	\$0.00	\$59,383.83
0000011623	06/03/2024	00620	AMP-OHIO	EFT	Cashed	06/03/2024	\$0.00	\$1,351,574.53
0000011624	06/03/2024	CHASE	CHASE	EFT	Cashed	06/03/2024	\$0.00	\$29,916.00
0000011625	06/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	06/06/2024	\$0.00	\$1,712.27
0000011626	06/06/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/06/2024	\$0.00	\$58,383.99
0000011627	06/07/2024	HIM	MEDICARE MATCHING	EFT	Cashed	06/10/2024	\$0.00	\$7,015.86
0000011628	06/11/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	06/11/2024	\$0.00	\$5,312.50
0000011629	06/11/2024	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	06/11/2024	\$0.00	\$64,120.00
0000011630	06/11/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/13/2024	\$0.00	\$86,493.84
0000011631	06/11/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/13/2024	\$0.00	\$84,906.44
0000011632	06/13/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/13/2024	\$0.00	\$107,176.19
0000011633	06/14/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	06/14/2024	\$0.00	\$13,023.00
0000011634	06/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	06/21/2024	\$0.00	\$1,376.41
0000011635	06/21/2024	HIM	MEDICARE MATCHING	EFT	Cashed	06/24/2024	\$0.00	\$5,935.95
0000011636	06/20/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/20/2024	\$0.00	\$104,379.59
0000011639	06/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	06/25/2024	\$0.00	\$1,161.91

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011640	06/25/2024	TASC	TASC	EFT	Cashed	06/25/2024	\$0.00	\$295.29
0000011641	06/27/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/27/2024	\$0.00	\$78,607.05
0000011642	06/28/2024	00620	AMP-OHIO	EFT	Cashed	06/28/2024	\$0.00	\$1,406,313.98
0000040359	06/03/2024	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	06/12/2024	\$0.00	\$12.16
0000040360	06/03/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/12/2024	\$0.00	\$148.98
0000040361	06/03/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/07/2024	\$0.00	\$3,559.25
0000040362	06/03/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	06/07/2024	\$0.00	\$27,650.00
0000040363	06/03/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	06/06/2024	\$0.00	\$378.66
0000040364	06/03/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	06/07/2024	\$0.00	\$1,100.00
0000040365	06/03/2024	00740	GRAYBAR	Check	Cashed	06/07/2024	\$0.00	\$366.85
0000040366	06/03/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	06/07/2024	\$0.00	\$600.00
0000040367	06/03/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/06/2024	\$0.00	\$297.26
0000040368	06/03/2024	00350	LOWE'S	Check	Cashed	06/10/2024	\$0.00	\$446.98
0000040369	06/03/2024	NILES PAINT	NILES PAINT	Check	Cashed	06/06/2024	\$0.00	\$870.00
0000040370	06/03/2024	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Cashed	06/11/2024	\$0.00	\$1,769.70
0000040371	06/03/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	06/06/2024	\$0.00	\$716.43
0000040372	06/03/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/06/2024	\$0.00	\$168.24
0000040373	06/03/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	06/06/2024	\$0.00	\$56.00
0000040374	06/03/2024	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	06/07/2024	\$0.00	\$17,820.00
0000040375	06/03/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	06/07/2024	\$0.00	\$7,072.20
0000040376	06/03/2024	SIRCHIE FINGERP	SIRCHIE FINGERPRINT LABORATORIES	Check	Cashed	06/07/2024	\$0.00	\$143.48
0000040377	06/03/2024	TLC TELEGO LAW	TLC TELEGO LAWN CARE SERVICES	Check	Cashed	06/12/2024	\$0.00	\$740.00
0000040378	06/03/2024	00200	USA BLUEBOOK	Check	Cashed	06/10/2024	\$0.00	\$661.30
0000040379	06/03/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/06/2024	\$0.00	\$375.00
0000040380	06/03/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/12/2024	\$0.00	\$139.12
0000040381	06/03/2024	01070	ANIXTER INC.	Check	Cashed	06/10/2024	\$0.00	\$4,016.15
0000040382	06/03/2024	00860	CINTAS CORPORATION #310	Check	Cashed	06/07/2024	\$0.00	\$423.28
0000040383	06/03/2024	GROVE CHRYSLE	GROVE CHRYSLER JEEP DODGE OF VA	Check	Cashed	06/07/2024	\$0.00	\$63,500.00
0000040384	06/03/2024	00610	MVSD	Check	Cashed	06/05/2024	\$0.00	\$478,546.39
0000040385	06/03/2024	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Cashed	06/12/2024	\$0.00	\$5,470.80
0000040386	06/03/2024	01090	POWER LINE SUPPLY	Check	Cashed	06/11/2024	\$0.00	\$3,595.00
0000040387	06/03/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	06/12/2024	\$0.00	\$623.00
0000040388	06/03/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/05/2024	\$0.00	\$1,069.32
0000040389	06/03/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	06/06/2024	\$0.00	\$436.40
0000040390	06/03/2024	01850	WARREN DOOR CO.	Check	Cashed	06/07/2024	\$0.00	\$660.00
0000040391	06/04/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$244.79
0000040392	06/04/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$510.52
0000040393	06/04/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$437.81
0000040394	06/04/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/11/2024	\$0.00	\$11,363.84
0000040395	06/04/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/20/2024	\$0.00	\$199.99
0000040396	06/04/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	06/11/2024	\$0.00	\$1,516.46
0000040397	06/04/2024	02430	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Cashed	06/10/2024	\$0.00	\$1,805.37
0000040398	06/04/2024	00060	HANDYMAN SUPPLY	Check	Cashed	06/11/2024	\$0.00	\$20.69
0000040399	06/04/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	06/11/2024	\$0.00	\$225.40
0000040400	06/04/2024	MINUTEMEN HR M	MINUTEMEN HR MANGAEMENT SERVICE	Check	Cashed	06/14/2024	\$0.00	\$4,100.00
0000040401	06/04/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	06/12/2024	\$0.00	\$739.90

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040402	06/04/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/13/2024	\$0.00	\$16.62
0000040403	06/04/2024	PATRONE LANDS	PATRONE LANDSCAPING	Check	Cashed	06/13/2024	\$0.00	\$41.40
0000040404	06/04/2024	QUAD THREE GR	QUAD THREE GROUP, INC.	Check	Cashed	06/12/2024	\$0.00	\$7,911.50
0000040405	06/04/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/07/2024	\$0.00	\$262.08
0000040406	06/04/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	06/11/2024	\$0.00	\$968.72
0000040407	06/05/2024	00860	CINTAS CORPORATION #310	Check	Cashed	06/11/2024	\$0.00	\$42.03
0000040408	06/05/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	06/11/2024	\$0.00	\$511.54
0000040409	06/05/2024	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Cashed	06/10/2024	\$0.00	\$2,640.84
0000040410	06/05/2024	00060	HANDYMAN SUPPLY	Check	Cashed	06/11/2024	\$0.00	\$90.96
0000040411	06/05/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/10/2024	\$0.00	\$144.99
0000040412	06/05/2024	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	06/11/2024	\$0.00	\$9,341.40
0000040413	06/05/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	06/17/2024	\$0.00	\$11,527.20
0000040414	06/05/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	06/10/2024	\$0.00	\$106.84
0000040415	06/06/2024	EMPLOYEE REIMB	ALLAN FIELDS	Check	Cashed	06/12/2024	\$0.00	\$224.35
0000040416	06/06/2024	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	06/10/2024	\$0.00	\$712.85
0000040417	06/06/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	06/14/2024	\$0.00	\$90.00
0000040418	06/06/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	06/11/2024	\$0.00	\$90.00
0000040419	06/06/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	06/24/2024	\$0.00	\$90.00
0000040420	06/06/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	06/21/2024	\$0.00	\$70.00
0000040421	06/06/2024	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	06/13/2024	\$0.00	\$374.00
0000040422	06/06/2024	NECO	NECO	Check	Cashed	06/11/2024	\$0.00	\$60,795.00
0000040423	06/06/2024	PARALLEL TECHN	PARALLEL TECHNOLOGIES, INC.	Check	Cashed	06/11/2024	\$0.00	\$2,861.27
0000040424	06/06/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/11/2024	\$0.00	\$596.72
0000040425	06/06/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	06/10/2024	\$0.00	\$46.36
0000040426	06/07/2024	PR-NILES	CITY OF NILES	Check	Cashed	06/07/2024	\$0.00	\$286,305.82
0000040427	06/10/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/21/2024	\$0.00	\$466.93
0000040428	06/10/2024	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Outstanding	07/01/2024	\$0.00	\$75.00
0000040429	06/10/2024	KIRILA CONTRACT	KIRILA CONTRACTORS, INC.	Check	Cashed	06/14/2024	\$0.00	\$243,883.36
0000040430	06/10/2024	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Cashed	06/14/2024	\$0.00	\$190.00
0000040431	06/10/2024	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding	07/01/2024	\$0.00	\$1,382.00
0000040432	06/10/2024	RICHARD PARTIK	RICHARD PARTIKA, ARCHITECT LLC	Check	Cashed	06/25/2024	\$0.00	\$525.00
0000040433	06/10/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	06/17/2024	\$0.00	\$11,700.00
0000040434	06/10/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	06/20/2024	\$0.00	\$141.00
0000040435	06/12/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/18/2024	\$0.00	\$2,586.87
0000040436	06/12/2024	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Cashed	06/17/2024	\$0.00	\$5,965.73
0000040437	06/12/2024	00860	CINTAS CORPORATION #310	Check	Cashed	06/18/2024	\$0.00	\$313.66
0000040438	06/12/2024	DOUGLAS DYNAMI	DOUGLAS DYNAMICS, INC. & SUBSIDIARI	Check	Cashed	06/18/2024	\$0.00	\$49,928.00
0000040439	06/12/2024	00060	HANDYMAN SUPPLY	Check	Cashed	06/18/2024	\$0.00	\$52.18
0000040440	06/12/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	06/18/2024	\$0.00	\$3,926.20
0000040441	06/12/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/20/2024	\$0.00	\$4,320.00
0000040442	06/12/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/17/2024	\$0.00	\$89.98
0000040443	06/12/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/18/2024	\$0.00	\$13,749.06
0000040444	06/12/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/17/2024	\$0.00	\$62.00
0000040445	06/12/2024	REED LAWN & LA	REED LAWN & LANDSCAPE	Check	Cashed	06/14/2024	\$0.00	\$8,595.20
0000040446	06/12/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	06/21/2024	\$0.00	\$718.04
0000040447	06/12/2024	SPORTING GOOD	SPORTING GOODS INC.	Check	Cashed	06/21/2024	\$0.00	\$143.40

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040448	06/12/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/18/2024	\$0.00	\$236.87
0000040449	06/12/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	06/20/2024	\$0.00	\$274.50
0000040450	06/12/2024	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	06/18/2024	\$0.00	\$10,000.00
0000040451	06/12/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	06/17/2024	\$0.00	\$521.40
0000040452	06/12/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	06/17/2024	\$0.00	\$575.19
0000040453	06/12/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	06/26/2024	\$0.00	\$7,600.00
0000040454	06/12/2024	UTILITY REFUNDS	MARISSA MARTIN	Check	Cashed	06/17/2024	\$0.00	\$174.52
0000040455	06/12/2024	UTILITY REFUNDS	MOON SUK PARK	Check	Outstanding		\$0.00	\$209.73
0000040456	06/12/2024	UTILITY REFUNDS	ADRIA CROCKETT	Check	Outstanding		\$0.00	\$121.55
0000040457	06/12/2024	UTILITY REFUNDS	JACOB THROPE	Check	Cashed	06/25/2024	\$0.00	\$308.16
0000040458	06/12/2024	UTILITY REFUNDS	MATTHEW CERCONE	Check	Outstanding		\$0.00	\$132.54
0000040459	06/12/2024	UTILITY REFUNDS	JOCEYLN WASHINGTON	Check	Outstanding		\$0.00	\$199.34
0000040460	06/12/2024	UTILITY REFUNDS	PAULA HARDY	Check	Outstanding		\$0.00	\$231.45
0000040461	06/12/2024	UTILITY REFUNDS	CECILIA ROSE BRUMFIELD	Check	Cashed	06/17/2024	\$0.00	\$400.25
0000040462	06/12/2024	UTILITY REFUNDS	JEFFREY QUEER	Check	Outstanding		\$0.00	\$477.68
0000040463	06/12/2024	UTILITY REFUNDS	GABRIELLE SNIDER	Check	Cashed	06/17/2024	\$0.00	\$225.35
0000040464	06/12/2024	UTILITY REFUNDS	ALICE ATKINSON	Check	Cashed	06/28/2024	\$0.00	\$192.27
0000040465	06/12/2024	UTILITY REFUNDS	KEE EUN	Check	Cashed	06/24/2024	\$0.00	\$137.40
0000040466	06/12/2024	UTILITY REFUNDS	NATALIE BABINEC	Check	Cashed	06/18/2024	\$0.00	\$234.55
0000040467	06/12/2024	UTILITY REFUNDS	HOLLY HUCKSTADT	Check	Cashed	06/20/2024	\$0.00	\$478.78
0000040468	06/12/2024	UTILITY REFUNDS	JERMANI BRYANT	Check	Outstanding		\$0.00	\$188.33
0000040469	06/12/2024	UTILITY REFUNDS	PAUL TOWNSEND	Check	Cashed	06/20/2024	\$0.00	\$199.52
0000040470	06/12/2024	UTILITY REFUNDS	RICHARD HOLZHAUSER	Check	Cashed	06/18/2024	\$0.00	\$135.13
0000040471	06/12/2024	UTILITY REFUNDS	LOVINA MILLER	Check	Cashed	06/21/2024	\$0.00	\$139.72
0000040472	06/12/2024	UTILITY REFUNDS	ALEX KAHLE	Check	Cashed	06/24/2024	\$0.00	\$91.18
0000040473	06/12/2024	UTILITY REFUNDS	JUSTIN WRIGHT	Check	Outstanding		\$0.00	\$145.00
0000040474	06/13/2024	EMPLOYEE REIMB	BIANCA ROZENBLAD	Check	Cashed	06/14/2024	\$0.00	\$144.00
0000040475	06/13/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/25/2024	\$0.00	\$59.60
0000040476	06/13/2024	00860	CINTAS CORPORATION #310	Check	Cashed	06/21/2024	\$0.00	\$42.03
0000040477	06/13/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	06/18/2024	\$0.00	\$175.00
0000040478	06/13/2024	CONTROL ASSOCI	CONTROL ASSOCIATES, INC.	Check	Cashed	06/18/2024	\$0.00	\$3,867.31
0000040479	06/13/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	06/21/2024	\$0.00	\$431.24
0000040480	06/13/2024	NATIONAL PEN C	NATIONAL PEN CO.	Check	Cashed	06/20/2024	\$0.00	\$163.95
0000040481	06/13/2024	01090	POWER LINE SUPPLY	Check	Cashed	06/25/2024	\$0.00	\$215.05
0000040482	06/13/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	06/18/2024	\$0.00	\$19,422.68
0000040483	06/13/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	06/18/2024	\$0.00	\$372.00
0000040484	06/13/2024	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	06/18/2024	\$0.00	\$93.85
0000040485	06/14/2024	BLUE TO GOLD, LL	BLUE TO GOLD, LLC	Check	Outstanding		\$0.00	\$567.00
0000040486	06/14/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/20/2024	\$0.00	\$1,870.00
0000040487	06/14/2024	00060	HANDYMAN SUPPLY	Check	Cashed	06/20/2024	\$0.00	\$130.52
0000040488	06/14/2024	J. HARLEN CO.	J. HARLEN CO.	Check	Cashed	06/21/2024	\$0.00	\$1,319.25
0000040489	06/14/2024	LEXIS NEXIS MAT	LEXIS NEXIS MATTHEW BENDER, INC.	Check	Cashed	06/25/2024	\$0.00	\$257.90
0000040490	06/14/2024	MARY E ULM, ATT	MARY E ULM, ATTORNEY AT LAW, LLC	Check	Cashed	06/20/2024	\$0.00	\$300.00
0000040491	06/14/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	06/18/2024	\$0.00	\$1,230.00
0000040492	06/14/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	06/18/2024	\$0.00	\$270.00
0000040493	06/17/2024	LOOMIS ARMORE	LOOMIS ARMORED, LLC	Check	Cashed	06/24/2024	\$0.00	\$696.06

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040494	06/17/2024	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Outstanding		\$0.00	\$1,569.75
0000040495	06/17/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/28/2024	\$0.00	\$729.30
0000040496	06/17/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/24/2024	\$0.00	\$2,979.77
0000040497	06/17/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	06/26/2024	\$0.00	\$169.98
0000040498	06/17/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	06/21/2024	\$0.00	\$107.07
0000040499	06/17/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	06/21/2024	\$0.00	\$64.00
0000040500	06/17/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	06/21/2024	\$0.00	\$206.18
0000040501	06/17/2024	CR NETWORK	CR NETWORK	Check	Cashed	06/21/2024	\$0.00	\$66.16
0000040502	06/17/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	06/24/2024	\$0.00	\$2,850.00
0000040503	06/17/2024	00450	DOMINION EAST OHIO	Check	Cashed	06/24/2024	\$0.00	\$1,303.91
0000040504	06/17/2024	00730	GRAINGER	Check	Cashed	06/21/2024	\$0.00	\$77.58
0000040505	06/17/2024	00740	GRAYBAR	Check	Cashed	06/24/2024	\$0.00	\$1,779.68
0000040506	06/17/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/24/2024	\$0.00	\$109.45
0000040507	06/17/2024	OACP	OACP	Check	Cashed	06/27/2024	\$0.00	\$245.00
0000040508	06/17/2024	00560	OHIO EDISON	Check	Cashed	06/21/2024	\$0.00	\$100.49
0000040509	06/17/2024	OHIO UAV SERVIC	OHIO UAV SERVICES	Check	Cashed	06/21/2024	\$0.00	\$12,939.74
0000040510	06/17/2024	OMEA	OMEA	Check	Cashed	06/21/2024	\$0.00	\$16,500.00
0000040511	06/17/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	06/24/2024	\$0.00	\$958.00
0000040512	06/17/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$1,675.00
0000040513	06/17/2024	STATE OF OHIO	STATE OF OHIO	Check	Cashed	06/24/2024	\$0.00	\$270.00
0000040514	06/17/2024	STRYKER SALES	STRYKER SALES CORPORATION	Check	Cashed	06/28/2024	\$0.00	\$27,438.51
0000040515	06/17/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	06/21/2024	\$0.00	\$40.67
0000040516	06/17/2024	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	06/21/2024	\$0.00	\$1,193.85
0000040517	06/17/2024	YOUNGSTOWN B	YOUNGSTOWN BOLT & SUPPLY	Check	Cashed	06/25/2024	\$0.00	\$53.40
0000040518	06/17/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	06/21/2024	\$0.00	\$555.74
0000040519	06/18/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/28/2024	\$0.00	\$149.31
0000040520	06/18/2024	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Cashed	06/24/2024	\$0.00	\$816.00
0000040521	06/18/2024	00320	CARDINAL LABORATORIES	Check	Cashed	06/21/2024	\$0.00	\$891.00
0000040522	06/18/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	06/25/2024	\$0.00	\$1,516.35
0000040523	06/18/2024	00710	DO-CUT	Check	Cashed	06/24/2024	\$0.00	\$1,349.99
0000040524	06/18/2024	00730	GRAINGER	Check	Cashed	06/21/2024	\$0.00	\$158.68
0000040525	06/18/2024	00060	HANDYMAN SUPPLY	Check	Cashed	06/25/2024	\$0.00	\$144.73
0000040526	06/18/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	06/24/2024	\$0.00	\$123.00
0000040527	06/18/2024	00780	OHIO CAT	Check	Cashed	06/24/2024	\$0.00	\$694.43
0000040528	06/18/2024	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding	07/01/2024	\$0.00	\$323.94
0000040529	06/18/2024	RECORD SYSTEM	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,679.50
0000040530	06/18/2024	VINCE BIAMONTE	SEVEN LEAF LAWN CARE L.L.C.	Check	Outstanding		\$0.00	\$2,600.00
0000040531	06/18/2024	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	06/20/2024	\$0.00	\$330.00
0000040532	06/18/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	06/24/2024	\$0.00	\$6,065.80
0000040533	06/18/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/21/2024	\$0.00	\$1,370.88
0000040534	06/18/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	06/26/2024	\$0.00	\$432.00
0000040535	06/18/2024	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	06/24/2024	\$0.00	\$191,496.38
0000040536	06/18/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	06/21/2024	\$0.00	\$655.92
0000040537	06/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,133.88
0000040538	06/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,713.88
0000040539	06/20/2024	UTILITY REFUNDS	THOMAS LAPOLLA	Check	Cashed	06/26/2024	\$0.00	\$69.41

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040540	06/20/2024	2M SERVICES	2M SERVICES	Check	Cashed	06/27/2024	\$0.00	\$640.00
0000040541	06/20/2024	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	06/28/2024	\$0.00	\$948.36
0000040542	06/20/2024	00860	CINTAS CORPORATION #310	Check	Cashed	06/26/2024	\$0.00	\$42.03
0000040543	06/20/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	06/26/2024	\$0.00	\$493.72
0000040544	06/20/2024	DOUGLAS DYNAMI	DOUGLAS DYNAMICS, INC. & SUBSIDIARI	Check	Outstanding	07/01/2024	\$0.00	\$1,004.06
0000040545	06/20/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Voided		\$114.00	\$0.00
0000040546	06/20/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	06/25/2024	\$0.00	\$105.00
0000040547	06/20/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	06/28/2024	\$0.00	\$1,540.69
0000040548	06/20/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/25/2024	\$0.00	\$1,051.08
0000040549	06/20/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	06/25/2024	\$0.00	\$41.40
0000040550	06/20/2024	WALTERS PAVING	WALTERS PAVING	Check	Outstanding		\$0.00	\$2,200.00
0000040551	06/21/2024	PR-NILES	CITY OF NILES	Check	Cashed	06/21/2024	\$0.00	\$58,947.64
0000040552	06/21/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	06/27/2024	\$0.00	\$5,470.08
0000040553	06/21/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding	07/01/2024	\$0.00	\$2,240.00
0000040554	06/21/2024	00860	CINTAS CORPORATION #310	Check	Outstanding	07/01/2024	\$0.00	\$192.22
0000040555	06/21/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	06/28/2024	\$0.00	\$30.00
0000040556	06/21/2024	THERESE M DEAN	DEAN, THERESE M.	Check	Cashed	06/28/2024	\$0.00	\$60.00
0000040557	06/21/2024	DISASTER RECOV	DISASTER RECOVERY SERVICES	Check	Outstanding		\$0.00	\$27,000.00
0000040558	06/21/2024	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	06/27/2024	\$0.00	\$252.66
0000040559	06/21/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$30.00
0000040560	06/21/2024	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$2,255.00
0000040561	06/21/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$35.00
0000040562	06/21/2024	GREENBOARDIT	GREENBOARDIT	Check	Outstanding	07/01/2024	\$0.00	\$1,056.50
0000040563	06/21/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000040564	06/21/2024	NORTH-EASTERN	NORTH-EASTERN OHIO FIRE CHIEFS' AS	Check	Outstanding		\$0.00	\$150.00
0000040565	06/21/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	06/28/2024	\$0.00	\$566.40
0000040566	06/21/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/27/2024	\$0.00	\$161.76
0000040567	06/21/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$649.45
0000040568	06/21/2024	SOUTHSIDE EXCA	SOUTHSIDE EXCAVATING	Check	Cashed	06/27/2024	\$0.00	\$2,000.00
0000040569	06/21/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding	07/01/2024	\$0.00	\$169.99
0000040570	06/21/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding	07/01/2024	\$0.00	\$186.00
0000040571	06/21/2024	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$456.00
0000040572	06/21/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$328.32
0000040573	06/21/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Outstanding	07/01/2024	\$0.00	\$400.00
0000040574	06/21/2024	01850	WARREN DOOR CO.	Check	Cashed	06/27/2024	\$0.00	\$260.00
0000040575	06/24/2024	BUILDING AND ZO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$281.36
0000040576	06/24/2024	PARK REFUNDS	AMANDA LOWE	Check	Outstanding		\$0.00	\$35.00
0000040577	06/24/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/28/2024	\$0.00	\$12,040.00
0000040578	06/24/2024	BARCO PRODUCT	BARCO PRODUCTS	Check	Outstanding		\$0.00	\$1,558.93
0000040579	06/24/2024	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$215.00
0000040580	06/24/2024	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$59.44
0000040581	06/24/2024	DUKE'S SANITARY	DUKE'S SANITARY SERVICE, INC	Check	Outstanding		\$0.00	\$8,827.50
0000040582	06/24/2024	E-NOTICE, INC.	E-NOTICE, INC.	Check	Outstanding		\$0.00	\$1,137.90
0000040583	06/24/2024	EXTRA PACKAGIN	EXTRA PACKAGING LLC	Check	Outstanding		\$0.00	\$406.32
0000040584	06/24/2024	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Cashed	06/28/2024	\$0.00	\$726.89
0000040585	06/24/2024	00060	HANDYMAN SUPPLY	Check	Outstanding	07/01/2024	\$0.00	\$48.18

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040586	06/24/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/28/2024	\$0.00	\$240.14
0000040587	06/24/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	06/28/2024	\$0.00	\$184.00
0000040588	06/24/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$650.00
0000040589	06/24/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$302.31
0000040590	06/24/2024	SPARKLE	SPARKLE	Check	Outstanding		\$0.00	\$11.96
0000040591	06/24/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	06/28/2024	\$0.00	\$927.50
0000040592	06/24/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000040593	06/24/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$202.74
0000040594	06/24/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$486.00
0000040595	06/25/2024	2M SERVICES	2M SERVICES	Check	Outstanding		\$0.00	\$4,500.00
0000040596	06/25/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$9,588.30
0000040597	06/25/2024	JOSEPH F. LYDEN	ALTECH SUPPLY COMPANY LLC	Check	Outstanding		\$0.00	\$751.09
0000040598	06/25/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,464.79
0000040599	06/25/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$131.63
0000040600	06/25/2024	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Outstanding	07/01/2024	\$0.00	\$799.50
0000040601	06/25/2024	NECO	NECO	Check	Outstanding		\$0.00	\$16,500.00
0000040602	06/25/2024	OTCO	OTCO	Check	Outstanding		\$0.00	\$6,882.06
0000040603	06/25/2024	00490	PENN CARE	Check	Outstanding	07/01/2024	\$0.00	\$90.00
0000040604	06/25/2024	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		\$0.00	\$1,684.80
0000040605	06/25/2024	RBR ENTERPRISE	RBR ENTERPRISES	Check	Outstanding	07/01/2024	\$0.00	\$859.00
0000040606	06/25/2024	STRYKER SALES	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$31.98
0000040607	06/26/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Outstanding		\$0.00	\$68.48
0000040608	06/26/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$42.03
0000040609	06/26/2024	00290	CT CONSULTANTS	Check	Outstanding	07/01/2024	\$0.00	\$5,090.00
0000040610	06/26/2024	00740	GRAYBAR	Check	Outstanding	07/01/2024	\$0.00	\$1,112.44
0000040611	06/26/2024	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Outstanding	07/01/2024	\$0.00	\$822.50
0000040612	06/26/2024	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Outstanding		\$0.00	\$399.00
0000040613	06/26/2024	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding	07/01/2024	\$0.00	\$800.00
0000040614	06/26/2024	REESE FLORAL A	REESE FLORAL ART	Check	Outstanding		\$0.00	\$35.00
0000040615	06/26/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding	07/01/2024	\$0.00	\$5,709.26
0000040616	06/26/2024	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Outstanding		\$0.00	\$123.40
0000040617	06/27/2024	UTILITY REFUNDS	TYLER HARRIS	Check	Outstanding		\$0.00	\$27.38
0000040618	06/27/2024	UTILITY REFUNDS	JAYSEN SPENCER	Check	Outstanding		\$0.00	\$177.81
0000040619	06/27/2024	UTILITY REFUNDS	DAYLIN CARROCCE	Check	Outstanding		\$0.00	\$142.43
0000040620	06/27/2024	UTILITY REFUNDS	JEFFREY PUDVAH	Check	Outstanding		\$0.00	\$9.35
0000040621	06/27/2024	UTILITY REFUNDS	KEITH TADMAN JR	Check	Outstanding		\$0.00	\$167.25
0000040622	06/27/2024	UTILITY REFUNDS	JONG HO SUN	Check	Outstanding		\$0.00	\$230.01
0000040623	06/27/2024	UTILITY REFUNDS	RITA NOEL	Check	Outstanding		\$0.00	\$165.93
0000040624	06/27/2024	UTILITY REFUNDS	RAYMOND BUCKNER	Check	Outstanding		\$0.00	\$94.24
0000040625	06/27/2024	UTILITY REFUNDS	VIRAJ JOSHI	Check	Outstanding		\$0.00	\$224.52
0000040626	06/27/2024	UTILITY REFUNDS	DIVYAKUMAR VYASA	Check	Outstanding		\$0.00	\$193.67
0000040627	06/27/2024	UTILITY REFUNDS	SAVANNAH TAYLOR	Check	Outstanding		\$0.00	\$132.29
0000040628	06/27/2024	UTILITY REFUNDS	WILLIAM SAARE	Check	Outstanding		\$0.00	\$48.19
0000040629	06/27/2024	EMPLOYEE REIMB	JOHN STEVENS	Check	Outstanding		\$0.00	\$150.14
0000040630	06/27/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Outstanding		\$0.00	\$223.84
0000040631	06/27/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$89.94

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040632	06/27/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$2,073.68
0000040633	06/27/2024	00710	DO-CUT	Check	Outstanding		\$0.00	\$1,349.99
0000040634	06/27/2024	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Outstanding		\$0.00	\$239.58
0000040635	06/27/2024	00740	GRAYBAR	Check	Outstanding		\$0.00	\$1,356.00
0000040636	06/27/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$40.40
0000040637	06/27/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$610.40
0000040638	06/27/2024	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$2,621.64
0000040639	06/27/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$620.19
0000040640	06/27/2024	UNDERWOOD TO	UNDERWOOD TOWING INC.	Check	Outstanding		\$0.00	\$1,306.65
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$114.00	\$5,401,528.63
Grand Total:							\$114.00	\$5,755,808.16