

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: 9/1/2024 to 9/30/2024

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

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								
000000989	09/05/2024	FIT	FEDERAL TAX	EFT	Cashed	09/06/2024	\$0.00	\$534.65
000000990	09/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2024	\$0.00	\$153.32
000000991	09/05/2024	HI	MEDICARE	EFT	Cashed	09/06/2024	\$0.00	\$120.21
000000992	09/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	09/06/2024	\$0.00	\$108.50
000000993	09/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
000000994	09/05/2024	HI	MEDICARE	EFT	Cashed	09/06/2024	\$0.00	\$1,398.54
000000995	09/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2024	\$0.00	\$2,173.91
000000996	09/05/2024	FIT	FEDERAL TAX	EFT	Cashed	09/06/2024	\$0.00	\$8,188.54
000000997	09/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,929.01
000000998	09/13/2024	HI	MEDICARE	EFT	Cashed	09/16/2024	\$0.00	\$6,097.83
000000999	09/13/2024	FIT	FEDERAL TAX	EFT	Cashed	09/16/2024	\$0.00	\$38,053.47
000001000	09/13/2024	SIT	OHIO STATE TAX	EFT	Cashed	09/18/2024	\$0.00	\$8,866.87
000001001	09/13/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,440.77
000001002	09/16/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/18/2024	\$0.00	\$61,102.63
000001003	09/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	09/25/2024	\$0.00	\$2,132.94
000001004	09/20/2024	HI	MEDICARE	EFT	Cashed	09/23/2024	\$0.00	\$1,379.92
000001005	09/20/2024	FIT	FEDERAL TAX	EFT	Cashed	09/23/2024	\$0.00	\$7,924.03
000001006	09/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,903.34
000001007	09/20/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	09/20/2024	\$0.00	\$280.50
000001008	09/19/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/20/2024	\$0.00	\$48,871.74
000001009	09/27/2024	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,779.15
000001010	09/27/2024	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,271.29
000001011	09/27/2024	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,691.96
000001012	09/27/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,001.31
0000113334	09/05/2024	AFLAC	AFLAC	Check	Cashed	09/13/2024	\$0.00	\$362.43
0000113335	09/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113336	09/05/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	09/13/2024	\$0.00	\$280.50
0000113337	09/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/10/2024	\$0.00	\$2,907.00
0000113338	09/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/06/2024	\$0.00	\$23.00
0000113339	09/13/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113340	09/13/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/19/2024	\$0.00	\$2,610.00
0000113341	09/13/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	09/17/2024	\$0.00	\$265.00
0000113342	09/13/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113343	09/13/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113344	09/13/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113345	09/13/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	09/18/2024	\$0.00	\$1,216.08
0000113346	09/13/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$697.34
0000113347	09/13/2024	0020	OHIO CHILD SUPPORT	Check	Cashed	09/13/2024	\$0.00	\$190.64
0000113348	09/13/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/18/2024	\$0.00	\$16,155.00
0000113349	09/13/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/18/2024	\$0.00	\$322.00
0000113350	09/13/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/20/2024	\$0.00	\$11.55
0000113351	09/13/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	09/25/2024	\$0.00	\$781.41
0000113352	09/13/2024	PR-NILES	CITY OF NILES	Check	Cashed	09/13/2024	\$0.00	\$492.85
0000113354	09/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113355	09/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113356	09/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$607.55
0000113357	09/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/25/2024	\$0.00	\$2,907.00
0000113358	09/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/24/2024	\$0.00	\$23.00
0000113359	09/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	09/25/2024	\$0.00	\$176.10
0000113360	09/27/2024	0020	NATIONAL PAYMENT SOLUTIONS	Check	Outstanding		\$0.00	\$190.64
0000113361	09/27/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113362	09/27/2024	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,610.00
0000113363	09/27/2024	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$265.00
0000113364	09/27/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113365	09/27/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113366	09/27/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75
0000113367	09/27/2024	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,155.00
0000113368	09/27/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$322.00
0000113369	09/27/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113370	09/27/2024	PR-NILES	CITY OF NILES	Check	Cashed	09/27/2024	\$0.00	\$492.85
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$310,808.52

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011683	09/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	09/06/2024	\$0.00	\$120.21
0000011684	09/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	09/06/2024	\$0.00	\$108.50
0000011685	09/03/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/03/2024	\$0.00	\$59,823.52
0000011686	09/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	09/06/2024	\$0.00	\$1,398.54
0000011687	09/05/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/05/2024	\$0.00	\$124,091.58
0000011688	09/05/2024	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	09/05/2024	\$0.00	\$64,120.00
0000011689	09/12/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/12/2024	\$0.00	\$55,748.99
0000011690	09/11/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	09/12/2024	\$0.00	\$18,584.00
0000011691	09/13/2024	HIM	MEDICARE MATCHING	EFT	Cashed	09/16/2024	\$0.00	\$6,097.83
0000011692	09/16/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/18/2024	\$0.00	\$85,543.79
0000011693	09/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	09/23/2024	\$0.00	\$1,379.92
0000011694	09/19/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/20/2024	\$0.00	\$88,334.65
0000011695	09/19/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/19/2024	\$0.00	\$53,183.47
0000011696	09/27/2024	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2024	\$0.00	\$5,779.15
0000011697	09/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	09/25/2024	\$0.00	\$1,161.91
0000011698	09/25/2024	TASC	TASC	EFT	Cashed	09/25/2024	\$0.00	\$295.29
0000011699	09/26/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/26/2024	\$0.00	\$25,602.73
0000041305	09/03/2024	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	09/10/2024	\$0.00	\$14,673.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041306	09/03/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/10/2024	\$0.00	\$2,346.50
0000041307	09/03/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	09/09/2024	\$0.00	\$85.89
0000041308	09/03/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	09/09/2024	\$0.00	\$352.56
0000041309	09/03/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	09/09/2024	\$0.00	\$3,800.61
0000041310	09/03/2024	CR NETWORK	CR NETWORK	Check	Cashed	09/10/2024	\$0.00	\$66.16
0000041311	09/03/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	09/10/2024	\$0.00	\$300.00
0000041312	09/03/2024	00610	MVSD	Check	Cashed	09/06/2024	\$0.00	\$539,734.50
0000041313	09/03/2024	02110	S.E.T. INC.	Check	Cashed	09/06/2024	\$0.00	\$37,758.65
0000041314	09/03/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	09/12/2024	\$0.00	\$384.00
0000041315	09/04/2024	EMPLOYEE REIMB	MATTHEW VALLAS	Check	Cashed	09/17/2024	\$0.00	\$49.37
0000041316	09/04/2024	UTILITY REFUNDS	DOROTHY CICCONE	Check	Cashed	09/13/2024	\$0.00	\$108.57
0000041317	09/04/2024	UTILITY REFUNDS	JUSTIN STROUP	Check	Cashed	09/12/2024	\$0.00	\$333.26
0000041318	09/04/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/10/2024	\$0.00	\$4,609.53
0000041319	09/04/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	09/18/2024	\$0.00	\$395.90
0000041320	09/04/2024	00860	CINTAS CORPORATION #310	Check	Cashed	09/10/2024	\$0.00	\$201.69
0000041321	09/04/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/11/2024	\$0.00	\$60.00
0000041322	09/04/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	09/10/2024	\$0.00	\$651.48
0000041323	09/04/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	09/19/2024	\$0.00	\$180.00
0000041324	09/04/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	09/20/2024	\$0.00	\$35.00
0000041325	09/04/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/12/2024	\$0.00	\$377.90
0000041326	09/04/2024	KING LUMINAIRE	KING LUMINAIRE	Check	Cashed	09/10/2024	\$0.00	\$56,713.00
0000041327	09/04/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	09/10/2024	\$0.00	\$2,195.41
0000041328	09/04/2024	MARY E ULM, ATT	MARY E ULM, ATTORNEY AT LAW, LLC	Check	Cashed	09/11/2024	\$0.00	\$400.00
0000041329	09/04/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	09/10/2024	\$0.00	\$2,149.00
0000041330	09/04/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	09/16/2024	\$0.00	\$1,071.00
0000041331	09/04/2024	00780	OHIO CAT	Check	Cashed	09/09/2024	\$0.00	\$435.02
0000041332	09/04/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/10/2024	\$0.00	\$1,109.99
0000041333	09/04/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/10/2024	\$0.00	\$51.00
0000041334	09/04/2024	QUENCH USA, INC	QUENCH USA, INC.	Check	Cashed	09/20/2024	\$0.00	\$1,752.60
0000041335	09/04/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	09/18/2024	\$0.00	\$523.14
0000041336	09/04/2024	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Cashed	09/13/2024	\$0.00	\$541.35
0000041337	09/04/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/10/2024	\$0.00	\$160.49
0000041338	09/04/2024	TEAM ONE NETW	TEAM ONE NETWORK, LLC	Check	Cashed	09/16/2024	\$0.00	\$695.00
0000041339	09/04/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	09/16/2024	\$0.00	\$1,504.80
0000041340	09/04/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	09/11/2024	\$0.00	\$600.00
0000041341	09/04/2024	TRIAD TECHNOLO	TRIAD TECHNOLOGIES	Check	Cashed	09/11/2024	\$0.00	\$198.25
0000041342	09/04/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/09/2024	\$0.00	\$1,160.88
0000041343	09/04/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	09/13/2024	\$0.00	\$1,796.32
0000041344	09/04/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	09/10/2024	\$0.00	\$240.00
0000041345	09/04/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	09/09/2024	\$0.00	\$157.50
0000041346	09/04/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	09/11/2024	\$0.00	\$553.19
0000041347	09/05/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	09/18/2024	\$0.00	\$1,293.60
0000041348	09/05/2024	00620	AMP-OHIO	Check	Cashed	09/10/2024	\$0.00	\$300.00
0000041349	09/05/2024	01070	ANIXTER INC.	Check	Cashed	09/11/2024	\$0.00	\$7,380.50
0000041350	09/05/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	09/11/2024	\$0.00	\$465.81
0000041351	09/05/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	09/10/2024	\$0.00	\$62.47

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041352	09/05/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/12/2024	\$0.00	\$1,100.00
0000041353	09/05/2024	00060	HANDYMAN SUPPLY	Check	Cashed	09/10/2024	\$0.00	\$89.87
0000041354	09/05/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	09/10/2024	\$0.00	\$17,679.19
0000041355	09/05/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/13/2024	\$0.00	\$499.87
0000041356	09/05/2024	01410	PEPCO	Check	Cashed	09/10/2024	\$0.00	\$3,327.80
0000041357	09/05/2024	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	09/11/2024	\$0.00	\$595.00
0000041358	09/05/2024	01090	POWER LINE SUPPLY	Check	Cashed	09/11/2024	\$0.00	\$1,269.12
0000041359	09/05/2024	REXEL USA, INC	REXEL USA, INC	Check	Cashed	09/10/2024	\$0.00	\$12,292.92
0000041360	09/05/2024	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/25/2024	\$0.00	\$3,900.00
0000041361	09/05/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	09/16/2024	\$0.00	\$82.86
0000041362	09/05/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	09/10/2024	\$0.00	\$465.00
0000041363	09/05/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	09/10/2024	\$0.00	\$375.00
0000041364	09/06/2024	UTILITY REFUNDS	JOSEPH PORTER JR	Check	Outstanding		\$0.00	\$71.95
0000041365	09/06/2024	UTILITY REFUNDS	JOSEPH PORTER JR	Check	Outstanding		\$0.00	\$39.87
0000041366	09/06/2024	UTILITY REFUNDS	JOSEPH PORTER JR	Check	Outstanding		\$0.00	\$19.50
0000041367	09/06/2024	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	09/18/2024	\$0.00	\$1,569.75
0000041368	09/06/2024	ESCAJEDA REB LL	ESCAJEDA REB LLC	Check	Cashed	09/11/2024	\$0.00	\$5,672.40
0000041369	09/06/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	09/10/2024	\$0.00	\$105.00
0000041370	09/06/2024	00740	GRAYBAR	Check	Cashed	09/12/2024	\$0.00	\$686.68
0000041371	09/06/2024	00060	HANDYMAN SUPPLY	Check	Cashed	09/12/2024	\$0.00	\$14.39
0000041372	09/06/2024	00350	LOWE'S	Check	Cashed	09/11/2024	\$0.00	\$634.87
0000041373	09/06/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	09/18/2024	\$0.00	\$9,828.93
0000041374	09/06/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	09/18/2024	\$0.00	\$56.00
0000041375	09/09/2024	UTILITY REFUNDS	NICOLETTE GABLER	Check	Outstanding		\$0.00	\$41.54
0000041376	09/09/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	09/20/2024	\$0.00	\$316.40
0000041377	09/09/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/16/2024	\$0.00	\$1,884.86
0000041378	09/09/2024	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Cashed	09/16/2024	\$0.00	\$3,874.56
0000041379	09/09/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	09/16/2024	\$0.00	\$4,770.00
0000041380	09/09/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	09/16/2024	\$0.00	\$2,650.00
0000041381	09/09/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	09/16/2024	\$0.00	\$1,044.76
0000041382	09/09/2024	KING'S SANITARY	KING'S SANITARY SERVICES,LLC	Check	Cashed	09/16/2024	\$0.00	\$11,680.00
0000041383	09/09/2024	00360	MUNICIPAL SIGNS	Check	Cashed	09/16/2024	\$0.00	\$65.00
0000041384	09/09/2024	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Cashed	09/12/2024	\$0.00	\$388.80
0000041385	09/09/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	09/18/2024	\$0.00	\$24.00
0000041386	09/09/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	09/13/2024	\$0.00	\$40.67
0000041387	09/10/2024	UTILITY REFUNDS	AUDRA AGLER	Check	Cashed	09/16/2024	\$0.00	\$309.96
0000041388	09/10/2024	UTILITY REFUNDS	EMILY KING	Check	Outstanding		\$0.00	\$238.45
0000041389	09/10/2024	UTILITY REFUNDS	ETHAN HEO	Check	Cashed	09/16/2024	\$0.00	\$234.76
0000041390	09/10/2024	UTILITY REFUNDS	SETH HARPER	Check	Outstanding		\$0.00	\$144.11
0000041391	09/10/2024	UTILITY REFUNDS	LORI MCCABE	Check	Cashed	09/17/2024	\$0.00	\$108.85
0000041392	09/10/2024	UTILITY REFUNDS	BRANDON SEVERT	Check	Outstanding		\$0.00	\$420.71
0000041393	09/10/2024	UTILITY REFUNDS	TERRY PETERS	Check	Cashed	09/17/2024	\$0.00	\$160.40
0000041394	09/10/2024	UTILITY REFUNDS	REANNA BELL	Check	Outstanding		\$0.00	\$201.18
0000041395	09/10/2024	UTILITY REFUNDS	LEEAH MEANEY	Check	Outstanding		\$0.00	\$77.21
0000041396	09/10/2024	UTILITY REFUNDS	EMILY HARRINGTON	Check	Cashed	09/16/2024	\$0.00	\$149.36
0000041397	09/10/2024	UTILITY REFUNDS	SARAH NAGEL	Check	Cashed	09/18/2024	\$0.00	\$194.84

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041398	09/10/2024	UTILITY REFUNDS	HUNTER ABBOTT	Check	Cashed	09/17/2024	\$0.00	\$132.49
0000041399	09/10/2024	UTILITY REFUNDS	TYLOR REHBURG	Check	Outstanding		\$0.00	\$82.53
0000041400	09/10/2024	UTILITY REFUNDS	PEDRO DE LALOR	Check	Cashed	09/16/2024	\$0.00	\$509.02
0000041401	09/10/2024	UTILITY REFUNDS	JEFFREY GORZE	Check	Cashed	09/16/2024	\$0.00	\$250.00
0000041402	09/10/2024	UTILITY REFUNDS	BRITTANY FELICETTY	Check	Cashed	09/16/2024	\$0.00	\$170.35
0000041403	09/10/2024	UTILITY REFUNDS	CAREY BROOKHART	Check	Cashed	09/17/2024	\$0.00	\$63.76
0000041404	09/10/2024	UTILITY REFUNDS	SARA MCKINNEY	Check	Cashed	09/16/2024	\$0.00	\$86.88
0000041405	09/10/2024	UTILITY REFUNDS	SHANTONAE DUKES	Check	Outstanding		\$0.00	\$139.27
0000041406	09/10/2024	UTILITY REFUNDS	DAVID COLELLA	Check	Cashed	09/16/2024	\$0.00	\$123.14
0000041407	09/10/2024	UTILITY REFUNDS	LINDA HUMPHREY	Check	Cashed	09/20/2024	\$0.00	\$106.03
0000041408	09/10/2024	UTILITY REFUNDS	TERRY PETERS	Check	Cashed	09/17/2024	\$0.00	\$39.47
0000041409	09/10/2024	UTILITY REFUNDS	TIMOTHY SAPP	Check	Outstanding		\$0.00	\$34.74
0000041410	09/10/2024	UTILITY REFUNDS	CHRISTOPHER WOODS	Check	Cashed	09/24/2024	\$0.00	\$182.59
0000041411	09/10/2024	UTILITY REFUNDS	RAE SYLVESTER	Check	Cashed	09/16/2024	\$0.00	\$29.83
0000041412	09/10/2024	UTILITY REFUNDS	BRANDY RAVER	Check	Outstanding		\$0.00	\$134.66
0000041413	09/10/2024	UTILITY REFUNDS	RAE SYLVESTER	Check	Cashed	09/16/2024	\$0.00	\$27.21
0000041414	09/10/2024	UTILITY REFUNDS	TRENTON PAGE	Check	Cashed	09/19/2024	\$0.00	\$55.71
0000041415	09/10/2024	UTILITY REFUNDS	TIARA SULLIVAN	Check	Outstanding		\$0.00	\$146.57
0000041416	09/10/2024	UTILITY REFUNDS	DONNA PERRY	Check	Outstanding		\$0.00	\$49.45
0000041417	09/10/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	09/20/2024	\$0.00	\$447.96
0000041418	09/10/2024	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$140.00
0000041419	09/10/2024	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Cashed	09/20/2024	\$0.00	\$154.92
0000041420	09/10/2024	DRV INCORPORAT	DRV INCORPORATED	Check	Cashed	09/16/2024	\$0.00	\$1,024.80
0000041421	09/10/2024	ESCAJEDA REB LL	ESCAJEDA REB LLC	Check	Cashed	09/16/2024	\$0.00	\$22,689.60
0000041422	09/10/2024	00740	GRAYBAR	Check	Cashed	09/16/2024	\$0.00	\$351.12
0000041423	09/10/2024	00060	HANDYMAN SUPPLY	Check	Cashed	09/17/2024	\$0.00	\$97.63
0000041424	09/10/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	09/16/2024	\$0.00	\$130.00
0000041425	09/10/2024	PSYCARE, INC	PSYCARE, INC	Check	Cashed	09/26/2024	\$0.00	\$450.00
0000041426	09/10/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	09/16/2024	\$0.00	\$2,143.75
0000041427	09/10/2024	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/18/2024	\$0.00	\$9,200.00
0000041428	09/10/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/13/2024	\$0.00	\$429.24
0000041429	09/10/2024	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	09/16/2024	\$0.00	\$96,371.85
0000041430	09/10/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	09/17/2024	\$0.00	\$1,600.00
0000041431	09/10/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	09/16/2024	\$0.00	\$375.00
0000041432	09/11/2024	UTILITY REFUNDS	NICOLETTE GABLER	Check	Outstanding		\$0.00	\$12.30
0000041433	09/11/2024	UTILITY REFUNDS	NICOLETTE GABLER	Check	Outstanding		\$0.00	\$11.41
0000041434	09/11/2024	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	09/19/2024	\$0.00	\$1,071.23
0000041435	09/11/2024	N&G ELECTRONIC	N&G ELECTRONICS	Check	Cashed	09/18/2024	\$0.00	\$390.00
0000041436	09/11/2024	NECO	NECO	Check	Cashed	09/19/2024	\$0.00	\$281,325.00
0000041437	09/11/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/20/2024	\$0.00	\$314.30
0000041438	09/11/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	09/17/2024	\$0.00	\$1,112.42
0000041439	09/11/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	09/17/2024	\$0.00	\$192.00
0000041440	09/11/2024	01850	WARREN DOOR CO.	Check	Cashed	09/17/2024	\$0.00	\$1,750.00
0000041441	09/12/2024	UTILITY REFUNDS	BRIGITT ALLEN	Check	Cashed	09/27/2024	\$0.00	\$223.09
0000041442	09/12/2024	A.P. O'HORO COM	A.P. O'HORO COMPANY	Check	Cashed	09/17/2024	\$0.00	\$26,000.00
0000041443	09/12/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,558.68

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041444	09/12/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	09/17/2024	\$0.00	\$628.58
0000041445	09/12/2024	00320	CARDINAL LABORATORIES	Check	Cashed	09/17/2024	\$0.00	\$1,375.00
0000041446	09/12/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	09/19/2024	\$0.00	\$256.31
0000041447	09/12/2024	00860	CINTAS CORPORATION #310	Check	Cashed	09/19/2024	\$0.00	\$244.85
0000041448	09/12/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	09/18/2024	\$0.00	\$175.00
0000041449	09/12/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	09/20/2024	\$0.00	\$46.28
0000041450	09/12/2024	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	09/18/2024	\$0.00	\$2,950.00
0000041451	09/12/2024	KV Electric	KV Electric	Check	Cashed	09/17/2024	\$0.00	\$965.00
0000041452	09/12/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/17/2024	\$0.00	\$48.17
0000041453	09/12/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	09/19/2024	\$0.00	\$816.00
0000041454	09/12/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/23/2024	\$0.00	\$179.76
0000041455	09/12/2024	PATRONE LANDS	PATRONE LANDSCAPING	Check	Cashed	09/25/2024	\$0.00	\$344.00
0000041456	09/12/2024	01090	POWER LINE SUPPLY	Check	Cashed	09/20/2024	\$0.00	\$105.90
0000041457	09/12/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$103.00
0000041458	09/12/2024	01470	U.S. POSTMASTER	Check	Cashed	09/18/2024	\$0.00	\$4,000.00
0000041459	09/12/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	09/20/2024	\$0.00	\$553.34
0000041460	09/13/2024	PR-NILES	CITY OF NILES	Check	Cashed	09/13/2024	\$0.00	\$290,970.93
0000041461	09/13/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	09/23/2024	\$0.00	\$1,025.00
0000041462	09/13/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/18/2024	\$0.00	\$447.09
0000041463	09/13/2024	MUNICIPAL FINAN	MUNICIPAL FINANCE OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$50.00
0000041464	09/13/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/24/2024	\$0.00	\$430.54
0000041465	09/13/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/17/2024	\$0.00	\$148.02
0000041466	09/13/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	09/20/2024	\$0.00	\$586.30
0000041467	09/16/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$38.65
0000041468	09/16/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/24/2024	\$0.00	\$1,783.32
0000041469	09/16/2024	00120	AT&T	Check	Cashed	09/24/2024	\$0.00	\$2,033.18
0000041470	09/16/2024	00580	BREATHING AIR SYSTEMS	Check	Cashed	09/25/2024	\$0.00	\$1,369.99
0000041471	09/16/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	09/23/2024	\$0.00	\$409.20
0000041472	09/16/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	09/23/2024	\$0.00	\$990.37
0000041473	09/16/2024	00070	LEGACY MARK	Check	Cashed	09/26/2024	\$0.00	\$75.00
0000041474	09/16/2024	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Outstanding		\$0.00	\$534.36
0000041475	09/16/2024	MADISON MAJOR	MADISON MAJOR	Check	Cashed	09/25/2024	\$0.00	\$3,000.00
0000041476	09/16/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$598.00
0000041477	09/16/2024	00560	OHIO EDISON	Check	Cashed	09/25/2024	\$0.00	\$99.65
0000041478	09/16/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	09/25/2024	\$0.00	\$400.00
0000041479	09/16/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/25/2024	\$0.00	\$149.98
0000041480	09/16/2024	THE VON CORPO	THE VON CORPORATION	Check	Cashed	09/27/2024	\$0.00	\$15,051.51
0000041481	09/18/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/24/2024	\$0.00	\$19,171.03
0000041482	09/18/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	09/24/2024	\$0.00	\$175.79
0000041483	09/18/2024	00860	CINTAS CORPORATION #310	Check	Cashed	09/25/2024	\$0.00	\$173.66
0000041484	09/18/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/25/2024	\$0.00	\$60.00
0000041485	09/18/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	09/26/2024	\$0.00	\$2,000.90
0000041486	09/18/2024	00290	CT CONSULTANTS	Check	Cashed	09/26/2024	\$0.00	\$10,180.00
0000041487	09/18/2024	SONJA L FIELDS	FIELDS, SONJA L.	Check	Cashed	09/24/2024	\$0.00	\$120.00
0000041488	09/18/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$60.00
0000041489	09/18/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041490	09/18/2024	00060	HANDYMAN SUPPLY	Check	Cashed	09/25/2024	\$0.00	\$102.09
0000041491	09/18/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	09/23/2024	\$0.00	\$1,514.62
0000041492	09/18/2024	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	09/27/2024	\$0.00	\$100.00
0000041493	09/18/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$424.50
0000041494	09/18/2024	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	09/23/2024	\$0.00	\$8,000.00
0000041495	09/18/2024	PERRYSVILLE IRO	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$2,350.00
0000041496	09/18/2024	01090	POWER LINE SUPPLY	Check	Cashed	09/26/2024	\$0.00	\$3,483.14
0000041497	09/18/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	09/23/2024	\$0.00	\$1,223.98
0000041498	09/18/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	09/24/2024	\$0.00	\$8,537.40
0000041499	09/18/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$112.96
0000041500	09/18/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/23/2024	\$0.00	\$394.80
0000041501	09/18/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	09/24/2024	\$0.00	\$124.99
0000041502	09/18/2024	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Check	Cashed	09/24/2024	\$0.00	\$1,058.55
0000041503	09/18/2024	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Cashed	09/30/2024	\$0.00	\$205.49
0000041504	09/18/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	09/24/2024	\$0.00	\$235.40
0000041505	09/19/2024	2M SERVICES	2M SERVICES	Check	Cashed	09/26/2024	\$0.00	\$1,900.00
0000041506	09/19/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	09/25/2024	\$0.00	\$240.65
0000041507	09/19/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	09/23/2024	\$0.00	\$2,588.10
0000041508	09/19/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/26/2024	\$0.00	\$1,152.00
0000041509	09/19/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	09/24/2024	\$0.00	\$7,277.80
0000041510	09/19/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/24/2024	\$0.00	\$87.87
0000041511	09/19/2024	MULLET'S FOOTW	MULLET'S FOOTWEAR	Check	Cashed	09/24/2024	\$0.00	\$389.90
0000041512	09/19/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	09/24/2024	\$0.00	\$418.78
0000041513	09/19/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/25/2024	\$0.00	\$508.57
0000041514	09/19/2024	STATE OF OHIO	STATE OF OHIO	Check	Cashed	09/24/2024	\$0.00	\$75.00
0000041515	09/19/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	09/24/2024	\$0.00	\$412.50
0000041516	09/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,684.11
0000041517	09/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,133.88
0000041518	09/20/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	09/24/2024	\$0.00	\$105.00
0000041519	09/20/2024	GUTTER CLEAR	GUTTER CLEAR	Check	Outstanding		\$0.00	\$129.00
0000041520	09/20/2024	00060	HANDYMAN SUPPLY	Check	Cashed	09/25/2024	\$0.00	\$13.66
0000041521	09/20/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	09/23/2024	\$0.00	\$3,988.54
0000041522	09/20/2024	KV Electric	KV Electric	Check	Cashed	09/25/2024	\$0.00	\$1,400.00
0000041523	09/20/2024	MID-STATE SALES	MID-STATE SALES, INC.	Check	Cashed	09/25/2024	\$0.00	\$235.60
0000041524	09/20/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/26/2024	\$0.00	\$269.88
0000041525	09/20/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/25/2024	\$0.00	\$625.00
0000041526	09/23/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$299.28
0000041527	09/23/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/27/2024	\$0.00	\$2,109.56
0000041528	09/23/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	09/30/2024	\$0.00	\$2,730.40
0000041529	09/23/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	09/26/2024	\$0.00	\$5,399.00
0000041530	09/23/2024	00740	GRAYBAR	Check	Cashed	09/27/2024	\$0.00	\$2,190.76
0000041531	09/23/2024	00060	HANDYMAN SUPPLY	Check	Cashed	09/27/2024	\$0.00	\$68.90
0000041532	09/23/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	09/26/2024	\$0.00	\$714.44
0000041533	09/23/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/26/2024	\$0.00	\$855.42
0000041534	09/23/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/27/2024	\$0.00	\$137.49
0000041535	09/23/2024	PAUL HRNCHAR F	PAUL HRNCHAR FORD MERCURY INC	Check	Outstanding		\$0.00	\$160.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041536	09/23/2024	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$7.41
0000041537	09/23/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$524.00
0000041538	09/23/2024	STATE OF OHIO	STATE OF OHIO	Check	Cashed	09/27/2024	\$0.00	\$195.00
0000041539	09/23/2024	TK EXCAVATING &	TK EXCAVATING & GRADING	Check	Cashed	09/27/2024	\$0.00	\$15,500.00
0000041540	09/23/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	09/30/2024	\$0.00	\$1,170.00
0000041541	09/23/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	09/26/2024	\$0.00	\$625.00
0000041542	09/23/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	09/27/2024	\$0.00	\$1,239.35
0000041543	09/25/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$438.34
0000041544	09/25/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$465.81
0000041545	09/25/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$352.55
0000041546	09/25/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$230.96
0000041547	09/25/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,484.57
0000041548	09/25/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$42.03
0000041549	09/25/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$91.73
0000041550	09/25/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		\$0.00	\$14,695.40
0000041551	09/25/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/30/2024	\$0.00	\$66.66
0000041552	09/25/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$1,079.00
0000041553	09/25/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/30/2024	\$0.00	\$1,305.57
0000041554	09/25/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000041555	09/25/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000041556	09/25/2024	TRUMBULL COUN	TRUMBULL COUNTY LAW ENFORCEMEN	Check	Outstanding		\$0.00	\$135.00
0000041557	09/25/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$258.00
0000041558	09/26/2024	PR-NILES	CITY OF NILES	Check	Cashed	09/27/2024	\$0.00	\$58,947.64
0000041559	09/27/2024	EMPLOYEE REIMB	SHAYLA SCHROEDER	Check	Outstanding		\$0.00	\$9.90
0000041560	09/27/2024	BT SILVERS, LLC	BT SILVERS, LLC	Check	Outstanding		\$0.00	\$6,840.00
0000041561	09/27/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$2,886.76
0000041562	09/27/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$59.39
0000041563	09/27/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$4,724.80
0000041564	09/27/2024	ENVIROSCIENCE	ENVIROSCIENCE	Check	Outstanding		\$0.00	\$2,032.00
0000041565	09/27/2024	00740	GRAYBAR	Check	Outstanding		\$0.00	\$284.21
0000041566	09/27/2024	GREAT GARAGE D	GREAT GARAGE DOORS	Check	Outstanding		\$0.00	\$350.00
0000041567	09/27/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$1,501.25
0000041568	09/27/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$60.69
0000041569	09/27/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$412.89
0000041570	09/27/2024	LAW ENFORCEME	LAW ENFORCEMENT TARGETS	Check	Outstanding		\$0.00	\$71.68
0000041571	09/27/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$87.99
0000041572	09/27/2024	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Outstanding		\$0.00	\$36,000.00
0000041573	09/27/2024	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Outstanding		\$0.00	\$3,313.50
0000041574	09/27/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$245.00
0000041575	09/27/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Outstanding		\$0.00	\$1,999.98
0000041576	09/27/2024	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$1,180.00
0000041577	09/30/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$573.07
0000041578	09/30/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$4,872.00
0000041579	09/30/2024	GREENBOARDIT	GREENBOARDIT	Check	Outstanding		\$0.00	\$1,350.00
0000041580	09/30/2024	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$67.17
0000041581	09/30/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$611.62

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041582	09/30/2024	01410	PEPCO	Check	Outstanding		\$0.00	\$1,571.91
0000041583	09/30/2024	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$962.00
0000041584	09/30/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$971.64
0000041585	09/30/2024	YANKEE CLIPPER	YANKEE CLIPPER COMPANY, INC.	Check	Outstanding		\$0.00	\$2,900.25
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$2,431,599.75
Grand Total:							\$0.00	\$2,742,408.27