

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 5/1/2018 to 5/31/2018

As Of Check Cashed Date: 1/1/1900 to 6/30/2018

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>								
0000000211	05/04/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	05/31/2018	\$0.00	\$114.94
0000000212	05/04/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	05/31/2018	\$0.00	\$6,097.81
0000000213	05/04/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	05/31/2018	\$0.00	\$1,490.67
0000000214	05/11/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/31/2018	\$0.00	\$4,809.68
0000000215	05/18/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	05/31/2018	\$0.00	\$6,112.91
0000000216	05/18/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	05/31/2018	\$0.00	\$1,493.37
0000000445	05/04/2018	FIT	FEDERAL TAX	EFT	Cashed	05/31/2018	\$0.00	\$99.10
0000000446	05/04/2018	HI	MEDICARE	EFT	Cashed	05/31/2018	\$0.00	\$83.33
0000000447	05/04/2018	SIT	OHIO STATE TAX	EFT	Cashed	05/31/2018	\$0.00	\$77.43
0000000448	05/04/2018	HI	MEDICARE	EFT	Cashed	05/31/2018	\$0.00	\$4,340.28
0000000449	05/04/2018	FIT	FEDERAL TAX	EFT	Cashed	05/31/2018	\$0.00	\$27,003.95
0000000450	05/04/2018	SIT	OHIO STATE TAX	EFT	Cashed	05/31/2018	\$0.00	\$7,168.54
0000000451	05/04/2018	SIT	OHIO STATE TAX	EFT	Cashed	05/31/2018	\$0.00	\$1,967.17
0000000452	05/04/2018	HI	MEDICARE	EFT	Cashed	05/31/2018	\$0.00	\$1,031.48
0000000453	05/04/2018	FIT	FEDERAL TAX	EFT	Cashed	05/31/2018	\$0.00	\$6,895.92
0000000454	05/18/2018	SIT	OHIO STATE TAX	EFT	Cashed	05/31/2018	\$0.00	\$7,197.49
0000000455	05/18/2018	FIT	FEDERAL TAX	EFT	Cashed	05/31/2018	\$0.00	\$27,161.50
0000000456	05/18/2018	HI	MEDICARE	EFT	Cashed	05/31/2018	\$0.00	\$4,351.21
0000000457	05/18/2018	FIT	FEDERAL TAX	EFT	Cashed	05/31/2018	\$0.00	\$6,883.08
0000000458	05/18/2018	HI	MEDICARE	EFT	Cashed	05/31/2018	\$0.00	\$1,033.45
0000000459	05/18/2018	SIT	OHIO STATE TAX	EFT	Cashed	05/31/2018	\$0.00	\$1,968.85
0000110147	05/04/2018	AFLAC	AFLAC	Check	Cashed	05/15/2018	\$0.00	\$717.31
0000110148	05/04/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/10/2018	\$0.00	\$1,950.00
0000110149	05/04/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	05/08/2018	\$0.00	\$955.00
0000110150	05/04/2018	0040	COLONIAL LIFE INSURANCE	Check	Cashed	05/11/2018	\$0.00	\$288.91
0000110151	05/04/2018	0041	COLONIAL LIFE INSURANCE	Check	Cashed	05/11/2018	\$0.00	\$290.49
0000110152	05/04/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	05/09/2018	\$0.00	\$693.97
0000110153	05/04/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	05/09/2018	\$0.00	\$4,421.00
0000110154	05/04/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	05/08/2018	\$0.00	\$616.16
0000110155	05/04/2018	NILES MUNI	NILES MUNI COURT	Check	Cashed	05/09/2018	\$0.00	\$374.28
0000110156	05/04/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	05/08/2018	\$0.00	\$764.49
0000110157	05/04/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/09/2018	\$0.00	\$13,164.00
0000110158	05/04/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	05/21/2018	\$0.00	\$229.83
0000110159	05/04/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	05/08/2018	\$0.00	\$3.85

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110161	05/04/2018	AFLAC	AFLAC	Check	Voided		\$55.24	\$0.00
0000110162	05/04/2018	0060	CARDINAL CREDIT UNION	Check	Voided		\$475.00	\$0.00
0000110163	05/04/2018	0040	COLONIAL LIFE INSURANCE	Check	Voided		\$36.21	\$0.00
0000110164	05/04/2018	0041	COLONIAL LIFE INSURANCE	Check	Voided		\$11.50	\$0.00
0000110165	05/04/2018	0061	FIRST CHOICE CREDIT UNION	Check	Voided		\$150.00	\$0.00
0000110166	05/04/2018	0020	OHIO CHILD SUPPORT	Check	Voided		\$210.89	\$0.00
0000110167	05/04/2018	0050	OHIO DEFERRED COMPENSATION	Check	Voided		\$2,355.00	\$0.00
0000110168	05/04/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Voided		\$18.00	\$0.00
0000110169	05/04/2018	AFLAC	AFLAC	Check	Cashed	05/15/2018	\$0.00	\$55.24
0000110170	05/04/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	05/08/2018	\$0.00	\$475.00
0000110171	05/04/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110172	05/04/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110173	05/04/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	05/09/2018	\$0.00	\$150.00
0000110174	05/04/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	05/08/2018	\$0.00	\$210.89
0000110175	05/04/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/09/2018	\$0.00	\$2,355.00
0000110176	05/04/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	05/21/2018	\$0.00	\$18.00
0000110177	05/10/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	05/15/2018	\$0.00	\$37,063.61
0000110178	05/18/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110179	05/18/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/24/2018	\$0.00	\$1,975.00
0000110180	05/18/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	05/21/2018	\$0.00	\$955.00
0000110181	05/18/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110182	05/18/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110183	05/18/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000110184	05/18/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	05/22/2018	\$0.00	\$4,421.00
0000110185	05/18/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	05/22/2018	\$0.00	\$892.63
0000110186	05/18/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	05/21/2018	\$0.00	\$616.16
0000110187	05/18/2018	NILES MUNI	NILES MUNI COURT	Check	Cashed	05/21/2018	\$0.00	\$368.60
0000110188	05/18/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	05/21/2018	\$0.00	\$764.49
0000110189	05/18/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/22/2018	\$0.00	\$13,304.00
0000110190	05/18/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	05/21/2018	\$0.00	\$229.83
0000110191	05/18/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	05/22/2018	\$0.00	\$3.85
0000110192	05/18/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	05/21/2018	\$0.00	\$1,265.49
0000110193	05/18/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110194	05/18/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	05/22/2018	\$0.00	\$475.00
0000110195	05/18/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110196	05/18/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110197	05/18/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	05/23/2018	\$0.00	\$150.00
0000110198	05/18/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	05/22/2018	\$0.00	\$210.89
0000110199	05/18/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/23/2018	\$0.00	\$2,355.00
0000110200	05/18/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110201	05/18/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$103.55
0000110202	05/24/2018	PR-NILES	CITY OF NILES	Check	Cashed	05/31/2018	\$0.00	\$8,580.01

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$3,311.84      \$221,009.03

**Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT**

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010388	05/04/2018	HIM	MEDICARE MATCHING	EFT	Cashed	05/31/2018	\$0.00	\$83.33
0000010389	05/04/2018	HIM	MEDICARE MATCHING	EFT	Cashed	05/31/2018	\$0.00	\$4,340.28
0000010390	05/04/2018	HIM	MEDICARE MATCHING	EFT	Cashed	05/31/2018	\$0.00	\$1,031.48
0000010391	05/11/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/31/2018	\$0.00	\$97,495.09
0000010392	05/11/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/31/2018	\$0.00	\$56.52
0000010393	05/18/2018	HIM	MEDICARE MATCHING	EFT	Cashed	05/31/2018	\$0.00	\$4,351.21
0000010394	05/18/2018	HIM	MEDICARE MATCHING	EFT	Cashed	05/31/2018	\$0.00	\$1,033.45
0000010401	05/01/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$3,124.90
0000010503	05/01/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	05/31/2018	\$0.00	\$44,836.97
0000010504	05/02/2018	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Cashed	05/31/2018	\$0.00	\$4,266.04
0000010505	05/08/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	05/31/2018	\$0.00	\$84,281.84
0000010506	05/08/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Cashed	05/31/2018	\$0.00	\$225,000.00
0000010507	05/14/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Cashed	05/31/2018	\$0.00	\$225,000.00
0000010508	05/11/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	05/31/2018	\$0.00	\$13,616.00
0000010509	05/17/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	05/31/2018	\$0.00	\$16,875.67
0000010510	05/22/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	05/31/2018	\$0.00	\$124,315.53
0000010511	05/03/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	05/31/2018	\$0.00	\$1,971.20
0000010512	05/03/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	05/31/2018	\$0.00	\$310.50
0000010513	05/25/2018	00620	AMP-OHIO	EFT	Cashed	05/31/2018	\$0.00	\$1,644,017.99
0000010514	05/29/2018	TASC	TASC	EFT	Cashed	05/31/2018	\$0.00	\$170.00
0000010515	05/30/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	05/31/2018	\$0.00	\$37,161.79
0000010516	05/30/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	05/31/2018	\$0.00	\$33,008.84
0000010517	05/31/2018	HUNTINGTON BANK	HUNTINGTON BANK	EFT	Cashed	05/31/2018	\$0.00	\$88,650.02
0000017617	05/01/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Cashed	05/04/2018	\$0.00	\$480.00
0000017618	05/01/2018	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	05/08/2018	\$0.00	\$50.00
0000017619	05/01/2018	RICHARD BENNETT	BENNETT, RICHARD	Check	Cashed	05/14/2018	\$0.00	\$420.00
0000017620	05/01/2018	COMPSYCH	COMPSYCH	Check	Cashed	05/09/2018	\$0.00	\$1,021.02
0000017621	05/01/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	05/07/2018	\$0.00	\$10.00
0000017622	05/01/2018	02000	LOWE'S	Check	Cashed	05/08/2018	\$0.00	\$6.77
0000017623	05/01/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/04/2018	\$0.00	\$1,731.95
0000017624	05/01/2018	01410	PEPCO	Check	Cashed	05/07/2018	\$0.00	\$1,446.00
0000017625	05/01/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	05/07/2018	\$0.00	\$1,000.00
0000017626	05/01/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	05/07/2018	\$0.00	\$426.87

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000017627	05/01/2018	Verizon	Verizon	Check	Cashed	05/08/2018	\$0.00	\$2,376.02
0000017628	05/01/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	05/04/2018	\$0.00	\$510.00
0000017629	05/02/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	05/07/2018	\$0.00	\$14,012.89
0000017630	05/02/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	05/08/2018	\$0.00	\$2,167.99
0000017631	05/02/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000017632	05/02/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	05/04/2018	\$0.00	\$20.00
0000017633	05/02/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Cashed	05/07/2018	\$0.00	\$20.00
0000017634	05/02/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	05/10/2018	\$0.00	\$175.00
0000017635	05/02/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Cashed	05/21/2018	\$0.00	\$60.00
0000017636	05/02/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	05/08/2018	\$0.00	\$100.00
0000017637	05/02/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/08/2018	\$0.00	\$165.13
0000017638	05/02/2018	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Cashed	05/08/2018	\$0.00	\$3,750.00
0000017639	05/02/2018	MICHELLE LIPPS	LIPPS, MICHELL	Check	Outstanding		\$0.00	\$20.00
0000017640	05/02/2018	00350	LOWE'S	Check	Cashed	05/08/2018	\$0.00	\$284.05
0000017641	05/02/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	05/07/2018	\$0.00	\$332.14
0000017642	05/02/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	05/07/2018	\$0.00	\$1,982.82
0000017643	05/02/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	05/07/2018	\$0.00	\$80.00
0000017644	05/02/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/08/2018	\$0.00	\$2,378.99
0000017645	05/02/2018	02250	TREASURER OF STATE OF OHIO	Check	Cashed	05/09/2018	\$0.00	\$250.00
0000017646	05/02/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	05/07/2018	\$0.00	\$69.40
0000017647	05/03/2018	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	05/09/2018	\$0.00	\$1,598.00
0000017648	05/03/2018	00340	CERNI MOTOR SALES	Check	Cashed	05/08/2018	\$0.00	\$97.06
0000017649	05/03/2018	MISTER GLASS	MISTER GLASS	Check	Cashed	05/09/2018	\$0.00	\$355.00
0000017650	05/03/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Cashed	05/23/2018	\$0.00	\$130.00
0000017651	05/03/2018	SEARS	SEARS	Check	Cashed	05/07/2018	\$0.00	\$1,189.95
0000017652	05/03/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/10/2018	\$0.00	\$135.00
0000017653	05/07/2018	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Cashed	05/15/2018	\$0.00	\$75.00
0000017654	05/07/2018	Accord Occupational Health Services	Accord Occupational Health Services	Check	Cashed	05/16/2018	\$0.00	\$68.50
0000017655	05/07/2018	ACTION PAINTING CO.	ACTION PAINTING CO.	Check	Cashed	05/14/2018	\$0.00	\$225.00
0000017656	05/07/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	05/14/2018	\$0.00	\$2,413.43
0000017657	05/07/2018	00860	CINTAS CORPORATION #310	Check	Cashed	05/11/2018	\$0.00	\$885.25
0000017658	05/07/2018	EAGLE MECHANICAL LLC	EAGLE MECHANICAL LLC	Check	Cashed	05/10/2018	\$0.00	\$1,978.00
0000017659	05/07/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/18/2018	\$0.00	\$329.85
0000017660	05/07/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/14/2018	\$0.00	\$162.38
0000017661	05/07/2018	JOSHUA D THOMAS P E LLC	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	05/16/2018	\$0.00	\$1,350.00

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**As Of Check Cashed Date: 1/1/1900 to 6/30/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000017662	05/07/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	05/17/2018	\$0.00	\$184.73
0000017663	05/07/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/14/2018	\$0.00	\$1,469.35
0000017664	05/07/2018	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEM	Check	Cashed	05/16/2018	\$0.00	\$100.00
0000017665	05/07/2018	01110	PEP BOYS	Check	Cashed	05/14/2018	\$0.00	\$77.16
0000017666	05/07/2018	01920	PIPELINES, INC.	Check	Cashed	05/11/2018	\$0.00	\$874.97
0000017667	05/07/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/11/2018	\$0.00	\$359.70
0000017668	05/07/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	05/14/2018	\$0.00	\$101.84
0000017669	05/07/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	05/11/2018	\$0.00	\$1,851.30
0000017670	05/07/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Cashed	05/11/2018	\$0.00	\$65,000.00
0000017671	05/07/2018	STATE OF OHIO UST FUND	STATE OF OHIO UST FUND	Check	Cashed	05/14/2018	\$0.00	\$1,100.00
0000017672	05/07/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/14/2018	\$0.00	\$49.22
0000017673	05/07/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/10/2018	\$0.00	\$878.12
0000017674	05/07/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	05/11/2018	\$0.00	\$901.48
0000017675	05/07/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	05/14/2018	\$0.00	\$338.00
0000017676	05/07/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/15/2018	\$0.00	\$670.98
0000017677	05/07/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	05/14/2018	\$0.00	\$602.88
0000017678	05/07/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	05/10/2018	\$0.00	\$2,496.24
0000017679	05/07/2018	02210	WJ SERVICE CO.	Check	Cashed	05/11/2018	\$0.00	\$256.79
0000017680	05/10/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	05/15/2018	\$0.00	\$67,033.55
0000017681	05/10/2018	UTILITY REFUNDS	Cathy Saul	Check	Cashed	05/23/2018	\$0.00	\$8.05
0000017682	05/10/2018	00700	CROSS RADIO SERVICE	Check	Cashed	05/21/2018	\$0.00	\$620.00
0000017683	05/10/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/16/2018	\$0.00	\$59.97
0000017684	05/10/2018	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	05/15/2018	\$0.00	\$153.76
0000017685	05/10/2018	00850	R.W. SIDLEY, INC.	Check	Cashed	05/15/2018	\$0.00	\$935.60
0000017686	05/10/2018	Sam's Club	Sam's Club	Check	Cashed	05/17/2018	\$0.00	\$999.90
0000017687	05/10/2018	Sam's Club	Sam's Club	Check	Cashed	05/14/2018	\$0.00	\$179.96
0000017688	05/10/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/15/2018	\$0.00	\$35.88
0000017689	05/10/2018	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Cashed	05/17/2018	\$0.00	\$3,923.92
0000017690	05/10/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	05/15/2018	\$0.00	\$0.43
0000017691	05/11/2018	UTILITY REFUNDS	Kelly Miller	Check	Cashed	05/25/2018	\$0.00	\$110.32
0000017692	05/11/2018	UTILITY REFUNDS	Eddie Fenstermaker	Check	Cashed	05/25/2018	\$0.00	\$70.40
0000017693	05/11/2018	UTILITY REFUNDS	Cathy Saul	Check	Cashed	05/23/2018	\$0.00	\$150.00
0000017694	05/11/2018	UTILITY REFUNDS	Alan Mason	Check	Cashed	05/24/2018	\$0.00	\$117.23
0000017695	05/11/2018	UTILITY REFUNDS	Tyler Perry	Check	Cashed	05/21/2018	\$0.00	\$141.98
0000017696	05/11/2018	UTILITY REFUNDS	Tre Machen	Check	Outstanding		\$0.00	\$107.40
0000017697	05/11/2018	UTILITY REFUNDS	Ida Griffey	Check	Outstanding		\$0.00	\$118.55
0000017698	05/11/2018	UTILITY REFUNDS	Caitlyn Cominsky	Check	Cashed	05/17/2018	\$0.00	\$96.13
0000017699	05/11/2018	UTILITY REFUNDS	Donald Laughlin	Check	Cashed	05/29/2018	\$0.00	\$108.81
0000017700	05/11/2018	UTILITY REFUNDS	Ann Harasym	Check	Cashed	05/21/2018	\$0.00	\$130.04
0000017701	05/11/2018	UTILITY REFUNDS	Travel Staff LLC	Check	Cashed	05/29/2018	\$0.00	\$138.18
0000017702	05/11/2018	UTILITY REFUNDS	Amy Isoldi	Check	Cashed	05/17/2018	\$0.00	\$107.40

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000017703	05/11/2018	UTILITY REFUNDS	His and Her's A Black Friday Outlet	Check	Cashed	05/21/2018	\$0.00	\$201.27
0000017704	05/11/2018	UTILITY REFUNDS	Cathy Warner	Check	Cashed	05/17/2018	\$0.00	\$48.20
0000017705	05/11/2018	UTILITY REFUNDS	Lucas McNevin	Check	Cashed	05/21/2018	\$0.00	\$73.25
0000017706	05/11/2018	UTILITY REFUNDS	Kaitlin Thompson	Check	Outstanding		\$0.00	\$139.27
0000017707	05/11/2018	UTILITY REFUNDS	Darlysia Johnson	Check	Cashed	05/11/2018	\$0.00	\$225.00
0000017708	05/11/2018	UTILITY REFUNDS	Rhonda Lorraine	Check	Cashed	05/17/2018	\$0.00	\$32.48
0000017709	05/11/2018	UTILITY REFUNDS	Patricia Ward	Check	Outstanding		\$0.00	\$129.83
0000017710	05/11/2018	UTILITY REFUNDS	Ryan Gerin	Check	Cashed	05/17/2018	\$0.00	\$81.54
0000017711	05/11/2018	UTILITY REFUNDS	Debra Haines	Check	Cashed	05/31/2018	\$0.00	\$128.85
0000017712	05/11/2018	UTILITY REFUNDS	Lauren Shaffer	Check	Cashed	05/21/2018	\$0.00	\$106.71
0000017713	05/11/2018	UTILITY REFUNDS	Clarence Day	Check	Cashed	05/22/2018	\$0.00	\$160.69
0000017714	05/11/2018	UTILITY REFUNDS	Pizza Fire	Check	Cashed	05/22/2018	\$0.00	\$778.18
0000017715	05/11/2018	UTILITY REFUNDS	Sean Brown	Check	Cashed	05/24/2018	\$0.00	\$128.21
0000017716	05/11/2018	UTILITY REFUNDS	Jeffrey Parimuha	Check	Cashed	05/18/2018	\$0.00	\$144.69
0000017717	05/11/2018	UTILITY REFUNDS	Troy Tarnacki	Check	Outstanding		\$0.00	\$123.69
0000017718	05/11/2018	UTILITY REFUNDS	Marketa Hightower	Check	Outstanding		\$0.00	\$14.08
0000017719	05/11/2018	UTILITY REFUNDS	Rachel Morar	Check	Cashed	05/17/2018	\$0.00	\$94.62
0000017720	05/11/2018	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Cashed	05/21/2018	\$0.00	\$295.00
0000017721	05/11/2018	00700	CROSS RADIO SERVICE	Check	Cashed	05/21/2018	\$0.00	\$199.50
0000017722	05/11/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	05/17/2018	\$0.00	\$345.00
0000017723	05/11/2018	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Cashed	05/17/2018	\$0.00	\$154.31
0000017724	05/11/2018	00740	GRAYBAR	Check	Cashed	05/18/2018	\$0.00	\$19.30
0000017725	05/11/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/18/2018	\$0.00	\$23.38
0000017726	05/11/2018	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, IN	Check	Cashed	05/17/2018	\$0.00	\$92.00
0000017727	05/11/2018	OHIO SCHOOL RESOURCE OFFICERS ASSOCIATON	OHIO SCHOOL RESOURCE OFFICERS AS	Check	Cashed	05/30/2018	\$0.00	\$590.00
0000017728	05/11/2018	01110	PEP BOYS	Check	Cashed	05/17/2018	\$0.00	\$118.94
0000017729	05/11/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	05/18/2018	\$0.00	\$108.27
0000017730	05/11/2018	01090	POWER LINE SUPPLY	Check	Cashed	05/21/2018	\$0.00	\$478.89
0000017731	05/11/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/21/2018	\$0.00	\$42.72
0000017732	05/11/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/18/2018	\$0.00	\$306.50
0000017733	05/11/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Cashed	05/21/2018	\$0.00	\$37.00
0000017734	05/11/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Cashed	05/22/2018	\$0.00	\$856.15
0000017735	05/11/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/21/2018	\$0.00	\$650.40
0000017736	05/15/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	05/21/2018	\$0.00	\$799.67
0000017737	05/15/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	05/22/2018	\$0.00	\$2,336.88
0000017738	05/15/2018	00320	CARDINAL LABORATORIES	Check	Cashed	05/21/2018	\$0.00	\$419.00
0000017739	05/15/2018	00340	CERNI MOTOR SALES	Check	Cashed	05/21/2018	\$0.00	\$23.61
0000017740	05/15/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	05/23/2018	\$0.00	\$505.19
0000017741	05/15/2018	00450	DOMINION EAST OHIO	Check	Cashed	05/21/2018	\$0.00	\$124.76

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0000017742	05/15/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	05/21/2018	\$0.00	\$25.00
0000017743	05/15/2018	01270	FAIRWAY TIRE	Check	Cashed	05/22/2018	\$0.00	\$18.00
0000017744	05/15/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/22/2018	\$0.00	\$240.28
0000017745	05/15/2018	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Cashed	05/22/2018	\$0.00	\$20,258.00
0000017746	05/15/2018	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Cashed	05/22/2018	\$0.00	\$3,500.00
0000017747	05/15/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	05/22/2018	\$0.00	\$321.96
0000017748	05/15/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/18/2018	\$0.00	\$110.13
0000017749	05/15/2018	00610	MVSD	Check	Cashed	05/21/2018	\$0.00	\$353,740.00
0000017750	05/15/2018	01110	PEP BOYS	Check	Cashed	05/21/2018	\$0.00	\$223.73
0000017751	05/15/2018	PHYSIO-CONTROL, INC	PHYSIO-CONTROL, INC	Check	Cashed	05/29/2018	\$0.00	\$202.40
0000017752	05/15/2018	PICKAWAY DIVERSIFIED, INC.	PICKAWAY DIVERSIFIED, INC.	Check	Cashed	05/23/2018	\$0.00	\$251.47
0000017753	05/15/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/21/2018	\$0.00	\$85.46
0000017754	05/15/2018	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	05/22/2018	\$0.00	\$3,475.00
0000017755	05/15/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	05/21/2018	\$0.00	\$39.90
0000017756	05/15/2018	ROWLEY RESCUE AND RESPONSE	ROWLEY RESCUE AND RESPONSE	Check	Outstanding		\$0.00	\$1,200.00
0000017757	05/15/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/23/2018	\$0.00	\$392.00
0000017758	05/15/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/30/2018	\$0.00	\$47.16
0000017759	05/15/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/30/2018	\$0.00	\$724.85
0000017760	05/15/2018	00110	TRIBUNE CHRONICLE	Check	Cashed	05/24/2018	\$0.00	\$2,299.16
0000017761	05/15/2018	TSI WESTERN STAR	TSI WESTERN STAR	Check	Cashed	05/22/2018	\$0.00	\$880.58
0000017762	05/15/2018	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Cashed	05/24/2018	\$0.00	\$74.00
0000017763	05/15/2018	Verizon	Verizon	Check	Cashed	05/22/2018	\$0.00	\$73.06
0000017764	05/15/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/23/2018	\$0.00	\$627.56
0000017765	05/15/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	05/21/2018	\$0.00	\$46.60
0000017766	05/15/2018	02210	WJ SERVICE CO.	Check	Cashed	05/21/2018	\$0.00	\$395.00
0000017767	05/16/2018	01580	AFSCME CARE PLAN	Check	Cashed	05/23/2018	\$0.00	\$2,725.50
0000017768	05/17/2018	ACTION PAINTING CO.	ACTION PAINTING CO.	Check	Cashed	05/25/2018	\$0.00	\$825.00
0000017769	05/17/2018	ALBAT	ALBAT	Check	Outstanding		\$0.00	\$3,794.33
0000017770	05/17/2018	00120	AT&T	Check	Cashed	05/25/2018	\$0.00	\$927.92
0000017771	05/17/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000017772	05/17/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	05/23/2018	\$0.00	\$106.32
0000017773	05/17/2018	BELLA INSTALLATIONS, LTD	BELLA INSTALLATIONS, LTD	Check	Cashed	05/29/2018	\$0.00	\$985.00
0000017774	05/17/2018	CALLYO 2009 CORP.	CALLYO 2009 CORP.	Check	Outstanding		\$0.00	\$3,500.00
0000017775	05/17/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Cashed	05/21/2018	\$0.00	\$40.00
0000017776	05/17/2018	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Cashed	05/25/2018	\$0.00	\$40.00
0000017777	05/17/2018	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$39.30

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0000017778	05/17/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$125.00
0000017779	05/17/2018	00450	DOMINION EAST OHIO	Check	Cashed	05/24/2018	\$0.00	\$337.38
0000017780	05/17/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000017781	05/17/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	05/24/2018	\$0.00	\$100.00
0000017782	05/17/2018	00740	GRAYBAR	Check	Cashed	05/24/2018	\$0.00	\$86,129.80
0000017783	05/17/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$153.85
0000017784	05/17/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/25/2018	\$0.00	\$18.16
0000017785	05/17/2018	01920	PIPELINES, INC.	Check	Cashed	05/24/2018	\$0.00	\$608.89
0000017786	05/17/2018	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS. INC	Check	Cashed	05/25/2018	\$0.00	\$24.75
0000017787	05/17/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	05/31/2018	\$0.00	\$40.00
0000017788	05/17/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/25/2018	\$0.00	\$504.93
0000017789	05/17/2018	ULINE	ULINE	Check	Cashed	05/29/2018	\$0.00	\$910.95
0000017790	05/17/2018	00200	USA BLUEBOOK	Check	Cashed	05/25/2018	\$0.00	\$175.65
0000017791	05/17/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/29/2018	\$0.00	\$16.50
0000017792	05/18/2018	UTILITY REFUNDS	SHAYNE MCCANN	Check	Outstanding		\$0.00	\$123.57
0000017793	05/18/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	05/25/2018	\$0.00	\$8,058.11
0000017794	05/18/2018	ANTONELLI NEW LIFE CARPET CARE	ANTONELLI NEW LIFE CARPET CARE	Check	Cashed	05/31/2018	\$0.00	\$330.00
0000017795	05/18/2018	00320	CARDINAL LABORATORIES	Check	Cashed	05/25/2018	\$0.00	\$650.00
0000017796	05/18/2018	00710	DO-CUT	Check	Cashed	05/25/2018	\$0.00	\$991.99
0000017797	05/18/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	05/29/2018	\$0.00	\$85.00
0000017798	05/18/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/29/2018	\$0.00	\$50.78
0000017799	05/18/2018	01090	POWER LINE SUPPLY	Check	Cashed	05/29/2018	\$0.00	\$102.70
0000017800	05/18/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	05/30/2018	\$0.00	\$365.00
0000017801	05/18/2018	SHAMROCK COMPANIES	SHAMROCK COMPANIES	Check	Cashed	05/25/2018	\$0.00	\$522.29
0000017802	05/18/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	05/23/2018	\$0.00	\$1,170.00
0000017803	05/18/2018	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Cashed	05/31/2018	\$0.00	\$1,628.48
0000017804	05/18/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/30/2018	\$0.00	\$59.51
0000017805	05/21/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	05/29/2018	\$0.00	\$2,336.59
0000017806	05/21/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/29/2018	\$0.00	\$29.68
0000017807	05/21/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Cashed	05/30/2018	\$0.00	\$155.00
0000017808	05/21/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/25/2018	\$0.00	\$258.00
0000017809	05/21/2018	NEWMAN SIGNS	NEWMAN SIGNS	Check	Cashed	05/31/2018	\$0.00	\$564.32
0000017810	05/21/2018	NILES CITY SCHOOL DISTRICT	NILES CITY SCHOOL DISTRICT	Check	Cashed	05/31/2018	\$0.00	\$365.00
0000017811	05/21/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/31/2018	\$0.00	\$60.63
0000017812	05/22/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Cashed	05/29/2018	\$0.00	\$1,069.50
0000017813	05/22/2018	01270	FAIRWAY TIRE	Check	Cashed	05/30/2018	\$0.00	\$260.00



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0000017814	05/22/2018	00740	GRAYBAR	Check	Cashed	05/29/2018	\$0.00	\$137.05
0000017815	05/22/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/31/2018	\$0.00	\$138.06
0000017816	05/22/2018	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Cashed	05/30/2018	\$0.00	\$19.67
0000017817	05/22/2018	MTECH	MTECH	Check	Outstanding		\$0.00	\$469.50
0000017818	05/22/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	05/31/2018	\$0.00	\$4,126.68
0000017819	05/22/2018	01090	POWER LINE SUPPLY	Check	Cashed	05/30/2018	\$0.00	\$120.40
0000017820	05/22/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/31/2018	\$0.00	\$122.05
0000017821	05/22/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	05/31/2018	\$0.00	\$26.50
0000017822	05/22/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/29/2018	\$0.00	\$3,504.64
0000017823	05/22/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	05/24/2018	\$0.00	\$5,000.00
0000017824	05/22/2018	00790	WARD'S AUTO PARTS	Check	Cashed	05/31/2018	\$0.00	\$291.88
0000017825	05/23/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Cashed	05/30/2018	\$0.00	\$110.83
0000017826	05/23/2018	JOSEPH A. & JULIA GARGANO	GARGANO, JOSEPH A. & JULIA	Check	Cashed	05/25/2018	\$0.00	\$2,108.72
0000017827	05/23/2018	00740	GRAYBAR	Check	Cashed	05/29/2018	\$0.00	\$689.34
0000017828	05/23/2018	KV Electric	KV Electric	Check	Cashed	05/30/2018	\$0.00	\$6,548.11
0000017829	05/23/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	05/31/2018	\$0.00	\$900.00
0000017830	05/23/2018	01090	POWER LINE SUPPLY	Check	Cashed	05/29/2018	\$0.00	\$1,898.22
0000017831	05/23/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	05/29/2018	\$0.00	\$30.80
0000017832	05/24/2018	PR-NILES	CITY OF NILES	Check	Cashed	05/24/2018	\$0.00	\$208,734.43
0000017833	05/24/2018	A & M SALES	A & M SALES	Check	Outstanding		\$0.00	\$192.85
0000017834	05/24/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/31/2018	\$0.00	\$155.78
0000017835	05/25/2018	EMPLOYEE REIMBURSEMENT S	JOSEPH OMBRELLO	Check	Outstanding		\$0.00	\$119.30
0000017836	05/25/2018	EMPLOYEE REIMBURSEMENT S	RYAN IFFT	Check	Cashed	05/31/2018	\$0.00	\$93.61
0000017837	05/25/2018	00450	DOMINION EAST OHIO	Check	Cashed	05/31/2018	\$0.00	\$90.05
0000017838	05/25/2018	00060	HANDYMAN SUPPLY	Check	Cashed	05/31/2018	\$0.00	\$23.29
0000017839	05/25/2018	MISTER GLASS	MISTER GLASS	Check	Cashed	05/30/2018	\$0.00	\$60.00
0000017840	05/25/2018	00390	MODERN OFFICE PRODUCTS	Check	Voided		\$167.00	\$0.00
0000017841	05/25/2018	01110	PEP BOYS	Check	Cashed	05/29/2018	\$0.00	\$100.40
0000017842	05/25/2018	01090	POWER LINE SUPPLY	Check	Cashed	05/31/2018	\$0.00	\$216.00
0000017843	05/25/2018	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$5.45
0000017844	05/25/2018	RAMSEY & ASSOCIATES	RAMSEY & ASSOCIATES	Check	Outstanding		\$0.00	\$800.00
0000017845	05/25/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	05/30/2018	\$0.00	\$220.00
0000017846	05/25/2018	Sam's Club	Sam's Club	Check	Cashed	05/29/2018	\$0.00	\$118.92
0000017847	05/25/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$239.52
0000017848	05/25/2018	00450	DOMINION EAST OHIO	Check	Cashed	05/31/2018	\$0.00	\$2,189.97
0000017849	05/25/2018	PERIGEE	PERIGEE	Check	Cashed	05/30/2018	\$0.00	\$95.00

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0000017850	05/25/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	05/31/2018	\$0.00	\$192.04
0000017851	05/25/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/30/2018	\$0.00	\$4,342.74
0000017852	05/25/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	05/31/2018	\$0.00	\$754.86
0000017853	05/30/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,339.36
0000017854	05/30/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$534.95
0000017855	05/30/2018	ENVIRONMENTAL SPECIALISTS, INC.	ENVIRONMENTAL SPECIALISTS, INC	Check	Outstanding		\$0.00	\$75.00
0000017856	05/30/2018	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$80.00
0000017857	05/30/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$859.61
0000017858	05/30/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$423.99
0000017859	05/30/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$360.88
0000017860	05/30/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$95.10
0000017861	05/30/2018	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$232.00
0000017862	05/30/2018	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$93.86
0000017863	05/30/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$80.98
0000017864	05/30/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$681.19
0000017865	05/30/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$426.02
0000017866	05/30/2018	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$735.00
0000017867	05/30/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$36.55
0000017868	05/30/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$248.25
0000017869	05/30/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,234.20
0000017870	05/30/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$325.88
0000017871	05/30/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$19.65
0000017872	05/30/2018	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000017873	05/30/2018	ULINE	ULINE	Check	Outstanding		\$0.00	\$27.20
0000017874	05/30/2018	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$576.30
0000017875	05/30/2018	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$484.76
0000017876	05/30/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$45.36
0000017877	05/31/2018	UTILITY REFUNDS	IDA GRIFFEY	Check	Outstanding		\$0.00	\$21.51
0000017878	05/31/2018	EMPLOYEE REIMBURSEMENTS	DANIEL ADKINS	Check	Outstanding		\$0.00	\$4,614.52
0000017879	05/31/2018	FEDERAL FIELD SERVICES	FEDERAL FIELD SERVICES	Check	Outstanding		\$0.00	\$3,150.00
0000017880	05/31/2018	FEDERAL FIELD SERVICES	FEDERAL FIELD SERVICES	Check	Outstanding		\$0.00	\$900.00
0000017881	05/31/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$2,524.16
0000017882	05/31/2018	J.S. BOVA EXCAVATING,LLC	J.S. BOVA EXCAVATING,LLC	Check	Outstanding		\$0.00	\$10,664.83
0000017883	05/31/2018	JOHN D. PREUER & ASSOCIATES, INC.	JOHN D. PREUER & ASSOCIATES, INC.	Check	Outstanding		\$0.00	\$237.00

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 6/30/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000017884	05/31/2018	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Outstanding		\$0.00	\$2,747.16
0000017885	05/31/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$74.04
0000017886	05/31/2018	01410	PEPCO	Check	Outstanding		\$0.00	\$1,424.90
0000017887	05/31/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$9,404.96
0000017888	05/31/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$441.98
0000017889	05/31/2018	00040	THOMAS FOK & ASSOCIATES	Check	Voided		\$5,018.75	\$0.00
0000017890	05/31/2018	TRACTION INDUSTRIAL TIRE	TRACTION INDUSTRIAL TIRE	Check	Outstanding		\$0.00	\$219.12
0000017891	05/31/2018	YOUNGSTOWN OXYGEN	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$81.65
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$5,185.75	\$3,667,980.62
Grand Total:							\$8,497.59	\$3,888,989.65