

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: 11/1/2024 to 11/30/2024

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

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								
0000001048	11/05/2024	HI	MEDICARE	EFT	Cashed	11/06/2024	\$0.00	\$120.21
0000001049	11/05/2024	FIT	FEDERAL TAX	EFT	Cashed	11/06/2024	\$0.00	\$534.65
0000001050	11/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	11/06/2024	\$0.00	\$108.50
0000001051	11/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	11/08/2024	\$0.00	\$153.32
0000001052	11/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
0000001053	11/05/2024	HI	MEDICARE	EFT	Cashed	11/06/2024	\$0.00	\$1,475.76
0000001054	11/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	11/08/2024	\$0.00	\$2,347.88
0000001055	11/05/2024	FIT	FEDERAL TAX	EFT	Cashed	11/06/2024	\$0.00	\$9,275.05
0000001056	11/05/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	11/05/2024	\$0.00	\$280.50
0000001057	11/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,035.53
0000001058	11/08/2024	FIT	FEDERAL TAX	EFT	Cashed	11/12/2024	\$0.00	\$34,194.25
0000001059	11/08/2024	SIT	OHIO STATE TAX	EFT	Cashed	11/14/2024	\$0.00	\$8,197.06
0000001060	11/08/2024	HI	MEDICARE	EFT	Cashed	11/12/2024	\$0.00	\$5,741.82
0000001061	11/08/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,949.82
0000001062	11/08/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	11/08/2024	\$0.00	\$190.64
0000001063	11/12/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/13/2024	\$0.00	\$60,018.39
0000001064	11/13/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/14/2024	\$0.00	\$50,826.74
0000001065	11/20/2024	HI	MEDICARE	EFT	Cashed	11/21/2024	\$0.00	\$1,382.10
0000001066	11/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	11/25/2024	\$0.00	\$2,136.97
0000001067	11/20/2024	FIT	FEDERAL TAX	EFT	Cashed	11/21/2024	\$0.00	\$7,940.23
0000001068	11/20/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	11/20/2024	\$0.00	\$280.50
0000001069	11/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,906.34
0000001070	11/22/2024	FIT	FEDERAL TAX	EFT	Cashed	11/25/2024	\$0.00	\$44,365.82
0000001071	11/22/2024	HI	MEDICARE	EFT	Cashed	11/25/2024	\$0.00	\$6,761.13
0000001072	11/22/2024	SIT	OHIO STATE TAX	EFT	Cashed	11/27/2024	\$0.00	\$9,571.27
0000001073	11/22/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,355.68
0000001074	11/22/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	11/22/2024	\$0.00	\$190.64
0000113403	11/05/2024	AFLAC	AFLAC	Check	Cashed	11/13/2024	\$0.00	\$362.43
0000113404	11/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	11/29/2024	\$0.00	\$36.21
0000113405	11/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/06/2024	\$0.00	\$2,907.00
0000113406	11/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/13/2024	\$0.00	\$23.00
0000113407	11/08/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113408	11/08/2024	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,610.00
0000113409	11/08/2024	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$265.00
0000113410	11/08/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	11/29/2024	\$0.00	\$237.44

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113411	11/08/2024	0041	COLONIAL LIFE INSURANCE	Check	Cashed	11/29/2024	\$0.00	\$96.72
0000113412	11/08/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$788.42
0000113413	11/08/2024	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$1,216.08
0000113414	11/08/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$715.25
0000113415	11/08/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/14/2024	\$0.00	\$16,228.00
0000113416	11/08/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/13/2024	\$0.00	\$322.00
0000113417	11/08/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113418	11/08/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/27/2024	\$0.00	\$781.41
0000113419	11/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113420	11/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	11/29/2024	\$0.00	\$36.21
0000113421	11/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$607.55
0000113422	11/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/25/2024	\$0.00	\$2,907.00
0000113423	11/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/22/2024	\$0.00	\$23.00
0000113424	11/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/27/2024	\$0.00	\$176.10
0000113425	11/22/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113426	11/22/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/27/2024	\$0.00	\$2,580.00
0000113427	11/22/2024	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$265.00
0000113428	11/22/2024	0040	COLONIAL LIFE INSURANCE	Check	Cashed	11/29/2024	\$0.00	\$237.44
0000113429	11/22/2024	0041	COLONIAL LIFE INSURANCE	Check	Cashed	11/29/2024	\$0.00	\$96.72
0000113430	11/22/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$759.75
0000113431	11/22/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/27/2024	\$0.00	\$46,908.00
0000113432	11/22/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/27/2024	\$0.00	\$322.00
0000113433	11/22/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113434	11/22/2024	PR-NILES	CITY OF NILES	Check	Cashed	11/22/2024	\$0.00	\$985.70
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$351,925.69

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011727	11/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	11/06/2024	\$0.00	\$108.50
0000011728	11/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	11/06/2024	\$0.00	\$120.21
0000011729	11/01/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/01/2024	\$0.00	\$58,344.05
0000011730	11/01/2024	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	11/01/2024	\$0.00	\$97,617.07
0000011731	11/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	11/06/2024	\$0.00	\$1,475.76
0000011732	11/08/2024	HIM	MEDICARE MATCHING	EFT	Cashed	11/12/2024	\$0.00	\$5,741.82
0000011733	11/07/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/07/2024	\$0.00	\$84,640.14
0000011734	11/08/2024	KARVO COMPANI	KARVO COMPANIES, INC.	EFT	Cashed	11/12/2024	\$0.00	\$171,697.20
0000011735	11/12/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/13/2024	\$0.00	\$84,025.77
0000011736	11/13/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/14/2024	\$0.00	\$91,971.75
0000011737	11/14/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/14/2024	\$0.00	\$54,857.43
0000011738	11/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	11/21/2024	\$0.00	\$1,382.10
0000011739	11/18/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	11/19/2024	\$0.00	\$13,626.00
0000011740	11/22/2024	HIM	MEDICARE MATCHING	EFT	Cashed	11/25/2024	\$0.00	\$6,761.13
0000011741	11/21/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	11/21/2024	\$0.00	\$6,137.10
0000011745	11/21/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/21/2024	\$0.00	\$60,586.15
0000011746	11/25/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	11/25/2024	\$0.00	\$1,161.91
0000011747	11/29/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/29/2024	\$0.00	\$82,880.75
0000041940	11/01/2024	LEONARD TRUCK	LEONARD TRUCK & TRAILER INC.	Check	Cashed	11/05/2024	\$0.00	\$15,516.00

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041941	11/01/2024	UTILITY REFUNDS	KELLY DUNAGAN	Check	Cashed	11/13/2024	\$0.00	\$79.24
0000041942	11/01/2024	UTILITY REFUNDS	ELIZABETH FENSTERMAKER	Check	Cashed	11/12/2024	\$0.00	\$25.48
0000041943	11/01/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	11/05/2024	\$0.00	\$17,702.81
0000041944	11/01/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	11/14/2024	\$0.00	\$840.00
0000041945	11/01/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	11/04/2024	\$0.00	\$224.65
0000041946	11/01/2024	CR NETWORK	CR NETWORK	Check	Cashed	11/05/2024	\$0.00	\$66.16
0000041947	11/01/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	11/05/2024	\$0.00	\$1,600.97
0000041948	11/01/2024	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	11/07/2024	\$0.00	\$3,073.50
0000041949	11/01/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/05/2024	\$0.00	\$14.38
0000041950	11/01/2024	LAKE COUNTY SE	LAKE COUNTY SEWER CO., INC.	Check	Cashed	11/07/2024	\$0.00	\$27,409.00
0000041951	11/01/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/04/2024	\$0.00	\$241.39
0000041952	11/01/2024	00780	OHIO CAT	Check	Cashed	11/06/2024	\$0.00	\$32.79
0000041953	11/01/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	11/05/2024	\$0.00	\$580.40
0000041954	11/01/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	11/07/2024	\$0.00	\$520.20
0000041955	11/01/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	11/05/2024	\$0.00	\$549.28
0000041956	11/04/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/07/2024	\$0.00	\$9,929.15
0000041957	11/04/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/12/2024	\$0.00	\$2,800.89
0000041958	11/04/2024	BARCO PRODUCT	BARCO PRODUCTS	Check	Cashed	11/08/2024	\$0.00	\$1,124.98
0000041959	11/04/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/08/2024	\$0.00	\$29.97
0000041960	11/04/2024	JORDAN GRAZIAN	JORDAN GRAZIANO	Check	Cashed	11/08/2024	\$0.00	\$1,385.00
0000041961	11/04/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	11/07/2024	\$0.00	\$1,358.83
0000041962	11/04/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	11/08/2024	\$0.00	\$160.00
0000041963	11/04/2024	NECO	NECO	Check	Cashed	11/07/2024	\$0.00	\$13,900.00
0000041964	11/04/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	11/08/2024	\$0.00	\$805.00
0000041965	11/04/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/08/2024	\$0.00	\$0.42
0000041966	11/04/2024	TIGER PACK, INC.	TIGER PACK, INC.	Check	Cashed	11/07/2024	\$0.00	\$157.50
0000041967	11/04/2024	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	11/20/2024	\$0.00	\$5,200.00
0000041968	11/04/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/06/2024	\$0.00	\$1,139.10
0000041969	11/05/2024	UTILITY REFUNDS	LORA REED	Check	Cashed	11/07/2024	\$0.00	\$464.93
0000041970	11/05/2024	UTILITY REFUNDS	KELLY DUNAGAN	Check	Cashed	11/13/2024	\$0.00	\$100.00
0000041971	11/05/2024	UTILITY REFUNDS	MARK JOSEPH	Check	Voided		\$26.34	\$0.00
0000041972	11/05/2024	2M SERVICES	2M SERVICES	Check	Cashed	11/14/2024	\$0.00	\$17,500.00
0000041973	11/05/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/19/2024	\$0.00	\$1,931.08
0000041974	11/05/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/14/2024	\$0.00	\$60.00
0000041975	11/05/2024	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	11/18/2024	\$0.00	\$1,048.32
0000041976	11/05/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	11/25/2024	\$0.00	\$240.00
0000041977	11/05/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	11/19/2024	\$0.00	\$70.00
0000041978	11/05/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/13/2024	\$0.00	\$1,731.22
0000041979	11/05/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	11/13/2024	\$0.00	\$600.00
0000041980	11/05/2024	MICROBAC LABOR	MICROBAC LABORATORIES, INC.	Check	Cashed	11/18/2024	\$0.00	\$772.00
0000041981	11/05/2024	00610	MVSD	Check	Cashed	11/08/2024	\$0.00	\$504,374.69
0000041982	11/05/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/15/2024	\$0.00	\$13,026.40
0000041983	11/05/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	11/12/2024	\$0.00	\$4,164.40
0000041984	11/06/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/13/2024	\$0.00	\$5,062.16
0000041985	11/06/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$495.02
0000041986	11/06/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$2,250.00

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000041987	11/06/2024	C & R SERVICE	C & R SERVICE	Check	Cashed	11/19/2024	\$0.00	\$2,725.00
0000041988	11/06/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$211.66
0000041989	11/06/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Outstanding		\$0.00	\$2,650.00
0000041990	11/06/2024	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	11/12/2024	\$0.00	\$211,257.00
0000041991	11/06/2024	JASON A CARCEL	JASON A CARCELLI	Check	Voided		\$2,600.00	\$0.00
0000041992	11/06/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		\$0.00	\$1,142.90
0000041993	11/06/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$315.00
0000041994	11/06/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$335.23
0000041995	11/06/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$732.72
0000041996	11/06/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$218.40
0000041997	11/06/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$90.00
0000041998	11/06/2024	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$144.00
0000041999	11/06/2024	YOUNGSTOWN FO	YOUNGSTOWN FOUNDATIONS	Check	Cashed	11/19/2024	\$0.00	\$3,000.00
0000042000	11/07/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/20/2024	\$0.00	\$127.50
0000042001	11/07/2024	ASSOCIATION OF	ASSOCIATION OF MUNICIPAL/COUNTY J	Check	Cashed	11/14/2024	\$0.00	\$150.00
0000042002	11/07/2024	FIBER INSTRUME	FIBER INSTRUMENT SALES INC.	Check	Cashed	11/15/2024	\$0.00	\$473.19
0000042003	11/07/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/15/2024	\$0.00	\$1,100.00
0000042004	11/07/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/15/2024	\$0.00	\$37.79
0000042005	11/07/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	11/18/2024	\$0.00	\$50.00
0000042006	11/07/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	11/13/2024	\$0.00	\$121.80
0000042007	11/07/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/15/2024	\$0.00	\$9,600.00
0000042008	11/07/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/15/2024	\$0.00	\$2,653.22
0000042009	11/07/2024	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	11/14/2024	\$0.00	\$699,867.53
0000042010	11/08/2024	UTILITY REFUNDS	DANIEL FETHEROLF JR	Check	Cashed	11/15/2024	\$0.00	\$426.30
0000042011	11/08/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/26/2024	\$0.00	\$341.34
0000042012	11/08/2024	00860	CINTAS CORPORATION #310	Check	Cashed	11/15/2024	\$0.00	\$49.86
0000042013	11/08/2024	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	11/13/2024	\$0.00	\$509,130.00
0000042014	11/08/2024	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	11/13/2024	\$0.00	\$155,243.70
0000042015	11/08/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	11/13/2024	\$0.00	\$1,534.28
0000042016	11/08/2024	00730	GRAINGER	Check	Cashed	11/13/2024	\$0.00	\$1,070.40
0000042017	11/08/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/15/2024	\$0.00	\$35.98
0000042018	11/08/2024	00990	HENSCHEN & ASSOCIATES	Check	Cashed	11/27/2024	\$0.00	\$1,199.38
0000042019	11/08/2024	HILSCHER-CLARK	HILSCHER-CLARKE ELECTRIC COMPANY	Check	Cashed	11/13/2024	\$0.00	\$34,325.70
0000042020	11/08/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	11/26/2024	\$0.00	\$155.00
0000042021	11/08/2024	KV Electric	KV Electric	Check	Cashed	11/18/2024	\$0.00	\$685.00
0000042022	11/08/2024	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Cashed	11/13/2024	\$0.00	\$2,375.00
0000042023	11/08/2024	00490	PENN CARE	Check	Cashed	11/14/2024	\$0.00	\$227.50
0000042024	11/08/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	11/14/2024	\$0.00	\$637.30
0000042025	11/08/2024	TREASURER, STA	TREASURER, STATE OF OHIO	Check	Cashed	11/15/2024	\$0.00	\$101.25
0000042026	11/08/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	11/14/2024	\$0.00	\$21.00
0000042027	11/08/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/14/2024	\$0.00	\$1,100.00
0000042028	11/08/2024	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	11/15/2024	\$0.00	\$105.00
0000042029	11/12/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	11/26/2024	\$0.00	\$3,053.76
0000042030	11/12/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/20/2024	\$0.00	\$3,097.78
0000042031	11/12/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	11/19/2024	\$0.00	\$466.08
0000042032	11/12/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	11/20/2024	\$0.00	\$1,320.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042033	11/12/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	11/18/2024	\$0.00	\$5,630.00
0000042034	11/12/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	11/18/2024	\$0.00	\$1,025.00
0000042035	11/12/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	11/18/2024	\$0.00	\$211.11
0000042036	11/12/2024	00740	GRAYBAR	Check	Cashed	11/18/2024	\$0.00	\$327.70
0000042037	11/12/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/19/2024	\$0.00	\$926.08
0000042038	11/12/2024	00490	PENN CARE	Check	Cashed	11/15/2024	\$0.00	\$16.24
0000042039	11/12/2024	STRYKER SALES	STRYKER SALES CORPORATION	Check	Cashed	11/27/2024	\$0.00	\$843.64
0000042040	11/12/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	11/15/2024	\$0.00	\$70.00
0000042041	11/12/2024	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Check	Cashed	11/19/2024	\$0.00	\$2,117.10
0000042042	11/12/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	11/15/2024	\$0.00	\$7,070.00
0000042043	11/13/2024	UTILITY REFUNDS	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$284.53
0000042044	11/13/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$32.59
0000042045	11/13/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$134.40
0000042046	11/13/2024	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$32.60
0000042047	11/13/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	11/21/2024	\$0.00	\$6,115.26
0000042048	11/13/2024	00860	CINTAS CORPORATION #310	Check	Cashed	11/19/2024	\$0.00	\$218.53
0000042049	11/13/2024	CONCRETE COUT	CONCRETE COUTURE	Check	Cashed	11/19/2024	\$0.00	\$1,772.00
0000042050	11/13/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	11/26/2024	\$0.00	\$304.60
0000042051	11/13/2024	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	11/19/2024	\$0.00	\$585,090.00
0000042052	11/13/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	11/20/2024	\$0.00	\$2,249.34
0000042053	11/13/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/19/2024	\$0.00	\$31.48
0000042054	11/13/2024	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	11/21/2024	\$0.00	\$949.50
0000042055	11/13/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/22/2024	\$0.00	\$940.00
0000042056	11/13/2024	NECO	NECO	Check	Cashed	11/19/2024	\$0.00	\$615.00
0000042057	11/13/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/22/2024	\$0.00	\$232.35
0000042058	11/13/2024	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	11/20/2024	\$0.00	\$429.99
0000042059	11/13/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/22/2024	\$0.00	\$885.45
0000042060	11/13/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	11/19/2024	\$0.00	\$296.62
0000042061	11/13/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/21/2024	\$0.00	\$288.69
0000042062	11/13/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	11/19/2024	\$0.00	\$163.37
0000042063	11/13/2024	TOTAL SP LLC	TOTAL SP LLC	Check	Cashed	11/29/2024	\$0.00	\$610.00
0000042064	11/13/2024	01390	TRUMBULL COUNTY AUDITOR	Check	Cashed	11/20/2024	\$0.00	\$3,965.50
0000042065	11/13/2024	01470	U.S. POSTMASTER	Check	Cashed	11/21/2024	\$0.00	\$10,000.00
0000042066	11/13/2024	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	11/25/2024	\$0.00	\$400.00
0000042067	11/13/2024	WW WILLIAMS	WW WILLIAMS	Check	Cashed	11/19/2024	\$0.00	\$2,155.92
0000042068	11/13/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	11/19/2024	\$0.00	\$554.28
0000042069	11/14/2024	UTILITY REFUNDS	JENNIFER LAWSON	Check	Cashed	11/25/2024	\$0.00	\$233.14
0000042070	11/14/2024	UTILITY REFUNDS	BRADLEY MUSGROVE	Check	Cashed	11/21/2024	\$0.00	\$353.76
0000042071	11/14/2024	UTILITY REFUNDS	EDWARD KIM	Check	Outstanding		\$0.00	\$209.27
0000042072	11/14/2024	UTILITY REFUNDS	KELLY DUNAGAN	Check	Outstanding		\$0.00	\$550.00
0000042073	11/14/2024	UTILITY REFUNDS	TALEA FULTON	Check	Cashed	11/21/2024	\$0.00	\$148.45
0000042074	11/14/2024	UTILITY REFUNDS	JOEL WHETZEL	Check	Outstanding		\$0.00	\$138.45
0000042075	11/14/2024	UTILITY REFUNDS	SHAWNA MCKINLEY	Check	Outstanding		\$0.00	\$208.30
0000042076	11/14/2024	UTILITY REFUNDS	JUSTIN GONDA	Check	Outstanding		\$0.00	\$230.85
0000042077	11/14/2024	UTILITY REFUNDS	SABRINA NICHOLSON	Check	Cashed	11/20/2024	\$0.00	\$102.92
0000042078	11/14/2024	UTILITY REFUNDS	MARK JOSEPH	Check	Voided		\$150.00	\$0.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042079	11/14/2024	UTILITY REFUNDS	DALE FELL	Check	Outstanding		\$0.00	\$268.94
0000042080	11/14/2024	UTILITY REFUNDS	MATILYN ASHMAN	Check	Outstanding		\$0.00	\$102.16
0000042081	11/14/2024	UTILITY REFUNDS	BETTY PAZ	Check	Cashed	11/29/2024	\$0.00	\$74.97
0000042082	11/14/2024	UTILITY REFUNDS	MCKENZIE GRIM	Check	Outstanding		\$0.00	\$95.67
0000042083	11/14/2024	UTILITY REFUNDS	KITAE WOO	Check	Outstanding		\$0.00	\$108.70
0000042084	11/14/2024	UTILITY REFUNDS	KATELYN HINES	Check	Cashed	11/22/2024	\$0.00	\$230.97
0000042085	11/14/2024	UTILITY REFUNDS	HEIDI MALCOMSON	Check	Cashed	11/18/2024	\$0.00	\$105.36
0000042086	11/14/2024	UTILITY REFUNDS	BRITTANY WALLS	Check	Cashed	11/20/2024	\$0.00	\$143.92
0000042087	11/14/2024	UTILITY REFUNDS	ALICE DONOHOE	Check	Outstanding		\$0.00	\$121.66
0000042088	11/14/2024	UTILITY REFUNDS	SANDRA BAILES	Check	Outstanding	12/03/2024	\$0.00	\$116.11
0000042089	11/14/2024	UTILITY REFUNDS	CAMERON PALETTE	Check	Outstanding		\$0.00	\$26.69
0000042090	11/15/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/19/2024	\$0.00	\$4,537.23
0000042091	11/15/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding	12/03/2024	\$0.00	\$6,595.71
0000042092	11/15/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	11/25/2024	\$0.00	\$301.47
0000042093	11/15/2024	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	11/20/2024	\$0.00	\$537.26
0000042094	11/15/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding	12/03/2024	\$0.00	\$2,250.00
0000042095	11/15/2024	BT SILVERS, LLC	BT SILVERS, LLC	Check	Cashed	11/20/2024	\$0.00	\$7,012.00
0000042096	11/15/2024	00320	CARDINAL LABORATORIES	Check	Cashed	11/19/2024	\$0.00	\$2,430.00
0000042097	11/15/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	11/22/2024	\$0.00	\$665.69
0000042098	11/15/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/20/2024	\$0.00	\$175.00
0000042099	11/15/2024	CUTTER POWER S	CUTTER POWER SALES	Check	Cashed	11/19/2024	\$0.00	\$219.62
0000042100	11/15/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	11/26/2024	\$0.00	\$383.32
0000042101	11/15/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/19/2024	\$0.00	\$28.24
0000042102	11/15/2024	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	11/21/2024	\$0.00	\$531.92
0000042103	11/15/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/26/2024	\$0.00	\$780.00
0000042104	11/15/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	11/20/2024	\$0.00	\$709.80
0000042105	11/15/2024	00560	OHIO EDISON	Check	Cashed	11/26/2024	\$0.00	\$101.06
0000042106	11/15/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	11/20/2024	\$0.00	\$650.00
0000042107	11/15/2024	OHIO UAV SERVIC	OHIO UAV SERVICES	Check	Cashed	11/19/2024	\$0.00	\$750.00
0000042108	11/15/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/21/2024	\$0.00	\$748.67
0000042109	11/15/2024	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding	12/03/2024	\$0.00	\$215.00
0000042110	11/15/2024	01410	PEPCO	Check	Cashed	11/19/2024	\$0.00	\$7,420.00
0000042111	11/15/2024	01090	POWER LINE SUPPLY	Check	Cashed	11/27/2024	\$0.00	\$680.00
0000042112	11/15/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	11/19/2024	\$0.00	\$620.69
0000042113	11/15/2024	SLIWINSKI DESIG	SLIWINSKI DESIGN SERVICES	Check	Cashed	11/21/2024	\$0.00	\$130.00
0000042114	11/15/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	11/25/2024	\$0.00	\$32.00
0000042115	11/15/2024	01490	TREASURER STATE OF OHIO	Check	Cashed	11/20/2024	\$0.00	\$37.00
0000042116	11/15/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$430.03
0000042117	11/15/2024	BSN SPORTS	VARSITY BRANDS HOLDINGS CO., INC	Check	Outstanding		\$0.00	\$1,026.77
0000042118	11/15/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/19/2024	\$0.00	\$381.90
0000042119	11/18/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$2,794.19
0000042120	11/18/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/27/2024	\$0.00	\$3,110.83
0000042121	11/18/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	11/25/2024	\$0.00	\$7,240.00
0000042122	11/18/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	11/22/2024	\$0.00	\$152.36
0000042123	11/18/2024	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	11/25/2024	\$0.00	\$40.00
0000042124	11/18/2024	01270	FAIRWAY TIRE	Check	Cashed	11/26/2024	\$0.00	\$520.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042125	11/18/2024	FIBER INSTRUME	FIBER INSTRUMENT SALES INC.	Check	Cashed	11/25/2024	\$0.00	\$66.03
0000042126	11/18/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/27/2024	\$0.00	\$30.00
0000042127	11/18/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/22/2024	\$0.00	\$240.55
0000042128	11/18/2024	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	11/26/2024	\$0.00	\$264.00
0000042129	11/18/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	11/22/2024	\$0.00	\$926.20
0000042130	11/18/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/26/2024	\$0.00	\$2,048.87
0000042131	11/18/2024	00490	PENN CARE	Check	Cashed	11/22/2024	\$0.00	\$20.50
0000042132	11/18/2024	PURCHASE POWE	PURCHASE POWER	Check	Cashed	11/26/2024	\$0.00	\$3,039.75
0000042133	11/18/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	11/25/2024	\$0.00	\$945.33
0000042134	11/18/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/27/2024	\$0.00	\$723.99
0000042135	11/18/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	11/25/2024	\$0.00	\$32.00
0000042136	11/18/2024	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	11/25/2024	\$0.00	\$1,340.00
0000042137	11/18/2024	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Cashed	11/25/2024	\$0.00	\$2,990.00
0000042138	11/18/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	11/22/2024	\$0.00	\$656.96
0000042139	11/19/2024	EMPLOYEE REIMB	ALLAN FIELDS	Check	Outstanding	12/03/2024	\$0.00	\$291.84
0000042140	11/19/2024	UTILITY REFUNDS	TESHANO TISDALE	Check	Outstanding		\$0.00	\$179.65
0000042141	11/19/2024	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	11/27/2024	\$0.00	\$268.75
0000042142	11/19/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$61.98
0000042143	11/19/2024	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	11/27/2024	\$0.00	\$9,528.44
0000042144	11/19/2024	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding	12/03/2024	\$0.00	\$1,190.00
0000042145	11/19/2024	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	11/21/2024	\$0.00	\$10,950.00
0000042146	11/19/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/26/2024	\$0.00	\$60.00
0000042147	11/19/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Outstanding	12/02/2024	\$0.00	\$2,000.00
0000042148	11/19/2024	DLZ OHIO, INC.	DLZ OHIO, INC.	Check	Cashed	11/25/2024	\$0.00	\$2,800.00
0000042149	11/19/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$150.00
0000042150	11/19/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	11/29/2024	\$0.00	\$75.00
0000042151	11/19/2024	00060	HANDYMAN SUPPLY	Check	Cashed	11/26/2024	\$0.00	\$26.91
0000042152	11/19/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	11/25/2024	\$0.00	\$167.00
0000042153	11/19/2024	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/27/2024	\$0.00	\$515.67
0000042154	11/19/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/29/2024	\$0.00	\$151.51
0000042155	11/19/2024	TRIAD TECHNOLO	TRIAD TECHNOLOGIES	Check	Outstanding		\$0.00	\$82.87
0000042156	11/19/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/22/2024	\$0.00	\$145.59
0000042157	11/19/2024	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	11/22/2024	\$0.00	\$365.00
0000042158	11/19/2024	ZASHIN & RICH	ZASHIN & RICH	Check	Cashed	11/26/2024	\$0.00	\$1,900.00
0000042159	11/20/2024	00860	CINTAS CORPORATION #310	Check	Cashed	11/26/2024	\$0.00	\$42.88
0000042160	11/20/2024	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	11/26/2024	\$0.00	\$82.72
0000042161	11/20/2024	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/29/2024	\$0.00	\$31.60
0000042162	11/20/2024	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Outstanding		\$0.00	\$1,000.00
0000042163	11/20/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	11/26/2024	\$0.00	\$528.00
0000042164	11/20/2024	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	11/29/2024	\$0.00	\$201.00
0000042165	11/20/2024	01410	PEPCO	Check	Cashed	11/26/2024	\$0.00	\$1,608.40
0000042166	11/20/2024	01090	POWER LINE SUPPLY	Check	Cashed	11/29/2024	\$0.00	\$4,490.50
0000042167	11/20/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	11/21/2024	\$0.00	\$3,398.17
0000042168	11/20/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/25/2024	\$0.00	\$1,086.06
0000042169	11/21/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$5,000.86
0000042170	11/21/2024	CLERMONT COUN	CLERMONT COUNTY FIRE CHIEFS' ALLIA	Check	Outstanding		\$0.00	\$75.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042171	11/21/2024	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	11/29/2024	\$0.00	\$2,879.00
0000042172	11/21/2024	00290	CT CONSULTANTS	Check	Cashed	11/27/2024	\$0.00	\$6,745.00
0000042173	11/21/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	11/26/2024	\$0.00	\$4,590.62
0000042174	11/21/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/26/2024	\$0.00	\$659.39
0000042175	11/21/2024	N&G ELECTRONIC	N&G ELECTRONICS	Check	Cashed	11/26/2024	\$0.00	\$390.00
0000042176	11/21/2024	00780	OHIO CAT	Check	Cashed	11/26/2024	\$0.00	\$1,165.90
0000042177	11/21/2024	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	11/27/2024	\$0.00	\$500.00
0000042178	11/21/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/27/2024	\$0.00	\$821.07
0000042179	11/21/2024	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	11/26/2024	\$0.00	\$2,736.00
0000042180	11/21/2024	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	11/27/2024	\$0.00	\$1,532.64
0000042181	11/21/2024	01850	WARREN DOOR CO.	Check	Cashed	11/26/2024	\$0.00	\$1,450.00
0000042182	11/21/2024	WARREN SEAT	WARREN SEAT	Check	Cashed	11/26/2024	\$0.00	\$323.30
0000042183	11/21/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/26/2024	\$0.00	\$541.57
0000042184	11/22/2024	PR-NILES	CITY OF NILES	Check	Cashed	11/22/2024	\$0.00	\$349,113.20
0000042185	11/22/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,133.88
0000042186	11/22/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,654.83
0000042187	11/22/2024	JASON A CARCEL	JASON A CARCELLI	Check	Cashed	11/25/2024	\$0.00	\$2,600.00
0000042188	11/22/2024	C & R SERVICE	C & R SERVICE	Check	Cashed	11/29/2024	\$0.00	\$2,725.00
0000042189	11/22/2024	YOUNGSTOWN FO	YOUNGSTOWN FOUNDATIONS	Check	Cashed	11/26/2024	\$0.00	\$3,000.00
0000042190	11/22/2024	EMPLOYEE REIMB	JOHN MARSHALL	Check	Outstanding	12/02/2024	\$0.00	\$1,109.00
0000042191	11/22/2024	UTILITY REFUNDS	ANNA HLAUDY	Check	Outstanding		\$0.00	\$42.24
0000042192	11/22/2024	EMPLOYEE REIMB	STEPHEN A TELEGO SR	Check	Outstanding		\$0.00	\$100.00
0000042193	11/22/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$2,322.75
0000042194	11/22/2024	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Outstanding	12/02/2024	\$0.00	\$236.33
0000042195	11/22/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	11/29/2024	\$0.00	\$105.00
0000042196	11/22/2024	00060	HANDYMAN SUPPLY	Check	Outstanding	12/03/2024	\$0.00	\$50.35
0000042197	11/22/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/29/2024	\$0.00	\$203.44
0000042198	11/22/2024	02510	OHIO JUDICIAL CONFERENCE	Check	Outstanding		\$0.00	\$250.00
0000042199	11/22/2024	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		\$0.00	\$1,752.60
0000042200	11/22/2024	TREASURER STA	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$13,011.40
0000042201	11/22/2024	TRUMBULL COUN	TRUMBULL COUNTY EMERGENCY MANA	Check	Outstanding		\$0.00	\$5,532.90
0000042202	11/22/2024	ZASHIN & RICH	ZASHIN & RICH	Check	Cashed	11/29/2024	\$0.00	\$125.00
0000042203	11/22/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding	12/02/2024	\$0.00	\$369.00
0000042204	11/25/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$2,397.03
0000042205	11/25/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,735.96
0000042206	11/25/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$293.73
0000042207	11/25/2024	00860	CINTAS CORPORATION #310	Check	Outstanding	12/02/2024	\$0.00	\$175.65
0000042208	11/25/2024	DATACOM, INC.	DATACOM, INC.	Check	Outstanding	12/03/2024	\$0.00	\$8,745.00
0000042209	11/25/2024	00060	HANDYMAN SUPPLY	Check	Outstanding	12/03/2024	\$0.00	\$56.50
0000042210	11/25/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Outstanding	12/02/2024	\$0.00	\$92.55
0000042211	11/25/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$2,362.00
0000042212	11/25/2024	00390	MODERN OFFICE PRODUCTS	Check	Outstanding	12/03/2024	\$0.00	\$699.64
0000042213	11/25/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$254.00
0000042214	11/25/2024	NECO	NECO	Check	Outstanding	12/03/2024	\$0.00	\$132.47
0000042215	11/25/2024	NORTHEAST INDU	NORTHEAST INDUSTRIAL MANUFACTURI	Check	Outstanding	12/02/2024	\$0.00	\$1,507.50
0000042216	11/25/2024	01170	RHIEL SUPPLY CO.	Check	Outstanding	12/03/2024	\$0.00	\$673.37

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042217	11/25/2024	STATE INDUSTRIA	STATE INDUSTRIAL PRODUCTS CORPO	Check	Outstanding		\$0.00	\$208.80
0000042218	11/25/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000042219	11/25/2024	01850	WARREN DOOR CO.	Check	Outstanding	12/03/2024	\$0.00	\$1,100.00
0000042220	11/25/2024	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Outstanding		\$0.00	\$49.39
0000042221	11/26/2024	UTILITY REFUNDS	TERRA DEANGELIS	Check	Outstanding		\$0.00	\$43.53
0000042222	11/26/2024	UTILITY REFUNDS	TERRA DEANGELIS	Check	Outstanding		\$0.00	\$105.90
0000042223	11/26/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,661.20
0000042224	11/26/2024	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Outstanding	12/02/2024	\$0.00	\$190.00
0000042225	11/26/2024	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Outstanding	12/03/2024	\$0.00	\$2,953.00
0000042226	11/26/2024	00860	CINTAS CORPORATION #310	Check	Outstanding	12/03/2024	\$0.00	\$488.68
0000042227	11/26/2024	00700	CROSS RADIO SERVICE	Check	Outstanding	12/03/2024	\$0.00	\$2,909.00
0000042228	11/26/2024	00060	HANDYMAN SUPPLY	Check	Outstanding	12/03/2024	\$0.00	\$84.06
0000042229	11/26/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding	12/03/2024	\$0.00	\$3,777.90
0000042230	11/26/2024	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$250.00
0000042231	11/26/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding	12/03/2024	\$0.00	\$565.60
0000042232	11/26/2024	00490	PENN CARE	Check	Outstanding		\$0.00	\$372.35
0000042233	11/26/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding	12/03/2024	\$0.00	\$1,326.93
0000042234	11/26/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000042235	11/26/2024	WOLFCOM	WOLFCOM	Check	Outstanding	12/03/2024	\$0.00	\$3,360.00
0000042236	11/26/2024	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding	12/03/2024	\$0.00	\$1,212.50
0000042237	11/26/2024	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Outstanding	12/03/2024	\$0.00	\$20.00
0000042238	11/26/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding	12/02/2024	\$0.00	\$297,100.00
0000042239	11/26/2024	UTILITY REFUNDS	ESTATE OF MARK JOSEPH	Check	Outstanding		\$0.00	\$26.34
0000042240	11/26/2024	UTILITY REFUNDS	ESTATE OF MARK JOSEPH	Check	Outstanding		\$0.00	\$150.00
0000042241	11/27/2024	UTILITY REFUNDS	ANTHONY BROWN	Check	Outstanding		\$0.00	\$43.56
0000042242	11/27/2024	UTILITY REFUNDS	JAN-KARLA POLLOCK	Check	Outstanding		\$0.00	\$58.64
0000042243	11/27/2024	UTILITY REFUNDS	THOMAS PINTI	Check	Outstanding	12/03/2024	\$0.00	\$100.37
0000042244	11/27/2024	UTILITY REFUNDS	ROGER ALLGOOD	Check	Outstanding		\$0.00	\$72.15
0000042245	11/27/2024	UTILITY REFUNDS	BROOKE ONEIL	Check	Outstanding		\$0.00	\$127.41
0000042246	11/27/2024	UTILITY REFUNDS	ANTHONY BROWN	Check	Outstanding		\$0.00	\$160.78
0000042247	11/27/2024	UTILITY REFUNDS	TERRA DEANGELIS	Check	Outstanding		\$0.00	\$282.11
0000042248	11/27/2024	UTILITY REFUNDS	ANNA HLAUDY	Check	Outstanding		\$0.00	\$150.00
0000042249	11/27/2024	UTILITY REFUNDS	TESHANO TISDALE	Check	Outstanding		\$0.00	\$150.00
0000042250	11/27/2024	UTILITY REFUNDS	AARON ODELL	Check	Outstanding		\$0.00	\$124.91
0000042251	11/27/2024	UTILITY REFUNDS	JUDITH DAUGHERTY	Check	Outstanding		\$0.00	\$162.48
0000042252	11/27/2024	UTILITY REFUNDS	MONIQUE CHANEY	Check	Outstanding		\$0.00	\$87.53
0000042253	11/27/2024	UTILITY REFUNDS	JOHN TOWNE	Check	Outstanding		\$0.00	\$139.49
0000042254	11/27/2024	UTILITY REFUNDS	ELIZABETH SLATER	Check	Outstanding		\$0.00	\$227.99
0000042255	11/27/2024	UTILITY REFUNDS	MARY BINION	Check	Outstanding		\$0.00	\$153.22
0000042256	11/27/2024	UTILITY REFUNDS	WEIHANG WANG	Check	Outstanding	12/02/2024	\$0.00	\$231.16
0000042257	11/27/2024	UTILITY REFUNDS	BRANDI HEATON	Check	Outstanding	12/02/2024	\$0.00	\$390.06
0000042258	11/27/2024	UTILITY REFUNDS	JOHN DALE AMBURGEY	Check	Outstanding		\$0.00	\$150.00
0000042259	11/27/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$352.48
0000042260	11/27/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,637.54
0000042261	11/27/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$342.93
0000042262	11/27/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$6,392.76

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042263	11/27/2024	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Outstanding	12/03/2024	\$0.00	\$14,200.00
0000042264	11/27/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$66.72
0000042265	11/27/2024	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$228.00
0000042266	11/27/2024	01210	INTERNATIONAL CODE COUNCIL	Check	Outstanding		\$0.00	\$316.20
0000042267	11/27/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding	12/03/2024	\$0.00	\$1,518.54
0000042268	11/27/2024	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	11/29/2024	\$0.00	\$1,254.32
0000042269	11/27/2024	MAGLOCLEN	MAGLOCLEN	Check	Outstanding		\$0.00	\$400.00
0000042270	11/27/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$119.85
0000042271	11/27/2024	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$179.35
0000042272	11/27/2024	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$258.00
0000042273	11/27/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$582.42
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$2,776.34	\$4,674,628.16
Grand Total:							\$2,776.34	\$5,026,553.85