

# Niles

## Check Report by Check Number

Banks: All  
 Payment Method: Checks, ACH  
 Vendors: 0001 to ZONES INC.  
 Checks: All

Check Dates: 4/1/2018 to 4/30/2018  
 As Of Check Cashed Date: 1/1/1900 to 5/31/2018  
 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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
0000110110	04/05/2018	AFLAC	AFLAC	Check	Cashed	04/16/2018	\$0.00	\$55.24
0000110111	04/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	04/06/2018	\$0.00	\$475.00
0000110112	04/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110113	04/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110114	04/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/09/2018	\$0.00	\$150.00
0000110115	04/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	04/06/2018	\$0.00	\$210.89
0000110116	04/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/09/2018	\$0.00	\$2,355.00
0000110117	04/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110118	04/06/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110119	04/06/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/11/2018	\$0.00	\$4,421.00
0000110120	04/06/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	04/10/2018	\$0.00	\$764.49
0000110121	04/06/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/11/2018	\$0.00	\$13,199.00
0000110122	04/11/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/17/2018	\$0.00	\$60,198.68
0000110123	04/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110124	04/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	04/23/2018	\$0.00	\$475.00
0000110125	04/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110126	04/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110127	04/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/24/2018	\$0.00	\$150.00
0000110128	04/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	04/24/2018	\$0.00	\$210.89
0000110129	04/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/24/2018	\$0.00	\$2,355.00
0000110130	04/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110131	04/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$103.55
0000110132	04/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110133	04/20/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/27/2018	\$0.00	\$1,925.00
0000110134	04/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	04/24/2018	\$0.00	\$955.00
0000110135	04/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110136	04/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110137	04/20/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110138	04/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/25/2018	\$0.00	\$4,421.00
0000110139	04/20/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	04/24/2018	\$0.00	\$892.63
0000110140	04/20/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	04/24/2018	\$0.00	\$616.16
0000110141	04/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	04/24/2018	\$0.00	\$764.49
0000110142	04/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/25/2018	\$0.00	\$13,199.00
0000110143	04/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	04/30/2018	\$0.00	\$279.66

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**As Of Check Cashed Date: 1/1/1900 to 5/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount	
0000110144	04/20/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/24/2018	\$0.00	\$3.85	
0000110145	04/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/23/2018	\$0.00	\$1,506.47	
0000110146	04/23/2018	PR-NILES	CITY OF NILES	Check	Cashed	04/23/2018	\$0.00	\$8,531.93	
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:								\$0.00	\$121,138.10
<b>Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT</b>									
0000017325	04/03/2018	EMPLOYEE REIMBURSEMENT S	Robert Miketa	Check	Cashed	04/13/2018	\$0.00	\$20.53	
0000017326	04/03/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	04/10/2018	\$0.00	\$2,785.24	
0000017327	04/03/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	04/11/2018	\$0.00	\$870.18	
0000017328	04/03/2018	00710	DO-CUT	Check	Cashed	04/09/2018	\$0.00	\$138.43	
0000017329	04/03/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	04/10/2018	\$0.00	\$70.44	
0000017330	04/03/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2018	\$0.00	\$385.84	
0000017331	04/03/2018	IDNETWORKS	IDNETWORKS	Check	Cashed	04/11/2018	\$0.00	\$23,782.00	
0000017332	04/03/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	04/09/2018	\$0.00	\$395.99	
0000017333	04/03/2018	01110	PEP BOYS	Check	Cashed	04/11/2018	\$0.00	\$70.80	
0000017334	04/03/2018	01920	PIPELINES, INC.	Check	Cashed	04/12/2018	\$0.00	\$570.40	
0000017335	04/03/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Cashed	04/09/2018	\$0.00	\$260.00	
0000017336	04/03/2018	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Cashed	04/12/2018	\$0.00	\$182.29	
0000017337	04/03/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	04/17/2018	\$0.00	\$304.67	
0000017338	04/03/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	04/10/2018	\$0.00	\$33.75	
0000017339	04/03/2018	01490	TREASURER STATE OF OHIO	Check	Cashed	04/12/2018	\$0.00	\$600.00	
0000017340	04/03/2018	Vance Outdoors, Inc	Vance Outdoors, Inc	Check	Cashed	04/12/2018	\$0.00	\$1,309.00	
0000017341	04/03/2018	Web HSP	Web HSP	Check	Cashed	04/10/2018	\$0.00	\$95.40	
0000017342	04/03/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	04/16/2018	\$0.00	\$40.00	
0000017343	04/03/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	04/13/2018	\$0.00	\$20.00	
0000017344	04/03/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Cashed	04/24/2018	\$0.00	\$20.00	
0000017345	04/03/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	04/25/2018	\$0.00	\$150.00	
0000017346	04/03/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Cashed	04/27/2018	\$0.00	\$40.00	
0000017347	04/03/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	04/17/2018	\$0.00	\$100.00	
0000017348	04/03/2018	KARA GARLAND	GARLAND, KARA	Check	Cashed	04/25/2018	\$0.00	\$25.00	
0000017349	04/03/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Cashed	04/17/2018	\$0.00	\$20.00	
0000017350	04/03/2018	KRISTI PALMER	PALMER, KRISTI	Check	Outstanding		\$0.00	\$25.00	
0000017351	04/03/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	04/11/2018	\$0.00	\$40.00	
0000017352	04/05/2018	Accord Occupational Health Services	Accord Occupational Health Services	Check	Cashed	04/13/2018	\$0.00	\$210.50	
0000017353	04/05/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	04/11/2018	\$0.00	\$7,525.82	
0000017354	04/05/2018	ARES ELECTRICAL SERVICES INC	ARES ELECTRICAL SERVICES INC	Check	Cashed	04/11/2018	\$0.00	\$630.00	

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
			SERVICES INC.					
0000017355	04/05/2018	00860	CINTAS CORPORATION #310	Check	Cashed	04/10/2018	\$0.00	\$700.24
0000017356	04/05/2018	02430	ENVIRONMENTAL RESOURCE ASSOCIATE	Check	Cashed	04/12/2018	\$0.00	\$1,405.33
0000017357	04/05/2018	FEDERAL FIELD SERVICES	FEDERAL FIELD SERVICES	Check	Cashed	04/12/2018	\$0.00	\$309.00
0000017358	04/05/2018	00730	GRAINGER	Check	Cashed	04/11/2018	\$0.00	\$56.60
0000017359	04/05/2018	00740	GRAYBAR	Check	Cashed	04/11/2018	\$0.00	\$399.45
0000017360	04/05/2018	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Cashed	04/10/2018	\$0.00	\$1,750.00
0000017361	04/05/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	04/17/2018	\$0.00	\$142.99
0000017362	04/05/2018	MITTS	MITTS	Check	Cashed	04/13/2018	\$0.00	\$889.00
0000017363	04/05/2018	NORTH JACKSON HYDRAULICS INC	NORTH JACKSON HYDRAULICS INC	Check	Cashed	04/12/2018	\$0.00	\$3,786.09
0000017364	04/05/2018	02300	OTC SERVICES INC.	Check	Cashed	04/10/2018	\$0.00	\$2,750.00
0000017365	04/05/2018	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Cashed	04/09/2018	\$0.00	\$1,455.22
0000017366	04/05/2018	01110	PEP BOYS	Check	Cashed	04/11/2018	\$0.00	\$122.40
0000017367	04/05/2018	01920	PIPELINES, INC.	Check	Cashed	04/12/2018	\$0.00	\$842.60
0000017368	04/05/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	04/10/2018	\$0.00	\$522.58
0000017369	04/05/2018	01090	POWER LINE SUPPLY	Check	Cashed	04/12/2018	\$0.00	\$2,135.80
0000017370	04/05/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	04/10/2018	\$0.00	\$30.80
0000017371	04/05/2018	RAY LEWIS & COMPANY	RAY LEWIS & COMPANY	Check	Cashed	04/11/2018	\$0.00	\$493.82
0000017372	04/05/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	04/10/2018	\$0.00	\$615.00
0000017373	04/05/2018	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Cashed	04/11/2018	\$0.00	\$8,750.00
0000017374	04/05/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	04/11/2018	\$0.00	\$214.00
0000017375	04/05/2018	SETON IDENTIFICATION PRODUCTS	SETON IDENTIFICATION PRODUCTS	Check	Cashed	04/10/2018	\$0.00	\$741.00
0000017376	04/05/2018	02050	SOLOMON CORP.	Check	Cashed	04/10/2018	\$0.00	\$15,375.00
0000017377	04/05/2018	00190	STAPLES ADVANTAGE	Check	Cashed	04/10/2018	\$0.00	\$7.13
0000017378	04/05/2018	SUMMIT FITNESS FIX	SUMMIT FITNESS FIX	Check	Cashed	04/16/2018	\$0.00	\$783.41
0000017379	04/05/2018	TECHNIQUE DATA SYSTEMS	TECHNIQUE DATA SYSTEMS	Check	Cashed	04/10/2018	\$0.00	\$425.00
0000017380	04/05/2018	TRANSMISSIONS UNLIMITED	TRANSMISSIONS UNLIMITED	Check	Cashed	04/10/2018	\$0.00	\$1,700.00
0000017381	04/05/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/10/2018	\$0.00	\$172.50
0000017382	04/05/2018	00200	USA BLUEBOOK	Check	Cashed	04/12/2018	\$0.00	\$335.91
0000017383	04/05/2018	00790	WARD'S AUTO PARTS	Check	Cashed	04/12/2018	\$0.00	\$175.62
0000017384	04/05/2018	WAYNE BONSALL	WAYNE BONSALL	Check	Cashed	04/13/2018	\$0.00	\$113.10
0000017385	04/05/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	04/24/2018	\$0.00	\$602.88
0000017386	04/05/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	04/09/2018	\$0.00	\$8,834.13
0000017387	04/05/2018	WHITES TOWING	WHITES TOWING	Check	Cashed	04/09/2018	\$0.00	\$1,096.29
0000017388	04/05/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	04/10/2018	\$0.00	\$481.77

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000017389	04/05/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Cashed	04/13/2018	\$0.00	\$262.50
0000017390	04/06/2018	UTILITY REFUNDS	Sally Simmonds	Check	Cashed	04/20/2018	\$0.00	\$16.76
0000017391	04/06/2018	01070	ANIXTER INC.	Check	Cashed	04/13/2018	\$0.00	\$8,274.00
0000017392	04/06/2018	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	04/12/2018	\$0.00	\$1,067.47
0000017393	04/06/2018	CAMPOPIANO ROOFING, INC.	CAMPOPIANO ROOFING, INC.	Check	Cashed	04/12/2018	\$0.00	\$46,000.00
0000017394	04/06/2018	01860	CONTINENTAL UTILITIY SOLUTIONS, INC.	Check	Cashed	04/13/2018	\$0.00	\$1,500.00
0000017395	04/06/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/18/2018	\$0.00	\$467.90
0000017396	04/06/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/13/2018	\$0.00	\$89.32
0000017397	04/06/2018	IMPERIAL GLAZING CONCEPTS INC	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	04/16/2018	\$0.00	\$165.83
0000017398	04/06/2018	00350	LOWE'S	Check	Cashed	04/13/2018	\$0.00	\$511.83
0000017399	04/06/2018	NECO	NECO	Check	Cashed	04/13/2018	\$0.00	\$235.50
0000017400	04/06/2018	01110	PEP BOYS	Check	Cashed	04/12/2018	\$0.00	\$355.91
0000017401	04/06/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	04/13/2018	\$0.00	\$537.82
0000017402	04/06/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	04/19/2018	\$0.00	\$31.45
0000017403	04/06/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	04/19/2018	\$0.00	\$339.75
0000017404	04/06/2018	Verizon	Verizon	Check	Cashed	04/13/2018	\$0.00	\$2,342.85
0000017405	04/06/2018	00790	WARD'S AUTO PARTS	Check	Cashed	04/16/2018	\$0.00	\$165.38
0000017406	04/06/2018	01850	WARREN DOOR CO.	Check	Cashed	04/12/2018	\$0.00	\$270.41
0000017407	04/06/2018	WOLFCOM	WOLFCOM	Check	Cashed	04/13/2018	\$0.00	\$214.99
0000017408	04/09/2018	UTILITY REFUNDS	CHANCE HERBERT	Check	Cashed	04/19/2018	\$0.00	\$63.20
0000017409	04/09/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	04/16/2018	\$0.00	\$2,185.10
0000017410	04/09/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/17/2018	\$0.00	\$564.00
0000017411	04/09/2018	02160	TRIBUNE CHRONICLE	Check	Cashed	04/19/2018	\$0.00	\$1,066.01
0000017412	04/09/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	04/13/2018	\$0.00	\$782.05
0000017413	04/09/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Cashed	04/17/2018	\$0.00	\$856.15
0000017414	04/10/2018	UNIFORM ALLOWANCE	Jaisan Holland	Check	Cashed	04/19/2018	\$0.00	\$5,000.00
0000017415	04/10/2018	ABM ELECTRICAL POWER SOLUTIONS	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	04/16/2018	\$0.00	\$4,000.00
0000017416	04/10/2018	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Cashed	04/16/2018	\$0.00	\$480.00
0000017417	04/10/2018	BERGREN ASSOCIATES	BERGREN ASSOCIATES	Check	Cashed	04/16/2018	\$0.00	\$2,954.60
0000017418	04/10/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	04/18/2018	\$0.00	\$931.94
0000017419	04/10/2018	00710	DO-CUT	Check	Cashed	04/16/2018	\$0.00	\$1,130.71
0000017420	04/10/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	04/16/2018	\$0.00	\$9,825.00
0000017421	04/10/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Cashed	04/18/2018	\$0.00	\$195.00
0000017422	04/10/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/17/2018	\$0.00	\$1,081.00
0000017423	04/10/2018	00610	MVSD	Check	Cashed	04/30/2018	\$0.00	\$341,093.68

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0000017424	04/10/2018	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Cashed	04/17/2018	\$0.00	\$491.95
0000017425	04/10/2018	01920	PIPELINES, INC.	Check	Cashed	04/16/2018	\$0.00	\$776.17
0000017426	04/10/2018	ST JOSEPH HEALTH CENTER	ST JOSEPH HEALTH CENTER	Check	Cashed	04/26/2018	\$0.00	\$62.00
0000017427	04/10/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	04/17/2018	\$0.00	\$19.65
0000017428	04/10/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Cashed	04/18/2018	\$0.00	\$107.00
0000017429	04/10/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	04/16/2018	\$0.00	\$890.30
0000017430	04/11/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/17/2018	\$0.00	\$108,140.39
0000017431	04/11/2018	UTILITY REFUNDS	Asia Allen	Check	Cashed	04/30/2018	\$0.00	\$122.96
0000017432	04/11/2018	UTILITY REFUNDS	Michael Sawayda Jr	Check	Outstanding		\$0.00	\$124.40
0000017433	04/11/2018	UTILITY REFUNDS	James Younger	Check	Outstanding		\$0.00	\$135.14
0000017434	04/11/2018	UTILITY REFUNDS	James Groover	Check	Cashed	04/18/2018	\$0.00	\$138.96
0000017435	04/11/2018	UTILITY REFUNDS	Jason Daniels	Check	Cashed	04/17/2018	\$0.00	\$126.48
0000017436	04/11/2018	UTILITY REFUNDS	Vitamin World # 4333	Check	Outstanding		\$0.00	\$116.59
0000017437	04/11/2018	UTILITY REFUNDS	Meghan Tomlin	Check	Cashed	04/19/2018	\$0.00	\$225.00
0000017438	04/11/2018	UTILITY REFUNDS	Frances Gasior	Check	Cashed	04/17/2018	\$0.00	\$88.55
0000017439	04/11/2018	UTILITY REFUNDS	Ryan Carroll	Check	Cashed	04/23/2018	\$0.00	\$135.64
0000017440	04/11/2018	UTILITY REFUNDS	Terri McMasters	Check	Cashed	04/17/2018	\$0.00	\$100.00
0000017441	04/11/2018	UTILITY REFUNDS	Joyce Nunamaker	Check	Outstanding		\$0.00	\$107.61
0000017442	04/11/2018	UTILITY REFUNDS	Michael Cox	Check	Cashed	04/16/2018	\$0.00	\$54.10
0000017443	04/11/2018	UTILITY REFUNDS	Travis Spithaler	Check	Outstanding		\$0.00	\$22.38
0000017444	04/11/2018	UTILITY REFUNDS	William Anderson	Check	Cashed	04/17/2018	\$0.00	\$78.84
0000017445	04/11/2018	UTILITY REFUNDS	Environmental Waste Minimization LLC	Check	Cashed	04/18/2018	\$0.00	\$253.26
0000017446	04/11/2018	UTILITY REFUNDS	Kristen Ogorman	Check	Cashed	04/19/2018	\$0.00	\$100.53
0000017447	04/11/2018	UTILITY REFUNDS	Robin Carlisle	Check	Cashed	04/16/2018	\$0.00	\$5.14
0000017448	04/11/2018	UTILITY REFUNDS	Megan Adams	Check	Outstanding		\$0.00	\$94.72
0000017449	04/11/2018	UTILITY REFUNDS	Betsy Schenk	Check	Cashed	04/16/2018	\$0.00	\$117.16
0000017450	04/11/2018	UTILITY REFUNDS	Taylor Beswick	Check	Cashed	04/16/2018	\$0.00	\$21.83
0000017451	04/11/2018	UTILITY REFUNDS	Sylvia Bell	Check	Cashed	04/23/2018	\$0.00	\$74.69
0000017452	04/11/2018	UTILITY REFUNDS	Edward Kennedy	Check	Cashed	04/18/2018	\$0.00	\$118.22
0000017453	04/11/2018	UTILITY REFUNDS	Sally Simmons	Check	Cashed	04/20/2018	\$0.00	\$150.00
0000017454	04/11/2018	UTILITY REFUNDS	Elena Jeavons	Check	Outstanding		\$0.00	\$144.87
0000017455	04/11/2018	UTILITY REFUNDS	Chance Herbert	Check	Cashed	04/18/2018	\$0.00	\$150.00
0000017456	04/11/2018	UTILITY REFUNDS	Nicole Ashburn	Check	Cashed	04/19/2018	\$0.00	\$8.04
0000017457	04/11/2018	UTILITY REFUNDS	Cassandra Palm	Check	Outstanding		\$0.00	\$110.22
0000017458	04/11/2018	UTILITY REFUNDS	Robert Montgomery	Check	Cashed	04/20/2018	\$0.00	\$78.09
0000017459	04/12/2018	UTILITY REFUNDS	Best Buy	Check	Outstanding		\$0.00	\$181.04
0000017460	04/12/2018	ACTION PAINTING CO.	ACTION PAINTING CO.	Check	Cashed	04/18/2018	\$0.00	\$275.00
0000017461	04/12/2018	ATOM-MATIC REFRIGERATION INC.	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$254.00
0000017462	04/12/2018	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/17/2018	\$0.00	\$2,205.00
0000017463	04/12/2018	CITY PRINTING COMPANY INC.	CITY PRINTING COMPANY INC.	Check	Cashed	04/17/2018	\$0.00	\$169.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000017464	04/12/2018	00700	CROSS RADIO SERVICE	Check	Cashed	04/18/2018	\$0.00	\$2,330.00
0000017465	04/12/2018	DATAACOM, INC.	DATAACOM, INC.	Check	Cashed	04/17/2018	\$0.00	\$982.00
0000017466	04/12/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2018	\$0.00	\$36.42
0000017467	04/12/2018	00990	HENSCHEN & ASSOCIATES	Check	Cashed	04/26/2018	\$0.00	\$380.00
0000017468	04/12/2018	01110	PEP BOYS	Check	Cashed	04/17/2018	\$0.00	\$42.72
0000017469	04/12/2018	PERIGEE	PERIGEE	Check	Cashed	04/18/2018	\$0.00	\$47.50
0000017470	04/12/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Cashed	04/24/2018	\$0.00	\$1,958.00
0000017471	04/12/2018	TARGET CORPORATION	TARGET CORPORATION	Check	Voided		\$159.99	\$0.00
0000017472	04/12/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	04/19/2018	\$0.00	\$754.86
0000017473	04/12/2018	Verizon	Verizon	Check	Voided		\$19.99	\$0.00
0000017474	04/12/2018	02190	WALTER DRANE CO.	Check	Cashed	04/18/2018	\$0.00	\$5,150.27
0000017475	04/12/2018	00790	WARD'S AUTO PARTS	Check	Cashed	04/19/2018	\$0.00	\$6.35
0000017476	04/12/2018	SERVPRO OF WEST MAHONING COUNTY	SERVPRO OF WEST MAHONING COUNTY	Check	Cashed	04/18/2018	\$0.00	\$14,314.38
0000017477	04/16/2018	AMERICAN SIGNAL COMPANY	AMERICAN SIGNAL COMPANY	Check	Cashed	04/23/2018	\$0.00	\$1,057.07
0000017478	04/16/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	04/20/2018	\$0.00	\$2,999.37
0000017479	04/16/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000017480	04/16/2018	00310	BALDWIN & SOURS	Check	Cashed	04/19/2018	\$0.00	\$294.00
0000017481	04/16/2018	BILL'S AUTO WORKS	BILL'S AUTO WORKS	Check	Cashed	04/19/2018	\$0.00	\$1,574.00
0000017482	04/16/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000017483	04/16/2018	00320	CARDINAL LABORATORIES	Check	Cashed	04/19/2018	\$0.00	\$162.00
0000017484	04/16/2018	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000017485	04/16/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	04/25/2018	\$0.00	\$100.00
0000017486	04/16/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Cashed	04/27/2018	\$0.00	\$40.00
0000017487	04/16/2018	FALLSWAY EQUIPMENT COMPANY	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	04/19/2018	\$0.00	\$232.00
0000017488	04/16/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	04/27/2018	\$0.00	\$100.00
0000017489	04/16/2018	00740	GRAYBAR	Check	Cashed	04/20/2018	\$0.00	\$243.24
0000017490	04/16/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/20/2018	\$0.00	\$14.64
0000017491	04/16/2018	DEWAYNE HICKMAN	HICKMAN, DEWAYNE	Check	Cashed	04/26/2018	\$0.00	\$20.00
0000017492	04/16/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Cashed	04/30/2018	\$0.00	\$155.00
0000017493	04/16/2018	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	04/20/2018	\$0.00	\$58.42
0000017494	04/16/2018	00350	LOWE'S	Check	Cashed	04/23/2018	\$0.00	\$176.31
0000017495	04/16/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/18/2018	\$0.00	\$200.72
0000017496	04/16/2018	01110	PEP BOYS	Check	Cashed	04/20/2018	\$0.00	\$280.82
0000017497	04/16/2018	01090	POWER LINE SUPPLY	Check	Cashed	04/20/2018	\$0.00	\$136.00

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0000017498	04/16/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	04/26/2018	\$0.00	\$40.00
0000017499	04/16/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	04/19/2018	\$0.00	\$5,000.00
0000017500	04/16/2018	00200	USA BLUEBOOK	Check	Cashed	04/24/2018	\$0.00	\$2,345.48
0000017501	04/16/2018	00790	WARD'S AUTO PARTS	Check	Cashed	04/30/2018	\$0.00	\$300.60
0000017502	04/18/2018	Affidavit Maker Software	Affidavit Maker Software	Check	Cashed	04/23/2018	\$0.00	\$858.00
0000017503	04/18/2018	BOB'S TREE SERVICE	BOB'S TREE SERVICE	Check	Outstanding		\$0.00	\$3,200.00
0000017504	04/18/2018	00450	DOMINION EAST OHIO	Check	Cashed	04/24/2018	\$0.00	\$5,041.62
0000017505	04/18/2018	GUTH LABORATORIES	GUTH LABORATORIES	Check	Cashed	04/27/2018	\$0.00	\$31.99
0000017506	04/18/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/26/2018	\$0.00	\$206.45
0000017507	04/18/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/24/2018	\$0.00	\$163.50
0000017508	04/18/2018	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	04/24/2018	\$0.00	\$17,160.00
0000017509	04/18/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/23/2018	\$0.00	\$252.42
0000017510	04/18/2018	00560	OHIO EDISON	Check	Cashed	04/24/2018	\$0.00	\$79.85
0000017511	04/18/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	04/24/2018	\$0.00	\$510.34
0000017512	04/18/2018	PRO-TECH SECURITY SALES	PRO-TECH SECURITY SALES	Check	Cashed	04/23/2018	\$0.00	\$26,610.42
0000017513	04/18/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	04/24/2018	\$0.00	\$735.00
0000017514	04/18/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	04/20/2018	\$0.00	\$1,327.50
0000017515	04/18/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/30/2018	\$0.00	\$105.00
0000017516	04/18/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$454.82
0000017517	04/18/2018	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$1,575.00
0000017518	04/18/2018	TIMOTHY TRIPODI	TRIPODI, TIMOTHY	Check	Cashed	04/25/2018	\$0.00	\$650.00
0000017519	04/18/2018	WESTERN EQUIPMENT FINANCE INC.	WESTERN EQUIPMENT FINANCE INC.	Check	Cashed	04/24/2018	\$0.00	\$3,833.83
0000017520	04/20/2018	01580	AFSCME CARE PLAN	Check	Cashed	04/27/2018	\$0.00	\$2,691.00
0000017521	04/19/2018	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	04/24/2018	\$0.00	\$657.00
0000017522	04/19/2018	KARA GARLAND	GARLAND, KARA	Check	Cashed	04/25/2018	\$0.00	\$25.00
0000017523	04/19/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/25/2018	\$0.00	\$22.38
0000017524	04/19/2018	KRISTI PALMER	PALMER, KRISTI	Check	Outstanding		\$0.00	\$25.00
0000017525	04/19/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$95.52
0000017526	04/19/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/25/2018	\$0.00	\$4,358.85
0000017527	04/19/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Voided		\$72.98	\$0.00
0000017528	04/19/2018	00790	WARD'S AUTO PARTS	Check	Cashed	04/26/2018	\$0.00	\$89.39
0000017529	04/19/2018	Wheeler's Fireplace & Grill	Wheeler's Fireplace & Grill	Check	Cashed	04/26/2018	\$0.00	\$19.80
0000017530	04/23/2018	PR-NILES	CITY OF NILES	Check	Cashed	04/23/2018	\$0.00	\$209,864.21
0000017531	04/23/2018	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	04/27/2018	\$0.00	\$237.66
0000017532	04/23/2018	00120	AT&T	Check	Cashed	04/27/2018	\$0.00	\$675.03

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0000017533	04/23/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2018	\$0.00	\$187.27
0000017534	04/23/2018	LEBANON FORD	LEBANON FORD	Check	Cashed	04/27/2018	\$0.00	\$139,610.00
0000017535	04/23/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/27/2018	\$0.00	\$1,616.00
0000017536	04/23/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/25/2018	\$0.00	\$23.92
0000017537	04/23/2018	01110	PEP BOYS	Check	Cashed	04/27/2018	\$0.00	\$119.99
0000017538	04/23/2018	01920	PIPELINES, INC.	Check	Cashed	04/26/2018	\$0.00	\$865.14
0000017539	04/23/2018	01090	POWER LINE SUPPLY	Check	Cashed	04/30/2018	\$0.00	\$457.68
0000017540	04/23/2018	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$350.00
0000017541	04/23/2018	RAMSEY & ASSOCIATES	RAMSEY & ASSOCIATES	Check	Cashed	04/26/2018	\$0.00	\$800.00
0000017542	04/23/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	04/27/2018	\$0.00	\$990.00
0000017543	04/23/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	04/30/2018	\$0.00	\$416.40
0000017544	04/23/2018	Verizon	Verizon	Check	Cashed	04/27/2018	\$0.00	\$72.98
0000017545	04/23/2018	00790	WARD'S AUTO PARTS	Check	Cashed	04/30/2018	\$0.00	\$149.76
0000017546	04/23/2018	WAYNE BONSALL	WAYNE BONSALL	Check	Outstanding		\$0.00	\$23.20
0000017547	04/23/2018	YOUNGSTOWN FENCE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$135.00
0000017548	04/24/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,330.72
0000017549	04/24/2018	BECDEL CONTROLS INC	BECDEL CONTROLS INC	Check	Cashed	04/27/2018	\$0.00	\$2,470.00
0000017550	04/24/2018	BURNS INDUSTRIAL EQUIPMENT	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	04/27/2018	\$0.00	\$200.00
0000017551	04/24/2018	00860	CINTAS CORPORATION #310	Check	Cashed	04/30/2018	\$0.00	\$28.10
0000017552	04/24/2018	FARMERS NATIONAL BANK	FARMERS NATIONAL BANK	Check	Cashed	04/26/2018	\$0.00	\$100,597.60
0000017553	04/24/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	04/27/2018	\$0.00	\$2,675.00
0000017554	04/24/2018	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2018	\$0.00	\$28.77
0000017555	04/24/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/30/2018	\$0.00	\$1,048.00
0000017556	04/24/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/26/2018	\$0.00	\$136.21
0000017557	04/24/2018	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	04/30/2018	\$0.00	\$268.03
0000017558	04/24/2018	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/27/2018	\$0.00	\$13,016.98
0000017559	04/24/2018	PURCHASE POWER	PURCHASE POWER	Check	Cashed	04/30/2018	\$0.00	\$6,060.99
0000017560	04/24/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	04/30/2018	\$0.00	\$557.94
0000017561	04/24/2018	01320	ROTH BROS., INC.	Check	Cashed	04/30/2018	\$0.00	\$1,041.66
0000017562	04/24/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/30/2018	\$0.00	\$412.68
0000017563	04/24/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	04/30/2018	\$0.00	\$19.25
0000017564	04/24/2018	SYNCHRONY BANK	SYNCHRONY BANK - AMAZON PROX - AMAZON PROX	Check	Cashed	04/30/2018	\$0.00	\$93.16
0000017565	04/24/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$37.00
0000017566	04/24/2018	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$460.00
0000017567	04/24/2018	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$2,272.38



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0000017568	04/24/2018	01850	WARREN DOOR CO.	Check	Cashed	04/27/2018	\$0.00	\$262.50
0000017569	04/24/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	04/27/2018	\$0.00	\$339.00
0000017570	04/24/2018	Wheeler's Fireplace & Grill	Wheeler's Fireplace & Grill	Check	Cashed	04/30/2018	\$0.00	\$160.00
0000017571	04/24/2018	SYNCHRONY BANK - AMAZON PROX	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	04/30/2018	\$0.00	\$245.98
0000017572	04/25/2018	BURNS INDUSTRIAL EQUIPMENT	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	04/30/2018	\$0.00	\$932.00
0000017573	04/25/2018	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$505.00
0000017574	04/25/2018	ESO SOLUTIONS, INC	ESO SOLUTIONS, INC	Check	Cashed	04/30/2018	\$0.00	\$5,550.00
0000017575	04/25/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$181.90
0000017576	04/25/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$131.01
0000017577	04/25/2018	02000	LOWE'S	Check	Outstanding		\$0.00	\$91.96
0000017578	04/25/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/30/2018	\$0.00	\$11.99
0000017579	04/25/2018	J.P. MORGAN	MORGAN, J.P.	Check	Outstanding		\$0.00	\$375.00
0000017580	04/25/2018	PATRICK PARRY	PARRY, PATRICK	Check	Outstanding		\$0.00	\$125.00
0000017581	04/25/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$435.83
0000017582	04/25/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$286.08
0000017583	04/26/2018	ATOM-MATIC REFRIGERATION INC.	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$200.00
0000017584	04/26/2018	00930	CENTRAL FARM & GARDEN	Check	Outstanding		\$0.00	\$434.00
0000017585	04/26/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$450.00
0000017586	04/26/2018	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$154.27
0000017587	04/26/2018	DRURY INN & SUITES COLUMBUS SOUTH	DRURY INN & SUITES COLUMBUS SOUTH	Check	Outstanding		\$0.00	\$552.00
0000017588	04/26/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$768.65
0000017589	04/26/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$33.84
0000017590	04/26/2018	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$129.00
0000017591	04/26/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$80.00
0000017592	04/26/2018	02000	LOWE'S	Check	Outstanding		\$0.00	\$40.75
0000017593	04/26/2018	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$339.99
0000017594	04/26/2018	NATIONAL ALLIANCE ON MENTAL ILLNESS OF OHIO	NATIONAL ALLIANCE ON MENTAL ILLNES	Check	Outstanding		\$0.00	\$175.00
0000017595	04/26/2018	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEM	Check	Outstanding		\$0.00	\$100.00
0000017596	04/26/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$495.89

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0000017597	04/26/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$80.40
0000017598	04/26/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$1,202.55
0000017599	04/26/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$57.84
0000017600	04/26/2018	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000017601	04/26/2018	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$78,728.00
0000017602	04/26/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$10.48
0000017603	04/30/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$11,250.56
0000017604	04/30/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00
0000017605	04/30/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$338.08
0000017606	04/30/2018	J & W CANVAS	J & W CANVAS	Check	Outstanding		\$0.00	\$439.00
0000017607	04/30/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$142.50
0000017608	04/30/2018	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$500.00
0000017609	04/30/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$427.55
0000017610	04/30/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$28.36
0000017611	04/30/2018	01410	PEPCO	Check	Outstanding		\$0.00	\$1,380.00
0000017612	04/30/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$1,472.21
0000017613	04/30/2018	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$30.80
0000017614	04/30/2018	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$197.88
0000017615	04/30/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$80.00
0000017616	04/30/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$99.95
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$252.96	\$1,364,137.33
Grand Total:							\$252.96	\$1,485,275.43