

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: 12/1/2024 to 12/31/2024

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

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								
0000001075	12/05/2024	FIT	FEDERAL TAX	EFT	Cashed	12/06/2024	\$0.00	\$534.65
0000001076	12/05/2024	SSA	SOCIAL SECURITY	EFT	Cashed	12/06/2024	\$0.00	\$108.50
0000001077	12/05/2024	HI	MEDICARE	EFT	Cashed	12/06/2024	\$0.00	\$120.21
0000001078	12/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	12/10/2024	\$0.00	\$153.32
0000001079	12/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
0000001080	12/05/2024	HI	MEDICARE	EFT	Cashed	12/06/2024	\$0.00	\$1,379.92
0000001081	12/05/2024	SIT	OHIO STATE TAX	EFT	Cashed	12/10/2024	\$0.00	\$2,132.94
0000001082	12/05/2024	FIT	FEDERAL TAX	EFT	Cashed	12/06/2024	\$0.00	\$7,924.02
0000001083	12/05/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,903.34
0000001084	12/05/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	12/05/2024	\$0.00	\$280.50
0000001085	12/06/2024	SIT	OHIO STATE TAX	EFT	Cashed	12/10/2024	\$0.00	\$9,411.03
0000001086	12/06/2024	FIT	FEDERAL TAX	EFT	Cashed	12/09/2024	\$0.00	\$40,646.02
0000001087	12/06/2024	HI	MEDICARE	EFT	Cashed	12/09/2024	\$0.00	\$6,372.10
0000001088	12/06/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,819.17
0000001089	12/06/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	12/06/2024	\$0.00	\$190.64
0000001090	12/06/2024	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/09/2024	\$0.00	\$79,722.78
0000001091	12/06/2024	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/09/2024	\$0.00	\$77,709.27
0000001092	12/20/2024	FIT	FEDERAL TAX	EFT	Cashed	12/23/2024	\$0.00	\$33,815.53
0000001093	12/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	12/24/2024	\$0.00	\$8,177.31
0000001094	12/20/2024	HI	MEDICARE	EFT	Cashed	12/23/2024	\$0.00	\$5,712.83
0000001095	12/20/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	12/20/2024	\$0.00	\$190.64
0000001096	12/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,909.82
0000001097	12/20/2024	FIT	FEDERAL TAX	EFT	Cashed	12/23/2024	\$0.00	\$8,822.01
0000001098	12/20/2024	SIT	OHIO STATE TAX	EFT	Cashed	12/24/2024	\$0.00	\$2,286.03
0000001099	12/20/2024	HI	MEDICARE	EFT	Cashed	12/23/2024	\$0.00	\$1,446.34
0000001100	12/20/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	12/20/2024	\$0.00	\$280.50
0000001101	12/20/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,994.94
0000001102	12/31/2024	HI	MEDICARE	EFT	Outstanding		\$0.00	\$120.21
0000001103	12/31/2024	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$153.32
0000001104	12/31/2024	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$534.65
0000001105	12/31/2024	SSA	SOCIAL SECURITY	EFT	Outstanding		\$0.00	\$108.50
0000001106	12/31/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$165.77
0000001107	12/31/2024	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,379.91
0000001108	12/31/2024	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,923.99
0000001109	12/31/2024	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,132.12

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001110	12/31/2024	0020	OHIO CHILD SUPPORT	EFT	Cashed	12/31/2024	\$0.00	\$280.50
0000001111	12/31/2024	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,903.33
0000113435	12/05/2024	AFLAC	AFLAC	Check	Cashed	12/13/2024	\$0.00	\$362.43
0000113436	12/05/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113437	12/05/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/09/2024	\$0.00	\$2,907.00
0000113438	12/05/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/06/2024	\$0.00	\$23.00
0000113439	12/06/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	12/10/2024	\$0.00	\$265.00
0000113440	12/06/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	12/10/2024	\$0.00	\$759.75
0000113441	12/06/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/11/2024	\$0.00	\$16,478.00
0000113442	12/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$770.08
0000113443	12/20/2024	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/30/2024	\$0.00	\$2,580.00
0000113444	12/20/2024	0060	CARDINAL CREDIT UNION	Check	Cashed	12/24/2024	\$0.00	\$265.00
0000113445	12/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$237.44
0000113446	12/20/2024	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$96.72
0000113447	12/20/2024	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	12/23/2024	\$0.00	\$759.75
0000113448	12/20/2024	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	12/31/2024	\$0.00	\$1,216.08
0000113449	12/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	12/31/2024	\$0.00	\$715.25
0000113450	12/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/30/2024	\$0.00	\$16,478.00
0000113451	12/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/27/2024	\$0.00	\$322.00
0000113452	12/20/2024	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000113453	12/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/26/2024	\$0.00	\$781.41
0000113454	12/20/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113455	12/20/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113456	12/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	12/31/2024	\$0.00	\$607.55
0000113457	12/20/2024	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/30/2024	\$0.00	\$2,907.00
0000113458	12/20/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/27/2024	\$0.00	\$23.00
0000113459	12/20/2024	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/26/2024	\$0.00	\$176.10
0000113460	12/20/2024	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$985.70
0000113461	12/31/2024	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$362.43
0000113462	12/31/2024	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113463	12/31/2024	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,907.00
0000113464	12/31/2024	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$23.00
0000113465	12/31/2024	PR-NILES	CITY OF NILES	Check	Cashed	12/31/2024	\$0.00	\$375.44
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$376,779.17

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000011742	12/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2024	\$0.00	\$120.21
0000011743	12/05/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	12/06/2024	\$0.00	\$108.50
0000011744	12/05/2024	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2024	\$0.00	\$1,379.92
0000011748	12/02/2024	CHASE	CHASE	EFT	Cashed	12/02/2024	\$0.00	\$592,916.00
0000011749	12/02/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/02/2024	\$0.00	\$58,823.73
0000011750	12/03/2024	00620	AMP-OHIO	EFT	Cashed	12/03/2024	\$0.00	\$1,534,718.30
0000011751	12/04/2024	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	12/04/2024	\$0.00	\$9,291.00
0000011752	12/06/2024	HIM	MEDICARE MATCHING	EFT	Cashed	12/09/2024	\$0.00	\$6,372.10
0000011753	12/05/2024	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	12/05/2024	\$0.00	\$25.00
0000011754	12/06/2024	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/09/2024	\$0.00	\$111,612.05

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011755	12/06/2024	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/09/2024	\$0.00	\$139,019.79
0000011756	12/11/2024	HUNTINGTON BAN	HUNTINGTON BANK	EFT	Cashed	12/11/2024	\$0.00	\$35,821.47
0000011757	12/11/2024	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	12/11/2024	\$0.00	\$60,808.75
0000011758	12/12/2024	KARVO COMPANI	KARVO COMPANIES, INC.	EFT	Cashed	12/12/2024	\$0.00	\$66,592.96
0000011759	12/12/2024	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	12/13/2024	\$0.00	\$13,118.00
0000011760	12/12/2024	SHELLY & SANDS	SHELLY & SANDS	EFT	Cashed	12/12/2024	\$0.00	\$222,869.62
0000011761	12/12/2024	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	12/12/2024	\$0.00	\$1,375.00
0000011762	12/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	12/23/2024	\$0.00	\$5,712.83
0000011763	12/20/2024	HIM	MEDICARE MATCHING	EFT	Cashed	12/23/2024	\$0.00	\$1,446.34
0000011764	12/19/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/06/2024	\$0.00	\$65,113.61
0000011765	12/19/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/12/2024	\$0.00	\$52,301.24
0000011766	12/19/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/19/2024	\$0.00	\$95,623.06
0000011767	12/31/2024	SSAM	SOCIAL SECURITY MATCHING	EFT	Outstanding		\$0.00	\$108.50
0000011768	12/31/2024	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$120.21
0000011769	12/31/2024	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,379.91
0000011770	12/26/2024	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	12/26/2024	\$0.00	\$43,279.76
0000011771	12/26/2024	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	12/26/2024	\$0.00	\$1,161.91
0000011772	12/27/2024	00620	AMP-OHIO	EFT	Cashed	12/27/2024	\$0.00	\$1,443,741.20
0000011773	12/30/2024	SHELLY & SANDS	SHELLY & SANDS	EFT	Outstanding		\$0.00	\$436,032.18
0000011774	12/30/2024	DORE & ASSOCIA	DORE & ASSOCIATES INC.	EFT	Outstanding		\$0.00	\$303,663.75
0000042274	12/02/2024	UTILITY REFUNDS	KELLY DUNAGAN	Check	Outstanding		\$0.00	\$100.00
0000042275	12/02/2024	UTILITY REFUNDS	BONNIE VARNER	Check	Cashed	12/19/2024	\$0.00	\$57.19
0000042276	12/02/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/09/2024	\$0.00	\$12,602.94
0000042277	12/02/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/18/2024	\$0.00	\$1,076.77
0000042278	12/02/2024	01070	ANIXTER INC.	Check	Cashed	12/09/2024	\$0.00	\$8,391.54
0000042279	12/02/2024	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	12/09/2024	\$0.00	\$466.08
0000042280	12/02/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/10/2024	\$0.00	\$2,971.82
0000042281	12/02/2024	CR NETWORK	CR NETWORK	Check	Cashed	12/06/2024	\$0.00	\$66.16
0000042282	12/02/2024	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	12/06/2024	\$0.00	\$1,010.97
0000042283	12/02/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/10/2024	\$0.00	\$43.11
0000042284	12/02/2024	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	12/10/2024	\$0.00	\$600.00
0000042285	12/02/2024	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	12/09/2024	\$0.00	\$113.02
0000042286	12/02/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	12/16/2024	\$0.00	\$205.00
0000042287	12/02/2024	00350	LOWE'S	Check	Cashed	12/10/2024	\$0.00	\$1,627.40
0000042288	12/02/2024	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	12/06/2024	\$0.00	\$190.00
0000042289	12/02/2024	NECO	NECO	Check	Cashed	12/09/2024	\$0.00	\$22,775.00
0000042290	12/02/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/11/2024	\$0.00	\$1,664.97
0000042291	12/02/2024	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	12/10/2024	\$0.00	\$16,406.72
0000042292	12/02/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	12/10/2024	\$0.00	\$85.64
0000042293	12/02/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/23/2024	\$0.00	\$186.00
0000042294	12/03/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/18/2024	\$0.00	\$542.51
0000042295	12/03/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/12/2024	\$0.00	\$2,936.95
0000042296	12/03/2024	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/09/2024	\$0.00	\$30.00
0000042297	12/03/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	12/11/2024	\$0.00	\$2,600.00
0000042298	12/03/2024	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	12/10/2024	\$0.00	\$6,630.00
0000042299	12/03/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	12/23/2024	\$0.00	\$120.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042300	12/03/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/10/2024	\$0.00	\$70.00
0000042301	12/03/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/10/2024	\$0.00	\$20.44
0000042302	12/03/2024	KV Electric	KV Electric	Check	Cashed	12/10/2024	\$0.00	\$12,020.00
0000042303	12/03/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	12/09/2024	\$0.00	\$470.99
0000042304	12/03/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/11/2024	\$0.00	\$440.97
0000042305	12/03/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/11/2024	\$0.00	\$267.00
0000042306	12/03/2024	01170	RHIEL SUPPLY CO.	Check	Cashed	12/10/2024	\$0.00	\$106.84
0000042307	12/03/2024	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	12/09/2024	\$0.00	\$245.00
0000042308	12/03/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/10/2024	\$0.00	\$197.06
0000042309	12/03/2024	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/10/2024	\$0.00	\$819.93
0000042310	12/03/2024	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	12/12/2024	\$0.00	\$1,540.62
0000042311	12/03/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	12/09/2024	\$0.00	\$382.97
0000042312	12/03/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/09/2024	\$0.00	\$2,350.00
0000042313	12/04/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	12/13/2024	\$0.00	\$139.44
0000042314	12/04/2024	00860	CINTAS CORPORATION #310	Check	Cashed	12/12/2024	\$0.00	\$42.88
0000042315	12/04/2024	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	12/09/2024	\$0.00	\$173,880.00
0000042316	12/04/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	12/10/2024	\$0.00	\$597.35
0000042317	12/04/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	12/10/2024	\$0.00	\$4,725.00
0000042318	12/04/2024	00730	GRAINGER	Check	Cashed	12/10/2024	\$0.00	\$1,118.20
0000042319	12/04/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/13/2024	\$0.00	\$696.00
0000042320	12/04/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/12/2024	\$0.00	\$177.00
0000042321	12/04/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	12/16/2024	\$0.00	\$10,330.60
0000042322	12/04/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/11/2024	\$0.00	\$40.67
0000042323	12/04/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	12/09/2024	\$0.00	\$2,789.39
0000042324	12/04/2024	TRIAD TECHNOLO	TRIAD TECHNOLOGIES	Check	Cashed	12/11/2024	\$0.00	\$226.49
0000042325	12/04/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/09/2024	\$0.00	\$681.24
0000042326	12/04/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	12/10/2024	\$0.00	\$375.00
0000042327	12/05/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/23/2024	\$0.00	\$495.02
0000042328	12/05/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	12/11/2024	\$0.00	\$2,250.00
0000042329	12/05/2024	00860	CINTAS CORPORATION #310	Check	Cashed	12/12/2024	\$0.00	\$211.66
0000042330	12/05/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	12/11/2024	\$0.00	\$2,650.00
0000042331	12/05/2024	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	12/10/2024	\$0.00	\$1,142.90
0000042332	12/05/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	12/11/2024	\$0.00	\$315.00
0000042333	12/05/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/13/2024	\$0.00	\$335.23
0000042334	12/05/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/10/2024	\$0.00	\$732.72
0000042335	12/05/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/09/2024	\$0.00	\$218.40
0000042336	12/05/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	12/20/2024	\$0.00	\$90.00
0000042337	12/05/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	12/10/2024	\$0.00	\$144.00
0000042338	12/05/2024	UTILITY REFUNDS	SHELLPOINT MORTGAGE SERVICING	Check	Cashed	12/16/2024	\$0.00	\$16.03
0000042339	12/05/2024	UTILITY REFUNDS	SHELLPOINT MORTGAGE SERVICING	Check	Cashed	12/16/2024	\$0.00	\$6.25
0000042340	12/05/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/20/2024	\$0.00	\$370.47
0000042341	12/05/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	12/10/2024	\$0.00	\$549.19
0000042342	12/05/2024	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	12/11/2024	\$0.00	\$8,900.00
0000042343	12/05/2024	FIBER INSTRUME	FIBER INSTRUMENT SALES INC.	Check	Cashed	12/11/2024	\$0.00	\$633.82
0000042344	12/05/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/11/2024	\$0.00	\$104.62
0000042345	12/05/2024	00610	MVSD	Check	Cashed	12/09/2024	\$0.00	\$512,714.18

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042346	12/05/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/13/2024	\$0.00	\$27.74
0000042347	12/05/2024	01090	POWER LINE SUPPLY	Check	Cashed	12/12/2024	\$0.00	\$1,509.30
0000042348	12/05/2024	PSYCARE, INC	PSYCARE, INC	Check	Cashed	12/16/2024	\$0.00	\$450.00
0000042349	12/05/2024	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	12/10/2024	\$0.00	\$146.54
0000042350	12/05/2024	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	12/12/2024	\$0.00	\$109,008.04
0000042351	12/05/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/11/2024	\$0.00	\$20.00
0000042352	12/05/2024	TREASURER, STA	TREASURER, STATE OF OHIO	Check	Cashed	12/27/2024	\$0.00	\$846.23
0000042353	12/05/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	12/10/2024	\$0.00	\$103.50
0000042354	12/05/2024	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	12/10/2024	\$0.00	\$1,125.00
0000042355	12/05/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	12/11/2024	\$0.00	\$552.19
0000042356	12/06/2024	EMPLOYEE REIMB	JOHN STEVENS	Check	Cashed	12/17/2024	\$0.00	\$54.79
0000042357	12/06/2024	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	12/19/2024	\$0.00	\$10.92
0000042358	12/06/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/13/2024	\$0.00	\$1,025.00
0000042359	12/06/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	12/12/2024	\$0.00	\$174.71
0000042360	12/06/2024	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Cashed	12/19/2024	\$0.00	\$9,346.63
0000042361	12/06/2024	CORE & MAIN	CORE & MAIN	Check	Cashed	12/17/2024	\$0.00	\$3,149.22
0000042362	12/06/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/13/2024	\$0.00	\$47.96
0000042363	12/06/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/18/2024	\$0.00	\$1,034.00
0000042364	12/06/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/17/2024	\$0.00	\$687.25
0000042365	12/06/2024	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Cashed	12/23/2024	\$0.00	\$150.10
0000042366	12/06/2024	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	12/13/2024	\$0.00	\$189,417.20
0000042367	12/06/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	12/12/2024	\$0.00	\$8.00
0000042368	12/06/2024	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	12/12/2024	\$0.00	\$1,236.58
0000042369	12/06/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/11/2024	\$0.00	\$92.40
0000042370	12/06/2024	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	12/20/2024	\$0.00	\$112.60
0000042371	12/06/2024	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	12/13/2024	\$0.00	\$284,890.00
0000042372	12/09/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/27/2024	\$0.00	\$1,790.16
0000042373	12/09/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/17/2024	\$0.00	\$1,835.34
0000042374	12/09/2024	00310	BALDWIN & SOURS	Check	Cashed	12/16/2024	\$0.00	\$19,035.00
0000042375	12/09/2024	00320	CARDINAL LABORATORIES	Check	Cashed	12/16/2024	\$0.00	\$687.00
0000042376	12/09/2024	00730	GRAINGER	Check	Cashed	12/17/2024	\$0.00	\$2,049.11
0000042377	12/09/2024	KV Electric	KV Electric	Check	Cashed	12/20/2024	\$0.00	\$1,645.00
0000042378	12/09/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/18/2024	\$0.00	\$4.49
0000042379	12/09/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/18/2024	\$0.00	\$129.98
0000042380	12/09/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/16/2024	\$0.00	\$2,443.77
0000042381	12/09/2024	STEEL CITY WASH	STEEL CITY WASH, LLC	Check	Cashed	12/17/2024	\$0.00	\$16.00
0000042382	12/09/2024	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	12/19/2024	\$0.00	\$945.00
0000042383	12/09/2024	02030	US SAFETYGEAR, INC.	Check	Cashed	12/16/2024	\$0.00	\$72.00
0000042384	12/09/2024	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/16/2024	\$0.00	\$3,320.14
0000042385	12/09/2024	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	12/17/2024	\$0.00	\$46.70
0000042386	12/10/2024	01070	ANIXTER INC.	Check	Cashed	12/16/2024	\$0.00	\$10,502.67
0000042387	12/10/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	12/17/2024	\$0.00	\$9,930.00
0000042388	12/10/2024	00320	CARDINAL LABORATORIES	Check	Cashed	12/16/2024	\$0.00	\$13.50
0000042389	12/10/2024	00860	CINTAS CORPORATION #310	Check	Cashed	12/18/2024	\$0.00	\$203.41
0000042390	12/10/2024	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	12/13/2024	\$0.00	\$395,752.30
0000042391	12/10/2024	EMANUEL NITES	EMANUEL NITES	Check	Cashed	12/17/2024	\$0.00	\$125.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042392	12/10/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/17/2024	\$0.00	\$1,600.25
0000042393	12/10/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/18/2024	\$0.00	\$50.00
0000042394	12/10/2024	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	12/17/2024	\$0.00	\$642.00
0000042395	12/10/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	12/13/2024	\$0.00	\$500.00
0000042396	12/10/2024	00980	TRUMBULL INDUSTRIES	Check	Cashed	12/16/2024	\$0.00	\$37.05
0000042397	12/11/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	12/27/2024	\$0.00	\$93.99
0000042398	12/11/2024	00860	CINTAS CORPORATION #310	Check	Cashed	12/17/2024	\$0.00	\$42.88
0000042399	12/11/2024	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/17/2024	\$0.00	\$1,774.93
0000042400	12/11/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/16/2024	\$0.00	\$41.60
0000042401	12/11/2024	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	12/17/2024	\$0.00	\$27.00
0000042402	12/11/2024	LANE FUNERAL H	LANE FUNERAL HOMES	Check	Cashed	12/20/2024	\$0.00	\$400.00
0000042403	12/11/2024	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	12/19/2024	\$0.00	\$531.92
0000042404	12/11/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	12/17/2024	\$0.00	\$30.54
0000042405	12/11/2024	00490	PENN CARE	Check	Cashed	12/17/2024	\$0.00	\$154.90
0000042406	12/11/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/16/2024	\$0.00	\$697.00
0000042407	12/11/2024	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	12/16/2024	\$0.00	\$595.00
0000042408	12/11/2024	THE TREASURER	THE TREASURER OF THE STATE OF OHI	Check	Cashed	12/17/2024	\$0.00	\$12,794.40
0000042409	12/12/2024	2M SERVICES	2M SERVICES	Check	Cashed	12/19/2024	\$0.00	\$4,500.00
0000042410	12/12/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,579.55
0000042411	12/12/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/19/2024	\$0.00	\$10,240.11
0000042412	12/12/2024	BRANDSTETTER C	BRANDSTETTER CARROLL, INC.	Check	Cashed	12/18/2024	\$0.00	\$7,950.00
0000042413	12/12/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/19/2024	\$0.00	\$253.98
0000042414	12/12/2024	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	12/24/2024	\$0.00	\$175.00
0000042415	12/12/2024	00700	CROSS RADIO SERVICE	Check	Cashed	12/23/2024	\$0.00	\$215.00
0000042416	12/12/2024	DATACOM, INC.	DATACOM, INC.	Check	Cashed	12/19/2024	\$0.00	\$1,782.99
0000042417	12/12/2024	FEDERAL FIELD S	FEDERAL FIELD SERVICES LLC	Check	Cashed	12/19/2024	\$0.00	\$2,850.00
0000042418	12/12/2024	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	12/24/2024	\$0.00	\$100.00
0000042419	12/12/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/31/2024	\$0.00	\$3,108.00
0000042420	12/12/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/20/2024	\$0.00	\$1,596.72
0000042421	12/12/2024	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	12/16/2024	\$0.00	\$310.92
0000042422	12/12/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	12/31/2024	\$0.00	\$1,198.06
0000042423	12/12/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/23/2024	\$0.00	\$186.00
0000042424	12/12/2024	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	12/17/2024	\$0.00	\$595.00
0000042425	12/16/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/23/2024	\$0.00	\$9,322.20
0000042426	12/16/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,376.15
0000042427	12/16/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/30/2024	\$0.00	\$675,399.70
0000042428	12/16/2024	BSMH EMPLOYER	BSMH EMPLOYER SERVICES LLC	Check	Cashed	12/23/2024	\$0.00	\$89.00
0000042429	12/16/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$241.73
0000042430	12/16/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	12/30/2024	\$0.00	\$169.98
0000042431	12/16/2024	CAROL LIPSCOMB	CLEANING SOLUTIONS LOCALLY	Check	Cashed	12/24/2024	\$0.00	\$1,000.00
0000042432	12/16/2024	EXPRESS JUNK R	EXPRESS JUNK REMOVAL	Check	Outstanding		\$0.00	\$1,764.00
0000042433	12/16/2024	FORESTRY SUPPL	FORESTRY SUPPLIERS INC.	Check	Outstanding		\$0.00	\$445.62
0000042434	12/16/2024	G&G FITNESS EQ	G&G FITNESS EQUIPMENT LLC	Check	Cashed	12/24/2024	\$0.00	\$3,504.19
0000042435	12/16/2024	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	12/18/2024	\$0.00	\$175.00
0000042436	12/16/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/26/2024	\$0.00	\$155.72
0000042437	12/16/2024	THE WEINEL GRO	THE WEINEL GROUP INC.	Check	Cashed	12/27/2024	\$0.00	\$953.84

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042438	12/17/2024	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	12/27/2024	\$0.00	\$1,860.00
0000042439	12/17/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	12/26/2024	\$0.00	\$536.27
0000042440	12/17/2024	00730	GRAINGER	Check	Cashed	12/24/2024	\$0.00	\$2,049.11
0000042441	12/17/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/24/2024	\$0.00	\$22.48
0000042442	12/17/2024	HOWLAND TOWN	HOWLAND TOWNSHIP	Check	Cashed	12/23/2024	\$0.00	\$225.00
0000042443	12/17/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/31/2024	\$0.00	\$62,640.00
0000042444	12/17/2024	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	12/24/2024	\$0.00	\$1,530.00
0000042445	12/17/2024	00560	OHIO EDISON	Check	Cashed	12/27/2024	\$0.00	\$99.66
0000042446	12/17/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/26/2024	\$0.00	\$267.00
0000042447	12/17/2024	PURCHASE POWE	PURCHASE POWER	Check	Cashed	12/26/2024	\$0.00	\$6,084.75
0000042448	12/17/2024	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	12/30/2024	\$0.00	\$61,775.00
0000042449	12/17/2024	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Outstanding		\$0.00	\$280.74
0000042450	12/17/2024	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/20/2024	\$0.00	\$330.12
0000042451	12/17/2024	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	12/24/2024	\$0.00	\$1,222.20
0000042452	12/17/2024	ZASHIN & RICH	ZASHIN & RICH	Check	Cashed	12/24/2024	\$0.00	\$375.00
0000042453	12/18/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$14.99
0000042454	12/18/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/31/2024	\$0.00	\$467.14
0000042455	12/18/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Cashed	12/24/2024	\$0.00	\$324.39
0000042456	12/18/2024	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/30/2024	\$0.00	\$3,350.00
0000042457	12/18/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	12/31/2024	\$0.00	\$497.50
0000042458	12/18/2024	BROADWAY SERV	BROADWAY SERVICE	Check	Outstanding		\$0.00	\$607.97
0000042459	12/18/2024	00860	CINTAS CORPORATION #310	Check	Cashed	12/26/2024	\$0.00	\$42.88
0000042460	12/18/2024	EFCC,LLC	EFCC,LLC	Check	Cashed	12/24/2024	\$0.00	\$3,611.20
0000042461	12/18/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/30/2024	\$0.00	\$39.00
0000042462	12/18/2024	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	12/30/2024	\$0.00	\$450.84
0000042463	12/18/2024	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	12/26/2024	\$0.00	\$44.37
0000042464	12/18/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/31/2024	\$0.00	\$190.00
0000042465	12/18/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/30/2024	\$0.00	\$36.89
0000042466	12/18/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/30/2024	\$0.00	\$163.02
0000042467	12/18/2024	01090	POWER LINE SUPPLY	Check	Cashed	12/30/2024	\$0.00	\$736.00
0000042468	12/18/2024	STATEWIDE EMER	STATEWIDE EMERGENCY PRODUCTS	Check	Outstanding		\$0.00	\$9,600.00
0000042469	12/18/2024	01490	TREASURER STATE OF OHIO	Check	Cashed	12/30/2024	\$0.00	\$107.00
0000042470	12/19/2024	UTILITY REFUNDS	FRANCISCO MOYA	Check	Cashed	12/30/2024	\$0.00	\$237.50
0000042471	12/19/2024	UTILITY REFUNDS	REBECCA RIEDEL	Check	Cashed	12/27/2024	\$0.00	\$342.38
0000042472	12/19/2024	UTILITY REFUNDS	KAIDEN GOODON	Check	Cashed	12/26/2024	\$0.00	\$175.90
0000042473	12/19/2024	UTILITY REFUNDS	ULYSSES UPSHAW SR	Check	Outstanding		\$0.00	\$131.86
0000042474	12/19/2024	UTILITY REFUNDS	CHRISTIAN MARKER	Check	Outstanding		\$0.00	\$241.94
0000042475	12/19/2024	UTILITY REFUNDS	KEVIN B GRAFTON	Check	Outstanding		\$0.00	\$354.84
0000042476	12/19/2024	UTILITY REFUNDS	FAITH HANNAH	Check	Outstanding		\$0.00	\$366.75
0000042477	12/19/2024	UTILITY REFUNDS	TIFFANY ROWE	Check	Outstanding		\$0.00	\$61.47
0000042478	12/19/2024	UTILITY REFUNDS	ANITA BONNEAU	Check	Cashed	12/30/2024	\$0.00	\$165.32
0000042479	12/19/2024	UTILITY REFUNDS	JENNIFER WILSON	Check	Cashed	12/30/2024	\$0.00	\$114.38
0000042480	12/19/2024	UTILITY REFUNDS	FARHAN MAHMOUD	Check	Outstanding		\$0.00	\$189.56
0000042481	12/19/2024	UTILITY REFUNDS	MICHAEL VEGA	Check	Cashed	12/30/2024	\$0.00	\$428.44
0000042482	12/19/2024	UTILITY REFUNDS	HEATHER MAYLE	Check	Cashed	12/26/2024	\$0.00	\$241.19
0000042483	12/19/2024	UTILITY REFUNDS	DONNA GOOD	Check	Cashed	12/31/2024	\$0.00	\$228.84

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042484	12/19/2024	UTILITY REFUNDS	HEATHER MCGRATH	Check	Cashed	12/30/2024	\$0.00	\$227.69
0000042485	12/19/2024	UTILITY REFUNDS	AALIYAH SMITH	Check	Outstanding		\$0.00	\$167.35
0000042486	12/19/2024	UTILITY REFUNDS	AMBRIEHL REGHETTI	Check	Outstanding		\$0.00	\$331.16
0000042487	12/19/2024	UTILITY REFUNDS	JOSHUA VOLAND	Check	Cashed	12/30/2024	\$0.00	\$116.04
0000042488	12/19/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,676.10
0000042489	12/19/2024	00320	CARDINAL LABORATORIES	Check	Cashed	12/24/2024	\$0.00	\$66.00
0000042490	12/19/2024	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000042491	12/19/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	12/30/2024	\$0.00	\$3,311.98
0000042492	12/19/2024	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$180.00
0000042493	12/19/2024	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/30/2024	\$0.00	\$75.00
0000042494	12/19/2024	00060	HANDYMAN SUPPLY	Check	Cashed	12/30/2024	\$0.00	\$28.40
0000042495	12/19/2024	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	12/30/2024	\$0.00	\$7,269.78
0000042496	12/19/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/27/2024	\$0.00	\$75.49
0000042497	12/19/2024	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/31/2024	\$0.00	\$351.56
0000042498	12/19/2024	STATEWIDE FORD	STATEWIDE FORD LINCOLN INC.	Check	Cashed	12/30/2024	\$0.00	\$66,591.00
0000042499	12/19/2024	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$2,850.00
0000042500	12/19/2024	TASC	TASC	Check	Outstanding		\$0.00	\$295.29
0000042501	12/19/2024	TRUMBULL COUN	TRUMBULL COUNTY MENTAL HEALTH A	Check	Cashed	12/31/2024	\$0.00	\$5,269.62
0000042502	12/20/2024	PR-NILES	CITY OF NILES	Check	Cashed	12/20/2024	\$0.00	\$344,458.03
0000042503	12/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	12/31/2024	\$0.00	\$1,116.70
0000042504	12/20/2024	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	12/31/2024	\$0.00	\$2,672.01
0000042505	12/20/2024	UTILITY REFUNDS	AMANDA ORWIG	Check	Cashed	12/30/2024	\$0.00	\$268.45
0000042506	12/20/2024	EMPLOYEE REIMB	PHILIP ZUZOLO	Check	Cashed	12/23/2024	\$0.00	\$664.74
0000042507	12/20/2024	UTILITY REFUNDS	AMANDA ORWIG	Check	Cashed	12/30/2024	\$0.00	\$412.20
0000042508	12/20/2024	AG-PRO OHIO	AG-PRO OHIO	Check	Outstanding		\$0.00	\$592.44
0000042509	12/20/2024	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Outstanding		\$0.00	\$200.00
0000042510	12/20/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,666.52
0000042511	12/20/2024	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$319.94
0000042512	12/20/2024	AUTOZONE STOR	AUTOZONE STORES	Check	Outstanding		\$0.00	\$23.28
0000042513	12/20/2024	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	12/27/2024	\$0.00	\$1,669.40
0000042514	12/20/2024	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$530.40
0000042515	12/20/2024	DUKE'S ROOT CO	DUKE'S ROOT CONTROL INC.	Check	Cashed	12/27/2024	\$0.00	\$6,647.82
0000042516	12/20/2024	FROST BROWN T	FROST BROWN TODD	Check	Cashed	12/31/2024	\$0.00	\$190.00
0000042517	12/20/2024	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	12/30/2024	\$0.00	\$1,510.94
0000042518	12/20/2024	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$732.00
0000042519	12/20/2024	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/27/2024	\$0.00	\$65.54
0000042520	12/20/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/30/2024	\$0.00	\$4,406.53
0000042521	12/20/2024	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$358.80
0000042522	12/20/2024	TASC	TASC	Check	Outstanding		\$0.00	\$2,271.82
0000042523	12/20/2024	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	12/26/2024	\$0.00	\$1,425.69
0000042524	12/20/2024	00110	TRIBUNE CHRONICLE	Check	Cashed	12/30/2024	\$0.00	\$429.41
0000042525	12/20/2024	01470	U.S. POSTMASTER	Check	Cashed	12/26/2024	\$0.00	\$8,000.00
0000042526	12/20/2024	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Check	Cashed	12/27/2024	\$0.00	\$1,058.55
0000042527	12/26/2024	EMPLOYEE REIMB	Michael Holmes	Check	Cashed	12/30/2024	\$0.00	\$169.99
0000042528	12/26/2024	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/31/2024	\$0.00	\$6,156.95
0000042529	12/26/2024	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$957.41

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000042530	12/26/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,868.30
0000042531	12/26/2024	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$2,971.82
0000042532	12/26/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$203.41
0000042533	12/26/2024	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$536.99
0000042534	12/26/2024	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	12/31/2024	\$0.00	\$105.00
0000042535	12/26/2024	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/31/2024	\$0.00	\$206.55
0000042536	12/26/2024	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$945.66
0000042537	12/26/2024	STATE OF OHIO	STATE OF OHIO	Check	Outstanding		\$0.00	\$75.00
0000042538	12/26/2024	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000042539	12/26/2024	01850	WARREN DOOR CO.	Check	Cashed	12/31/2024	\$0.00	\$750.00
0000042540	12/27/2024	PR-NILES	CITY OF NILES	Check	Cashed	12/31/2024	\$0.00	\$1,501.76
0000042541	12/30/2024	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,881.25
0000042542	12/30/2024	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$71.61
0000042543	12/30/2024	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000042544	12/30/2024	JRD HOLDINGS	JRD HOLDINGS	Check	Outstanding		\$0.00	\$5,531.46
0000042545	12/30/2024	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Outstanding		\$0.00	\$1,181.25
0000042546	12/30/2024	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$47.67
0000042547	12/30/2024	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000042548	12/30/2024	TRUMBULL COUN	TRUMBULL COUNTY LAND REUTILIZATIO	Check	Outstanding		\$0.00	\$101,221.25
0000042549	12/30/2024	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$4,544.54
0000042550	12/31/2024	ASCENDANCE TR	ASCENDANCE TRUCKS MIDWEST LLC	Check	Outstanding		\$0.00	\$840.34
0000042551	12/31/2024	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,462.50
0000042552	12/31/2024	00350	LOWE'S	Check	Outstanding		\$0.00	\$157.26
0000042553	12/31/2024	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$175.00
0000042554	12/31/2024	PAUL HRNCHAR F	PAUL HRNCHAR FORD MERCURY INC	Check	Outstanding		\$0.00	\$332.28
0000042555	12/31/2024	STATE OF OHIO	STATE OF OHIO	Check	Outstanding		\$0.00	\$195.00
0000042556	12/31/2024	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000042557	12/31/2024	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$79.53
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$8,714,158.99
Grand Total:							\$0.00	\$9,090,938.16