

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: 8/1/2024 to 8/31/2024

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

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								
000000962	08/02/2024	HI	MEDICARE	EFT	Cashed	08/05/2024	\$0.00	\$5,920.76
000000963	08/02/2024	FIT	FEDERAL TAX	EFT	Cashed	08/05/2024	\$0.00	\$35,656.72
000000964	08/02/2024	SIT	OHIO STATE TAX	EFT	Cashed	08/07/2024	\$0.00	\$8,467.16
000000965	08/02/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,196.49
000000966	08/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	08/08/2024	\$0.00	\$153.32
000000967	08/05/2024	FIT	FEDERAL TAX	EFT	Cashed	08/06/2024	\$0.00	\$534.65
000000968	08/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	08/06/2024	\$0.00	\$108.50
000000969	08/05/2024	HI	MEDICARE	EFT	Cashed	08/06/2024	\$0.00	\$120.21
000000970	08/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000971	08/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	08/08/2024	\$0.00	\$2,130.97
000000972	08/05/2024	HI	MEDICARE	EFT	Cashed	08/06/2024	\$0.00	\$1,377.25
000000973	08/05/2024	FIT	FEDERAL TAX	EFT	Cashed	08/06/2024	\$0.00	\$7,926.10
000000974	08/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,899.64
000000975	08/06/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/07/2024	\$0.00	\$50,418.40
000000976	08/07/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/09/2024	\$0.00	\$61,679.67
000000977	08/16/2024	FIT	FEDERAL TAX	EFT	Cashed	08/19/2024	\$0.00	\$36,872.62
000000978	08/16/2024	HI	MEDICARE	EFT	Cashed	08/19/2024	\$0.00	\$6,014.21
000000979	08/16/2024	SIT	OHIO STATE TAX	EFT	Cashed	08/21/2024	\$0.00	\$8,648.32
000000980	08/16/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,325.47
000000981	08/20/2024	HI	MEDICARE	EFT	Cashed	08/21/2024	\$0.00	\$1,450.82
000000982	08/20/2024	FIT	FEDERAL TAX	EFT	Cashed	08/21/2024	\$0.00	\$8,908.65
000000983	08/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	08/23/2024	\$0.00	\$2,287.80
000000984	08/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,001.12
000000985	08/30/2024	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35,328.16
000000986	08/30/2024	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,399.59
000000987	08/30/2024	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,854.51
000000988	08/30/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,105.09
0000113286	08/02/2024	AFLAC	AFLAC	Check	Cashed	08/13/2024	\$0.00	\$770.08
0000113287	08/02/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/09/2024	\$0.00	\$2,640.00
0000113288	08/02/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	08/05/2024	\$0.00	\$265.00
0000113289	08/02/2024	0041	COLONIAL LIFE INSURANCE	Check	Cashed	08/08/2024	\$0.00	\$96.72
0000113290	08/02/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	08/07/2024	\$0.00	\$237.44
0000113291	08/02/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	08/27/2024	\$0.00	\$759.75
0000113292	08/02/2024	0020	OHIO CHILD SUPPORT	Check	Voided		\$190.64	\$0.00
0000113293	08/02/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/06/2024	\$0.00	\$15,955.00

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113294	08/02/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/02/2024	\$0.00	\$322.00
0000113295	08/02/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/12/2024	\$0.00	\$11.55
0000113296	08/05/2024	AFLAC	AFLAC	Check	Cashed	08/13/2024	\$0.00	\$362.43
0000113297	08/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113298	08/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	08/06/2024	\$0.00	\$280.50
0000113299	08/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/07/2024	\$0.00	\$2,807.00
0000113300	08/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/06/2024	\$0.00	\$23.00
0000113301	08/16/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113302	08/16/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/21/2024	\$0.00	\$2,640.00
0000113303	08/16/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	08/20/2024	\$0.00	\$265.00
0000113304	08/16/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113305	08/16/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113306	08/16/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75
0000113307	08/16/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	08/20/2024	\$0.00	\$1,216.08
0000113308	08/16/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	08/27/2024	\$0.00	\$693.35
0000113309	08/16/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	08/20/2024	\$0.00	\$190.64
0000113310	08/16/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/21/2024	\$0.00	\$16,005.00
0000113311	08/16/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/20/2024	\$0.00	\$322.00
0000113312	08/16/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/22/2024	\$0.00	\$11.55
0000113313	08/16/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	08/23/2024	\$0.00	\$781.41
0000113314	08/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113315	08/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113316	08/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	08/27/2024	\$0.00	\$607.55
0000113317	08/20/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	08/22/2024	\$0.00	\$280.50
0000113318	08/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/23/2024	\$0.00	\$2,907.00
0000113319	08/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/23/2024	\$0.00	\$23.00
0000113320	08/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	08/23/2024	\$0.00	\$176.10
0000113321	08/20/2024	PR-NILES	CITY OF NILES	Check	Cashed	08/20/2024	\$0.00	\$985.70
0000113322	08/23/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	08/27/2024	\$0.00	\$190.64
0000113323	08/30/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113324	08/30/2024	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,640.00
0000113325	08/30/2024	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$265.00
0000113326	08/30/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113327	08/30/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113328	08/30/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75
0000113329	08/30/2024	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$190.64
0000113330	08/30/2024	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,080.00
0000113331	08/30/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$322.00
0000113332	08/30/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113333	08/30/2024	PR-NILES	CITY OF NILES	Check	Cashed	08/30/2024	\$0.00	\$117.41
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$190.64	\$392,567.39

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011662	08/02/2024	HIM	MEDICARE MATCHING	EFT	Cashed	08/05/2024	\$0.00	\$5,920.76
0000011664	08/01/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/01/2024	\$0.00	\$64,281.24
0000011665	08/01/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/01/2024	\$0.00	\$59,478.96

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011666	08/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	08/06/2024	\$0.00	\$120.21
0000011667	08/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	08/06/2024	\$0.00	\$108.50
0000011668	08/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	08/06/2024	\$0.00	\$1,377.25
0000011669	08/06/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	08/06/2024	\$0.00	\$446.90
0000011670	08/06/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/07/2024	\$0.00	\$90,900.53
0000011671	08/07/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/09/2024	\$0.00	\$86,351.59
0000011672	08/08/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/08/2024	\$0.00	\$89,247.40
0000011673	08/16/2024	HIM	MEDICARE MATCHING	EFT	Cashed	08/19/2024	\$0.00	\$6,014.21
0000011674	08/15/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/15/2024	\$0.00	\$67,164.64
0000011675	08/13/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	08/13/2024	\$0.00	\$19,373.00
0000011676	08/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	08/21/2024	\$0.00	\$1,450.82
0000011677	08/22/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/22/2024	\$0.00	\$92,101.25
0000011678	08/26/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	08/26/2024	\$0.00	\$1,161.91
0000011679	08/27/2024	TASC	TASC	EFT	Cashed	08/27/2024	\$0.00	\$295.29
0000011680	08/30/2024	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,854.51
0000011681	08/29/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/29/2024	\$0.00	\$27,209.58
0000011682	08/30/2024	00620	AMP-OHIO	EFT	Cashed	08/31/2024	\$0.00	\$1,703,938.06
0000040980	08/01/2024	ADGATORS	ADGATORS	Check	Cashed	08/07/2024	\$0.00	\$4,305.00
0000040981	08/01/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/06/2024	\$0.00	\$42.03
0000040982	08/01/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/06/2024	\$0.00	\$30.00
0000040983	08/01/2024	CR NETWORK	COOPER, TAMARA	Check	Cashed	08/06/2024	\$0.00	\$66.16
0000040984	08/01/2024	00710	DO-CUT	Check	Cashed	08/07/2024	\$0.00	\$322.06
0000040985	08/01/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	08/20/2024	\$0.00	\$210.00
0000040986	08/01/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	08/13/2024	\$0.00	\$105.00
0000040987	08/01/2024	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	08/06/2024	\$0.00	\$3,140.00
0000040988	08/01/2024	YANKEE CLIPPER	YANKEE CLIPPER COMPANY, INC.	Check	Cashed	08/06/2024	\$0.00	\$13,910.00
0000040989	08/02/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	08/23/2024	\$0.00	\$2,433.60
0000040990	08/02/2024	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	08/12/2024	\$0.00	\$180.00
0000040991	08/02/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/12/2024	\$0.00	\$525.60
0000040992	08/02/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	08/08/2024	\$0.00	\$309.25
0000040993	08/02/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	08/09/2024	\$0.00	\$260.00
0000040994	08/02/2024	00610	MVSD	Check	Cashed	08/07/2024	\$0.00	\$501,406.79
0000040995	08/02/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/12/2024	\$0.00	\$948.34
0000040996	08/02/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/13/2024	\$0.00	\$1,246.23
0000040997	08/02/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/07/2024	\$0.00	\$1,354.44
0000040998	08/02/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	08/07/2024	\$0.00	\$520.20
0000040999	08/02/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/09/2024	\$0.00	\$375.00
0000041000	08/05/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/09/2024	\$0.00	\$2,705.24
0000041001	08/05/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/09/2024	\$0.00	\$537.09
0000041002	08/05/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	08/08/2024	\$0.00	\$92.55
0000041003	08/05/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	08/08/2024	\$0.00	\$4,609.45
0000041004	08/05/2024	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Cashed	08/13/2024	\$0.00	\$610.74
0000041005	08/05/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/08/2024	\$0.00	\$240.00
0000041006	08/05/2024	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Cashed	08/20/2024	\$0.00	\$1,485.00
0000041007	08/05/2024	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Cashed	08/09/2024	\$0.00	\$85.65
0000041008	08/06/2024	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	08/13/2024	\$0.00	\$330.75

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041009	08/06/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/16/2024	\$0.00	\$574.63
0000041010	08/06/2024	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	08/12/2024	\$0.00	\$285.00
0000041011	08/06/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	08/12/2024	\$0.00	\$139.08
0000041012	08/06/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	08/12/2024	\$0.00	\$2,995.54
0000041013	08/06/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/16/2024	\$0.00	\$131.63
0000041014	08/06/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	08/09/2024	\$0.00	\$581.25
0000041015	08/06/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	08/14/2024	\$0.00	\$447.30
0000041016	08/06/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	08/12/2024	\$0.00	\$319.96
0000041017	08/06/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	08/09/2024	\$0.00	\$3,422.00
0000041018	08/06/2024	FEDEX OFFICE	FEDEX OFFICE	Check	Cashed	08/13/2024	\$0.00	\$8.38
0000041019	08/06/2024	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	08/14/2024	\$0.00	\$1,037.40
0000041020	08/06/2024	00740	GRAYBAR	Check	Cashed	08/09/2024	\$0.00	\$370.37
0000041021	08/06/2024	KENT STATE UNIV	KENT STATE UNIVERSITY	Check	Cashed	08/21/2024	\$0.00	\$2,500.00
0000041022	08/06/2024	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	08/14/2024	\$0.00	\$530.84
0000041023	08/06/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	08/13/2024	\$0.00	\$325.00
0000041024	08/06/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/13/2024	\$0.00	\$3,948.51
0000041025	08/06/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	08/12/2024	\$0.00	\$662.37
0000041026	08/06/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	08/12/2024	\$0.00	\$450.00
0000041027	08/06/2024	NECO	NECO	Check	Cashed	08/12/2024	\$0.00	\$3,255.00
0000041028	08/06/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	08/14/2024	\$0.00	\$175.00
0000041029	08/06/2024	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	08/08/2024	\$0.00	\$3,500.00
0000041030	08/06/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/09/2024	\$0.00	\$1,436.23
0000041031	08/06/2024	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	08/15/2024	\$0.00	\$533.00
0000041032	08/06/2024	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	08/09/2024	\$0.00	\$1,535.50
0000041033	08/06/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/16/2024	\$0.00	\$11,931.20
0000041034	08/06/2024	02110	S.E.T. INC.	Check	Cashed	08/09/2024	\$0.00	\$29,108.17
0000041035	08/06/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	08/14/2024	\$0.00	\$225.04
0000041036	08/06/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	08/09/2024	\$0.00	\$18,402.80
0000041037	08/06/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	08/12/2024	\$0.00	\$552.90
0000041038	08/07/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/12/2024	\$0.00	\$16,627.03
0000041039	08/07/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	08/13/2024	\$0.00	\$767.47
0000041040	08/07/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/13/2024	\$0.00	\$70.06
0000041041	08/07/2024	FILEVINE, INC.	FILEVINE, INC.	Check	Outstanding		\$0.00	\$2,558.40
0000041042	08/07/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/13/2024	\$0.00	\$95.71
0000041043	08/07/2024	00350	LOWE'S	Check	Cashed	08/12/2024	\$0.00	\$907.43
0000041044	08/07/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	08/20/2024	\$0.00	\$1,899.80
0000041045	08/07/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/13/2024	\$0.00	\$691.10
0000041046	08/07/2024	01090	POWER LINE SUPPLY	Check	Cashed	08/12/2024	\$0.00	\$3,976.00
0000041047	08/07/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/13/2024	\$0.00	\$2,702.22
0000041048	08/07/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/19/2024	\$0.00	\$192.96
0000041049	08/07/2024	RICHARD PARTIK	RICHARD PARTIKA, ARCHITECT LLC	Check	Outstanding		\$0.00	\$562.50
0000041050	08/07/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	08/13/2024	\$0.00	\$48.00
0000041051	08/07/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	08/09/2024	\$0.00	\$342.56
0000041052	08/08/2024	EMPLOYEE REIMB	JOHN STEVENS	Check	Cashed	08/20/2024	\$0.00	\$64.21
0000041053	08/08/2024	AMERESCO, INC	AMERESCO, INC	Check	Cashed	08/13/2024	\$0.00	\$122,885.00
0000041054	08/08/2024	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	08/14/2024	\$0.00	\$1,410.61

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041055	08/08/2024	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	08/19/2024	\$0.00	\$604.80
0000041056	08/08/2024	00730	GRAINGER	Check	Cashed	08/14/2024	\$0.00	\$531.20
0000041057	08/08/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	08/13/2024	\$0.00	\$719.25
0000041058	08/08/2024	MARY E ULM, ATT	MARY E ULM, ATTORNEY AT LAW, LLC	Check	Cashed	08/14/2024	\$0.00	\$100.00
0000041059	08/08/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/16/2024	\$0.00	\$73.63
0000041060	08/08/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	08/13/2024	\$0.00	\$136.00
0000041061	08/08/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	08/16/2024	\$0.00	\$8.00
0000041062	08/09/2024	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	08/19/2024	\$0.00	\$1,569.75
0000041063	08/09/2024	BSMH EMPLOYER	BSMH EMPLOYER SERVICES LLC	Check	Cashed	08/13/2024	\$0.00	\$89.00
0000041064	08/09/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	08/14/2024	\$0.00	\$1,025.00
0000041065	08/09/2024	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	08/19/2024	\$0.00	\$442.00
0000041066	08/09/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	08/15/2024	\$0.00	\$2,500.00
0000041067	08/09/2024	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	08/21/2024	\$0.00	\$7,711.00
0000041068	08/09/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/15/2024	\$0.00	\$40.49
0000041069	08/09/2024	OHIO FIRE CHIEF	OHIO FIRE CHIEF ASSOCIATION (OFCA)	Check	Cashed	08/19/2024	\$0.00	\$100.00
0000041070	08/12/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/22/2024	\$0.00	\$727.53
0000041071	08/12/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/16/2024	\$0.00	\$2,074.36
0000041072	08/12/2024	00320	CARDINAL LABORATORIES	Check	Cashed	08/15/2024	\$0.00	\$989.00
0000041073	08/12/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	08/16/2024	\$0.00	\$246.95
0000041074	08/12/2024	00650	CPR FIRST AID TRAINING OF OHIO	Check	Cashed	08/19/2024	\$0.00	\$4,360.00
0000041075	08/12/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	08/19/2024	\$0.00	\$557.71
0000041076	08/12/2024	EVERBRIDGE, INC	EVERBRIDGE, INC.	Check	Cashed	08/16/2024	\$0.00	\$4,000.00
0000041077	08/12/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/19/2024	\$0.00	\$1,420.00
0000041078	08/12/2024	MOTOROLA SOLU	MOTOROLA SOLUTIONS INC	Check	Cashed	08/16/2024	\$0.00	\$49,320.64
0000041079	08/12/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/21/2024	\$0.00	\$900.00
0000041080	08/12/2024	PARALLEL TECHN	PARALLEL TECHNOLOGIES, INC.	Check	Outstanding		\$0.00	\$12,426.77
0000041081	08/12/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	08/19/2024	\$0.00	\$1,620.50
0000041082	08/12/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	08/14/2024	\$0.00	\$426.95
0000041083	08/12/2024	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/16/2024	\$0.00	\$2,600.00
0000041084	08/12/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/15/2024	\$0.00	\$40.67
0000041085	08/12/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	08/19/2024	\$0.00	\$696.00
0000041086	08/12/2024	WIRING UNLIMITE	WIRING UNLIMITED INC	Check	Cashed	08/22/2024	\$0.00	\$14,208.80
0000041087	08/12/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	08/15/2024	\$0.00	\$558.20
0000041088	08/13/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/23/2024	\$0.00	\$308.18
0000041089	08/13/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	08/22/2024	\$0.00	\$1,467.57
0000041090	08/13/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$254.92
0000041091	08/13/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/21/2024	\$0.00	\$808.35
0000041092	08/13/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/19/2024	\$0.00	\$90.15
0000041093	08/13/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	08/16/2024	\$0.00	\$188.50
0000041094	08/13/2024	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	08/20/2024	\$0.00	\$142.50
0000041095	08/13/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	08/19/2024	\$0.00	\$195.00
0000041096	08/13/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/20/2024	\$0.00	\$290.25
0000041097	08/13/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	08/23/2024	\$0.00	\$8.00
0000041098	08/13/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/16/2024	\$0.00	\$27.00
0000041099	08/13/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	08/26/2024	\$0.00	\$186.00
0000041100	08/13/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/19/2024	\$0.00	\$750.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041101	08/13/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	08/19/2024	\$0.00	\$7,070.00
0000041102	08/14/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/23/2024	\$0.00	\$12.77
0000041103	08/14/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	08/21/2024	\$0.00	\$261.37
0000041104	08/14/2024	CFS INSPECTIONS	CFS INSPECTIONS, INC.	Check	Cashed	08/20/2024	\$0.00	\$1,859.35
0000041105	08/14/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	08/21/2024	\$0.00	\$169.98
0000041106	08/14/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/21/2024	\$0.00	\$42.03
0000041107	08/14/2024	01210	INTERNATIONAL CODE COUNCIL	Check	Cashed	08/21/2024	\$0.00	\$703.63
0000041108	08/14/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	08/19/2024	\$0.00	\$169.90
0000041109	08/14/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/21/2024	\$0.00	\$676.00
0000041110	08/14/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	08/21/2024	\$0.00	\$70.00
0000041111	08/14/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/23/2024	\$0.00	\$48.25
0000041112	08/14/2024	PAUL HRNCHAR F	PAUL HRNCHAR FORD MERCURY INC	Check	Cashed	08/22/2024	\$0.00	\$938.07
0000041113	08/14/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	08/21/2024	\$0.00	\$429.99
0000041114	08/14/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	08/20/2024	\$0.00	\$733.33
0000041115	08/14/2024	STEEL VALLEY CO	STEEL VALLEY CONTRACTORS LLC	Check	Cashed	08/20/2024	\$0.00	\$16,200.00
0000041116	08/14/2024	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	08/20/2024	\$0.00	\$643.50
0000041117	08/14/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/20/2024	\$0.00	\$212.50
0000041118	08/15/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/21/2024	\$0.00	\$134.22
0000041119	08/15/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	08/21/2024	\$0.00	\$145.25
0000041120	08/15/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/21/2024	\$0.00	\$86.00
0000041121	08/15/2024	MOTRIM INC.	MOTRIM INC.	Check	Cashed	08/20/2024	\$0.00	\$226.61
0000041122	08/15/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	08/20/2024	\$0.00	\$500.00
0000041123	08/15/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	08/26/2024	\$0.00	\$16,800.00
0000041124	08/16/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$226.87
0000041125	08/16/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$574.52
0000041126	08/16/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	08/21/2024	\$0.00	\$62.61
0000041127	08/16/2024	00120	AT&T	Check	Cashed	08/21/2024	\$0.00	\$77.38
0000041128	08/16/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	08/23/2024	\$0.00	\$26.24
0000041129	08/16/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	08/20/2024	\$0.00	\$175.00
0000041130	08/16/2024	00290	CT CONSULTANTS	Check	Cashed	08/21/2024	\$0.00	\$5,090.00
0000041131	08/16/2024	00740	GRAYBAR	Check	Cashed	08/20/2024	\$0.00	\$674.58
0000041132	08/16/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/21/2024	\$0.00	\$21.74
0000041133	08/16/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	08/20/2024	\$0.00	\$1,518.54
0000041134	08/16/2024	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	08/28/2024	\$0.00	\$375.00
0000041135	08/16/2024	NATIONAL TACTIC	NATIONAL TACTICAL OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$256.00
0000041136	08/16/2024	00560	OHIO EDISON	Check	Cashed	08/23/2024	\$0.00	\$101.73
0000041137	08/16/2024	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$14.00
0000041138	08/16/2024	PURCHASE POWE	PURCHASE POWER	Check	Cashed	08/23/2024	\$0.00	\$6,084.75
0000041139	08/16/2024	SOUTHSIDE EXCA	SOUTHSIDE EXCAVATING	Check	Cashed	08/22/2024	\$0.00	\$9,250.00
0000041140	08/16/2024	01490	TREASURER STATE OF OHIO	Check	Cashed	08/20/2024	\$0.00	\$37.00
0000041141	08/16/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	08/21/2024	\$0.00	\$2,836.80
0000041142	08/16/2024	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Check	Cashed	08/21/2024	\$0.00	\$1,058.55
0000041143	08/16/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	08/20/2024	\$0.00	\$656.91
0000041144	08/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	08/26/2024	\$0.00	\$1,133.88
0000041145	08/19/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	08/26/2024	\$0.00	\$2,667.45
0000041146	08/19/2024	PARK REFUNDS	park refunds	Check	Voided		\$100.00	\$0.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041147	08/19/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/29/2024	\$0.00	\$129.80
0000041148	08/19/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/26/2024	\$0.00	\$2,024.98
0000041149	08/19/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	08/26/2024	\$0.00	\$243.90
0000041150	08/19/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/21/2024	\$0.00	\$72.12
0000041151	08/19/2024	JASON A CARCEL	JASON A CARCELLI	Check	Cashed	08/26/2024	\$0.00	\$520.00
0000041152	08/19/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/26/2024	\$0.00	\$23,730.00
0000041153	08/19/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/21/2024	\$0.00	\$133.56
0000041154	08/20/2024	PR-NILES	CITY OF NILES	Check	Cashed	08/20/2024	\$0.00	\$349,918.57
0000041155	08/20/2024	PARK REFUNDS	DOLLY SNYDER	Check	Cashed	08/27/2024	\$0.00	\$100.00
0000041156	08/20/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$413.32
0000041157	08/20/2024	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	08/28/2024	\$0.00	\$624.00
0000041158	08/20/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$771.91
0000041159	08/20/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/27/2024	\$0.00	\$131.63
0000041160	08/20/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	08/27/2024	\$0.00	\$5,252.71
0000041161	08/20/2024	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$1,250.00
0000041162	08/20/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	08/30/2024	\$0.00	\$138.00
0000041163	08/20/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	08/26/2024	\$0.00	\$3,040.80
0000041164	08/20/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/27/2024	\$0.00	\$192.83
0000041165	08/20/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	08/28/2024	\$0.00	\$515.67
0000041166	08/20/2024	RILEIGHS OUTDO	RILEIGHS OUTDOOR, LLC	Check	Cashed	08/27/2024	\$0.00	\$46.00
0000041167	08/20/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	08/26/2024	\$0.00	\$568.80
0000041168	08/20/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	08/27/2024	\$0.00	\$555.00
0000041169	08/21/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/27/2024	\$0.00	\$55.00
0000041170	08/21/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/27/2024	\$0.00	\$35.00
0000041171	08/21/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Outstanding		\$0.00	\$3,500.00
0000041172	08/21/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$210.00
0000041173	08/21/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	08/29/2024	\$0.00	\$35.00
0000041174	08/21/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/27/2024	\$0.00	\$322.56
0000041175	08/21/2024	01410	PEPCO	Check	Cashed	08/28/2024	\$0.00	\$8,570.30
0000041176	08/21/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	08/27/2024	\$0.00	\$1,425.43
0000041177	08/21/2024	STEEL VALLEY CO	STEEL VALLEY CONTRACTORS LLC	Check	Cashed	08/27/2024	\$0.00	\$900.00
0000041178	08/21/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/26/2024	\$0.00	\$817.32
0000041179	08/21/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$465.98
0000041180	08/21/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/27/2024	\$0.00	\$1,351.00
0000041181	08/21/2024	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	08/28/2024	\$0.00	\$105.00
0000041182	08/22/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/28/2024	\$0.00	\$10,653.68
0000041183	08/22/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$202.84
0000041184	08/22/2024	00860	CINTAS CORPORATION #310	Check	Cashed	08/27/2024	\$0.00	\$42.03
0000041185	08/22/2024	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	08/27/2024	\$0.00	\$1,250.00
0000041186	08/22/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	08/27/2024	\$0.00	\$1,088.22
0000041187	08/22/2024	00740	GRAYBAR	Check	Cashed	08/26/2024	\$0.00	\$2,856.95
0000041188	08/22/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/27/2024	\$0.00	\$35.98
0000041189	08/22/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$205.00
0000041190	08/22/2024	KV Electric	KV Electric	Check	Cashed	08/30/2024	\$0.00	\$975.00
0000041191	08/22/2024	MAYORS ASSOCIA	MAYORS ASSOCIATION OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000041192	08/22/2024	MISSION COMMU	MISSION COMMUNICATIONS, LLC	Check	Outstanding		\$0.00	\$623.40

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041193	08/22/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/28/2024	\$0.00	\$3,766.00
0000041194	08/22/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	08/30/2024	\$0.00	\$1,581.15
0000041195	08/22/2024	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	08/27/2024	\$0.00	\$9,798.00
0000041196	08/22/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/27/2024	\$0.00	\$409.35
0000041197	08/22/2024	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		\$0.00	\$1,752.60
0000041198	08/22/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/27/2024	\$0.00	\$2,039.82
0000041199	08/22/2024	SPARKLE	SPARKLE	Check	Cashed	08/29/2024	\$0.00	\$25.11
0000041200	08/22/2024	TRUMBULL COUN	TRUMBULL COUNTY LAW ENFORCEMEN	Check	Outstanding		\$0.00	\$69.00
0000041201	08/22/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	08/26/2024	\$0.00	\$1,903.00
0000041202	08/23/2024	UTILITY REFUNDS	SKYE JOHNSON	Check	Cashed	08/28/2024	\$0.00	\$309.96
0000041203	08/23/2024	UTILITY REFUNDS	KATHLEEN MCCOURT	Check	Outstanding		\$0.00	\$136.23
0000041204	08/23/2024	UTILITY REFUNDS	PLEASANT VALLEY CHURCH	Check	Outstanding		\$0.00	\$186.71
0000041205	08/23/2024	UTILITY REFUNDS	DELISA BOWSER	Check	Cashed	08/28/2024	\$0.00	\$156.36
0000041206	08/23/2024	UTILITY REFUNDS	JEREMY WILLIAMS	Check	Cashed	08/27/2024	\$0.00	\$221.88
0000041207	08/23/2024	UTILITY REFUNDS	JENNIFER WILFONG	Check	Cashed	08/28/2024	\$0.00	\$19.03
0000041208	08/23/2024	UTILITY REFUNDS	MEEK PATEL	Check	Outstanding		\$0.00	\$250.00
0000041209	08/23/2024	UTILITY REFUNDS	BROOKE PEACHOCK	Check	Outstanding		\$0.00	\$74.49
0000041210	08/23/2024	UTILITY REFUNDS	CYNTHIA PARKER	Check	Outstanding		\$0.00	\$216.70
0000041211	08/23/2024	UTILITY REFUNDS	NINEVVEA CRITES	Check	Outstanding		\$0.00	\$83.06
0000041212	08/23/2024	UTILITY REFUNDS	NICHOLAS KASSOS	Check	Outstanding		\$0.00	\$106.33
0000041213	08/23/2024	UTILITY REFUNDS	JOHN HELMS JR	Check	Cashed	08/27/2024	\$0.00	\$97.94
0000041214	08/23/2024	UTILITY REFUNDS	VICTORIA GONZALEZ-MONTERO	Check	Cashed	08/27/2024	\$0.00	\$225.01
0000041215	08/23/2024	UTILITY REFUNDS	ROBERT FUNDOOTS	Check	Outstanding		\$0.00	\$276.46
0000041216	08/23/2024	UTILITY REFUNDS	MADILYN MORAN	Check	Cashed	08/30/2024	\$0.00	\$156.69
0000041217	08/23/2024	UTILITY REFUNDS	ZEYNAB RANA	Check	Outstanding		\$0.00	\$137.88
0000041218	08/23/2024	UTILITY REFUNDS	ANTHONY MCCLINTOCK	Check	Cashed	08/27/2024	\$0.00	\$161.81
0000041219	08/23/2024	UTILITY REFUNDS	JOSHUA NOTTE	Check	Cashed	08/28/2024	\$0.00	\$390.23
0000041220	08/23/2024	UTILITY REFUNDS	JESSE LOPEZ	Check	Cashed	08/27/2024	\$0.00	\$66.88
0000041221	08/23/2024	UTILITY REFUNDS	BRIGITT ALLEN	Check	Outstanding		\$0.00	\$223.09
0000041222	08/23/2024	UTILITY REFUNDS	JAMESON MANNON	Check	Cashed	08/28/2024	\$0.00	\$74.11
0000041223	08/23/2024	UTILITY REFUNDS	NICHOLAS KASSOS	Check	Outstanding		\$0.00	\$71.40
0000041224	08/23/2024	UTILITY REFUNDS	BRANDON BATES	Check	Outstanding		\$0.00	\$447.05
0000041225	08/23/2024	UTILITY REFUNDS	JEROME LYNCH	Check	Cashed	08/29/2024	\$0.00	\$78.64
0000041226	08/23/2024	UTILITY REFUNDS	ROBERT GEDDES II	Check	Cashed	08/30/2024	\$0.00	\$45.38
0000041227	08/23/2024	UTILITY REFUNDS	PATRICK HUMPHREY	Check	Outstanding		\$0.00	\$178.00
0000041228	08/23/2024	UTILITY REFUNDS	KENDRA JOHNSON	Check	Cashed	08/26/2024	\$0.00	\$333.04
0000041229	08/23/2024	UTILITY REFUNDS	RENATA LEWIS	Check	Outstanding		\$0.00	\$83.29
0000041230	08/23/2024	UTILITY REFUNDS	JOSHUA ZABEN	Check	Outstanding		\$0.00	\$103.24
0000041231	08/23/2024	2M SERVICES	2M SERVICES	Check	Cashed	08/28/2024	\$0.00	\$3,000.00
0000041232	08/23/2024	00320	CARDINAL LABORATORIES	Check	Cashed	08/27/2024	\$0.00	\$27.00
0000041233	08/23/2024	CSX TRANSPORT	CSX TRANSPORTATION	Check	Outstanding		\$0.00	\$300.00
0000041234	08/23/2024	00290	CT CONSULTANTS	Check	Cashed	08/28/2024	\$0.00	\$7,635.00
0000041235	08/23/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	08/30/2024	\$0.00	\$59.44
0000041236	08/23/2024	00060	HANDYMAN SUPPLY	Check	Cashed	08/27/2024	\$0.00	\$40.27
0000041237	08/23/2024	JOHN SPRAGUE C	JOHN SPRAGUE CLEANING	Check	Cashed	08/30/2024	\$0.00	\$434.00
0000041238	08/23/2024	NECO	NECO	Check	Cashed	08/27/2024	\$0.00	\$11,550.00

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041239	08/23/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/29/2024	\$0.00	\$319.52
0000041240	08/23/2024	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Cashed	08/28/2024	\$0.00	\$19,800.00
0000041241	08/23/2024	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$2,000.00
0000041242	08/23/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/27/2024	\$0.00	\$2,328.07
0000041243	08/23/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	08/27/2024	\$0.00	\$7,804.80
0000041244	08/26/2024	EMPLOYEE REIMB	DONALD WHEELER	Check	Cashed	08/29/2024	\$0.00	\$455.00
0000041245	08/26/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,140.15
0000041246	08/26/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,904.95
0000041247	08/26/2024	AVI-SPL LLC	AVI-SPL LLC	Check	Outstanding		\$0.00	\$9,000.00
0000041248	08/26/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$1,412.88
0000041249	08/26/2024	00740	GRAYBAR	Check	Cashed	08/30/2024	\$0.00	\$129.55
0000041250	08/26/2024	MICROBAC LABOR	MICROBAC LABORATORIES, INC.	Check	Outstanding		\$0.00	\$502.00
0000041251	08/26/2024	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$702.00
0000041252	08/26/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$800.00
0000041253	08/26/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$289.74
0000041254	08/26/2024	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$990.00
0000041255	08/26/2024	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$4,000.00
0000041256	08/26/2024	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	08/29/2024	\$0.00	\$438.00
0000041257	08/26/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/30/2024	\$0.00	\$2,955.00
0000041258	08/26/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	08/29/2024	\$0.00	\$35.64
0000041259	08/27/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$658.94
0000041260	08/27/2024	ATOM-MATIC REF	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$190.00
0000041261	08/27/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$1,724.59
0000041262	08/27/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$3,026.02
0000041263	08/27/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$706.88
0000041264	08/27/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$715.06
0000041265	08/27/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000041266	08/27/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$375.00
0000041267	08/28/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$501.12
0000041268	08/28/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$119.99
0000041269	08/28/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$42.03
0000041270	08/28/2024	CORE & MAIN	CORE & MAIN	Check	Outstanding		\$0.00	\$131.90
0000041271	08/28/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$359.75
0000041272	08/28/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$71.89
0000041273	08/28/2024	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Outstanding		\$0.00	\$1,721.34
0000041274	08/28/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$200.00
0000041275	08/28/2024	NECO	NECO	Check	Outstanding		\$0.00	\$425.28
0000041276	08/28/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$556.69
0000041277	08/28/2024	PROQUALITY LAN	PROQUALITY LAND DEVELOPMENT, INC.	Check	Outstanding		\$0.00	\$45,875.00
0000041278	08/28/2024	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$775.00
0000041279	08/28/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$791.66
0000041280	08/28/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,837.50
0000041281	08/28/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$198.52
0000041282	08/28/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$580.30
0000041283	08/29/2024	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$285.00
0000041284	08/29/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$571.99

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041285	08/29/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Outstanding		\$0.00	\$4,325.20
0000041286	08/29/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$42.26
0000041287	08/29/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$626.83
0000041288	08/29/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$472.06
0000041289	08/29/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$200.00
0000041290	08/29/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$1,016.30
0000041291	08/29/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$175.00
0000041292	08/29/2024	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$124.99
0000041293	08/30/2024	PR-NILES	CITY OF NILES	Check	Cashed	08/30/2024	\$0.00	\$785.75
0000041294	08/30/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$95.16
0000041295	08/30/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$980.00
0000041296	08/30/2024	CONCRETE COUT	CONCRETE COUTURE	Check	Outstanding		\$0.00	\$5,860.64
0000041297	08/30/2024	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$2,014.50
0000041298	08/30/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$261.39
0000041299	08/30/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.84
0000041300	08/30/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$530.25
0000041301	08/30/2024	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Outstanding		\$0.00	\$128.11
0000041302	08/30/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$907.06
0000041303	08/30/2024	VINCE BIAMONTE	SEVEN LEAF LAWN CARE L.L.C.	Check	Outstanding		\$0.00	\$1,800.00
0000041304	08/30/2024	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$895.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$100.00	\$3,925,902.87
Grand Total:							\$290.64	\$4,318,470.26