

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: 7/1/2024 to 7/31/2024

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

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								
000000939	07/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	07/08/2024	\$0.00	\$108.50
000000940	07/05/2024	HI	MEDICARE	EFT	Cashed	07/08/2024	\$0.00	\$120.21
000000941	07/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	07/10/2024	\$0.00	\$153.32
000000942	07/05/2024	FIT	FEDERAL TAX	EFT	Cashed	07/08/2024	\$0.00	\$534.65
000000943	07/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000944	07/05/2024	FIT	FEDERAL TAX	EFT	Cashed	07/08/2024	\$0.00	\$9,137.15
000000945	07/05/2024	HI	MEDICARE	EFT	Cashed	07/08/2024	\$0.00	\$1,462.29
000000946	07/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	07/10/2024	\$0.00	\$2,323.64
000000947	07/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,016.93
000000948	07/05/2024	HI	MEDICARE	EFT	Cashed	07/08/2024	\$0.00	\$6,277.33
000000949	07/05/2024	FIT	FEDERAL TAX	EFT	Cashed	07/08/2024	\$0.00	\$40,298.85
000000950	07/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	07/10/2024	\$0.00	\$9,169.69
000000951	07/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,688.33
000000952	07/11/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/12/2024	\$0.00	\$76,788.38
000000953	07/11/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	07/15/2024	\$0.00	\$83,538.55
000000954	07/19/2024	SIT	OHIO STATE TAX	EFT	Cashed	07/24/2024	\$0.00	\$9,121.73
000000955	07/19/2024	HI	MEDICARE	EFT	Cashed	07/22/2024	\$0.00	\$6,266.84
000000956	07/19/2024	FIT	FEDERAL TAX	EFT	Cashed	07/22/2024	\$0.00	\$39,884.20
000000957	07/19/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,673.97
000000958	07/19/2024	SIT	OHIO STATE TAX	EFT	Cashed	07/24/2024	\$0.00	\$2,161.71
000000959	07/19/2024	FIT	FEDERAL TAX	EFT	Cashed	07/22/2024	\$0.00	\$8,046.11
000000960	07/19/2024	HI	MEDICARE	EFT	Cashed	07/22/2024	\$0.00	\$1,395.35
000000961	07/19/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,924.65
0000113256	07/05/2024	AFLAC	AFLAC	Check	Cashed	07/12/2024	\$0.00	\$362.43
0000113257	07/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113258	07/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	07/08/2024	\$0.00	\$280.50
0000113259	07/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/09/2024	\$0.00	\$2,807.00
0000113260	07/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/05/2024	\$0.00	\$23.00
0000113261	07/05/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	07/08/2024	\$0.00	\$265.00
0000113262	07/05/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75
0000113263	07/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	07/08/2024	\$0.00	\$190.64
0000113264	07/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/09/2024	\$0.00	\$15,760.00
0000113265	07/19/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113266	07/19/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	07/24/2024	\$0.00	\$2,610.00
0000113267	07/19/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	07/23/2024	\$0.00	\$265.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113268	07/19/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113269	07/19/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113270	07/19/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75
0000113271	07/19/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	07/25/2024	\$0.00	\$1,216.08
0000113272	07/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$693.35
0000113273	07/19/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	07/23/2024	\$0.00	\$190.64
0000113274	07/19/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/24/2024	\$0.00	\$15,820.00
0000113275	07/19/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/23/2024	\$0.00	\$322.00
0000113276	07/19/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	07/30/2024	\$0.00	\$11.55
0000113277	07/19/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	07/25/2024	\$0.00	\$781.41
0000113278	07/19/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113279	07/19/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113280	07/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$607.55
0000113281	07/19/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	07/23/2024	\$0.00	\$280.50
0000113282	07/19/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/30/2024	\$0.00	\$2,807.00
0000113283	07/19/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/23/2024	\$0.00	\$23.00
0000113284	07/19/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	07/25/2024	\$0.00	\$176.10
0000113285	07/19/2024	PR-NILES	CITY OF NILES	Check	Cashed	07/22/2024	\$0.00	\$985.70
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$367,795.19

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011637	07/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	07/08/2024	\$0.00	\$120.21
0000011638	07/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	07/08/2024	\$0.00	\$108.50
0000011643	07/01/2024	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	07/01/2024	\$0.00	\$948,354.46
0000011644	07/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	07/08/2024	\$0.00	\$1,462.29
0000011645	07/01/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/01/2024	\$0.00	\$58,663.87
0000011646	07/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	07/08/2024	\$0.00	\$6,277.33
0000011647	07/05/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/05/2024	\$0.00	\$74,652.88
0000011648	07/09/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	07/09/2024	\$0.00	\$3,842.00
0000011649	07/10/2024	SUDSINA & ASSO	SUDSINA & ASSOCIATES, LLC	EFT	Cashed	07/10/2024	\$0.00	\$12,000.00
0000011650	07/10/2024	SQUIRE PATTON	SQUIRE PATTON BOGGS (US) LLP	EFT	Cashed	07/10/2024	\$0.00	\$15,000.00
0000011651	07/11/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	07/12/2024	\$0.00	\$16,126.00
0000011652	07/11/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/12/2024	\$0.00	\$137,591.02
0000011653	07/11/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	07/15/2024	\$0.00	\$116,954.05
0000011654	07/12/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/12/2024	\$0.00	\$63,885.95
0000011655	07/18/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/18/2024	\$0.00	\$77,119.45
0000011656	07/19/2024	HIM	MEDICARE MATCHING	EFT	Cashed	07/22/2024	\$0.00	\$6,266.84
0000011657	07/19/2024	HIM	MEDICARE MATCHING	EFT	Cashed	07/22/2024	\$0.00	\$1,395.35
0000011658	07/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	07/25/2024	\$0.00	\$1,161.91
0000011659	07/25/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/25/2024	\$0.00	\$29,113.06
0000011660	07/26/2024	TASC	TASC	EFT	Cashed	07/26/2024	\$0.00	\$295.29
0000011661	07/29/2024	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$24,263.20
0000011663	07/31/2024	00620	AMP-OHIO	EFT	Cashed	07/31/2024	\$0.00	\$1,604,030.23
0000040641	07/01/2024	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	07/23/2024	\$0.00	\$1,849.75
0000040642	07/01/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/11/2024	\$0.00	\$147.79
0000040643	07/01/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/10/2024	\$0.00	\$3,302.14

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040644	07/01/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	07/09/2024	\$0.00	\$829.16
0000040645	07/01/2024	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	07/05/2024	\$0.00	\$817.40
0000040646	07/01/2024	BARTLETT MANUF	BARTLETT MANUFACTURING COMPANY	Check	Cashed	07/23/2024	\$0.00	\$449.50
0000040647	07/01/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	07/08/2024	\$0.00	\$3,735.20
0000040648	07/01/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	07/09/2024	\$0.00	\$2,979.53
0000040649	07/01/2024	00860	CINTAS CORPORATION #310	Check	Cashed	07/09/2024	\$0.00	\$511.27
0000040650	07/01/2024	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Cashed	07/11/2024	\$0.00	\$437.16
0000040651	07/01/2024	CR NETWORK	CR NETWORK	Check	Cashed	07/08/2024	\$0.00	\$66.16
0000040652	07/01/2024	00700	CROSS RADIO SERVICE	Check	Cashed	07/09/2024	\$0.00	\$181.24
0000040653	07/01/2024	DEERE & COMPAN	DEERE & COMPANY	Check	Cashed	07/09/2024	\$0.00	\$9,087.67
0000040654	07/01/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	07/08/2024	\$0.00	\$1,642.66
0000040655	07/01/2024	FLOCK GROUP IN	FLOCK GROUP INC.	Check	Cashed	07/08/2024	\$0.00	\$20,000.00
0000040656	07/01/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	07/09/2024	\$0.00	\$598.75
0000040657	07/01/2024	00740	GRAYBAR	Check	Cashed	07/08/2024	\$0.00	\$1,730.97
0000040658	07/01/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	07/11/2024	\$0.00	\$716.08
0000040659	07/01/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/10/2024	\$0.00	\$1,847.80
0000040660	07/01/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/09/2024	\$0.00	\$81.32
0000040661	07/01/2024	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Cashed	07/08/2024	\$0.00	\$650.00
0000040662	07/01/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	07/10/2024	\$0.00	\$326.00
0000040663	07/01/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/09/2024	\$0.00	\$311.64
0000040664	07/01/2024	NECO	NECO	Check	Cashed	07/09/2024	\$0.00	\$61,635.00
0000040665	07/01/2024	NILES CITY SCHO	NILES CITY SCHOOL DISTRICT	Check	Cashed	07/09/2024	\$0.00	\$865.16
0000040666	07/01/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/15/2024	\$0.00	\$708.08
0000040667	07/01/2024	01090	POWER LINE SUPPLY	Check	Cashed	07/11/2024	\$0.00	\$2,838.80
0000040668	07/01/2024	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Cashed	07/10/2024	\$0.00	\$36.50
0000040669	07/01/2024	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	07/09/2024	\$0.00	\$52,699.82
0000040670	07/01/2024	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	07/08/2024	\$0.00	\$322.50
0000040671	07/01/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	07/10/2024	\$0.00	\$995.00
0000040672	07/01/2024	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	07/12/2024	\$0.00	\$7,800.00
0000040673	07/01/2024	THOMASSON COM	THOMASSON COMPANY	Check	Cashed	07/09/2024	\$0.00	\$18,846.00
0000040674	07/01/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	07/10/2024	\$0.00	\$600.00
0000040675	07/01/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	07/12/2024	\$0.00	\$19.50
0000040676	07/01/2024	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	07/10/2024	\$0.00	\$1,120.00
0000040677	07/02/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/12/2024	\$0.00	\$859.62
0000040678	07/02/2024	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	07/09/2024	\$0.00	\$1,056.00
0000040679	07/02/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	07/08/2024	\$0.00	\$60.00
0000040680	07/02/2024	01270	FAIRWAY TIRE	Check	Cashed	07/05/2024	\$0.00	\$134.95
0000040681	07/02/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	07/23/2024	\$0.00	\$150.00
0000040682	07/02/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	07/22/2024	\$0.00	\$70.00
0000040683	07/02/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/09/2024	\$0.00	\$46.44
0000040684	07/02/2024	00610	MVSD	Check	Cashed	07/08/2024	\$0.00	\$482,774.42
0000040685	07/02/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/12/2024	\$0.00	\$33.99
0000040686	07/02/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/09/2024	\$0.00	\$1,496.72
0000040687	07/02/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	07/09/2024	\$0.00	\$591.52
0000040688	07/02/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	07/09/2024	\$0.00	\$465.00
0000040689	07/02/2024	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	07/10/2024	\$0.00	\$7,000.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040690	07/02/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/08/2024	\$0.00	\$5,250.00
0000040691	07/02/2024	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Cashed	07/09/2024	\$0.00	\$47.00
0000040692	07/03/2024	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	07/11/2024	\$0.00	\$510.61
0000040693	07/03/2024	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	07/11/2024	\$0.00	\$1,962.00
0000040694	07/03/2024	00860	CINTAS CORPORATION #310	Check	Cashed	07/10/2024	\$0.00	\$42.03
0000040695	07/03/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	07/09/2024	\$0.00	\$5,579.62
0000040696	07/03/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/10/2024	\$0.00	\$1,930.55
0000040697	07/03/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	07/09/2024	\$0.00	\$900.00
0000040698	07/03/2024	KV Electric	KV Electric	Check	Cashed	07/09/2024	\$0.00	\$450.00
0000040699	07/03/2024	00350	LOWE'S	Check	Cashed	07/11/2024	\$0.00	\$876.10
0000040700	07/03/2024	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	07/09/2024	\$0.00	\$702.00
0000040701	07/03/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/09/2024	\$0.00	\$205.64
0000040702	07/03/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/11/2024	\$0.00	\$1,021.48
0000040703	07/03/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/11/2024	\$0.00	\$568.85
0000040704	07/03/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/11/2024	\$0.00	\$8,614.52
0000040705	07/03/2024	SPARKLE	SPARKLE	Check	Cashed	07/09/2024	\$0.00	\$3.98
0000040706	07/03/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	07/15/2024	\$0.00	\$422.84
0000040707	07/03/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/08/2024	\$0.00	\$1,042.44
0000040708	07/03/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	07/09/2024	\$0.00	\$1,125.00
0000040709	07/03/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/08/2024	\$0.00	\$350.00
0000040710	07/03/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	07/10/2024	\$0.00	\$579.30
0000040711	07/03/2024	MISCELLANEOUS	TODD SECHLER	Check	Cashed	07/23/2024	\$0.00	\$1,000.00
0000040712	07/03/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	07/10/2024	\$0.00	\$1,776.06
0000040713	07/08/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/15/2024	\$0.00	\$2,715.05
0000040714	07/08/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	07/12/2024	\$0.00	\$772.18
0000040715	07/08/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	07/12/2024	\$0.00	\$432.38
0000040716	07/08/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/12/2024	\$0.00	\$52.22
0000040717	07/08/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	07/12/2024	\$0.00	\$90.68
0000040718	07/08/2024	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	07/15/2024	\$0.00	\$16,060.00
0000040719	07/08/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/17/2024	\$0.00	\$326.04
0000040720	07/08/2024	01090	POWER LINE SUPPLY	Check	Cashed	07/16/2024	\$0.00	\$5,743.50
0000040721	07/08/2024	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	07/12/2024	\$0.00	\$182.35
0000040722	07/08/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/22/2024	\$0.00	\$3,516.23
0000040723	07/08/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	07/12/2024	\$0.00	\$208.12
0000040724	07/08/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	07/12/2024	\$0.00	\$1,106.23
0000040725	07/08/2024	T&U SERVICE STA	T&U SERVICE STATION MAINTENANCE	Check	Cashed	07/24/2024	\$0.00	\$1,691.95
0000040726	07/08/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	07/15/2024	\$0.00	\$2,285.75
0000040727	07/08/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	07/18/2024	\$0.00	\$400.00
0000040728	07/08/2024	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	07/12/2024	\$0.00	\$10,473.48
0000040729	07/09/2024	UTILITY REFUNDS	CYNTHIA FRITZ	Check	Cashed	07/18/2024	\$0.00	\$107.79
0000040730	07/09/2024	UTILITY REFUNDS	STEFANIE CLYMER	Check	Outstanding		\$0.00	\$133.87
0000040731	07/09/2024	UTILITY REFUNDS	ANDREW SNOWDEN	Check	Cashed	07/24/2024	\$0.00	\$87.43
0000040732	07/09/2024	UTILITY REFUNDS	BIG O ENTERTAINMENT	Check	Outstanding		\$0.00	\$134.16
0000040733	07/09/2024	UTILITY REFUNDS	RAVIVARMA SAGIRAJU	Check	Outstanding		\$0.00	\$197.01
0000040734	07/09/2024	UTILITY REFUNDS	SHERRY PHILLIPS	Check	Outstanding		\$0.00	\$250.00
0000040735	07/09/2024	UTILITY REFUNDS	HANNA CASTANO	Check	Cashed	07/24/2024	\$0.00	\$138.09

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040736	07/09/2024	UTILITY REFUNDS	SHAREEMA MOHAMMED	Check	Cashed	07/17/2024	\$0.00	\$190.93
0000040737	07/09/2024	UTILITY REFUNDS	BRANDON PUSTAY	Check	Cashed	07/17/2024	\$0.00	\$236.87
0000040738	07/09/2024	UTILITY REFUNDS	TORI RISHEL	Check	Cashed	07/17/2024	\$0.00	\$138.10
0000040739	07/09/2024	UTILITY REFUNDS	WILLIAM FARMER	Check	Cashed	07/18/2024	\$0.00	\$211.17
0000040740	07/09/2024	UTILITY REFUNDS	SEAN LEWIS	Check	Outstanding		\$0.00	\$66.37
0000040741	07/09/2024	UTILITY REFUNDS	CONNIE RIDER	Check	Outstanding		\$0.00	\$161.51
0000040742	07/09/2024	UTILITY REFUNDS	ROXANA FLORICA	Check	Cashed	07/16/2024	\$0.00	\$217.13
0000040743	07/09/2024	UTILITY REFUNDS	SOPHIA NICHOLAS	Check	Cashed	07/17/2024	\$0.00	\$206.04
0000040744	07/09/2024	UTILITY REFUNDS	NICK TRINA	Check	Cashed	07/19/2024	\$0.00	\$135.81
0000040745	07/09/2024	UTILITY REFUNDS	AHMAD FARHAM	Check	Cashed	07/19/2024	\$0.00	\$223.10
0000040746	07/09/2024	UTILITY REFUNDS	AMANDA NICHOLS	Check	Cashed	07/29/2024	\$0.00	\$188.05
0000040747	07/09/2024	UTILITY REFUNDS	LATOYA DAWSON	Check	Cashed	07/31/2024	\$0.00	\$238.66
0000040748	07/09/2024	UTILITY REFUNDS	JONATHAN STONE	Check	Cashed	07/26/2024	\$0.00	\$190.79
0000040749	07/09/2024	UTILITY REFUNDS	JAINISH SONI	Check	Outstanding		\$0.00	\$104.70
0000040750	07/09/2024	UTILITY REFUNDS	THAIR FARAH	Check	Outstanding		\$0.00	\$99.24
0000040751	07/09/2024	UTILITY REFUNDS	ADITYA PAREKH	Check	Cashed	07/17/2024	\$0.00	\$176.43
0000040752	07/09/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/18/2024	\$0.00	\$336.22
0000040753	07/09/2024	00860	CINTAS CORPORATION #310	Check	Cashed	07/16/2024	\$0.00	\$131.63
0000040754	07/09/2024	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	07/17/2024	\$0.00	\$726.00
0000040755	07/09/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	07/15/2024	\$0.00	\$5,096.07
0000040756	07/09/2024	KIRILA CONTRACT	KIRILA CONTRACTORS, INC.	Check	Cashed	07/16/2024	\$0.00	\$17,438.84
0000040757	07/09/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	07/17/2024	\$0.00	\$194.00
0000040758	07/09/2024	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	07/16/2024	\$0.00	\$1,300.00
0000040759	07/09/2024	TRIAD TECHNOLO	TRIAD TECHNOLOGIES	Check	Cashed	07/18/2024	\$0.00	\$67.31
0000040760	07/09/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$308.00
0000040761	07/10/2024	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Cashed	07/29/2024	\$0.00	\$819.93
0000040762	07/10/2024	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Cashed	07/29/2024	\$0.00	\$261.97
0000040763	07/10/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/18/2024	\$0.00	\$66.44
0000040764	07/10/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	07/16/2024	\$0.00	\$1,721.53
0000040765	07/10/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	07/16/2024	\$0.00	\$10,750.00
0000040766	07/10/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	07/17/2024	\$0.00	\$1,025.00
0000040767	07/10/2024	00860	CINTAS CORPORATION #310	Check	Cashed	07/16/2024	\$0.00	\$70.06
0000040768	07/10/2024	COATES CAR CAR	COATES CAR CARE INC	Check	Cashed	07/17/2024	\$0.00	\$8.00
0000040769	07/10/2024	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	07/17/2024	\$0.00	\$296.00
0000040770	07/10/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	07/17/2024	\$0.00	\$1,493.53
0000040771	07/10/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	07/18/2024	\$0.00	\$466.98
0000040772	07/10/2024	00730	GRAINGER	Check	Cashed	07/16/2024	\$0.00	\$157.68
0000040773	07/10/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/16/2024	\$0.00	\$26.97
0000040774	07/10/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	07/23/2024	\$0.00	\$5,455.11
0000040775	07/10/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/19/2024	\$0.00	\$387.79
0000040776	07/10/2024	POLLARD LAND S	POLLARD LAND SERVICES, INC.	Check	Cashed	07/16/2024	\$0.00	\$4,252.00
0000040777	07/10/2024	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	07/16/2024	\$0.00	\$184.00
0000040778	07/10/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	07/17/2024	\$0.00	\$24.00
0000040779	07/10/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	07/19/2024	\$0.00	\$360.00
0000040780	07/11/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/18/2024	\$0.00	\$68.92
0000040781	07/11/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/17/2024	\$0.00	\$35.36

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040782	07/11/2024	00780	OHIO CAT	Check	Cashed	07/15/2024	\$0.00	\$493.17
0000040783	07/11/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/22/2024	\$0.00	\$507.36
0000040784	07/11/2024	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	07/16/2024	\$0.00	\$24,000.00
0000040785	07/11/2024	PARALLEL TECHN	PARALLEL TECHNOLOGIES, INC.	Check	Cashed	07/16/2024	\$0.00	\$378.00
0000040786	07/11/2024	THE EAST OHIO G	THE EAST OHIO GAS COMPANY	Check	Voided		\$3,088.51	\$0.00
0000040787	07/11/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	07/18/2024	\$0.00	\$140.00
0000040788	07/11/2024	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	07/17/2024	\$0.00	\$549.39
0000040789	07/11/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	07/16/2024	\$0.00	\$110.60
0000040790	07/11/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	07/16/2024	\$0.00	\$46.36
0000040791	07/12/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/23/2024	\$0.00	\$26.69
0000040792	07/12/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	07/19/2024	\$0.00	\$538.47
0000040793	07/12/2024	B.O.L.D. DESIGNS	B.O.L.D. DESIGNS AND RECREATION	Check	Cashed	07/19/2024	\$0.00	\$18,489.00
0000040794	07/12/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	07/18/2024	\$0.00	\$246.95
0000040795	07/12/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	07/18/2024	\$0.00	\$175.00
0000040796	07/12/2024	00730	GRAINGER	Check	Cashed	07/22/2024	\$0.00	\$759.30
0000040797	07/12/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/22/2024	\$0.00	\$1,731.30
0000040798	07/12/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	07/18/2024	\$0.00	\$361.12
0000040799	07/12/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	07/22/2024	\$0.00	\$5,890.00
0000040800	07/12/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/23/2024	\$0.00	\$11.99
0000040801	07/12/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	07/19/2024	\$0.00	\$8.00
0000040802	07/15/2024	AG-PRO OHIO	AG-PRO OHIO	Check	Cashed	07/23/2024	\$0.00	\$48.48
0000040803	07/15/2024	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	07/30/2024	\$0.00	\$1,569.75
0000040804	07/15/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/24/2024	\$0.00	\$764.39
0000040805	07/15/2024	01070	ANIXTER INC.	Check	Cashed	07/22/2024	\$0.00	\$4,384.80
0000040806	07/15/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/22/2024	\$0.00	\$421.93
0000040807	07/15/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	07/29/2024	\$0.00	\$4,000.00
0000040808	07/15/2024	CUYAHOGA COUN	CUYAHOGA COUNTY	Check	Outstanding		\$0.00	\$550.00
0000040809	07/15/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	07/24/2024	\$0.00	\$662.23
0000040810	07/15/2024	FEDEX OFFICE AN	FEDEX OFFICE AND PRINT SERVICIES, I	Check	Cashed	07/29/2024	\$0.00	\$8.92
0000040811	07/15/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/23/2024	\$0.00	\$87.68
0000040812	07/15/2024	HOLKO'S TINT SH	HOLKO'S TINT SHOP	Check	Cashed	07/22/2024	\$0.00	\$95.00
0000040813	07/15/2024	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	07/19/2024	\$0.00	\$3,705.50
0000040814	07/15/2024	NATIONAL TACTIC	NATIONAL TACTICAL OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$399.00
0000040815	07/15/2024	00560	OHIO EDISON	Check	Cashed	07/23/2024	\$0.00	\$92.98
0000040816	07/15/2024	OHIO SCHOOL RE	OHIO SCHOOL RESOURCE OFFICERS AS	Check	Cashed	07/29/2024	\$0.00	\$55.00
0000040817	07/15/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/24/2024	\$0.00	\$829.98
0000040818	07/15/2024	00490	PENN CARE	Check	Cashed	07/22/2024	\$0.00	\$270.00
0000040819	07/15/2024	01090	POWER LINE SUPPLY	Check	Cashed	07/22/2024	\$0.00	\$1,190.00
0000040820	07/15/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/19/2024	\$0.00	\$323.52
0000040821	07/15/2024	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Cashed	07/25/2024	\$0.00	\$102.60
0000040822	07/15/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	07/19/2024	\$0.00	\$40.67
0000040823	07/15/2024	00200	USA BLUEBOOK	Check	Cashed	07/22/2024	\$0.00	\$324.23
0000040824	07/15/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/19/2024	\$0.00	\$240.00
0000040825	07/15/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	07/19/2024	\$0.00	\$553.76
0000040826	07/16/2024	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	07/24/2024	\$0.00	\$5,542.56
0000040827	07/16/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	07/22/2024	\$0.00	\$6,976.59

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040828	07/16/2024	ANTHEM SPORTS,	ANTHEM SPORTS, LLC	Check	Cashed	07/26/2024	\$0.00	\$133.77
0000040829	07/16/2024	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	07/23/2024	\$0.00	\$230.00
0000040830	07/16/2024	00320	CARDINAL LABORATORIES	Check	Cashed	07/22/2024	\$0.00	\$1,691.00
0000040831	07/16/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	07/23/2024	\$0.00	\$243.90
0000040832	07/16/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	07/23/2024	\$0.00	\$169.98
0000040833	07/16/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	07/24/2024	\$0.00	\$185.00
0000040834	07/16/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/31/2024	\$0.00	\$641.70
0000040835	07/16/2024	VINCE BIAMONTE	SEVEN LEAF LAWN CARE L.L.C.	Check	Cashed	07/26/2024	\$0.00	\$1,850.00
0000040836	07/16/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	07/30/2024	\$0.00	\$413.71
0000040837	07/16/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	07/26/2024	\$0.00	\$24.00
0000040838	07/16/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	07/23/2024	\$0.00	\$720.00
0000040839	07/16/2024	UNITED STATES T	UNITED STATES TREASURY	Check	Cashed	07/25/2024	\$0.00	\$1,420.02
0000040840	07/16/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	07/22/2024	\$0.00	\$234.98
0000040841	07/16/2024	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	07/23/2024	\$0.00	\$14,917.20
0000040842	07/16/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	07/22/2024	\$0.00	\$46.36
0000040843	07/17/2024	UTILITY REFUNDS	CYNTHIA RICCIULLI	Check	Cashed	07/24/2024	\$0.00	\$1,442.24
0000040844	07/17/2024	UTILITY REFUNDS	JUATIANA LEE	Check	Cashed	07/18/2024	\$0.00	\$113.34
0000040845	07/17/2024	00860	CINTAS CORPORATION #310	Check	Cashed	07/23/2024	\$0.00	\$66.01
0000040846	07/17/2024	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	07/25/2024	\$0.00	\$8,030.00
0000040847	07/17/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	07/23/2024	\$0.00	\$1,526.14
0000040848	07/17/2024	PURCHASE POWE	PURCHASE POWER	Check	Cashed	07/26/2024	\$0.00	\$2,887.50
0000040849	07/17/2024	QUENCH USA, INC	QUENCH USA, INC.	Check	Cashed	07/30/2024	\$0.00	\$34.60
0000040850	07/17/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/22/2024	\$0.00	\$954.24
0000040851	07/17/2024	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Check	Cashed	07/23/2024	\$0.00	\$2,117.10
0000040852	07/18/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/29/2024	\$0.00	\$1,718.00
0000040853	07/18/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/23/2024	\$0.00	\$1,976.85
0000040854	07/18/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	07/23/2024	\$0.00	\$30.00
0000040855	07/18/2024	FBR INDUSTRIES	FBR INDUSTRIES	Check	Cashed	07/24/2024	\$0.00	\$100.00
0000040856	07/18/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$210.00
0000040857	07/18/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	07/29/2024	\$0.00	\$70.00
0000040858	07/18/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/23/2024	\$0.00	\$29.25
0000040859	07/18/2024	HOWELL RESCUE	HOWELL RESCUE SYSTEMS, INC	Check	Cashed	07/24/2024	\$0.00	\$650.00
0000040860	07/18/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	07/29/2024	\$0.00	\$2,149.00
0000040861	07/18/2024	00490	PENN CARE	Check	Cashed	07/23/2024	\$0.00	\$9.00
0000040862	07/18/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	07/23/2024	\$0.00	\$268.60
0000040863	07/19/2024	PR-NILES	CITY OF NILES	Check	Cashed	07/22/2024	\$0.00	\$315,876.40
0000040864	07/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	07/26/2024	\$0.00	\$1,133.88
0000040865	07/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	07/26/2024	\$0.00	\$2,621.51
0000040866	07/19/2024	PR-NILES	CITY OF NILES	Check	Cashed	07/22/2024	\$0.00	\$30,557.89
0000040867	07/19/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	07/23/2024	\$0.00	\$2,415.11
0000040868	07/19/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	07/24/2024	\$0.00	\$159.13
0000040869	07/19/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	07/26/2024	\$0.00	\$570.00
0000040870	07/19/2024	NECO	NECO	Check	Cashed	07/23/2024	\$0.00	\$1,009.93
0000040871	07/19/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/29/2024	\$0.00	\$227.76
0000040872	07/19/2024	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	07/25/2024	\$0.00	\$229.22
0000040873	07/19/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	07/23/2024	\$0.00	\$657.97

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040874	07/22/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$702.12
0000040875	07/22/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/30/2024	\$0.00	\$3,231.63
0000040876	07/22/2024	00860	CINTAS CORPORATION #310	Check	Cashed	07/29/2024	\$0.00	\$42.03
0000040877	07/22/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	07/26/2024	\$0.00	\$159.95
0000040878	07/22/2024	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$100.00
0000040879	07/22/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	07/26/2024	\$0.00	\$105.00
0000040880	07/22/2024	HAMCO X-RAY INC	HAMCO X-RAY INC.	Check	Outstanding		\$0.00	\$1,100.00
0000040881	07/22/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000040882	07/22/2024	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	07/26/2024	\$0.00	\$2,929.00
0000040883	07/22/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$739.00
0000040884	07/22/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	07/30/2024	\$0.00	\$3,320.00
0000040885	07/22/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/26/2024	\$0.00	\$36.72
0000040886	07/22/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	07/26/2024	\$0.00	\$177.00
0000040887	07/22/2024	NECO	NECO	Check	Cashed	07/26/2024	\$0.00	\$132.46
0000040888	07/22/2024	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$99.15
0000040889	07/22/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/26/2024	\$0.00	\$169.00
0000040890	07/22/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000040891	07/22/2024	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	07/30/2024	\$0.00	\$10,000.00
0000040892	07/23/2024	2M SERVICES	2M SERVICES	Check	Cashed	07/30/2024	\$0.00	\$1,560.64
0000040893	07/23/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$104.34
0000040894	07/23/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	07/30/2024	\$0.00	\$28.66
0000040895	07/23/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	07/30/2024	\$0.00	\$3,473.28
0000040896	07/23/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	07/30/2024	\$0.00	\$2,504.80
0000040897	07/23/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$59.44
0000040898	07/23/2024	GREENWOOD CH	GREENWOOD CHEVROLET INC.	Check	Cashed	07/30/2024	\$0.00	\$109.13
0000040899	07/23/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/30/2024	\$0.00	\$139.56
0000040900	07/23/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$50.00
0000040901	07/23/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/29/2024	\$0.00	\$127.59
0000040902	07/23/2024	00780	OHIO CAT	Check	Cashed	07/29/2024	\$0.00	\$78,105.40
0000040903	07/23/2024	01090	POWER LINE SUPPLY	Check	Cashed	07/31/2024	\$0.00	\$330.00
0000040904	07/23/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/29/2024	\$0.00	\$449.00
0000040905	07/23/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	07/30/2024	\$0.00	\$742.00
0000040906	07/23/2024	01850	WARREN DOOR CO.	Check	Cashed	07/31/2024	\$0.00	\$996.30
0000040907	07/24/2024	PARK REFUNDS	park refunds	Check	Voided		\$50.00	\$0.00
0000040908	07/24/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,126.02
0000040909	07/24/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$173.66
0000040910	07/24/2024	DAVES PRESSUR	DAVES PRESSURE WASH	Check	Cashed	07/29/2024	\$0.00	\$800.00
0000040911	07/24/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/31/2024	\$0.00	\$450.00
0000040912	07/24/2024	00060	HANDYMAN SUPPLY	Check	Cashed	07/30/2024	\$0.00	\$53.91
0000040913	07/24/2024	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	07/31/2024	\$0.00	\$750.00
0000040914	07/24/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$724.13
0000040915	07/24/2024	NECO	NECO	Check	Cashed	07/30/2024	\$0.00	\$642.00
0000040916	07/24/2024	01410	PEPCO	Check	Cashed	07/30/2024	\$0.00	\$1,031.00
0000040917	07/24/2024	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	07/30/2024	\$0.00	\$3,705.99
0000040918	07/24/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	07/30/2024	\$0.00	\$99,325.00
0000040919	07/24/2024	VERMEER MID AT	VERMEER MID ATLANTIC, LLC	Check	Cashed	07/30/2024	\$0.00	\$492.18

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040920	07/25/2024	EMPLOYEE REIMB	DAWN SLUSHER	Check	Cashed	07/26/2024	\$0.00	\$264.00
0000040921	07/25/2024	PARK REFUNDS	DAVID HARPER	Check	Cashed	07/31/2024	\$0.00	\$50.00
0000040922	07/25/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,610.97
0000040923	07/25/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$3,088.51
0000040924	07/25/2024	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$608.00
0000040925	07/25/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$600.00
0000040926	07/25/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$132.79
0000040927	07/25/2024	UTILITY REFUNDS	EXPRESS WIRELESS	Check	Outstanding		\$0.00	\$73.39
0000040928	07/25/2024	UTILITY REFUNDS	EXPRESS WIRELESS	Check	Outstanding		\$0.00	\$22.32
0000040929	07/25/2024	00310	BALDWIN & SOURS	Check	Cashed	07/30/2024	\$0.00	\$2,384.00
0000040930	07/25/2024	MICROBAC LABOR	MICROBAC LABORATORIES, INC.	Check	Outstanding		\$0.00	\$277.00
0000040931	07/25/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/30/2024	\$0.00	\$26.90
0000040932	07/25/2024	00780	OHIO CAT	Check	Cashed	07/30/2024	\$0.00	\$208.17
0000040933	07/25/2024	OTCO	OTCO	Check	Outstanding		\$0.00	\$390.00
0000040934	07/26/2024	UTILITY REFUNDS	JEREMY SAYERS	Check	Outstanding		\$0.00	\$107.52
0000040935	07/26/2024	UTILITY REFUNDS	SHRUSHTI DALAL	Check	Outstanding		\$0.00	\$217.54
0000040936	07/26/2024	UTILITY REFUNDS	SAJNI PATEL	Check	Outstanding		\$0.00	\$180.50
0000040937	07/26/2024	UTILITY REFUNDS	ABIGAIL BEREBER	Check	Outstanding		\$0.00	\$175.51
0000040938	07/26/2024	UTILITY REFUNDS	PATRICK DICKS	Check	Outstanding		\$0.00	\$465.40
0000040939	07/26/2024	UTILITY REFUNDS	JEONGHO LEE	Check	Outstanding		\$0.00	\$223.99
0000040940	07/26/2024	UTILITY REFUNDS	KALISTA WOLFGANG	Check	Outstanding		\$0.00	\$182.60
0000040941	07/26/2024	UTILITY REFUNDS	JEFFREY FEASTER	Check	Outstanding		\$0.00	\$153.08
0000040942	07/26/2024	UTILITY REFUNDS	EXPRESS WIRELESS	Check	Outstanding		\$0.00	\$400.00
0000040943	07/26/2024	UTILITY REFUNDS	DANIEL MATE II	Check	Cashed	07/29/2024	\$0.00	\$550.00
0000040944	07/26/2024	UTILITY REFUNDS	DANIELLE CLAYTON	Check	Outstanding		\$0.00	\$184.06
0000040945	07/26/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,088.91
0000040946	07/26/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$1,768.32
0000040947	07/26/2024	00740	GRAYBAR	Check	Outstanding		\$0.00	\$190.40
0000040948	07/26/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$1,304.00
0000040949	07/26/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$80.58
0000040950	07/26/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$690.00
0000040951	07/26/2024	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Outstanding		\$0.00	\$27,000.00
0000040952	07/26/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,177.34
0000040953	07/26/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$9,270.00
0000040954	07/26/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$729.00
0000040955	07/29/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$117.95
0000040956	07/29/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,670.85
0000040957	07/29/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$177.16
0000040958	07/29/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$204.88
0000040959	07/29/2024	GUTH LABORATO	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$60.23
0000040960	07/29/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$17.82
0000040961	07/29/2024	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$35.00
0000040962	07/29/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		\$0.00	\$76,500.00
0000040963	07/29/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000040964	07/29/2024	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$10,455.00
0000040965	07/29/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$581.02

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000040966	07/30/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,517.21
0000040967	07/30/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$779.50
0000040968	07/30/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$4,650.80
0000040969	07/30/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$61.94
0000040970	07/30/2024	JJC2, LTD.	JJC2, LTD.	Check	Outstanding		\$0.00	\$1,995.00
0000040971	07/30/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$180.92
0000040972	07/30/2024	KRENZ & COMPAN	KRENZ & COMPANY INC.	Check	Outstanding		\$0.00	\$3,151.63
0000040973	07/30/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		\$0.00	\$2,770.30
0000040974	07/30/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$227.50
0000040975	07/30/2024	NECO	NECO	Check	Outstanding		\$0.00	\$25,200.00
0000040976	07/30/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$245.00
0000040977	07/30/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		\$0.00	\$29,560.00
0000040978	07/30/2024	VINESKILLS, INC.	VINESKILLS, INC.	Check	Outstanding		\$0.00	\$750.00
0000040979	07/30/2024	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$1,786.83
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$3,138.51	\$4,964,660.86
Grand Total:							\$3,138.51	\$5,332,456.05