

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: 10/1/2024 to 10/31/2024

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

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								
0000001013	10/04/2024	FIT	FEDERAL TAX	EFT	Cashed	10/07/2024	\$0.00	\$534.65
0000001014	10/04/2024	HI	MEDICARE	EFT	Cashed	10/07/2024	\$0.00	\$120.21
0000001015	10/04/2024	SIT	OHIO STATE TAX	EFT	Cashed	10/09/2024	\$0.00	\$153.32
0000001016	10/04/2024	SSA	SOCIAL SECURITY	EFT	Cashed	10/07/2024	\$0.00	\$108.50
0000001017	10/04/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
0000001018	10/04/2024	HI	MEDICARE	EFT	Cashed	10/07/2024	\$0.00	\$1,412.77
0000001019	10/04/2024	SIT	OHIO STATE TAX	EFT	Cashed	10/09/2024	\$0.00	\$2,212.24
0000001020	10/04/2024	FIT	FEDERAL TAX	EFT	Cashed	10/07/2024	\$0.00	\$8,422.44
0000001021	10/04/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,948.65
0000001022	10/04/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	10/04/2024	\$0.00	\$280.50
0000001023	10/11/2024	HI	MEDICARE	EFT	Cashed	10/15/2024	\$0.00	\$5,933.03
0000001024	10/11/2024	SIT	OHIO STATE TAX	EFT	Cashed	10/17/2024	\$0.00	\$8,656.04
0000001025	10/11/2024	FIT	FEDERAL TAX	EFT	Cashed	10/15/2024	\$0.00	\$36,026.72
0000001026	10/11/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,213.49
0000001027	10/11/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	10/11/2024	\$0.00	\$190.64
0000001028	10/15/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/16/2024	\$0.00	\$60,416.83
0000001029	10/16/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/17/2024	\$0.00	\$49,237.38
0000001030	10/18/2024	FIT	FEDERAL TAX	EFT	Cashed	10/21/2024	\$0.00	\$8,039.02
0000001031	10/18/2024	HI	MEDICARE	EFT	Cashed	10/21/2024	\$0.00	\$1,394.40
0000001032	10/18/2024	SIT	OHIO STATE TAX	EFT	Cashed	10/23/2024	\$0.00	\$2,144.06
0000001033	10/18/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,923.34
0000001034	10/18/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	10/18/2024	\$0.00	\$280.50
0000001035	10/18/2024	HI	MEDICARE	EFT	Cashed	10/21/2024	\$0.00	\$16.29
0000001036	10/18/2024	SIT	OHIO STATE TAX	EFT	Cashed	10/23/2024	\$0.00	\$35.40
0000001037	10/18/2024	FIT	FEDERAL TAX	EFT	Cashed	10/21/2024	\$0.00	\$222.48
0000001038	10/18/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$22.47
0000001039	10/25/2024	SIT	OHIO STATE TAX	EFT	Cashed	10/30/2024	\$0.00	\$238.50
0000001040	10/25/2024	FIT	FEDERAL TAX	EFT	Cashed	10/28/2024	\$0.00	\$578.02
0000001041	10/25/2024	HI	MEDICARE	EFT	Cashed	10/28/2024	\$0.00	\$261.00
0000001042	10/25/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$360.00
0000001043	10/25/2024	HI	MEDICARE	EFT	Cashed	10/28/2024	\$0.00	\$6,101.86
0000001044	10/25/2024	SIT	OHIO STATE TAX	EFT	Cashed	10/30/2024	\$0.00	\$8,929.95
0000001045	10/25/2024	FIT	FEDERAL TAX	EFT	Cashed	10/28/2024	\$0.00	\$38,053.15
0000001046	10/25/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,446.30
0000001047	10/25/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	10/25/2024	\$0.00	\$190.64

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113371	10/04/2024	AFLAC	AFLAC	Check	Cashed	10/11/2024	\$0.00	\$362.43
0000113372	10/04/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113373	10/04/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/10/2024	\$0.00	\$2,907.00
0000113374	10/04/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/08/2024	\$0.00	\$23.00
0000113375	10/11/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113376	10/11/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/18/2024	\$0.00	\$2,610.00
0000113377	10/11/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	10/16/2024	\$0.00	\$265.00
0000113378	10/11/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113379	10/11/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113380	10/11/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113381	10/11/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	10/18/2024	\$0.00	\$1,216.08
0000113382	10/11/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	10/24/2024	\$0.00	\$697.34
0000113383	10/11/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/23/2024	\$0.00	\$16,218.00
0000113384	10/11/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/16/2024	\$0.00	\$322.00
0000113385	10/11/2024	0073	TREASURER OF THE PEOPLE	Check	Cashed	10/23/2024	\$0.00	\$11.55
0000113386	10/11/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	10/24/2024	\$0.00	\$781.41
0000113387	10/18/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113388	10/18/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113389	10/18/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	10/24/2024	\$0.00	\$607.55
0000113390	10/18/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/23/2024	\$0.00	\$2,907.00
0000113391	10/18/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/22/2024	\$0.00	\$23.00
0000113392	10/18/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	10/24/2024	\$0.00	\$176.10
0000113393	10/25/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113394	10/25/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/30/2024	\$0.00	\$2,580.00
0000113395	10/25/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	10/29/2024	\$0.00	\$265.00
0000113396	10/25/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113397	10/25/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113398	10/25/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113399	10/25/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/30/2024	\$0.00	\$16,218.00
0000113400	10/25/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/30/2024	\$0.00	\$322.00
0000113401	10/25/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113402	10/28/2024	PR-NILES	CITY OF NILES	Check	Cashed	10/29/2024	\$0.00	\$985.70
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$315,000.44

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011700	10/01/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/01/2024	\$0.00	\$59,703.11
0000011701	10/04/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	10/07/2024	\$0.00	\$108.50
0000011702	10/04/2024	HIM	MEDICARE MATCHING	EFT	Cashed	10/07/2024	\$0.00	\$120.21
0000011703	10/02/2024	00620	AMP-OHIO	EFT	Cashed	10/02/2024	\$0.00	\$1,590,137.26
0000011704	10/04/2024	HIM	MEDICARE MATCHING	EFT	Cashed	10/07/2024	\$0.00	\$1,412.77
0000011705	10/03/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/03/2024	\$0.00	\$73,257.99
0000011706	10/08/2024	KARVO COMPANI	KARVO COMPANIES, INC.	EFT	Cashed	10/18/2024	\$0.00	\$95,197.42
0000011707	10/08/2024	KARVO COMPANI	KARVO COMPANIES, INC.	EFT	Cashed	10/18/2024	\$0.00	\$27,488.48
0000011708	10/08/2024	KARVO COMPANI	KARVO COMPANIES, INC.	EFT	Cashed	10/18/2024	\$0.00	\$533,587.54
0000011709	10/08/2024	KARVO COMPANI	KARVO COMPANIES, INC.	EFT	Cashed	10/18/2024	\$0.00	\$377,912.83
0000011710	10/09/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	10/18/2024	\$0.00	\$18,899.20

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011711	10/11/2024	HIM	MEDICARE MATCHING	EFT	Cashed	10/15/2024	\$0.00	\$5,933.03
0000011712	10/10/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Voided		\$80,978.68	\$0.00
0000011713	10/10/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	10/11/2024	\$0.00	\$14,053.00
0000011714	10/10/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/10/2024	\$0.00	\$80,970.68
0000011715	10/15/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/16/2024	\$0.00	\$84,583.65
0000011716	10/16/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/17/2024	\$0.00	\$88,896.03
0000011717	10/17/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/17/2024	\$0.00	\$67,751.14
0000011718	10/18/2024	HIM	MEDICARE MATCHING	EFT	Cashed	10/21/2024	\$0.00	\$1,394.40
0000011719	10/18/2024	HIM	MEDICARE MATCHING	EFT	Cashed	10/21/2024	\$0.00	\$16.29
0000011720	10/25/2024	HIM	MEDICARE MATCHING	EFT	Cashed	10/28/2024	\$0.00	\$261.00
0000011721	10/25/2024	HIM	MEDICARE MATCHING	EFT	Cashed	10/28/2024	\$0.00	\$6,101.86
0000011722	10/24/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/24/2024	\$0.00	\$128,895.71
0000011723	10/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	10/25/2024	\$0.00	\$1,161.91
0000011724	10/28/2024	TASC	TASC	EFT	Cashed	10/28/2024	\$0.00	\$295.29
0000011725	10/29/2024	00620	AMP-OHIO	EFT	Cashed	10/29/2024	\$0.00	\$1,442,667.63
0000011726	10/31/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/31/2024	\$0.00	\$98,421.46
0000041586	10/01/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	10/16/2024	\$0.00	\$675.00
0000041587	10/01/2024	01070	ANIXTER INC.	Check	Cashed	10/11/2024	\$0.00	\$1,527.60
0000041588	10/01/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/10/2024	\$0.00	\$2,667.23
0000041589	10/01/2024	00310	BALDWIN & SOURS	Check	Cashed	10/04/2024	\$0.00	\$405.00
0000041590	10/01/2024	00650	CPR FIRST AID TRAINING OF OHIO	Check	Cashed	10/08/2024	\$0.00	\$120.00
0000041591	10/01/2024	CR NETWORK	CR NETWORK	Check	Cashed	10/04/2024	\$0.00	\$66.16
0000041592	10/01/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	10/07/2024	\$0.00	\$1,677.97
0000041593	10/01/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	10/08/2024	\$0.00	\$195.75
0000041594	10/01/2024	00730	GRAINGER	Check	Cashed	10/08/2024	\$0.00	\$349.20
0000041595	10/01/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	10/08/2024	\$0.00	\$600.00
0000041596	10/01/2024	ID NETWORKS	ID NETWORKS	Check	Cashed	10/07/2024	\$0.00	\$5,846.00
0000041597	10/01/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	10/07/2024	\$0.00	\$205.00
0000041598	10/01/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	10/04/2024	\$0.00	\$1,300.91
0000041599	10/01/2024	00610	MVSD	Check	Cashed	10/03/2024	\$0.00	\$517,501.45
0000041600	10/01/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/09/2024	\$0.00	\$240.00
0000041601	10/01/2024	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	10/04/2024	\$0.00	\$6,000.00
0000041602	10/01/2024	STEPHENSON EQ	STEPHENSON EQUIPMENT, INC.	Check	Cashed	10/08/2024	\$0.00	\$341.81
0000041603	10/01/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	10/07/2024	\$0.00	\$249.98
0000041604	10/01/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	10/03/2024	\$0.00	\$1,528.50
0000041605	10/02/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	10/07/2024	\$0.00	\$13,088.03
0000041606	10/02/2024	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Cashed	10/10/2024	\$0.00	\$9,800.00
0000041607	10/02/2024	01070	ANIXTER INC.	Check	Cashed	10/09/2024	\$0.00	\$236.00
0000041608	10/02/2024	00860	CINTAS CORPORATION #310	Check	Cashed	10/09/2024	\$0.00	\$173.66
0000041609	10/02/2024	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000041610	10/02/2024	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	10/07/2024	\$0.00	\$125.00
0000041611	10/02/2024	00700	CROSS RADIO SERVICE	Check	Cashed	10/15/2024	\$0.00	\$227.07
0000041612	10/02/2024	SONJA L FIELDS	FIELDS, SONJA L.	Check	Cashed	10/11/2024	\$0.00	\$30.00
0000041613	10/02/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	10/09/2024	\$0.00	\$150.00
0000041614	10/02/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	10/09/2024	\$0.00	\$70.00
0000041615	10/02/2024	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	10/07/2024	\$0.00	\$215.44

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041616	10/02/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	10/07/2024	\$0.00	\$104.04
0000041617	10/02/2024	00350	LOWE'S	Check	Cashed	10/08/2024	\$0.00	\$1,529.97
0000041618	10/02/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/08/2024	\$0.00	\$17,410.00
0000041619	10/02/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	10/09/2024	\$0.00	\$575.00
0000041620	10/02/2024	01090	POWER LINE SUPPLY	Check	Cashed	10/09/2024	\$0.00	\$9,491.68
0000041621	10/02/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	10/09/2024	\$0.00	\$11,173.40
0000041622	10/02/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	10/08/2024	\$0.00	\$130,650.00
0000041623	10/02/2024	TLC TELEGO LAW	TLC TELEGO LAWN CARE SERVICES	Check	Cashed	10/08/2024	\$0.00	\$1,120.00
0000041624	10/02/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	10/09/2024	\$0.00	\$600.00
0000041625	10/02/2024	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Cashed	10/08/2024	\$0.00	\$238.50
0000041626	10/02/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	10/07/2024	\$0.00	\$375.00
0000041627	10/02/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	10/07/2024	\$0.00	\$350.00
0000041628	10/02/2024	ZENNER USA, INC.	ZENNER USA, INC.	Check	Cashed	10/08/2024	\$0.00	\$3,192.12
0000041629	10/03/2024	UTILITY REFUNDS	RALONNA HARGRAVE	Check	Cashed	10/15/2024	\$0.00	\$44.38
0000041630	10/03/2024	UTILITY REFUNDS	FOOTLOCKER #7441	Check	Cashed	10/31/2024	\$0.00	\$1,513.64
0000041631	10/03/2024	UTILITY REFUNDS	LORA REED	Check	Outstanding		\$0.00	\$464.93
0000041632	10/03/2024	UTILITY REFUNDS	BRYANA WILLIAMS	Check	Cashed	10/15/2024	\$0.00	\$88.81
0000041633	10/03/2024	UTILITY REFUNDS	ZAKARREE HOWELL	Check	Cashed	10/24/2024	\$0.00	\$172.66
0000041634	10/03/2024	UTILITY REFUNDS	GAGE HUFF	Check	Cashed	10/11/2024	\$0.00	\$187.34
0000041635	10/03/2024	UTILITY REFUNDS	CHRISTINA FUSCO	Check	Cashed	10/15/2024	\$0.00	\$201.87
0000041636	10/03/2024	UTILITY REFUNDS	GERASIMO GIANOUTSOS	Check	Cashed	10/09/2024	\$0.00	\$175.20
0000041637	10/03/2024	UTILITY REFUNDS	DANIEL FETHEROLF JR	Check	Outstanding		\$0.00	\$426.30
0000041638	10/03/2024	UTILITY REFUNDS	HEATHER SPAIN	Check	Cashed	10/15/2024	\$0.00	\$243.23
0000041639	10/03/2024	UTILITY REFUNDS	MADELINE DISALVATORE	Check	Cashed	10/08/2024	\$0.00	\$222.51
0000041640	10/03/2024	UTILITY REFUNDS	DELORES DIGIACOMO	Check	Cashed	10/08/2024	\$0.00	\$101.66
0000041641	10/03/2024	UTILITY REFUNDS	SAMUEL MURASKI	Check	Cashed	10/21/2024	\$0.00	\$191.22
0000041642	10/03/2024	UTILITY REFUNDS	ABU FLASH LLC (QUIKIE MART)	Check	Cashed	10/15/2024	\$0.00	\$704.89
0000041643	10/03/2024	UTILITY REFUNDS	JOSEPH PORTER JR	Check	Cashed	10/15/2024	\$0.00	\$550.00
0000041644	10/03/2024	UTILITY REFUNDS	STEAMED REBELLION COFFEE SHOP	Check	Cashed	10/21/2024	\$0.00	\$362.18
0000041645	10/03/2024	UTILITY REFUNDS	BRIAN SMELTZER	Check	Cashed	10/11/2024	\$0.00	\$204.31
0000041646	10/03/2024	UTILITY REFUNDS	D. SCOTT BOOSEL	Check	Outstanding		\$0.00	\$275.86
0000041647	10/03/2024	UTILITY REFUNDS	DESTINY BOOTH	Check	Outstanding		\$0.00	\$129.93
0000041648	10/03/2024	UTILITY REFUNDS	ASPEN PEDDICORD	Check	Outstanding		\$0.00	\$181.28
0000041649	10/03/2024	UTILITY REFUNDS	JESSICA KELLY	Check	Outstanding		\$0.00	\$149.77
0000041650	10/03/2024	UTILITY REFUNDS	MARCUS RHODES	Check	Cashed	10/16/2024	\$0.00	\$63.47
0000041651	10/03/2024	UTILITY REFUNDS	ANDREW KOVALIK	Check	Cashed	10/15/2024	\$0.00	\$34.82
0000041652	10/03/2024	UTILITY REFUNDS	CHRISTOPHER YAHANЕК	Check	Cashed	10/24/2024	\$0.00	\$171.50
0000041653	10/03/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	10/16/2024	\$0.00	\$619.90
0000041654	10/03/2024	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/11/2024	\$0.00	\$3,018.00
0000041655	10/03/2024	00860	CINTAS CORPORATION #310	Check	Cashed	10/08/2024	\$0.00	\$28.03
0000041656	10/03/2024	CONCRETE COUT	CONCRETE COUTURE	Check	Cashed	10/07/2024	\$0.00	\$2,477.22
0000041657	10/03/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	10/08/2024	\$0.00	\$1,774.66
0000041658	10/03/2024	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	10/11/2024	\$0.00	\$531.92
0000041659	10/03/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	10/15/2024	\$0.00	\$7,000.00
0000041660	10/03/2024	NATIONAL PAYME	NATIONAL PAYMENT SOLUTIONS	Check	Cashed	10/09/2024	\$0.00	\$30.00
0000041661	10/03/2024	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$3,542.86

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041662	10/03/2024	01410	PEPCO	Check	Cashed	10/08/2024	\$0.00	\$2,480.00
0000041663	10/03/2024	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	10/08/2024	\$0.00	\$68,823.00
0000041664	10/03/2024	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	10/09/2024	\$0.00	\$4,090.83
0000041665	10/03/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/07/2024	\$0.00	\$788.28
0000041666	10/03/2024	UNDERWOOD TO	UNDERWOOD TOWING INC.	Check	Outstanding		\$0.00	\$652.77
0000041667	10/03/2024	00200	USA BLUEBOOK	Check	Cashed	10/10/2024	\$0.00	\$487.88
0000041668	10/04/2024	AG-PRO OHIO	AG-PRO OHIO	Check	Cashed	10/15/2024	\$0.00	\$294.70
0000041669	10/04/2024	01070	ANIXTER INC.	Check	Cashed	10/15/2024	\$0.00	\$1,098.00
0000041670	10/04/2024	00860	CINTAS CORPORATION #310	Check	Cashed	10/10/2024	\$0.00	\$446.72
0000041671	10/04/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	10/09/2024	\$0.00	\$176.64
0000041672	10/04/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	10/16/2024	\$0.00	\$6,174.80
0000041673	10/04/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/10/2024	\$0.00	\$2,105.12
0000041674	10/04/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/09/2024	\$0.00	\$13.88
0000041675	10/04/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	10/07/2024	\$0.00	\$92.55
0000041676	10/04/2024	01410	PEPCO	Check	Cashed	10/08/2024	\$0.00	\$1,861.02
0000041677	10/04/2024	STEADFAST EXCA	STEADFAST EXCAVATING LLC	Check	Cashed	10/18/2024	\$0.00	\$1,300.00
0000041678	10/04/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	10/10/2024	\$0.00	\$40.00
0000041679	10/04/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	10/08/2024	\$0.00	\$29.75
0000041680	10/04/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	10/16/2024	\$0.00	\$125.00
0000041681	10/07/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	10/24/2024	\$0.00	\$332.54
0000041682	10/07/2024	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	10/15/2024	\$0.00	\$3,000.00
0000041683	10/07/2024	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	10/11/2024	\$0.00	\$225.00
0000041684	10/07/2024	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	10/09/2024	\$0.00	\$10,988.17
0000041685	10/07/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/15/2024	\$0.00	\$33.07
0000041686	10/07/2024	J & W CANVAS	J & W CANVAS	Check	Cashed	10/11/2024	\$0.00	\$320.00
0000041687	10/07/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	10/15/2024	\$0.00	\$138.00
0000041688	10/07/2024	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	10/21/2024	\$0.00	\$1,950.00
0000041689	10/07/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/11/2024	\$0.00	\$124.08
0000041690	10/07/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	10/17/2024	\$0.00	\$2,143.27
0000041691	10/07/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	10/16/2024	\$0.00	\$344.69
0000041692	10/07/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	10/15/2024	\$0.00	\$8.00
0000041693	10/07/2024	WALTERS PAVING	WALTERS PAVING	Check	Cashed	10/11/2024	\$0.00	\$60,000.00
0000041694	10/07/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	10/10/2024	\$0.00	\$550.21
0000041695	10/08/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	10/21/2024	\$0.00	\$856.51
0000041696	10/08/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/16/2024	\$0.00	\$2,888.08
0000041697	10/08/2024	BLACKTOP SPECI	BLACKTOP SPECIALTISTS, INC.	Check	Cashed	10/15/2024	\$0.00	\$63,500.00
0000041698	10/08/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	10/29/2024	\$0.00	\$1,540.00
0000041699	10/08/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	10/15/2024	\$0.00	\$1,025.00
0000041700	10/08/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	10/17/2024	\$0.00	\$444.84
0000041701	10/08/2024	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	10/10/2024	\$0.00	\$1,000.00
0000041702	10/08/2024	00740	GRAYBAR	Check	Cashed	10/15/2024	\$0.00	\$609.92
0000041703	10/08/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/15/2024	\$0.00	\$57.35
0000041704	10/08/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/16/2024	\$0.00	\$761.90
0000041705	10/08/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/15/2024	\$0.00	\$123.35
0000041706	10/08/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	10/21/2024	\$0.00	\$626.99
0000041707	10/08/2024	RICHARD PARTIK	RICHARD PARTIKA, ARCHITECT LLC	Check	Cashed	10/21/2024	\$0.00	\$712.50

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041708	10/08/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	10/11/2024	\$0.00	\$27.00
0000041709	10/08/2024	TIP PLUS CORPO	TIP PLUS CORPORATION	Check	Cashed	10/15/2024	\$0.00	\$142.85
0000041710	10/08/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/17/2024	\$0.00	\$378.00
0000041711	10/08/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	10/11/2024	\$0.00	\$554.25
0000041712	10/08/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	10/18/2024	\$0.00	\$49.39
0000041713	10/09/2024	EMPLOYEE REIMB	PETE MOLLIKA	Check	Cashed	10/15/2024	\$0.00	\$551.66
0000041714	10/09/2024	00860	CINTAS CORPORATION #310	Check	Cashed	10/16/2024	\$0.00	\$285.26
0000041715	10/09/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/15/2024	\$0.00	\$6.62
0000041716	10/09/2024	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND HYDRAULICS	Check	Cashed	10/18/2024	\$0.00	\$1,315.00
0000041717	10/09/2024	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	10/30/2024	\$0.00	\$150.00
0000041718	10/09/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/17/2024	\$0.00	\$10,080.00
0000041719	10/10/2024	EMPLOYEE REIMB	JOHN STEVENS	Check	Cashed	10/16/2024	\$0.00	\$231.24
0000041720	10/10/2024	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	10/23/2024	\$0.00	\$223.00
0000041721	10/10/2024	02230	BEST MUFFLER	Check	Cashed	10/24/2024	\$0.00	\$100.00
0000041722	10/10/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	10/16/2024	\$0.00	\$1,722.15
0000041723	10/10/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	10/15/2024	\$0.00	\$7,400.00
0000041724	10/10/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/15/2024	\$0.00	\$54.13
0000041725	10/10/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	10/15/2024	\$0.00	\$131.00
0000041726	10/10/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	10/17/2024	\$0.00	\$405.00
0000041727	10/10/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/18/2024	\$0.00	\$19.98
0000041728	10/10/2024	01410	PEPCO	Check	Cashed	10/16/2024	\$0.00	\$4,018.37
0000041729	10/10/2024	01090	POWER LINE SUPPLY	Check	Cashed	10/17/2024	\$0.00	\$4,407.12
0000041730	10/10/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	10/16/2024	\$0.00	\$128.67
0000041731	10/10/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	10/23/2024	\$0.00	\$750.00
0000041732	10/11/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	10/23/2024	\$0.00	\$1,846.03
0000041733	10/11/2024	00320	CARDINAL LABORATORIES	Check	Cashed	10/16/2024	\$0.00	\$1,407.00
0000041734	10/11/2024	CONCRETE COUT	CONCRETE COUTURE	Check	Cashed	10/16/2024	\$0.00	\$2,172.00
0000041735	10/11/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	10/23/2024	\$0.00	\$308.95
0000041736	10/11/2024	00710	DO-CUT	Check	Cashed	10/18/2024	\$0.00	\$511.99
0000041737	10/11/2024	00740	GRAYBAR	Check	Cashed	10/16/2024	\$0.00	\$564.85
0000041738	10/11/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/21/2024	\$0.00	\$724.00
0000041739	10/11/2024	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	10/18/2024	\$0.00	\$450.00
0000041740	10/11/2024	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	10/23/2024	\$0.00	\$1,579.94
0000041741	10/11/2024	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	10/18/2024	\$0.00	\$702.00
0000041742	10/11/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/17/2024	\$0.00	\$912.35
0000041743	10/11/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	10/16/2024	\$0.00	\$90.16
0000041744	10/11/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	10/15/2024	\$0.00	\$2,772.19
0000041745	10/15/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	10/28/2024	\$0.00	\$22.30
0000041746	10/15/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/24/2024	\$0.00	\$2,708.16
0000041747	10/15/2024	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	10/22/2024	\$0.00	\$285.00
0000041748	10/15/2024	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	10/24/2024	\$0.00	\$624.52
0000041749	10/15/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	10/25/2024	\$0.00	\$1,410.77
0000041750	10/15/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/24/2024	\$0.00	\$22.45
0000041751	10/15/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	10/22/2024	\$0.00	\$5,833.76
0000041752	10/15/2024	NECO	NECO	Check	Cashed	10/21/2024	\$0.00	\$2,823.80
0000041753	10/15/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/24/2024	\$0.00	\$134.84

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041754	10/15/2024	00490	PENN CARE	Check	Cashed	10/21/2024	\$0.00	\$330.00
0000041755	10/15/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	10/23/2024	\$0.00	\$641.31
0000041756	10/15/2024	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Outstanding		\$0.00	\$197.78
0000041757	10/15/2024	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	10/22/2024	\$0.00	\$10,000.00
0000041758	10/16/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	10/29/2024	\$0.00	\$135.99
0000041759	10/16/2024	01070	ANIXTER INC.	Check	Cashed	10/22/2024	\$0.00	\$1,152.40
0000041760	10/16/2024	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Cashed	10/22/2024	\$0.00	\$169.14
0000041761	10/16/2024	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	10/21/2024	\$0.00	\$1,298.60
0000041762	10/16/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	10/29/2024	\$0.00	\$665.69
0000041763	10/16/2024	00860	CINTAS CORPORATION #310	Check	Cashed	10/22/2024	\$0.00	\$201.30
0000041764	10/16/2024	DELLIQUADRI LA	DELLIQUADRI LAWN MAINTENANCE & LA	Check	Cashed	10/23/2024	\$0.00	\$810.00
0000041765	10/16/2024	DRV INCORPORAT	DRV INCORPORATED	Check	Cashed	10/25/2024	\$0.00	\$7,290.00
0000041766	10/16/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/24/2024	\$0.00	\$42.00
0000041767	10/16/2024	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	10/21/2024	\$0.00	\$1,040.01
0000041768	10/16/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	10/24/2024	\$0.00	\$1,526.14
0000041769	10/16/2024	00560	OHIO EDISON	Check	Cashed	10/23/2024	\$0.00	\$96.03
0000041770	10/16/2024	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	10/22/2024	\$0.00	\$230.00
0000041771	10/16/2024	PURCHASE POWE	PURCHASE POWER	Check	Cashed	10/24/2024	\$0.00	\$3,039.75
0000041772	10/16/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	10/22/2024	\$0.00	\$636.68
0000041773	10/16/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	10/22/2024	\$0.00	\$6,619.56
0000041774	10/16/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	10/22/2024	\$0.00	\$168.25
0000041775	10/16/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	10/25/2024	\$0.00	\$335.81
0000041776	10/16/2024	TRUMBULL COUN	TRUMBULL COUNTY MENTAL HEALTH A	Check	Cashed	10/28/2024	\$0.00	\$4,616.00
0000041777	10/16/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	10/22/2024	\$0.00	\$2,775.00
0000041778	10/17/2024	UTILITY REFUNDS	HALLIE STAMM	Check	Cashed	10/25/2024	\$0.00	\$88.09
0000041779	10/17/2024	UTILITY REFUNDS	ANDREW AGLER	Check	Outstanding		\$0.00	\$270.09
0000041780	10/17/2024	UTILITY REFUNDS	SANGBAEK LEE	Check	Cashed	10/28/2024	\$0.00	\$212.33
0000041781	10/17/2024	UTILITY REFUNDS	THOMAS ELLSWORTH	Check	Cashed	10/22/2024	\$0.00	\$193.20
0000041782	10/17/2024	UTILITY REFUNDS	HIGH MAINTENANCE STUDIO CORPORA	Check	Cashed	10/18/2024	\$0.00	\$310.16
0000041783	10/17/2024	UTILITY REFUNDS	KRISTOPHER CAMBELL	Check	Cashed	10/28/2024	\$0.00	\$198.45
0000041784	10/17/2024	UTILITY REFUNDS	HEATHER HARTMAN	Check	Cashed	10/22/2024	\$0.00	\$70.89
0000041785	10/17/2024	UTILITY REFUNDS	GABRIELLE YOUNG	Check	Cashed	10/22/2024	\$0.00	\$89.24
0000041786	10/17/2024	UTILITY REFUNDS	MICHAEL NUZZI	Check	Cashed	10/21/2024	\$0.00	\$264.87
0000041787	10/17/2024	UTILITY REFUNDS	CHARLES MORGAN JR	Check	Cashed	10/22/2024	\$0.00	\$217.62
0000041788	10/17/2024	UTILITY REFUNDS	STEFANIE ROMEO	Check	Cashed	10/23/2024	\$0.00	\$7.47
0000041789	10/17/2024	UTILITY REFUNDS	EMILY FISHER	Check	Outstanding		\$0.00	\$77.69
0000041790	10/17/2024	UTILITY REFUNDS	CARA CICERO	Check	Cashed	10/23/2024	\$0.00	\$564.22
0000041791	10/17/2024	UTILITY REFUNDS	TABITHA ULRICH	Check	Outstanding		\$0.00	\$30.85
0000041792	10/17/2024	UTILITY REFUNDS	ELIZABETH FENSTERMAKER	Check	Cashed	10/30/2024	\$0.00	\$112.87
0000041793	10/17/2024	UTILITY REFUNDS	LOGAN MCCLOUD	Check	Cashed	10/28/2024	\$0.00	\$238.66
0000041794	10/17/2024	UTILITY REFUNDS	DAVID GYDOSH	Check	Cashed	10/24/2024	\$0.00	\$223.21
0000041795	10/17/2024	UTILITY REFUNDS	DANIEL GWINN	Check	Cashed	10/25/2024	\$0.00	\$431.14
0000041796	10/17/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	10/23/2024	\$0.00	\$2,050.00
0000041797	10/17/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	10/23/2024	\$0.00	\$175.00
0000041798	10/17/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	10/23/2024	\$0.00	\$30.00
0000041799	10/17/2024	SONJA L FIELDS	FIELDS, SONJA L.	Check	Cashed	10/25/2024	\$0.00	\$60.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041800	10/17/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	10/29/2024	\$0.00	\$60.00
0000041801	10/17/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$105.00
0000041802	10/17/2024	00740	GRAYBAR	Check	Cashed	10/22/2024	\$0.00	\$1,026.00
0000041803	10/17/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/25/2024	\$0.00	\$23.91
0000041804	10/17/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/24/2024	\$0.00	\$308.73
0000041805	10/17/2024	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	10/22/2024	\$0.00	\$954.22
0000041806	10/18/2024	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Cashed	10/23/2024	\$0.00	\$168.46
0000041807	10/18/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	10/22/2024	\$0.00	\$6,500.00
0000041808	10/18/2024	BUCKEYE POWER	BUCKEYE POWER SALES CO., IN.C	Check	Cashed	10/23/2024	\$0.00	\$1,377.00
0000041809	10/18/2024	00710	DO-CUT	Check	Cashed	10/22/2024	\$0.00	\$203.94
0000041810	10/18/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/24/2024	\$0.00	\$21.00
0000041811	10/18/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/28/2024	\$0.00	\$1,029.00
0000041812	10/18/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/22/2024	\$0.00	\$322.23
0000041813	10/18/2024	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	10/29/2024	\$0.00	\$4,763.00
0000041814	10/18/2024	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$5,763.18
0000041815	10/18/2024	R & K INVESTMEN	R & K INVESTMENT GROUP INC.	Check	Outstanding		\$0.00	\$610.00
0000041816	10/18/2024	STEPHENSON EQ	STEPHENSON EQUIPMENT, INC.	Check	Cashed	10/22/2024	\$0.00	\$2,935.00
0000041817	10/18/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Outstanding		\$0.00	\$500.00
0000041818	10/18/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	10/25/2024	\$0.00	\$617.13
0000041819	10/18/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/21/2024	\$0.00	\$438.48
0000041820	10/18/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	10/22/2024	\$0.00	\$657.44
0000041821	10/21/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$528.21
0000041822	10/21/2024	01070	ANIXTER INC.	Check	Cashed	10/28/2024	\$0.00	\$9,750.96
0000041823	10/21/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	10/28/2024	\$0.00	\$4,094.72
0000041824	10/21/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	10/29/2024	\$0.00	\$1,217.84
0000041825	10/21/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	10/25/2024	\$0.00	\$4,077.84
0000041826	10/21/2024	KV Electric	KV Electric	Check	Cashed	10/25/2024	\$0.00	\$600.00
0000041827	10/21/2024	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	10/30/2024	\$0.00	\$75.00
0000041828	10/21/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/25/2024	\$0.00	\$17.42
0000041829	10/21/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/29/2024	\$0.00	\$482.90
0000041830	10/21/2024	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	10/25/2024	\$0.00	\$1,450.00
0000041831	10/22/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$264.75
0000041832	10/22/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/30/2024	\$0.00	\$2,793.34
0000041833	10/22/2024	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$95.00
0000041834	10/22/2024	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$1,895.00
0000041835	10/22/2024	00710	DO-CUT	Check	Cashed	10/25/2024	\$0.00	\$20.32
0000041836	10/22/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/29/2024	\$0.00	\$975.52
0000041837	10/22/2024	GRUNWELL-CASH	GRUNWELL-CASHERO CO.	Check	Cashed	10/30/2024	\$0.00	\$11,800.00
0000041838	10/22/2024	KINGSWAY SIGN	KINGSWAY SIGN CO.	Check	Cashed	10/29/2024	\$0.00	\$4,220.00
0000041839	10/22/2024	MOODY PLUMBIN	MOODY PLUMBING, LLC	Check	Cashed	10/24/2024	\$0.00	\$5,000.00
0000041840	10/22/2024	PAUL HRNCHAR F	PAUL HRNCHAR FORD MERCURY INC	Check	Cashed	10/25/2024	\$0.00	\$286.00
0000041841	10/22/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	10/29/2024	\$0.00	\$99.15
0000041842	10/22/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	10/24/2024	\$0.00	\$467.98
0000041843	10/22/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	10/28/2024	\$0.00	\$1,094.10
0000041844	10/22/2024	STATEWIDE EMER	STATEWIDE EMERGENCY PRODUCTS	Check	Cashed	10/29/2024	\$0.00	\$51.74
0000041845	10/22/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/24/2024	\$0.00	\$849.24

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041846	10/22/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$152.18
0000041847	10/22/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/28/2024	\$0.00	\$1,590.00
0000041848	10/22/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$416.40
0000041849	10/23/2024	00860	CINTAS CORPORATION #310	Check	Cashed	10/30/2024	\$0.00	\$42.03
0000041850	10/23/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	10/29/2024	\$0.00	\$105.00
0000041851	10/23/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/29/2024	\$0.00	\$654.45
0000041852	10/23/2024	NECO	NECO	Check	Cashed	10/29/2024	\$0.00	\$6,226.79
0000041853	10/23/2024	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Outstanding		\$0.00	\$340.00
0000041854	10/23/2024	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$7,253.80
0000041855	10/23/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/29/2024	\$0.00	\$600.70
0000041856	10/23/2024	RENAISSANCE HO	RENAISSANCE COLUMBUS DOWNTOWN	Check	Outstanding		\$0.00	\$131.00
0000041857	10/23/2024	VINCE BIAMONTE	SEVEN LEAF LAWN CARE L.L.C.	Check	Outstanding		\$0.00	\$1,975.00
0000041858	10/23/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$585.81
0000041859	10/23/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	10/30/2024	\$0.00	\$1,026.00
0000041860	10/24/2024	EMPLOYEE REIMB	KEVIN ROBERTSON	Check	Cashed	10/25/2024	\$0.00	\$674.10
0000041861	10/24/2024	2M SERVICES	2M SERVICES	Check	Cashed	10/30/2024	\$0.00	\$988.00
0000041862	10/24/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	10/29/2024	\$0.00	\$2,238.67
0000041863	10/24/2024	00290	CT CONSULTANTS	Check	Cashed	10/30/2024	\$0.00	\$11,390.00
0000041864	10/24/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/31/2024	\$0.00	\$1,143.90
0000041865	10/24/2024	00060	HANDYMAN SUPPLY	Check	Cashed	10/29/2024	\$0.00	\$459.99
0000041866	10/24/2024	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	10/29/2024	\$0.00	\$338.52
0000041867	10/24/2024	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$600.00
0000041868	10/24/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/29/2024	\$0.00	\$244.55
0000041869	10/24/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	10/31/2024	\$0.00	\$748.00
0000041870	10/24/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/30/2024	\$0.00	\$160.00
0000041871	10/24/2024	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	10/30/2024	\$0.00	\$5,466.35
0000041872	10/24/2024	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$10.38
0000041873	10/24/2024	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	10/28/2024	\$0.00	\$19,400.00
0000041874	10/24/2024	01850	WARREN DOOR CO.	Check	Cashed	10/30/2024	\$0.00	\$500.00
0000041875	10/25/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$273.27
0000041876	10/25/2024	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$5,531.00
0000041877	10/25/2024	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Cashed	10/30/2024	\$0.00	\$648.00
0000041878	10/25/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	10/30/2024	\$0.00	\$99.03
0000041879	10/25/2024	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,750.00
0000041880	10/25/2024	00800	DEAN'S O.P.E. INC.	Check	Cashed	10/29/2024	\$0.00	\$55.99
0000041881	10/25/2024	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	10/30/2024	\$0.00	\$32.90
0000041882	10/25/2024	01090	POWER LINE SUPPLY	Check	Cashed	10/31/2024	\$0.00	\$1,015.00
0000041883	10/28/2024	PR-NILES	CITY OF NILES	Check	Cashed	10/29/2024	\$0.00	\$348,126.89
0000041884	10/28/2024	JOSEPH F. LYDEN	ALTECH SUPPLY COMPANY LLC	Check	Outstanding		\$0.00	\$752.71
0000041885	10/28/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,719.97
0000041886	10/28/2024	00120	AT&T	Check	Outstanding		\$0.00	\$265.02
0000041887	10/28/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,607.56
0000041888	10/28/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$313.95
0000041889	10/28/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$2,971.82
0000041890	10/28/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$62.17
0000041891	10/28/2024	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$575.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041892	10/28/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.98
0000041893	10/28/2024	LEPPO, INC.	LEPPO, INC.	Check	Outstanding		\$0.00	\$1,263.18
0000041894	10/28/2024	PENN OHIO ELEC	PENN OHIO ELECTRICAL COMPANY	Check	Outstanding		\$0.00	\$22,540.00
0000041895	10/28/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	10/31/2024	\$0.00	\$1,223.98
0000041896	10/28/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$296.62
0000041897	10/28/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000041898	10/28/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000041899	10/28/2024	Zep Sales & Service	Zep Sales & Service	Check	Outstanding		\$0.00	\$223.24
0000041900	10/29/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,133.88
0000041901	10/29/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,684.11
0000041902	10/29/2024	UTILITY REFUNDS	BRIAN BIELA	Check	Outstanding		\$0.00	\$52.18
0000041903	10/29/2024	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$125.00
0000041904	10/29/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,928.98
0000041905	10/29/2024	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$11,069.50
0000041906	10/29/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$352.57
0000041907	10/29/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$199.40
0000041908	10/29/2024	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$1.15
0000041909	10/29/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$1,917.75
0000041910	10/29/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$307.35
0000041911	10/29/2024	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$321.00
0000041912	10/29/2024	QUAD THREE GR	QUAD THREE GROUP, INC.	Check	Outstanding		\$0.00	\$300.00
0000041913	10/29/2024	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$3,625.00
0000041914	10/29/2024	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$797.00
0000041915	10/29/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$69,840.00
0000041916	10/29/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$575.93
0000041917	10/29/2024	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$46.70
0000041918	10/30/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Outstanding		\$0.00	\$363.56
0000041919	10/30/2024	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$618.70
0000041920	10/30/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$581.72
0000041921	10/30/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,661.15
0000041922	10/30/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$36.13
0000041923	10/30/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$478.10
0000041924	10/30/2024	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$696.00
0000041925	10/30/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$630.07
0000041926	10/30/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Outstanding		\$0.00	\$49.39
0000041927	10/31/2024	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Outstanding		\$0.00	\$1,800.00
0000041928	10/31/2024	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$285.00
0000041929	10/31/2024	BUCKEYE POWER	BUCKEYE POWER SALES CO., IN.C	Check	Outstanding		\$0.00	\$1,378.50
0000041930	10/31/2024	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$264.37
0000041931	10/31/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Outstanding		\$0.00	\$4,292.36
0000041932	10/31/2024	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$57.54
0000041933	10/31/2024	00350	LOWE'S	Check	Outstanding		\$0.00	\$2,102.63
0000041934	10/31/2024	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Outstanding		\$0.00	\$1,254.32
0000041935	10/31/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$372.00
0000041936	10/31/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$2,359.87
0000041937	10/31/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$158.42

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041938	10/31/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$93.91
0000041939	10/31/2024	QUAD THREE GR	QUAD THREE GROUP, INC.	Check	Outstanding		\$0.00	\$825.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$80,978.68	\$6,579,346.75
Grand Total:							\$80,978.68	\$6,894,347.19