

Twinsburg, City of

Check Report by Check Number

Bank: FN2 - HUNTINGTON SEWER CHECKING ACCT

Check Dates: 1/1/2017 to 12/31/2018

Payment Method: Checks

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Vendors: A01000 to zzB02136

Include Voids: No

Checks: All

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: FN2 - HUNTINGTON SEWER CHECKING ACCT								
0000020579	01/18/2017	O16019	TREASURER STATE OF OHIO	Check	Cashed	01/23/2017	\$0.00	\$5,200.00
0000020580	02/03/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	02/28/2017	\$0.00	\$3,496.00
0000020581	02/03/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	02/28/2017	\$0.00	\$3.49
0000020582	02/03/2017	B02387	BEAVER PETROLEUM	Check	Cashed	02/28/2017	\$0.00	\$803.54
0000020583	02/03/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	02/28/2017	\$0.00	\$709.94
0000020584	02/03/2017	E05000	DOMINION EAST OHIO	Check	Cashed	02/28/2017	\$0.00	\$2,539.86
0000020585	02/03/2017	F06097	FEDERAL EXPRESS	Check	Cashed	02/28/2017	\$0.00	\$27.94
0000020586	02/03/2017	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	02/28/2017	\$0.00	\$87.50
0000020587	02/03/2017	M13214	MARS ELECTRIC CO	Check	Cashed	02/28/2017	\$0.00	\$308.74
0000020588	02/03/2017	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	02/28/2017	\$0.00	\$119.55
0000020589	02/03/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	02/28/2017	\$0.00	\$20,942.07
0000020590	02/03/2017	S99999	OHIO LUMEX	Check	Cashed	02/28/2017	\$0.00	\$561.33
0000020591	02/03/2017	S99999	FIRST AMERICAN TITLE INSURANCE CO	Check	Cashed	02/28/2017	\$0.00	\$45.50
0000020592	02/03/2017	S99999	COOPER, CHERIE	Check	Cashed	02/28/2017	\$0.00	\$14.90
0000020593	02/03/2017	S99999	OHIO LUMEX	Check	Cashed	02/28/2017	\$0.00	\$106.44
0000020594	02/03/2017	W21002	WINDSTREAM	Check	Cashed	02/28/2017	\$0.00	\$302.60
0000020595	02/10/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	02/28/2017	\$0.00	\$117.84
0000020596	02/10/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	02/28/2017	\$0.00	\$625.00
0000020597	02/10/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	02/28/2017	\$0.00	\$19.00
0000020598	02/16/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	02/28/2017	\$0.00	\$96.55
0000020599	02/16/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	02/28/2017	\$0.00	\$7.54
0000020600	02/16/2017	F06115	FASTENAL COMPANY	Check	Cashed	02/28/2017	\$0.00	\$9.55
0000020601	02/16/2017	G07000	GRAINGER INC	Check	Cashed	02/28/2017	\$0.00	\$58.16
0000020602	02/16/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	02/28/2017	\$0.00	\$3,541.80
0000020603	02/16/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	02/28/2017	\$0.00	\$24.81
0000020604	02/16/2017	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	02/28/2017	\$0.00	\$2.14
0000020605	02/16/2017	M13214	MARS ELECTRIC CO	Check	Cashed	02/28/2017	\$0.00	\$18.04
0000020606	02/16/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	02/28/2017	\$0.00	\$51.75
0000020607	02/16/2017	N14093	NORTH CENTRAL LABORATORIES	Check	Cashed	02/28/2017	\$0.00	\$78.24
0000020608	02/16/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	02/28/2017	\$0.00	\$292.13
0000020609	02/16/2017	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	02/28/2017	\$0.00	\$2,066.64
0000020610	02/16/2017	S99999	LEMIEUX, ALISON	Check	Cashed	02/28/2017	\$0.00	\$30.22
0000020611	02/16/2017	V20553	VERIZON WIRELESS	Check	Cashed	02/28/2017	\$0.00	\$327.64
0000020612	02/16/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	02/28/2017	\$0.00	\$305.70
0000020613	02/24/2017	A01339	ALLOWAY SERVICES	Check	Cashed	03/31/2017	\$0.00	\$1,016.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020614	02/24/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	02/28/2017	\$0.00	\$51.71
0000020615	02/24/2017	B02387	BEAVER PETROLEUM	Check	Cashed	02/28/2017	\$0.00	\$625.33
0000020616	02/24/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	03/31/2017	\$0.00	\$102.00
0000020617	02/24/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	02/28/2017	\$0.00	\$3,015.65
0000020618	02/24/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	02/28/2017	\$0.00	\$235.68
0000020619	02/24/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	02/28/2017	\$0.00	\$17.74
0000020620	02/24/2017	E05000	DOMINION EAST OHIO	Check	Cashed	03/31/2017	\$0.00	\$129.78
0000020621	02/24/2017	F06097	FEDERAL EXPRESS	Check	Cashed	03/31/2017	\$0.00	\$22.27
0000020622	02/24/2017	G07000	GRAINGER INC	Check	Cashed	02/28/2017	\$0.00	\$167.94
0000020623	02/24/2017	M13214	MARS ELECTRIC CO	Check	Cashed	02/28/2017	\$0.00	\$414.77
0000020624	02/24/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	02/28/2017	\$0.00	\$9.00
0000020625	02/24/2017	P16125	PRO AM SAFETY INC	Check	Cashed	02/28/2017	\$0.00	\$237.75
0000020626	02/24/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	03/31/2017	\$0.00	\$115.31
0000020627	02/24/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	02/28/2017	\$0.00	\$18.16
0000020628	02/24/2017	W21002	WINDSTREAM	Check	Cashed	03/31/2017	\$0.00	\$357.81
0000020629	02/24/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	02/28/2017	\$0.00	\$82.94
0000020630	02/24/2017	W21055	WIRING UNLIMITED INC	Check	Cashed	03/31/2017	\$0.00	\$500.00
0000020631	03/02/2017	U20000	US POSTMASTER	Check	Cashed	03/31/2017	\$0.00	\$3,095.80
0000020632	03/03/2017	A01339	ALLOWAY SERVICES	Check	Cashed	03/31/2017	\$0.00	\$180.00
0000020633	03/03/2017	B02067	BAKER VEHICLE SYSTEMS INC	Check	Cashed	03/31/2017	\$0.00	\$193.40
0000020634	03/03/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	03/31/2017	\$0.00	\$16.50
0000020635	03/03/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	03/31/2017	\$0.00	\$148.04
0000020636	03/03/2017	N14294	NETWORKFLEET INC	Check	Cashed	03/31/2017	\$0.00	\$495.70
0000020637	03/03/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	03/31/2017	\$0.00	\$3,129.71
0000020638	03/03/2017	S18132	SAM'S CLUB	Check	Cashed	03/31/2017	\$0.00	\$174.70
0000020639	03/03/2017	S99999	BOULEVARD TITLE AGENCY INC	Check	Cashed	03/31/2017	\$0.00	\$42.84
0000020640	03/03/2017	V20553	VERIZON WIRELESS	Check	Cashed	03/31/2017	\$0.00	\$331.61
0000020641	03/10/2017	B02067	BAKER VEHICLE SYSTEMS INC	Check	Cashed	03/31/2017	\$0.00	\$8.58
0000020642	03/10/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	03/31/2017	\$0.00	\$238.33
0000020643	03/10/2017	E05000	DOMINION EAST OHIO	Check	Cashed	03/31/2017	\$0.00	\$114.83
0000020644	03/10/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	03/31/2017	\$0.00	\$950.93
0000020645	03/10/2017	F06111	FIVE STAR LIGHTING	Check	Cashed	03/31/2017	\$0.00	\$79.04
0000020646	03/10/2017	M13235	MCMMASTER-CARR SUPPLY CO	Check	Cashed	03/31/2017	\$0.00	\$30.56
0000020647	03/10/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	03/31/2017	\$0.00	\$52.25
0000020648	03/10/2017	S18127	SHERWIN WILLIAMS	Check	Cashed	03/31/2017	\$0.00	\$119.88
0000020649	03/10/2017	S18132	SAM'S CLUB	Check	Cashed	03/31/2017	\$0.00	\$145.42
0000020650	03/10/2017	S18577	SAL CHEMICALS	Check	Cashed	03/31/2017	\$0.00	\$880.42
0000020651	03/10/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	03/31/2017	\$0.00	\$82.65
0000020652	03/10/2017	W21002	WINDSTREAM	Check	Cashed	03/31/2017	\$0.00	\$55.27
0000020653	03/21/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	03/31/2017	\$0.00	\$3,714.50
0000020654	03/21/2017	A01339	ALLOWAY SERVICES	Check	Cashed	03/31/2017	\$0.00	\$390.00
0000020655	03/21/2017	B02387	BEAVER PETROLEUM	Check	Cashed	03/31/2017	\$0.00	\$852.72
0000020656	03/21/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	03/31/2017	\$0.00	\$1,158.97
0000020657	03/21/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	03/31/2017	\$0.00	\$117.84
0000020658	03/21/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	03/31/2017	\$0.00	\$16.50
0000020659	03/21/2017	C03203	CCP INDUSTRIES INC	Check	Cashed	03/31/2017	\$0.00	\$684.81

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020660	03/21/2017	E05000	DOMINION EAST OHIO	Check	Cashed	03/31/2017	\$0.00	\$4,712.41
0000020661	03/21/2017	F06097	FEDERAL EXPRESS	Check	Cashed	03/31/2017	\$0.00	\$106.25
0000020662	03/21/2017	F06115	FASTENAL COMPANY	Check	Cashed	03/31/2017	\$0.00	\$46.93
0000020663	03/21/2017	G07000	GRAINGER INC	Check	Cashed	03/31/2017	\$0.00	\$64.06
0000020664	03/21/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	03/31/2017	\$0.00	\$3,435.30
0000020665	03/21/2017	M13214	MARS ELECTRIC CO	Check	Cashed	03/31/2017	\$0.00	\$227.32
0000020666	03/21/2017	N14120	NORTHERN SAFETY CO INC	Check	Cashed	03/31/2017	\$0.00	\$152.16
0000020667	03/21/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	03/31/2017	\$0.00	\$19,492.40
0000020668	03/21/2017	T19111	TRUMBULL INDUSTRIES	Check	Cashed	03/31/2017	\$0.00	\$27.76
0000020669	03/21/2017	T19303	TRACTOR SUPPLY COMPANY	Check	Cashed	03/31/2017	\$0.00	\$10.99
0000020670	03/21/2017	W21002	WINDSTREAM	Check	Cashed	03/31/2017	\$0.00	\$49.40
0000020671	03/31/2017	C03135	CAMPBELL, CHRISTOPHER M	Check	Cashed	04/30/2017	\$0.00	\$65.00
0000020672	04/19/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	04/30/2017	\$0.00	\$3,933.00
0000020673	04/19/2017	A01339	ALLOWAY SERVICES	Check	Cashed	04/30/2017	\$0.00	\$142.00
0000020674	04/19/2017	B02387	BEAVER PETROLEUM	Check	Cashed	04/30/2017	\$0.00	\$883.22
0000020675	04/19/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	05/31/2017	\$0.00	\$328.00
0000020676	04/19/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	04/30/2017	\$0.00	\$1,395.82
0000020677	04/19/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	04/30/2017	\$0.00	\$133.57
0000020678	04/19/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	04/30/2017	\$0.00	\$376.48
0000020679	04/19/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	04/30/2017	\$0.00	\$218.93
0000020680	04/19/2017	C03338	CDW-G INC	Check	Cashed	04/30/2017	\$0.00	\$35.66
0000020681	04/19/2017	E05000	DOMINION EAST OHIO	Check	Cashed	04/30/2017	\$0.00	\$2,092.44
0000020682	04/19/2017	E05029	ENVIROSCIENCE INC	Check	Cashed	04/30/2017	\$0.00	\$1,550.00
0000020683	04/19/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	04/30/2017	\$0.00	\$499.32
0000020684	04/19/2017	F06097	FEDERAL EXPRESS	Check	Cashed	04/30/2017	\$0.00	\$28.28
0000020685	04/19/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	04/30/2017	\$0.00	\$49.92
0000020686	04/19/2017	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	04/30/2017	\$0.00	\$115.50
0000020687	04/19/2017	M13214	MARS ELECTRIC CO	Check	Cashed	04/30/2017	\$0.00	\$209.79
0000020688	04/19/2017	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	04/30/2017	\$0.00	\$77.84
0000020689	04/19/2017	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	04/30/2017	\$0.00	\$12.54
0000020690	04/19/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	04/30/2017	\$0.00	\$21,006.13
0000020691	04/19/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	04/30/2017	\$0.00	\$34.49
0000020692	04/19/2017	S18132	SAM'S CLUB	Check	Cashed	04/30/2017	\$0.00	\$136.40
0000020693	04/19/2017	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	04/30/2017	\$0.00	\$382.04
0000020694	04/19/2017	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	04/30/2017	\$0.00	\$251.91
0000020695	04/19/2017	T19050	TREAS STATE OF OH (PERMIT)	Check	Cashed	04/30/2017	\$0.00	\$1,409.14
0000020696	04/19/2017	U20065	USA BLUE BOOK	Check	Cashed	04/30/2017	\$0.00	\$4,473.64
0000020697	04/19/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	04/30/2017	\$0.00	\$8.77
0000020698	04/19/2017	W21055	WIRING UNLIMITED INC	Check	Cashed	05/31/2017	\$0.00	\$500.00
0000020699	04/19/2017	Y22253	YSI INCORPORATED	Check	Cashed	05/31/2017	\$0.00	\$730.00
0000020700	05/05/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	05/31/2017	\$0.00	\$5,462.50
0000020701	05/05/2017	A01262	APPLIED SPECIALTIES	Check	Cashed	05/31/2017	\$0.00	\$4,474.80
0000020702	05/05/2017	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	05/31/2017	\$0.00	\$1,084.67
0000020703	05/05/2017	A01339	ALLOWAY SERVICES	Check	Cashed	05/31/2017	\$0.00	\$144.00
0000020704	05/05/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	05/31/2017	\$0.00	\$40.38
0000020705	05/05/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	05/31/2017	\$0.00	\$348.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020706	05/05/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	05/31/2017	\$0.00	\$462.79
0000020707	05/05/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	05/31/2017	\$0.00	\$83.76
0000020708	05/05/2017	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	05/31/2017	\$0.00	\$264.16
0000020709	05/05/2017	C03574	CERILLIANT	Check	Cashed	05/31/2017	\$0.00	\$672.30
0000020710	05/05/2017	C03589	CALCULATED CUSTOM METAL WORKS	Check	Cashed	05/31/2017	\$0.00	\$45.00
0000020711	05/05/2017	E05000	DOMINION EAST OHIO	Check	Cashed	05/31/2017	\$0.00	\$120.94
0000020712	05/05/2017	E05110	ENVIRO-CHEMICAL	Check	Cashed	05/31/2017	\$0.00	\$557.20
0000020713	05/05/2017	F06097	FEDERAL EXPRESS	Check	Cashed	05/31/2017	\$0.00	\$42.28
0000020714	05/05/2017	F06115	FASTENAL COMPANY	Check	Cashed	05/31/2017	\$0.00	\$17.83
0000020715	05/05/2017	G07000	GRAINGER INC	Check	Cashed	05/31/2017	\$0.00	\$98.35
0000020716	05/05/2017	G07019	CHEMTRADE CHEMICALS US LLC	Check	Cashed	05/31/2017	\$0.00	\$3,513.00
0000020717	05/05/2017	H08088	HD SUPPLY WATERWORKS LTD	Check	Cashed	05/31/2017	\$0.00	\$288.80
0000020718	05/05/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	05/31/2017	\$0.00	\$13.79
0000020719	05/05/2017	L12200	AIRGAS USA LLC	Check	Cashed	05/31/2017	\$0.00	\$509.74
0000020720	05/05/2017	M13214	MARS ELECTRIC CO	Check	Cashed	05/31/2017	\$0.00	\$80.21
0000020721	05/05/2017	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	05/31/2017	\$0.00	\$228.70
0000020722	05/05/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	05/31/2017	\$0.00	\$119.72
0000020723	05/05/2017	N14294	NETWORKFLEET INC	Check	Cashed	05/31/2017	\$0.00	\$37.90
0000020724	05/05/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	05/31/2017	\$0.00	\$2,767.48
0000020725	05/05/2017	P16098	PETITTI ENTERPRISES INC	Check	Cashed	05/31/2017	\$0.00	\$17.98
0000020726	05/05/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	05/31/2017	\$0.00	\$47.46
0000020727	05/05/2017	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	05/31/2017	\$0.00	\$1,689.61
0000020728	05/05/2017	S18577	SAL CHEMICALS	Check	Cashed	05/31/2017	\$0.00	\$1,474.42
0000020729	05/05/2017	S99999	JESSICA MISCHKA	Check	Cashed	07/31/2017	\$0.00	\$45.50
0000020730	05/05/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	05/31/2017	\$0.00	\$236.67
0000020731	05/05/2017	T19367	TREDROC TIRE SERVICES	Check	Cashed	05/31/2017	\$0.00	\$753.96
0000020732	05/05/2017	V20553	VERIZON WIRELESS	Check	Cashed	05/31/2017	\$0.00	\$364.94
0000020733	05/05/2017	W21002	WINDSTREAM	Check	Cashed	05/31/2017	\$0.00	\$358.06
0000020734	05/24/2017	A01339	ALLOWAY SERVICES	Check	Cashed	06/30/2017	\$0.00	\$2,264.00
0000020735	05/24/2017	A01597	AIR FORCE ONE	Check	Cashed	06/30/2017	\$0.00	\$1,611.78
0000020736	05/24/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	05/31/2017	\$0.00	\$58.76
0000020737	05/24/2017	B02387	BEAVER PETROLEUM	Check	Cashed	05/31/2017	\$0.00	\$2,174.35
0000020738	05/24/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	06/30/2017	\$0.00	\$1,344.26
0000020739	05/24/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	05/31/2017	\$0.00	\$112.57
0000020740	05/24/2017	E05000	DOMINION EAST OHIO	Check	Cashed	05/31/2017	\$0.00	\$2,071.56
0000020741	05/24/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	05/31/2017	\$0.00	\$482.67
0000020742	05/24/2017	H08001	HACH COMPANY	Check	Cashed	05/31/2017	\$0.00	\$105.94
0000020743	05/24/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	05/31/2017	\$0.00	\$90.16
0000020744	05/24/2017	M13214	MARS ELECTRIC CO	Check	Cashed	05/31/2017	\$0.00	\$120.44
0000020745	05/24/2017	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	05/31/2017	\$0.00	\$59.82
0000020746	05/24/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	05/31/2017	\$0.00	\$25,469.92
0000020747	05/24/2017	P16221	PRADCO	Check	Cashed	05/31/2017	\$0.00	\$3,000.00
0000020748	05/24/2017	R17631	RECAL COMPANY	Check	Cashed	06/30/2017	\$0.00	\$65.00
0000020749	05/24/2017	S18033	SMITH & LOVELESS INC	Check	Cashed	06/30/2017	\$0.00	\$1,355.33
0000020750	05/24/2017	S18577	SAL CHEMICALS	Check	Cashed	05/31/2017	\$0.00	\$1,038.61
0000020751	05/24/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	05/31/2017	\$0.00	\$248.42

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020752	05/24/2017	W21002	WINDSTREAM	Check	Cashed	05/31/2017	\$0.00	\$302.60
0000020753	05/25/2017	S99999	J DONALD NYE	Check	Cashed	07/31/2017	\$0.00	\$49.80
0000020754	05/25/2017	V20553	VERIZON WIRELESS	Check	Cashed	05/31/2017	\$0.00	\$322.66
0000020755	06/02/2017	U20000	US POSTMASTER	Check	Cashed	06/30/2017	\$0.00	\$3,101.24
0000020756	06/08/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	06/30/2017	\$0.00	\$5,462.50
0000020757	06/08/2017	B02091	BFMC INC	Check	Cashed	06/30/2017	\$0.00	\$1,278.35
0000020758	06/08/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	06/30/2017	\$0.00	\$247.42
0000020759	06/08/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	06/30/2017	\$0.00	\$41.30
0000020760	06/08/2017	E05000	DOMINION EAST OHIO	Check	Cashed	06/30/2017	\$0.00	\$1,370.19
0000020761	06/08/2017	F06097	FEDERAL EXPRESS	Check	Cashed	06/30/2017	\$0.00	\$90.62
0000020762	06/08/2017	F06115	FASTENAL COMPANY	Check	Cashed	06/30/2017	\$0.00	\$16.91
0000020763	06/08/2017	G07000	GRAINGER INC	Check	Cashed	06/30/2017	\$0.00	\$213.57
0000020764	06/08/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	07/31/2017	\$0.00	\$21.68
0000020765	06/08/2017	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	06/30/2017	\$0.00	\$35.00
0000020766	06/08/2017	M13214	MARS ELECTRIC CO	Check	Cashed	06/30/2017	\$0.00	\$78.33
0000020767	06/08/2017	N14294	NETWORKFLEET INC	Check	Cashed	06/30/2017	\$0.00	\$75.80
0000020768	06/08/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	06/30/2017	\$0.00	\$2,784.17
0000020769	06/08/2017	S18044	SOHAR'S ALL-SEASON MOWER SERV	Check	Cashed	06/30/2017	\$0.00	\$94.90
0000020770	06/08/2017	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	06/30/2017	\$0.00	\$229.37
0000020771	06/08/2017	S18577	SAL CHEMICAL CO INC	Check	Cashed	06/30/2017	\$0.00	\$784.50
0000020772	06/08/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	06/30/2017	\$0.00	\$151.00
0000020773	06/08/2017	T19111	TRUMBULL INDUSTRIES	Check	Cashed	06/30/2017	\$0.00	\$962.50
0000020774	06/08/2017	V20553	VERIZON WIRELESS	Check	Cashed	07/31/2017	\$0.00	\$352.35
0000020775	06/21/2017	A01339	ALLOWAY SERVICES	Check	Cashed	06/30/2017	\$0.00	\$210.00
0000020776	06/21/2017	B02387	BEAVER PETROLEUM	Check	Cashed	06/30/2017	\$0.00	\$855.09
0000020777	06/21/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	06/30/2017	\$0.00	\$1,396.72
0000020778	06/21/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	06/30/2017	\$0.00	\$252.94
0000020779	06/21/2017	C03203	CCP INDUSTRIES INC	Check	Cashed	06/30/2017	\$0.00	\$570.68
0000020780	06/21/2017	C03307	COLE PARMER	Check	Cashed	06/30/2017	\$0.00	\$280.10
0000020781	06/21/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	06/30/2017	\$0.00	\$790.70
0000020782	06/21/2017	E05000	DOMINION EAST OHIO	Check	Cashed	06/30/2017	\$0.00	\$42.90
0000020783	06/21/2017	E05029	ENVIROSCIENCE INC	Check	Cashed	06/30/2017	\$0.00	\$1,550.00
0000020784	06/21/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	06/30/2017	\$0.00	\$345.33
0000020785	06/21/2017	F06097	FEDERAL EXPRESS	Check	Cashed	06/30/2017	\$0.00	\$40.54
0000020786	06/21/2017	F06115	FASTENAL COMPANY	Check	Cashed	06/30/2017	\$0.00	\$44.81
0000020787	06/21/2017	G07000	GRAINGER INC	Check	Cashed	06/30/2017	\$0.00	\$114.12
0000020788	06/21/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	06/30/2017	\$0.00	\$3,491.70
0000020789	06/21/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	07/31/2017	\$0.00	\$79.85
0000020790	06/21/2017	I09113	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	06/30/2017	\$0.00	\$47.62
0000020791	06/21/2017	L12008	LOVE INSURANCE AGENCY INC	Check	Cashed	06/30/2017	\$0.00	\$19,369.90
0000020792	06/21/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	06/30/2017	\$0.00	\$28.50
0000020793	06/21/2017	N14294	NETWORKFLEET INC	Check	Cashed	06/30/2017	\$0.00	\$37.90
0000020794	06/21/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	06/30/2017	\$0.00	\$21,618.46
0000020795	06/21/2017	P16125	PRO AM SAFETY INC	Check	Cashed	06/30/2017	\$0.00	\$1,693.67
0000020796	06/21/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	06/30/2017	\$0.00	\$124.34
0000020797	06/21/2017	P16410	PERKIN ELMER HEALTH SCIENCES INC	Check	Cashed	06/30/2017	\$0.00	\$752.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020798	06/21/2017	S18044	SOHAR'S ALL-SEASON MOWER SERV	Check	Cashed	06/30/2017	\$0.00	\$37.92
0000020799	06/21/2017	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	06/30/2017	\$0.00	\$162.61
0000020800	06/21/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	06/30/2017	\$0.00	\$83.50
0000020801	06/21/2017	U20065	USA BLUE BOOK	Check	Cashed	06/30/2017	\$0.00	\$463.65
0000020802	06/21/2017	W21002	WINDSTREAM	Check	Cashed	07/31/2017	\$0.00	\$358.00
0000020803	06/30/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	07/31/2017	\$0.00	\$6,118.00
0000020804	06/30/2017	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	07/31/2017	\$0.00	\$12.69
0000020805	06/30/2017	A01339	ALLOWAY SERVICES	Check	Cashed	07/31/2017	\$0.00	\$132.00
0000020806	06/30/2017	B02387	BEAVER PETROLEUM	Check	Cashed	07/31/2017	\$0.00	\$146.89
0000020807	06/30/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	07/31/2017	\$0.00	\$257.74
0000020808	06/30/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	07/31/2017	\$0.00	\$18.15
0000020809	06/30/2017	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	07/31/2017	\$0.00	\$298.24
0000020810	06/30/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	07/31/2017	\$0.00	\$156.27
0000020811	06/30/2017	D04015	D & L TOWING	Check	Cashed	07/31/2017	\$0.00	\$925.00
0000020812	06/30/2017	F06115	FASTENAL COMPANY	Check	Cashed	07/31/2017	\$0.00	\$98.89
0000020813	06/30/2017	I09113	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	07/31/2017	\$0.00	\$45.40
0000020814	06/30/2017	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	07/31/2017	\$0.00	\$29.23
0000020815	06/30/2017	M13214	MARS ELECTRIC CO	Check	Cashed	07/31/2017	\$0.00	\$19.29
0000020816	06/30/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	07/31/2017	\$0.00	\$56.50
0000020817	06/30/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	07/31/2017	\$0.00	\$1,350.74
0000020818	06/30/2017	O16019	TREASURER STATE OF OHIO	Check	Cashed	07/31/2017	\$0.00	\$159.75
0000020819	06/30/2017	P16125	PRO AM SAFETY INC	Check	Cashed	07/31/2017	\$0.00	\$166.00
0000020820	06/30/2017	P16221	PRADCO	Check	Cashed	07/31/2017	\$0.00	\$4,500.00
0000020821	06/30/2017	S18044	SOHAR'S ALL-SEASON MOWER SERV	Check	Cashed	07/31/2017	\$0.00	\$33.99
0000020822	06/30/2017	S18577	SAL CHEMICAL CO INC	Check	Cashed	07/31/2017	\$0.00	\$1,506.06
0000020823	06/30/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	07/31/2017	\$0.00	\$81.99
0000020824	06/30/2017	V20553	VERIZON WIRELESS	Check	Cashed	07/31/2017	\$0.00	\$324.80
0000020825	06/30/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	07/31/2017	\$0.00	\$12.49
0000020826	07/11/2017	S18132	SAM'S CLUB	Check	Cashed	07/31/2017	\$0.00	\$312.78
0000020827	07/11/2017	S99999	CARLTON, ARDIS	Check	Cashed	07/31/2017	\$0.00	\$408.00
0000020828	07/11/2017	S99999	SVITAK, NICHOLAS	Check	Cashed	07/31/2017	\$0.00	\$59.89
0000020829	07/11/2017	S99999	SWEATT, DANNY	Check	Cashed	07/31/2017	\$0.00	\$22.55
0000020830	07/11/2017	S99999	OHIO REAL TITLE AGENCY	Check	Cashed	07/31/2017	\$0.00	\$13.37
0000020831	07/11/2017	S99999	KREYERMAN, ALEXANDER	Check	Cashed	07/31/2017	\$0.00	\$4.70
0000020832	07/11/2017	S99999	FRIEDEL, ROBERT	Check	Cashed	07/31/2017	\$0.00	\$3.17
0000020833	07/11/2017	S99999	KNOUS, MIKE	Check	Cashed	07/31/2017	\$0.00	\$11.44
0000020834	07/12/2017	A01174	APPLIED SPECIALTIES	Check	Cashed	07/31/2017	\$0.00	\$4,474.80
0000020835	07/12/2017	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	07/31/2017	\$0.00	\$1,230.86
0000020836	07/12/2017	A01339	ALLOWAY SERVICES	Check	Cashed	07/31/2017	\$0.00	\$200.00
0000020837	07/12/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	07/31/2017	\$0.00	\$127.37
0000020838	07/12/2017	E05000	DOMINION EAST OHIO	Check	Cashed	07/31/2017	\$0.00	\$971.13
0000020839	07/12/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	07/31/2017	\$0.00	\$1,121.68
0000020840	07/12/2017	F06097	FEDERAL EXPRESS	Check	Cashed	07/31/2017	\$0.00	\$31.58
0000020841	07/12/2017	F06115	FASTENAL COMPANY	Check	Cashed	07/31/2017	\$0.00	\$11.40
0000020842	07/12/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	07/31/2017	\$0.00	\$3,472.80
0000020843	07/12/2017	L12200	AIRGAS USA LLC	Check	Cashed	07/31/2017	\$0.00	\$278.73

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020844	07/12/2017	M13214	MARS ELECTRIC CO	Check	Cashed	07/31/2017	\$0.00	\$66.64
0000020845	07/12/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	07/31/2017	\$0.00	\$18,036.29
0000020846	07/12/2017	S18033	SMITH & LOVELESS INC	Check	Cashed	07/31/2017	\$0.00	\$15,899.02
0000020847	07/12/2017	U20052	UNITED STATES PLASTIC CORPORATIO	Check	Cashed	07/31/2017	\$0.00	\$28.71
0000020848	07/12/2017	U20065	USA BLUE BOOK	Check	Cashed	07/31/2017	\$0.00	\$153.72
0000020849	07/12/2017	W21002	WINDSTREAM	Check	Cashed	07/31/2017	\$0.00	\$55.40
0000020850	07/26/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	08/31/2017	\$0.00	\$94.87
0000020851	07/26/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	08/31/2017	\$0.00	\$130.37
0000020852	07/26/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	08/31/2017	\$0.00	\$1,008.24
0000020853	07/26/2017	F06115	FASTENAL COMPANY	Check	Cashed	08/31/2017	\$0.00	\$1.64
0000020854	07/26/2017	I09007	TELEDYNE INSTRUMENTS INC	Check	Cashed	08/31/2017	\$0.00	\$1,712.21
0000020855	07/26/2017	S18132	SAM'S CLUB	Check	Cashed	08/31/2017	\$0.00	\$154.92
0000020856	07/26/2017	S18577	SAL CHEMICAL CO INC	Check	Cashed	08/31/2017	\$0.00	\$2,705.06
0000020857	07/26/2017	U20065	USA BLUE BOOK	Check	Cashed	08/31/2017	\$0.00	\$266.23
0000020858	07/27/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	08/31/2017	\$0.00	\$5,681.00
0000020859	07/27/2017	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	08/31/2017	\$0.00	\$30.04
0000020860	07/27/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	08/31/2017	\$0.00	\$283.92
0000020861	07/27/2017	B02387	BEAVER PETROLEUM	Check	Cashed	08/31/2017	\$0.00	\$2,077.36
0000020862	07/27/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	08/31/2017	\$0.00	\$134.27
0000020863	07/27/2017	E05114	ENVIRONMENTAL EXPRESS INC	Check	Cashed	08/31/2017	\$0.00	\$1,194.24
0000020864	07/27/2017	F06097	FEDERAL EXPRESS	Check	Cashed	08/31/2017	\$0.00	\$52.26
0000020865	07/27/2017	F06115	FASTENAL COMPANY	Check	Cashed	08/31/2017	\$0.00	\$29.19
0000020866	07/27/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	08/31/2017	\$0.00	\$137.91
0000020868	07/27/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	08/31/2017	\$0.00	\$49.64
0000020869	07/27/2017	U20052	UNITED STATES PLASTIC CORPORATIO	Check	Cashed	08/31/2017	\$0.00	\$51.31
0000020870	07/27/2017	W21002	WINDSTREAM	Check	Cashed	08/31/2017	\$0.00	\$49.40
0000020871	08/09/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	08/31/2017	\$0.00	\$191.93
0000020872	08/09/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	08/31/2017	\$0.00	\$1,088.00
0000020873	08/09/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	08/31/2017	\$0.00	\$392.01
0000020874	08/09/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	08/31/2017	\$0.00	\$30.25
0000020875	08/09/2017	C03203	CCP INDUSTRIES INC	Check	Cashed	08/31/2017	\$0.00	\$570.68
0000020876	08/09/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	08/31/2017	\$0.00	\$274.90
0000020877	08/09/2017	E05000	DOMINION EAST OHIO	Check	Cashed	08/31/2017	\$0.00	\$811.73
0000020878	08/09/2017	F06097	FEDERAL EXPRESS	Check	Cashed	08/31/2017	\$0.00	\$150.04
0000020880	08/09/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	08/31/2017	\$0.00	\$3,474.30
0000020881	08/09/2017	M13214	MARS ELECTRIC CO	Check	Cashed	08/31/2017	\$0.00	\$1,007.39
0000020882	08/09/2017	M13524	MISSION COMMUNICATIONS LLC	Check	Cashed	08/31/2017	\$0.00	\$910.80
0000020883	08/09/2017	N14275	NEILL, JEREMY	Check	Cashed	08/31/2017	\$0.00	\$74.00
0000020884	08/09/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	08/31/2017	\$0.00	\$19,267.91
0000020885	08/09/2017	S18577	SAL CHEMICAL CO INC	Check	Cashed	08/31/2017	\$0.00	\$1,748.42
0000020886	08/09/2017	S99999	REKHA BANSAL	Check	Cashed	08/31/2017	\$0.00	\$581.86
0000020887	08/09/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	08/31/2017	\$0.00	\$51.27
0000020888	08/09/2017	W21002	WINDSTREAM	Check	Cashed	08/31/2017	\$0.00	\$308.80
0000020889	08/10/2017	A01183	AKRON REGIONAL AIR QUALITY MGMT D	Check	Cashed	08/31/2017	\$0.00	\$50.00
0000020890	08/10/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	08/31/2017	\$0.00	\$1,553.31
0000020891	08/10/2017	E05000	DOMINION EAST OHIO	Check	Cashed	08/31/2017	\$0.00	\$75.30

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020892	08/10/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	08/31/2017	\$0.00	\$54.07
0000020893	08/10/2017	N14120	NORTHERN SAFETY CO INC	Check	Cashed	08/31/2017	\$0.00	\$102.52
0000020894	08/10/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	08/31/2017	\$0.00	\$179.97
0000020895	08/10/2017	V20553	VERIZON WIRELESS	Check	Cashed	08/31/2017	\$0.00	\$339.39
0000020896	08/18/2017	R17260	RYAN HOMES	Check	Cashed	08/31/2017	\$0.00	\$5,000.00
0000020897	08/18/2017	S99999	VAIDEAN, BONNIE	Check	Cashed	08/31/2017	\$0.00	\$22.99
0000020898	08/25/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	09/30/2017	\$0.00	\$3,496.00
0000020899	08/25/2017	A01339	ALLOWAY SERVICES	Check	Cashed	09/30/2017	\$0.00	\$420.00
0000020900	08/25/2017	B02387	BEAVER PETROLEUM	Check	Cashed	08/31/2017	\$0.00	\$681.68
0000020901	08/25/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	08/31/2017	\$0.00	\$9.00
0000020902	08/25/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	09/30/2017	\$0.00	\$131.27
0000020903	08/25/2017	E05029	ENVIROSCIENCE INC	Check	Cashed	08/31/2017	\$0.00	\$1,550.00
0000020904	08/25/2017	F06115	FASTENAL COMPANY	Check	Cashed	09/30/2017	\$0.00	\$81.86
0000020905	08/25/2017	J10006	DEERE & COMPANY	Check	Cashed	09/30/2017	\$0.00	\$8,497.65
0000020906	08/25/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	08/31/2017	\$0.00	\$80.00
0000020907	08/25/2017	N14294	NETWORKFLEET INC	Check	Cashed	09/30/2017	\$0.00	\$37.90
0000020908	08/25/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	09/30/2017	\$0.00	\$261.84
0000020909	08/25/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	09/30/2017	\$0.00	\$101.62
0000020910	08/25/2017	U20065	USA BLUE BOOK	Check	Cashed	09/30/2017	\$0.00	\$91.71
0000020911	08/25/2017	V20500	VALLEY FORD TRUCK SALES	Check	Cashed	08/31/2017	\$0.00	\$184.47
0000020912	08/25/2017	W21002	WINDSTREAM	Check	Cashed	09/30/2017	\$0.00	\$302.60
0000020913	08/25/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	09/30/2017	\$0.00	\$92.08
0000020914	09/07/2017	U20000	US POSTMASTER	Check	Cashed	09/30/2017	\$0.00	\$3,107.58
0000020915	09/07/2017	S18069	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	09/30/2017	\$0.00	\$1.00
0000020916	09/08/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	09/30/2017	\$0.00	\$64.24
0000020917	09/08/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	09/30/2017	\$0.00	\$18.15
0000020918	09/08/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	09/30/2017	\$0.00	\$18,140.33
0000020919	09/08/2017	E05000	DOMINION EAST OHIO	Check	Cashed	09/30/2017	\$0.00	\$759.05
0000020920	09/08/2017	F06097	FEDERAL EXPRESS	Check	Cashed	09/30/2017	\$0.00	\$31.43
0000020921	09/08/2017	L12200	AIRGAS USA LLC	Check	Cashed	09/30/2017	\$0.00	\$40.24
0000020922	09/08/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	09/30/2017	\$0.00	\$4.75
0000020923	09/08/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	09/30/2017	\$0.00	\$2,162.92
0000020924	09/08/2017	S18132	SAM'S CLUB	Check	Cashed	09/30/2017	\$0.00	\$241.22
0000020925	09/18/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	09/30/2017	\$0.00	\$9.99
0000020926	09/18/2017	B02067	BAKER VEHICLE SYSTEMS INC	Check	Cashed	09/30/2017	\$0.00	\$628.93
0000020927	09/18/2017	B02387	BEAVER PETROLEUM	Check	Cashed	09/30/2017	\$0.00	\$954.68
0000020928	09/18/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	09/30/2017	\$0.00	\$131.27
0000020929	09/18/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	09/30/2017	\$0.00	\$97.06
0000020930	09/18/2017	D04205	DOCUMENT CONCEPTS	Check	Cashed	09/30/2017	\$0.00	\$930.00
0000020931	09/18/2017	E05000	DOMINION EAST OHIO	Check	Cashed	09/30/2017	\$0.00	\$31.03
0000020932	09/18/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	09/30/2017	\$0.00	\$755.46
0000020933	09/18/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	10/31/2017	\$0.00	\$75.02
0000020935	09/18/2017	M13235	MCMASTER-CARR SUPPLY CO	Check	Cashed	09/30/2017	\$0.00	\$12.72
0000020936	09/18/2017	N14120	NORTHERN SAFETY CO INC	Check	Cashed	09/30/2017	\$0.00	\$343.64
0000020937	09/18/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	09/30/2017	\$0.00	\$16,506.33
0000020938	09/18/2017	S18479	THE SHELLY COMPANY	Check	Cashed	09/30/2017	\$0.00	\$128.35

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020939	09/18/2017	S18577	SAL CHEMICAL CO INC	Check	Cashed	09/30/2017	\$0.00	\$837.00
0000020940	09/18/2017	S18617	STAR CRANE AND HOIST INC	Check	Cashed	09/30/2017	\$0.00	\$990.00
0000020941	09/18/2017	W21002	WINDSTREAM	Check	Cashed	09/30/2017	\$0.00	\$55.53
0000020942	09/29/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	10/31/2017	\$0.00	\$5,681.00
0000020943	09/29/2017	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	10/31/2017	\$0.00	\$274.64
0000020944	09/29/2017	A01339	ALLOWAY SERVICES	Check	Cashed	10/31/2017	\$0.00	\$1,681.00
0000020945	09/29/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	10/31/2017	\$0.00	\$9.99
0000020946	09/29/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	10/31/2017	\$0.00	\$1,740.00
0000020947	09/29/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	10/31/2017	\$0.00	\$1,466.47
0000020948	09/29/2017	C03010	CUYAHOGA LANDMARK	Check	Cashed	10/31/2017	\$0.00	\$1,006.78
0000020949	09/29/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	10/31/2017	\$0.00	\$407.81
0000020950	09/29/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	10/31/2017	\$0.00	\$98.70
0000020951	09/29/2017	D04259	DETECTION INSTRUMENTS CORPORATI	Check	Cashed	11/30/2017	\$0.00	\$274.89
0000020952	09/29/2017	E05000	DOMINION EAST OHIO	Check	Cashed	10/31/2017	\$0.00	\$765.05
0000020953	09/29/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	10/31/2017	\$0.00	\$358.06
0000020954	09/29/2017	F06097	FEDERAL EXPRESS	Check	Cashed	10/31/2017	\$0.00	\$62.79
0000020955	09/29/2017	G07000	GRAINGER INC	Check	Cashed	10/31/2017	\$0.00	\$200.48
0000020956	09/29/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	10/31/2017	\$0.00	\$3,372.00
0000020957	09/29/2017	G07040	GUST & ADOLF'S	Check	Cashed	10/31/2017	\$0.00	\$87.15
0000020958	09/29/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	10/31/2017	\$0.00	\$206.92
0000020959	09/29/2017	L12200	AIRGAS USA LLC	Check	Cashed	10/31/2017	\$0.00	\$280.86
0000020960	09/29/2017	M13214	MARS ELECTRIC CO	Check	Cashed	10/31/2017	\$0.00	\$392.07
0000020961	09/29/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	10/31/2017	\$0.00	\$72.92
0000020962	09/29/2017	M99999	MARYLAND BIOCHEMICAL COMPANY IN	Check	Cashed	10/31/2017	\$0.00	\$385.72
0000020963	09/29/2017	N14294	NETWORKFLEET INC	Check	Cashed	10/31/2017	\$0.00	\$37.90
0000020964	09/29/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	10/31/2017	\$0.00	\$1,797.41
0000020965	09/29/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	10/31/2017	\$0.00	\$31.03
0000020966	09/29/2017	S18044	SOHAR'S ALL-SEASON MOWER SERV	Check	Cashed	10/31/2017	\$0.00	\$58.29
0000020967	09/29/2017	S99999	VISDOS, LAURA	Check	Cashed	10/31/2017	\$0.00	\$199.20
0000020968	09/29/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	10/31/2017	\$0.00	\$116.11
0000020969	09/29/2017	T19111	TRUMBULL INDUSTRIES	Check	Cashed	10/31/2017	\$0.00	\$194.18
0000020970	09/29/2017	V20553	VERIZON WIRELESS	Check	Cashed	10/31/2017	\$0.00	\$329.64
0000020971	09/29/2017	W21002	WINDSTREAM	Check	Cashed	10/31/2017	\$0.00	\$302.60
0000020972	09/29/2017	W21012	WARREN FIRE EQUIPMENT INC	Check	Cashed	10/31/2017	\$0.00	\$603.10
0000020973	09/29/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	10/31/2017	\$0.00	\$107.66
0000020974	10/13/2017	A01174	APPLIED SPECIALTIES	Check	Cashed	10/31/2017	\$0.00	\$4,474.80
0000020975	10/13/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	10/31/2017	\$0.00	\$27.79
0000020977	10/13/2017	B02387	BEAVER PETROLEUM	Check	Cashed	10/31/2017	\$0.00	\$796.20
0000020978	10/13/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	10/31/2017	\$0.00	\$1,365.54
0000020979	10/13/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	11/30/2017	\$0.00	\$262.54
0000020980	10/13/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	10/31/2017	\$0.00	\$240.94
0000020981	10/13/2017	E05000	DOMINION EAST OHIO	Check	Cashed	10/31/2017	\$0.00	\$133.59
0000020982	10/13/2017	F06097	FEDERAL EXPRESS	Check	Cashed	10/31/2017	\$0.00	\$48.39
0000020983	10/13/2017	F06115	FASTENAL COMPANY	Check	Cashed	10/31/2017	\$0.00	\$42.94
0000020984	10/13/2017	G07000	GRAINGER INC	Check	Cashed	10/31/2017	\$0.00	\$68.27
0000020985	10/13/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	10/31/2017	\$0.00	\$3,535.80

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020986	10/13/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	11/30/2017	\$0.00	\$37.80
0000020987	10/13/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	10/31/2017	\$0.00	\$9.25
0000020988	10/13/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	10/31/2017	\$0.00	\$15,044.68
0000020989	10/13/2017	Q17018	QUICK SERVICE WELDING	Check	Cashed	10/31/2017	\$0.00	\$320.00
0000020990	10/13/2017	S18127	SHERWIN WILLIAMS	Check	Cashed	10/31/2017	\$0.00	\$39.00
0000020991	10/13/2017	S18132	SAM'S CLUB	Check	Cashed	11/30/2017	\$0.00	\$219.30
0000020992	10/13/2017	S99999	CASENHISER, BRYAN	Check	Cashed	10/31/2017	\$0.00	\$1,763.00
0000020993	10/13/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	10/31/2017	\$0.00	\$77.59
0000020994	10/13/2017	T19358	THOMAS SCIENTIFIC INC	Check	Cashed	10/31/2017	\$0.00	\$840.01
0000020995	10/13/2017	W21002	WINDSTREAM	Check	Cashed	10/31/2017	\$0.00	\$55.53
0000020996	10/13/2017	W21052	WOLFF BROS SUPPLY INC	Check	Outstanding		\$0.00	\$8.80
0000020997	10/24/2017	A01339	ALLOWAY SERVICES	Check	Cashed	10/31/2017	\$0.00	\$534.00
0000020998	10/24/2017	A01599	ACE VIKING ELECTRICAL & MECHANICAL	Check	Cashed	10/31/2017	\$0.00	\$3,680.00
0000020999	10/24/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	10/31/2017	\$0.00	\$3.79
0000021000	10/24/2017	B02038	BUCKEYE POWER SALES CO INC	Check	Cashed	10/31/2017	\$0.00	\$980.06
0000021001	10/24/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	11/30/2017	\$0.00	\$348.00
0000021002	10/24/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	10/31/2017	\$0.00	\$262.54
0000021003	10/24/2017	C03303	CRAUN-LIEBING INC	Check	Cashed	10/31/2017	\$0.00	\$425.00
0000021004	10/24/2017	E05000	DOMINION EAST OHIO	Check	Cashed	11/30/2017	\$0.00	\$33.27
0000021005	10/24/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	10/31/2017	\$0.00	\$297.43
0000021006	10/24/2017	J10038	JACK DOHNEY SUPPLIES OHIO INC	Check	Cashed	10/31/2017	\$0.00	\$505.89
0000021007	10/24/2017	M99999	HOFFMAN-KANE DISTRIBUTORS INC	Check	Cashed	10/31/2017	\$0.00	\$1,623.19
0000021008	10/24/2017	N14051	NORLAB INC	Check	Cashed	10/31/2017	\$0.00	\$222.00
0000021009	10/24/2017	N14131	NORTH SHORE PUMP & EQPT CO	Check	Cashed	11/30/2017	\$0.00	\$2,989.99
0000021010	10/24/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	11/30/2017	\$0.00	\$303.76
0000021011	10/24/2017	S18577	SAL CHEMICAL CO INC	Check	Cashed	10/31/2017	\$0.00	\$2,447.23
0000021012	10/24/2017	S99999	BLEMASTER, MARISSA	Check	Cashed	01/31/2018	\$0.00	\$17.96
0000021014	10/24/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	11/30/2017	\$0.00	\$59.84
0000021015	10/24/2017	T19358	THOMAS SCIENTIFIC INC	Check	Cashed	10/31/2017	\$0.00	\$100.00
0000021016	10/24/2017	T19366	TOTAL SP LLC	Check	Cashed	10/31/2017	\$0.00	\$270.00
0000021017	10/24/2017	W21002	WINDSTREAM	Check	Cashed	11/30/2017	\$0.00	\$376.70
0000021018	10/27/2017	A01597	AIR FORCE ONE	Check	Cashed	11/30/2017	\$0.00	\$2,222.49
0000021019	10/27/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	11/30/2017	\$0.00	\$268.48
0000021020	10/27/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	10/31/2017	\$0.00	\$69.98
0000021021	10/27/2017	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	10/31/2017	\$0.00	\$264.05
0000021022	10/27/2017	E05000	DOMINION EAST OHIO	Check	Cashed	11/30/2017	\$0.00	\$824.09
0000021023	10/27/2017	F06097	FEDERAL EXPRESS	Check	Cashed	11/30/2017	\$0.00	\$22.93
0000021024	10/27/2017	G07000	GRAINGER INC	Check	Cashed	11/30/2017	\$0.00	\$4.45
0000021025	10/27/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	10/31/2017	\$0.00	\$3,508.80
0000021026	10/27/2017	I09113	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	10/31/2017	\$0.00	\$20.67
0000021027	10/27/2017	M13157	M & M CERTIFIED WELDING	Check	Cashed	10/31/2017	\$0.00	\$1,595.00
0000021028	10/27/2017	M13235	MCMASTER-CARR SUPPLY CO	Check	Cashed	10/31/2017	\$0.00	\$11.53
0000021029	10/27/2017	N14294	NETWORKFLEET INC	Check	Cashed	11/30/2017	\$0.00	\$75.80
0000021030	10/27/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	11/30/2017	\$0.00	\$1,186.45
0000021031	10/27/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	10/31/2017	\$0.00	\$39.77
0000021032	10/27/2017	S18179	RW SIDLEY INC	Check	Cashed	11/30/2017	\$0.00	\$584.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021033	10/27/2017	S99999	REVERE TITLE	Check	Cashed	10/31/2017	\$0.00	\$32.75
0000021034	10/27/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	11/30/2017	\$0.00	\$14.06
0000021035	10/27/2017	T19111	TRUMBULL INDUSTRIES	Check	Cashed	10/31/2017	\$0.00	\$150.64
0000021036	10/27/2017	U20065	USA BLUE BOOK	Check	Cashed	11/30/2017	\$0.00	\$141.52
0000021037	11/09/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	11/30/2017	\$0.00	\$4,807.00
0000021038	11/09/2017	B02038	BUCKEYE POWER SALES CO INC	Check	Cashed	11/30/2017	\$0.00	\$410.76
0000021039	11/09/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	11/30/2017	\$0.00	\$348.00
0000021040	11/09/2017	C03010	CUYAHOGA LANDMARK	Check	Cashed	11/30/2017	\$0.00	\$1,144.05
0000021041	11/09/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	11/30/2017	\$0.00	\$262.54
0000021042	11/09/2017	E05000	DOMINION EAST OHIO	Check	Cashed	11/30/2017	\$0.00	\$35.45
0000021043	11/09/2017	F06097	FEDERAL EXPRESS	Check	Cashed	11/30/2017	\$0.00	\$86.64
0000021044	11/09/2017	F06115	FASTENAL COMPANY	Check	Cashed	11/30/2017	\$0.00	\$45.65
0000021045	11/09/2017	G07000	GRAINGER INC	Check	Cashed	11/30/2017	\$0.00	\$87.71
0000021046	11/09/2017	H08001	HACH COMPANY	Check	Cashed	11/30/2017	\$0.00	\$1,246.39
0000021047	11/09/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	12/31/2017	\$0.00	\$15.97
0000021048	11/09/2017	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	11/30/2017	\$0.00	\$70.56
0000021049	11/09/2017	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	11/30/2017	\$0.00	\$243.00
0000021050	11/09/2017	M13517	MOYER INSTRUMENTS	Check	Cashed	11/30/2017	\$0.00	\$357.67
0000021051	11/09/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	11/30/2017	\$0.00	\$16,060.58
0000021052	11/09/2017	U20065	USA BLUE BOOK	Check	Cashed	11/30/2017	\$0.00	\$139.95
0000021053	11/09/2017	W21002	WINDSTREAM	Check	Cashed	11/30/2017	\$0.00	\$56.00
0000021054	11/16/2017	A01339	ALLOWAY SERVICES	Check	Cashed	11/30/2017	\$0.00	\$2,056.00
0000021055	11/16/2017	A01475	AERO IND	Check	Cashed	12/31/2017	\$0.00	\$1,177.48
0000021056	11/16/2017	A01539	ALSTROM, JASON	Check	Cashed	11/30/2017	\$0.00	\$19.00
0000021057	11/16/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	11/30/2017	\$0.00	\$6.99
0000021058	11/16/2017	B02392	GEM ENERGY LLC	Check	Cashed	11/30/2017	\$0.00	\$8,862.00
0000021059	11/16/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	11/30/2017	\$0.00	\$1,084.87
0000021060	11/16/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	11/30/2017	\$0.00	\$257.84
0000021061	11/16/2017	F06097	FEDERAL EXPRESS	Check	Cashed	11/30/2017	\$0.00	\$42.98
0000021062	11/16/2017	F06115	FASTENAL COMPANY	Check	Cashed	11/30/2017	\$0.00	\$82.93
0000021063	11/16/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	11/30/2017	\$0.00	\$3,361.50
0000021064	11/16/2017	H08235	HOFFMAN KANE	Check	Cashed	11/30/2017	\$0.00	\$241.55
0000021065	11/16/2017	M13111	MARTEN, THEODORE G	Check	Cashed	11/30/2017	\$0.00	\$55.00
0000021066	11/16/2017	M13214	MARS ELECTRIC CO	Check	Cashed	11/30/2017	\$0.00	\$120.53
0000021067	11/16/2017	M13256	MOORE, KEVIN	Check	Cashed	11/30/2017	\$0.00	\$35.00
0000021068	11/16/2017	N14294	NETWORKFLEET INC	Check	Cashed	11/30/2017	\$0.00	\$37.90
0000021069	11/16/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	11/30/2017	\$0.00	\$53.15
0000021070	11/16/2017	O16000	OHIO WATER ENVIRONMENT ASSOC	Check	Cashed	12/31/2017	\$0.00	\$40.00
0000021071	11/16/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	11/30/2017	\$0.00	\$167.41
0000021072	11/16/2017	P16371	PORTER, BRIAN	Check	Cashed	11/30/2017	\$0.00	\$55.00
0000021073	11/16/2017	S18229	SAXTON, TRUDY	Check	Cashed	12/31/2017	\$0.00	\$35.66
0000021074	11/16/2017	S99999	THE ESTATE OF HAROLD LECY	Check	Cashed	02/28/2018	\$0.00	\$491.53
0000021075	11/16/2017	S99999	JAIDEEP BALSARA	Check	Cashed	12/31/2017	\$0.00	\$39.38
0000021076	11/16/2017	T19111	TRUMBULL INDUSTRIES	Check	Cashed	11/30/2017	\$0.00	\$138.00
0000021077	11/16/2017	V20553	VERIZON WIRELESS	Check	Cashed	11/30/2017	\$0.00	\$702.80
0000021078	11/16/2017	W21002	WINDSTREAM	Check	Cashed	11/30/2017	\$0.00	\$302.60

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021079	11/16/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	11/30/2017	\$0.00	\$5,742.37
0000021080	11/30/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	12/31/2017	\$0.00	\$131.27
0000021081	11/30/2017	E05000	DOMINION EAST OHIO	Check	Cashed	12/31/2017	\$0.00	\$1,303.56
0000021082	11/30/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	12/31/2017	\$0.00	\$350.38
0000021083	11/30/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	12/31/2017	\$0.00	\$1,739.04
0000021084	11/30/2017	T19111	TRUMBULL INDUSTRIES	Check	Cashed	12/31/2017	\$0.00	\$160.52
0000021085	12/05/2017	U20000	US POSTMASTER	Check	Cashed	12/31/2017	\$0.00	\$3,116.19
0000021087	12/08/2017	A01262	APPLIED SPECIALTIES	Check	Cashed	12/31/2017	\$0.00	\$639.20
0000021088	12/08/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	12/31/2017	\$0.00	\$126.57
0000021089	12/08/2017	C03203	CCP INDUSTRIES INC	Check	Cashed	12/31/2017	\$0.00	\$570.94
0000021090	12/08/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	12/31/2017	\$0.00	\$43.32
0000021091	12/08/2017	F06097	FEDERAL EXPRESS	Check	Cashed	12/31/2017	\$0.00	\$69.87
0000021092	12/08/2017	F06115	FASTENAL COMPANY	Check	Cashed	12/31/2017	\$0.00	\$40.78
0000021093	12/08/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	12/31/2017	\$0.00	\$3,472.80
0000021094	12/08/2017	I09007	TELEDYNE INSTRUMENTS INC	Check	Cashed	12/31/2017	\$0.00	\$436.00
0000021095	12/08/2017	M13214	MARS ELECTRIC CO	Check	Cashed	12/31/2017	\$0.00	\$468.40
0000021096	12/08/2017	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	12/31/2017	\$0.00	\$28.64
0000021097	12/08/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	12/31/2017	\$0.00	\$14,843.82
0000021098	12/08/2017	S18132	SAM'S CLUB	Check	Cashed	01/31/2018	\$0.00	\$53.04
0000021099	12/08/2017	S18577	SAL CHEMICAL CO INC	Check	Cashed	12/31/2017	\$0.00	\$2,545.08
0000021100	12/08/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	12/31/2017	\$0.00	\$634.28
0000021101	12/08/2017	T19111	TRUMBULL INDUSTRIES	Check	Cashed	12/31/2017	\$0.00	\$25.52
0000021102	12/08/2017	V20553	VERIZON WIRELESS	Check	Cashed	12/31/2017	\$0.00	\$339.71
0000021103	12/08/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	12/31/2017	\$0.00	\$17.38
0000021104	12/13/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	12/31/2017	\$0.00	\$4.38
0000021105	12/13/2017	L12185	LOWE'S	Check	Cashed	12/31/2017	\$0.00	\$387.62
0000021107	12/20/2017	A01262	APPLIED SPECIALTIES	Check	Cashed	12/31/2017	\$0.00	\$639.20
0000021108	12/20/2017	A01339	ALLOWAY SERVICES	Check	Cashed	12/31/2017	\$0.00	\$132.00
0000021109	12/20/2017	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	12/31/2017	\$0.00	\$71.40
0000021110	12/20/2017	B02387	BEAVER PETROLEUM	Check	Cashed	12/31/2017	\$0.00	\$2,023.87
0000021111	12/20/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	12/31/2017	\$0.00	\$740.00
0000021112	12/20/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	01/31/2018	\$0.00	\$844.64
0000021113	12/20/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	01/31/2018	\$0.00	\$404.08
0000021114	12/20/2017	E05000	DOMINION EAST OHIO	Check	Cashed	01/31/2018	\$0.00	\$208.06
0000021115	12/20/2017	E05114	ENVIRONMENTAL EXPRESS INC	Check	Cashed	12/31/2017	\$0.00	\$735.92
0000021116	12/20/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	12/31/2017	\$0.00	\$590.58
0000021117	12/20/2017	F06115	FASTENAL COMPANY	Check	Cashed	12/31/2017	\$0.00	\$5.69
0000021118	12/20/2017	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	01/31/2018	\$0.00	\$80.34
0000021119	12/20/2017	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	12/31/2017	\$0.00	\$288.88
0000021120	12/20/2017	L12185	LOWE'S	Check	Cashed	01/31/2018	\$0.00	\$218.99
0000021121	12/20/2017	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	12/31/2017	\$0.00	\$133.28
0000021122	12/20/2017	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	12/31/2017	\$0.00	\$70.57
0000021123	12/20/2017	W21002	WINDSTREAM	Check	Cashed	01/31/2018	\$0.00	\$309.07
0000021124	12/20/2017	W21055	WIRING UNLIMITED INC	Check	Cashed	12/31/2017	\$0.00	\$500.00
0000021125	12/29/2017	A01010	AGRI-SLUDGE INC	Check	Cashed	01/31/2018	\$0.00	\$5,899.50
0000021126	12/29/2017	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	01/31/2018	\$0.00	\$110.11

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021127	12/29/2017	A01339	ALLOWAY SERVICES	Check	Cashed	01/31/2018	\$0.00	\$290.00
0000021128	12/29/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	01/31/2018	\$0.00	\$368.00
0000021129	12/29/2017	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	01/31/2018	\$0.00	\$34.30
0000021130	12/29/2017	C03010	CUYAHOGA LANDMARK	Check	Cashed	01/31/2018	\$0.00	\$1,560.73
0000021131	12/29/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	01/31/2018	\$0.00	\$372.12
0000021132	12/29/2017	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	01/31/2018	\$0.00	\$18.15
0000021133	12/29/2017	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	01/31/2018	\$0.00	\$265.77
0000021134	12/29/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	01/31/2018	\$0.00	\$5,372.37
0000021135	12/29/2017	E05000	DOMINION EAST OHIO	Check	Cashed	01/31/2018	\$0.00	\$2,660.22
0000021136	12/29/2017	E05029	ENVIROSCIENCE INC	Check	Cashed	01/31/2018	\$0.00	\$1,550.00
0000021137	12/29/2017	E05111	ERC	Check	Cashed	01/31/2018	\$0.00	\$20.00
0000021138	12/29/2017	F06008	FISHER SCIENTIFIC	Check	Cashed	01/31/2018	\$0.00	\$152.82
0000021139	12/29/2017	F06097	FEDERAL EXPRESS	Check	Cashed	01/31/2018	\$0.00	\$28.62
0000021140	12/29/2017	F06231	FECHKO, MATTHEW	Check	Cashed	01/31/2018	\$0.00	\$35.00
0000021141	12/29/2017	H08286	HIXENBAUGH, AARON	Check	Cashed	01/31/2018	\$0.00	\$55.00
0000021142	12/29/2017	L12185	LOWE'S	Check	Cashed	01/31/2018	\$0.00	\$275.71
0000021143	12/29/2017	L12200	AIRGAS USA LLC	Check	Cashed	01/31/2018	\$0.00	\$464.55
0000021144	12/29/2017	L12274	LINCOLN ALAN CONSTRUCTION	Check	Cashed	01/31/2018	\$0.00	\$21,700.00
0000021145	12/29/2017	M13111	MARTEN, THEODORE G	Check	Cashed	01/31/2018	\$0.00	\$80.00
0000021146	12/29/2017	N14294	NETWORKFLEET INC	Check	Cashed	01/31/2018	\$0.00	\$37.90
0000021147	12/29/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	01/31/2018	\$0.00	\$2,383.79
0000021148	12/29/2017	O16142	OI CORPORATION	Check	Cashed	01/31/2018	\$0.00	\$210.44
0000021149	12/29/2017	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	01/31/2018	\$0.00	\$57.58
0000021150	12/29/2017	P16371	PORTER, BRIAN	Check	Cashed	01/31/2018	\$0.00	\$25.00
0000021151	12/29/2017	R17285	REPLACEMENT COMMERCIAL PARTS	Check	Cashed	01/31/2018	\$0.00	\$265.67
0000021152	12/29/2017	R17649	R A ROSS & ASSOCIATES	Check	Cashed	01/31/2018	\$0.00	\$1,586.80
0000021153	12/29/2017	S18132	SAM'S CLUB	Check	Cashed	01/31/2018	\$0.00	\$372.17
0000021154	12/29/2017	S99999	SELEZNOYV	Check	Cashed	01/31/2018	\$0.00	\$500.00
0000021155	12/29/2017	U20065	USA BLUE BOOK	Check	Cashed	01/31/2018	\$0.00	\$36.66
0000021156	12/29/2017	V20553	VERIZON WIRELESS	Check	Cashed	01/31/2018	\$0.00	\$346.14
0000021157	12/29/2017	W21002	WINDSTREAM	Check	Cashed	01/31/2018	\$0.00	\$49.40
0000021158	12/29/2017	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	01/31/2018	\$0.00	\$260.78
0000021159	12/29/2017	Y22277	YUGULIS, COREY R	Check	Cashed	01/31/2018	\$0.00	\$25.00
0000021160	12/29/2017	B02425	BROOKS APPLIED LABS	Check	Cashed	01/31/2018	\$0.00	\$348.00
0000021161	12/29/2017	E05000	DOMINION EAST OHIO	Check	Cashed	01/31/2018	\$0.00	\$95.80
0000021162	12/29/2017	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	01/31/2018	\$0.00	\$20,442.56
0000021163	12/29/2017	C03145	CINTAS CORPORATION #2	Check	Cashed	01/31/2018	\$0.00	\$122.58
0000021164	12/29/2017	C03585	CERNI MOTOR SALES INC	Check	Cashed	01/31/2018	\$0.00	\$299.20
0000021165	12/29/2017	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	01/31/2018	\$0.00	\$3,453.30
0000021166	12/29/2017	A01615	ADAMS, LAURA	Check	Cashed	02/28/2018	\$0.00	\$55.00
0000021167	02/08/2018	S99999	TRIPLE D HOMES	Check	Cashed	02/28/2018	\$0.00	\$32.75
0000021168	02/08/2018	S99999	FEDERAL HOME LOAN MTG	Check	Cashed	03/31/2018	\$0.00	\$7.25
0000021169	02/13/2018	B02387	BEAVER PETROLEUM	Check	Cashed	02/28/2018	\$0.00	\$490.87
0000021170	02/13/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	02/28/2018	\$0.00	\$750.66
0000021171	02/13/2018	C03010	CUYAHOGA LANDMARK	Check	Cashed	02/28/2018	\$0.00	\$645.76
0000021172	02/13/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	02/28/2018	\$0.00	\$236.93

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021173	02/13/2018	E05000	DOMINION EAST OHIO	Check	Cashed	02/28/2018	\$0.00	\$127.55
0000021174	02/13/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	02/28/2018	\$0.00	\$2,304.47
0000021175	02/13/2018	P16125	PRO AM SAFETY INC	Check	Cashed	02/28/2018	\$0.00	\$209.97
0000021176	02/13/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	02/28/2018	\$0.00	\$856.81
0000021177	02/22/2018	B02387	BEAVER PETROLEUM	Check	Cashed	03/31/2018	\$0.00	\$609.87
0000021178	02/22/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	03/31/2018	\$0.00	\$372.12
0000021179	02/22/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	03/31/2018	\$0.00	\$84.28
0000021180	02/22/2018	E05000	DOMINION EAST OHIO	Check	Cashed	03/31/2018	\$0.00	\$3,325.93
0000021182	02/22/2018	E05110	ENVIRO-CHEMICAL	Check	Cashed	02/28/2018	\$0.00	\$456.55
0000021183	02/22/2018	F06097	FEDERAL EXPRESS	Check	Cashed	03/31/2018	\$0.00	\$42.56
0000021184	02/22/2018	N14294	NETWORKFLEET INC	Check	Cashed	03/31/2018	\$0.00	\$37.90
0000021185	02/22/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	03/31/2018	\$0.00	\$16,906.02
0000021186	02/22/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	03/31/2018	\$0.00	\$128.72
0000021187	02/22/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	03/31/2018	\$0.00	\$859.57
0000021188	02/22/2018	S99999	CONSERVICE REO UTILITIES	Check	Cashed	03/31/2018	\$0.00	\$45.50
0000021189	02/22/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	03/31/2018	\$0.00	\$109.57
0000021190	02/22/2018	V20553	VERIZON WIRELESS	Check	Cashed	03/31/2018	\$0.00	\$331.53
0000021191	02/22/2018	W21002	WINDSTREAM	Check	Cashed	03/31/2018	\$0.00	\$358.64
0000021192	02/22/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	03/31/2018	\$0.00	\$143.72
0000021193	02/23/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	03/31/2018	\$0.00	\$4,370.00
0000021194	02/23/2018	A01339	ALLOWAY SERVICES	Check	Cashed	03/31/2018	\$0.00	\$434.00
0000021195	02/23/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	03/31/2018	\$0.00	\$97.55
0000021196	02/23/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	03/31/2018	\$0.00	\$1,123.26
0000021197	02/23/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	03/31/2018	\$0.00	\$124.04
0000021198	02/23/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	03/31/2018	\$0.00	\$65.50
0000021199	02/23/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	03/31/2018	\$0.00	\$270.82
0000021200	02/23/2018	P16125	PRO AM SAFETY INC	Check	Cashed	03/31/2018	\$0.00	\$209.97
0000021201	02/23/2018	W21002	WINDSTREAM	Check	Cashed	03/31/2018	\$0.00	\$302.60
0000021202	03/02/2018	U20000	US POSTMASTER	Check	Cashed	03/31/2018	\$0.00	\$3,156.54
0000021203	03/02/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	03/31/2018	\$0.00	\$31.99
0000021204	03/02/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	03/31/2018	\$0.00	\$328.00
0000021205	03/02/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	03/31/2018	\$0.00	\$248.08
0000021206	03/02/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	03/31/2018	\$0.00	\$18.15
0000021207	03/02/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	03/31/2018	\$0.00	\$57.00
0000021208	03/02/2018	N14294	NETWORKFLEET INC	Check	Cashed	03/31/2018	\$0.00	\$37.90
0000021209	03/02/2018	O16121	OFFICE DEPOT INC	Check	Cashed	03/31/2018	\$0.00	\$119.97
0000021210	03/02/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	03/31/2018	\$0.00	\$17.70
0000021211	03/02/2018	U20123	UNISON SOLUTIONS INC	Check	Cashed	03/31/2018	\$0.00	\$14,445.00
0000021212	03/09/2018	A01262	APPLIED SPECIALTIES	Check	Cashed	03/31/2018	\$0.00	\$4,474.80
0000021213	03/09/2018	E05000	DOMINION EAST OHIO	Check	Cashed	03/31/2018	\$0.00	\$3,669.74
0000021214	03/09/2018	G07019	CHEMTRADE CHEMICALS US LLC	Check	Cashed	03/31/2018	\$0.00	\$3,433.80
0000021215	03/09/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	03/31/2018	\$0.00	\$120.99
0000021216	03/09/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	03/31/2018	\$0.00	\$24,232.53
0000021217	03/09/2018	S18127	SHERWIN WILLIAMS	Check	Cashed	03/31/2018	\$0.00	\$20.67
0000021218	03/09/2018	V20553	VERIZON WIRELESS	Check	Cashed	03/31/2018	\$0.00	\$334.49
0000021219	03/14/2018	E05110	ENVIRO-CHEMICAL	Check	Cashed	03/31/2018	\$0.00	\$519.20

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021220	03/14/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	03/31/2018	\$0.00	\$2,256.84
0000021221	03/14/2018	S99999	LANE, TOM	Check	Cashed	04/30/2018	\$0.00	\$59.13
0000021222	03/14/2018	S99999	ELHINDI, PIERRE	Check	Cashed	04/30/2018	\$0.00	\$21.53
0000021223	03/22/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	03/31/2018	\$0.00	\$3,496.00
0000021224	03/22/2018	A01339	ALLOWAY SERVICES	Check	Cashed	03/31/2018	\$0.00	\$454.00
0000021225	03/22/2018	A01597	AIR FORCE ONE	Check	Cashed	04/30/2018	\$0.00	\$3,834.27
0000021226	03/22/2018	A01599	ACE VIKING ELECTRICAL & MECHANICAL	Check	Cashed	03/31/2018	\$0.00	\$1,309.00
0000021227	03/22/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	03/31/2018	\$0.00	\$105.96
0000021228	03/22/2018	B02387	BEAVER PETROLEUM	Check	Cashed	03/31/2018	\$0.00	\$1,288.79
0000021229	03/22/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	04/30/2018	\$0.00	\$1,047.46
0000021230	03/22/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	03/31/2018	\$0.00	\$372.12
0000021231	03/22/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	03/31/2018	\$0.00	\$475.32
0000021232	03/22/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	03/31/2018	\$0.00	\$666.48
0000021233	03/22/2018	G07000	GRAINGER INC	Check	Cashed	03/31/2018	\$0.00	\$155.75
0000021234	03/22/2018	I09113	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	03/31/2018	\$0.00	\$174.00
0000021235	03/22/2018	M13214	MARS ELECTRIC CO	Check	Cashed	03/31/2018	\$0.00	\$168.08
0000021236	03/22/2018	M99999	INVENTIVE SAFETY SOLUTIONS	Check	Cashed	04/30/2018	\$0.00	\$525.00
0000021237	03/22/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	04/30/2018	\$0.00	\$1,703.28
0000021238	03/22/2018	R17583	ROYCE TECHNOLOGIES	Check	Cashed	03/31/2018	\$0.00	\$4,871.43
0000021239	03/22/2018	S18132	SAM'S CLUB	Check	Cashed	04/30/2018	\$0.00	\$194.14
0000021240	03/22/2018	S99999	CHESNEY, GEORGE	Check	Cashed	07/31/2018	\$0.00	\$19.89
0000021241	03/22/2018	S99999	HUMBERT, MARK	Check	Cashed	04/30/2018	\$0.00	\$11.84
0000021242	03/22/2018	S99999	KRAMER, AARON	Check	Cashed	04/30/2018	\$0.00	\$13.37
0000021243	03/22/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	03/31/2018	\$0.00	\$277.64
0000021244	03/22/2018	T19019	TRI COUNTY CONCRETE INC	Check	Cashed	04/30/2018	\$0.00	\$62.50
0000021245	03/22/2018	T19367	TREDROC TIRE SERVICES	Check	Cashed	03/31/2018	\$0.00	\$479.56
0000021246	03/22/2018	U20065	USA BLUE BOOK	Check	Cashed	03/31/2018	\$0.00	\$376.69
0000021247	03/22/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	03/31/2018	\$0.00	\$391.45
0000021248	03/28/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	04/30/2018	\$0.00	\$4,151.50
0000021249	03/28/2018	B02038	BUCKEYE POWER SALES CO INC	Check	Cashed	04/30/2018	\$0.00	\$488.00
0000021250	03/28/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	04/30/2018	\$0.00	\$328.00
0000021251	03/28/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	04/30/2018	\$0.00	\$248.08
0000021252	03/28/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	04/30/2018	\$0.00	\$18.15
0000021253	03/28/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	04/30/2018	\$0.00	\$256.58
0000021254	03/28/2018	F06097	FEDERAL EXPRESS	Check	Cashed	04/30/2018	\$0.00	\$135.87
0000021255	03/28/2018	F06115	FASTENAL COMPANY	Check	Cashed	04/30/2018	\$0.00	\$43.05
0000021256	03/28/2018	G07000	GRAINGER INC	Check	Cashed	04/30/2018	\$0.00	\$67.97
0000021257	03/28/2018	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	04/30/2018	\$0.00	\$721.65
0000021258	03/28/2018	M13214	MARS ELECTRIC CO	Check	Cashed	03/31/2018	\$0.00	\$515.47
0000021259	03/28/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	04/30/2018	\$0.00	\$61.25
0000021260	03/28/2018	N14294	NETWORKFLEET INC	Check	Cashed	04/30/2018	\$0.00	\$18.95
0000021261	03/28/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	04/30/2018	\$0.00	\$55.63
0000021262	03/28/2018	O16019	TREASURER STATE OF OHIO	Check	Cashed	04/30/2018	\$0.00	\$6,775.35
0000021263	03/28/2018	O16121	OFFICE DEPOT INC	Check	Cashed	04/30/2018	\$0.00	\$104.42
0000021264	03/28/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	04/30/2018	\$0.00	\$30.74
0000021265	03/28/2018	R17285	REPLACEMENT COMMERCIAL PARTS	Check	Cashed	04/30/2018	\$0.00	\$404.43

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021266	03/28/2018	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	04/30/2018	\$0.00	\$612.87
0000021267	03/28/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	04/30/2018	\$0.00	\$118.20
0000021268	03/28/2018	W21002	WINDSTREAM	Check	Cashed	04/30/2018	\$0.00	\$302.60
0000021269	03/28/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	04/30/2018	\$0.00	\$6.75
0000021270	04/09/2018	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	04/30/2018	\$0.00	\$1,192.76
0000021271	04/09/2018	A01599	ACE VIKING ELECTRICAL & MECHANICAL	Check	Cashed	04/30/2018	\$0.00	\$2,345.00
0000021272	04/09/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	04/30/2018	\$0.00	\$249.85
0000021273	04/09/2018	B02387	BEAVER PETROLEUM	Check	Cashed	04/30/2018	\$0.00	\$1,164.06
0000021274	04/09/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	04/30/2018	\$0.00	\$248.08
0000021275	04/09/2018	C03307	COLE PARMER	Check	Cashed	04/30/2018	\$0.00	\$20.32
0000021276	04/09/2018	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	04/30/2018	\$0.00	\$266.43
0000021277	04/09/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	04/30/2018	\$0.00	\$415.39
0000021278	04/09/2018	C03589	CALCULATED CUSTOM METAL WORKS	Check	Cashed	04/30/2018	\$0.00	\$37.27
0000021279	04/09/2018	D04015	D & L TOWING	Check	Cashed	04/30/2018	\$0.00	\$1,200.00
0000021280	04/09/2018	E05000	DOMINION EAST OHIO	Check	Cashed	04/30/2018	\$0.00	\$2,425.03
0000021281	04/09/2018	E05029	ENVIROSCIENCE INC	Check	Cashed	04/30/2018	\$0.00	\$1,550.00
0000021282	04/09/2018	E05114	ENVIRONMENTAL EXPRESS INC	Check	Cashed	04/30/2018	\$0.00	\$786.64
0000021283	04/09/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	04/30/2018	\$0.00	\$289.45
0000021284	04/09/2018	G07000	GRAINGER INC	Check	Cashed	04/30/2018	\$0.00	\$19.58
0000021285	04/09/2018	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	04/30/2018	\$0.00	\$3,590.10
0000021286	04/09/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	04/30/2018	\$0.00	\$110.43
0000021287	04/09/2018	H08200	HALL PUBLIC SAFETY	Check	Cashed	04/30/2018	\$0.00	\$79.99
0000021288	04/09/2018	L12200	AIRGAS USA LLC	Check	Cashed	04/30/2018	\$0.00	\$294.15
0000021289	04/09/2018	M13009	M TECH COMPANY	Check	Cashed	04/30/2018	\$0.00	\$95.20
0000021290	04/09/2018	M13214	MARS ELECTRIC CO	Check	Cashed	04/30/2018	\$0.00	\$325.11
0000021291	04/09/2018	M13235	MCMMASTER-CARR SUPPLY CO	Check	Cashed	04/30/2018	\$0.00	\$48.28
0000021292	04/09/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	04/30/2018	\$0.00	\$2,913.79
0000021293	04/09/2018	O16121	OFFICE DEPOT INC	Check	Cashed	04/30/2018	\$0.00	\$23.00
0000021294	04/09/2018	S18044	SOHAR'S ALL-SEASON MOWER SERV	Check	Cashed	04/30/2018	\$0.00	\$4.92
0000021295	04/09/2018	S18132	SAM'S CLUB	Check	Cashed	04/30/2018	\$0.00	\$213.54
0000021296	04/09/2018	S99999	ROSENFELD, FELIX	Check	Cashed	05/31/2018	\$0.00	\$11.33
0000021297	04/09/2018	S99999	BELSITO, NANCY	Check	Cashed	04/30/2018	\$0.00	\$45.50
0000021298	04/09/2018	S99999	LAMANCUSA, JOSEPH	Check	Cashed	04/30/2018	\$0.00	\$45.50
0000021299	04/09/2018	S99999	MORWAY, LINDA	Check	Cashed	04/30/2018	\$0.00	\$8.49
0000021300	04/09/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	04/30/2018	\$0.00	\$204.81
0000021301	04/09/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	04/30/2018	\$0.00	\$147.94
0000021302	04/09/2018	V20553	VERIZON WIRELESS	Check	Cashed	04/30/2018	\$0.00	\$340.67
0000021303	04/09/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	04/30/2018	\$0.00	\$5.79
0000021304	04/20/2018	A01339	ALLOWAY SERVICES	Check	Cashed	04/30/2018	\$0.00	\$244.00
0000021305	04/20/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	05/31/2018	\$0.00	\$388.00
0000021306	04/20/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	04/30/2018	\$0.00	\$1,353.88
0000021307	04/20/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	04/30/2018	\$0.00	\$300.72
0000021308	04/20/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	04/30/2018	\$0.00	\$117.85
0000021309	04/20/2018	G07000	GRAINGER INC	Check	Cashed	04/30/2018	\$0.00	\$689.42
0000021310	04/20/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	04/30/2018	\$0.00	\$60.94
0000021311	04/20/2018	M13214	MARS ELECTRIC CO	Check	Cashed	04/30/2018	\$0.00	\$73.29

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021312	04/20/2018	M13235	MCMMASTER-CARR SUPPLY CO	Check	Cashed	04/30/2018	\$0.00	\$9.59
0000021313	04/20/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	04/30/2018	\$0.00	\$127.00
0000021314	04/20/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	04/30/2018	\$0.00	\$17,418.34
0000021315	04/20/2018	R17537	SIGMA-ALDRICH RTC	Check	Cashed	04/30/2018	\$0.00	\$689.43
0000021316	04/20/2018	S18132	SAM'S CLUB	Check	Cashed	05/31/2018	\$0.00	\$73.02
0000021317	04/20/2018	S99999	COLLINS, KAYE	Check	Cashed	05/31/2018	\$0.00	\$7.76
0000021318	04/20/2018	S99999	GUBANC, MR & MRS TOM	Check	Cashed	04/30/2018	\$0.00	\$3.68
0000021319	04/20/2018	S99999	LOWRY, RONALD	Check	Cashed	05/31/2018	\$0.00	\$30.09
0000021320	04/20/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	04/30/2018	\$0.00	\$92.85
0000021321	04/20/2018	U20065	USA BLUE BOOK	Check	Cashed	04/30/2018	\$0.00	\$800.45
0000021322	04/20/2018	W21002	WINDSTREAM	Check	Cashed	05/31/2018	\$0.00	\$302.60
0000021323	04/27/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	05/31/2018	\$0.00	\$15.57
0000021324	04/27/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	05/31/2018	\$0.00	\$89.87
0000021325	04/27/2018	C03589	CALCULATED CUSTOM METAL WORKS	Check	Cashed	05/31/2018	\$0.00	\$46.93
0000021326	04/27/2018	H08088	CORE & MAIN LP	Check	Cashed	05/31/2018	\$0.00	\$145.15
0000021327	04/27/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	05/31/2018	\$0.00	\$44.16
0000021328	04/27/2018	M13157	M & M CERTIFIED WELDING	Check	Cashed	05/31/2018	\$0.00	\$450.00
0000021329	04/27/2018	R17537	SIGMA-ALDRICH RTC	Check	Cashed	05/31/2018	\$0.00	\$54.08
0000021330	05/04/2018	B02387	BEAVER PETROLEUM	Check	Cashed	05/31/2018	\$0.00	\$1,186.34
0000021331	05/04/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	05/31/2018	\$0.00	\$130.11
0000021332	05/04/2018	D04060	TREASURER STATE OF OHIO	Check	Cashed	05/31/2018	\$0.00	\$159.75
0000021333	05/04/2018	E05000	DOMINION EAST OHIO	Check	Cashed	05/31/2018	\$0.00	\$101.59
0000021334	05/04/2018	G07204	GVS SAFETY SUPPLIES INC	Check	Cashed	05/31/2018	\$0.00	\$336.75
0000021335	05/04/2018	N14294	NETWORKFLEET INC	Check	Cashed	05/31/2018	\$0.00	\$18.95
0000021336	05/04/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	05/31/2018	\$0.00	\$3,231.88
0000021337	05/04/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	05/31/2018	\$0.00	\$49.81
0000021338	05/04/2018	U20065	USA BLUE BOOK	Check	Cashed	05/31/2018	\$0.00	\$337.40
0000021339	05/04/2018	V20553	VERIZON WIRELESS	Check	Cashed	05/31/2018	\$0.00	\$341.83
0000021340	05/11/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	05/31/2018	\$0.00	\$3,340.20
0000021341	05/11/2018	A01339	ALLOWAY SERVICES	Check	Cashed	05/31/2018	\$0.00	\$252.00
0000021342	05/11/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	05/31/2018	\$0.00	\$5.18
0000021343	05/11/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	05/31/2018	\$0.00	\$328.00
0000021344	05/11/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	05/31/2018	\$0.00	\$130.11
0000021345	05/11/2018	E05000	DOMINION EAST OHIO	Check	Cashed	05/31/2018	\$0.00	\$2,620.53
0000021346	05/11/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	05/31/2018	\$0.00	\$943.03
0000021347	05/11/2018	G07000	GRAINGER INC	Check	Cashed	05/31/2018	\$0.00	\$378.06
0000021348	05/11/2018	H08088	CORE & MAIN LP	Check	Cashed	06/30/2018	\$0.00	\$989.07
0000021349	05/11/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	06/30/2018	\$0.00	\$16.12
0000021350	05/11/2018	M13214	MARS ELECTRIC CO	Check	Cashed	05/31/2018	\$0.00	\$131.18
0000021351	05/11/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	05/31/2018	\$0.00	\$38.00
0000021352	05/11/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	05/31/2018	\$0.00	\$20,226.60
0000021353	05/11/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	05/31/2018	\$0.00	\$131.86
0000021354	05/11/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	05/31/2018	\$0.00	\$17.75
0000021355	05/11/2018	W21002	WINDSTREAM	Check	Cashed	05/31/2018	\$0.00	\$55.71
0000021356	05/17/2018	S99999	GRANT, ARTHUR	Check	Cashed	07/31/2018	\$0.00	\$50.70
0000021357	05/17/2018	S99999	OLSEN, JANET	Check	Cashed	05/31/2018	\$0.00	\$36.40

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021358	05/18/2018	H08065	HIGGINS TRENCHING & MTC SVCS	Check	Cashed	05/31/2018	\$0.00	\$500.00
0000021360	06/01/2018	U20000	US POSTMASTER	Check	Cashed	06/30/2018	\$0.00	\$3,157.91
0000021361	06/01/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	06/30/2018	\$0.00	\$9,763.50
0000021362	06/01/2018	A01174	APPLIED SPECIALTIES	Check	Cashed	06/30/2018	\$0.00	\$4,474.80
0000021363	06/01/2018	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	06/30/2018	\$0.00	\$336.42
0000021364	06/01/2018	A01575	AMAZON.COM	Check	Cashed	06/30/2018	\$0.00	\$74.23
0000021365	06/01/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	06/30/2018	\$0.00	\$62.52
0000021366	06/01/2018	B02387	BEAVER PETROLEUM	Check	Cashed	06/30/2018	\$0.00	\$1,964.09
0000021367	06/01/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	06/30/2018	\$0.00	\$799.13
0000021368	06/01/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	06/30/2018	\$0.00	\$390.33
0000021369	06/01/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	06/30/2018	\$0.00	\$19.97
0000021370	06/01/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	06/30/2018	\$0.00	\$122.32
0000021371	06/01/2018	C03589	CALCULATED CUSTOM METAL WORKS	Check	Cashed	06/30/2018	\$0.00	\$2,914.00
0000021372	06/01/2018	G07000	GRAINGER INC	Check	Cashed	06/30/2018	\$0.00	\$142.16
0000021373	06/01/2018	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	06/30/2018	\$0.00	\$3,507.30
0000021374	06/01/2018	H08001	HACH COMPANY	Check	Cashed	06/30/2018	\$0.00	\$2,051.40
0000021375	06/01/2018	H08088	CORE & MAIN LP	Check	Cashed	06/30/2018	\$0.00	\$352.12
0000021376	06/01/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	07/31/2018	\$0.00	\$59.93
0000021377	06/01/2018	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	06/30/2018	\$0.00	\$3,721.78
0000021378	06/01/2018	M13214	MARS ELECTRIC CO	Check	Cashed	06/30/2018	\$0.00	\$237.17
0000021379	06/01/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	06/30/2018	\$0.00	\$37.50
0000021380	06/01/2018	M13459	TRIAD TECHNOLOGIES LLC	Check	Cashed	06/30/2018	\$0.00	\$7.99
0000021381	06/01/2018	N14294	NETWORKFLEET INC	Check	Cashed	06/30/2018	\$0.00	\$18.95
0000021382	06/01/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	06/30/2018	\$0.00	\$187.53
0000021383	06/01/2018	R17649	R A ROSS & ASSOCIATES	Check	Cashed	06/30/2018	\$0.00	\$982.60
0000021384	06/01/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	06/30/2018	\$0.00	\$2,571.27
0000021385	06/01/2018	S99999	STUDER, MATTHEW	Check	Cashed	06/30/2018	\$0.00	\$13.14
0000021386	06/01/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	06/30/2018	\$0.00	\$455.84
0000021387	06/01/2018	W21002	WINDSTREAM	Check	Cashed	06/30/2018	\$0.00	\$302.60
0000021388	06/01/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	06/30/2018	\$0.00	\$24.90
0000021389	06/20/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	06/30/2018	\$0.00	\$13.99
0000021390	06/20/2018	E05000	DOMINION EAST OHIO	Check	Cashed	06/30/2018	\$0.00	\$1,801.50
0000021391	06/20/2018	E05184	EXPERT GASKET & SEAL LLC	Check	Cashed	06/30/2018	\$0.00	\$7.56
0000021392	06/20/2018	F06115	FASTENAL COMPANY	Check	Cashed	07/31/2018	\$0.00	\$11.93
0000021393	06/20/2018	G07019	CHEMTRADE CHEMICALS US LLC	Check	Cashed	07/31/2018	\$0.00	\$3,577.20
0000021394	06/20/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	06/30/2018	\$0.00	\$1,890.35
0000021395	06/20/2018	R17631	RECAL COMPANY	Check	Cashed	08/31/2018	\$0.00	\$65.00
0000021396	06/20/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	07/31/2018	\$0.00	\$1,559.92
0000021397	06/20/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	06/30/2018	\$0.00	\$116.28
0000021398	06/20/2018	V20553	VERIZON WIRELESS	Check	Cashed	07/31/2018	\$0.00	\$341.85
0000021399	06/26/2018	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	07/31/2018	\$0.00	\$144.76
0000021400	06/26/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	06/30/2018	\$0.00	\$212.59
0000021401	06/26/2018	F06097	FEDERAL EXPRESS	Check	Cashed	07/31/2018	\$0.00	\$78.65
0000021402	06/26/2018	F06115	FASTENAL COMPANY	Check	Cashed	07/31/2018	\$0.00	\$18.76
0000021403	06/26/2018	H08088	CORE & MAIN LP	Check	Cashed	07/31/2018	\$0.00	\$32.71
0000021404	06/26/2018	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	06/30/2018	\$0.00	\$346.83

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021405	06/26/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	06/30/2018	\$0.00	\$34.76
0000021406	06/26/2018	W21002	WINDSTREAM	Check	Cashed	07/31/2018	\$0.00	\$358.39
0000021407	06/26/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	06/30/2018	\$0.00	\$13.61
0000021408	07/06/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	07/31/2018	\$0.00	\$990.46
0000021409	07/06/2018	E05000	DOMINION EAST OHIO	Check	Cashed	07/31/2018	\$0.00	\$45.95
0000021410	07/06/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	07/31/2018	\$0.00	\$47.18
0000021411	07/06/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	07/31/2018	\$0.00	\$19,603.90
0000021412	07/06/2018	S18132	SAM'S CLUB	Check	Cashed	09/30/2018	\$0.00	\$315.96
0000021413	07/06/2018	S99999	SCHOENEMAN, RAYMOND	Check	Cashed	07/31/2018	\$0.00	\$1,087.63
0000021414	07/06/2018	S99999	LUTES, KATHY	Check	Cashed	07/31/2018	\$0.00	\$30.34
0000021415	07/12/2018	A01339	ALLOWAY SERVICES	Check	Cashed	07/31/2018	\$0.00	\$80.00
0000021416	07/12/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	07/31/2018	\$0.00	\$33.18
0000021417	07/12/2018	B02387	BEAVER PETROLEUM	Check	Cashed	07/31/2018	\$0.00	\$254.87
0000021418	07/12/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	07/31/2018	\$0.00	\$205.00
0000021419	07/12/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	07/31/2018	\$0.00	\$245.38
0000021420	07/12/2018	M13214	MARS ELECTRIC CO	Check	Cashed	07/31/2018	\$0.00	\$97.13
0000021421	07/12/2018	P16221	PRADCO	Check	Cashed	07/31/2018	\$0.00	\$4,500.00
0000021422	07/12/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	07/31/2018	\$0.00	\$148.08
0000021423	07/13/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	07/31/2018	\$0.00	\$121.74
0000021424	07/13/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	07/31/2018	\$0.00	\$76.43
0000021425	07/13/2018	F06097	FEDERAL EXPRESS	Check	Cashed	07/31/2018	\$0.00	\$35.08
0000021426	07/13/2018	H08088	CORE & MAIN LP	Check	Cashed	07/31/2018	\$0.00	\$85.05
0000021427	07/13/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	07/31/2018	\$0.00	\$18.92
0000021428	07/13/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	07/31/2018	\$0.00	\$16.13
0000021429	07/20/2018	A01339	ALLOWAY SERVICES	Check	Cashed	07/31/2018	\$0.00	\$90.00
0000021430	07/20/2018	A01569	AMERICAN WATER WORKS ASSOCIATIO	Check	Cashed	10/31/2018	\$0.00	\$210.00
0000021431	07/20/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	07/31/2018	\$0.00	\$95.82
0000021432	07/20/2018	B02387	BEAVER PETROLEUM	Check	Cashed	07/31/2018	\$0.00	\$993.66
0000021433	07/20/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	08/31/2018	\$0.00	\$348.00
0000021434	07/20/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	07/31/2018	\$0.00	\$1,056.63
0000021435	07/20/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	07/31/2018	\$0.00	\$244.43
0000021436	07/20/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	07/31/2018	\$0.00	\$42.99
0000021437	07/20/2018	D04035	DOMESTIC J & B INC	Check	Cashed	07/31/2018	\$0.00	\$18.99
0000021438	07/20/2018	E05000	DOMINION EAST OHIO	Check	Cashed	07/31/2018	\$0.00	\$850.26
0000021439	07/20/2018	E05029	ENVIROSCIENCE INC	Check	Cashed	07/31/2018	\$0.00	\$1,550.00
0000021440	07/20/2018	E05114	ENVIRONMENTAL EXPRESS INC	Check	Cashed	07/31/2018	\$0.00	\$752.33
0000021441	07/20/2018	G07000	GRAINGER INC	Check	Cashed	07/31/2018	\$0.00	\$166.76
0000021442	07/20/2018	H08001	HACH COMPANY	Check	Cashed	07/31/2018	\$0.00	\$1,357.21
0000021443	07/20/2018	H08088	CORE & MAIN LP	Check	Cashed	07/31/2018	\$0.00	\$208.81
0000021444	07/20/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	07/31/2018	\$0.00	\$7.59
0000021445	07/20/2018	M13214	MARS ELECTRIC CO	Check	Cashed	07/31/2018	\$0.00	\$50.20
0000021446	07/20/2018	M13235	MCMASTER-CARR SUPPLY CO	Check	Cashed	07/31/2018	\$0.00	\$140.75
0000021447	07/20/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	07/31/2018	\$0.00	\$61.75
0000021448	07/20/2018	M99999	INVENTIVE SAFETY SOLUTIONS	Check	Cashed	07/31/2018	\$0.00	\$525.00
0000021449	07/20/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	07/31/2018	\$0.00	\$14,488.97
0000021450	07/20/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	07/31/2018	\$0.00	\$14.33

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021451	07/20/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	07/31/2018	\$0.00	\$902.70
0000021452	07/20/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	07/31/2018	\$0.00	\$61.97
0000021453	07/20/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	07/31/2018	\$0.00	\$196.00
0000021454	07/20/2018	V20553	VERIZON WIRELESS	Check	Cashed	07/31/2018	\$0.00	\$329.07
0000021455	07/20/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	07/31/2018	\$0.00	\$55.05
0000021456	07/27/2018	E05000	DOMINION EAST OHIO	Check	Cashed	08/31/2018	\$0.00	\$322.17
0000021457	07/27/2018	M13214	MARS ELECTRIC CO	Check	Cashed	08/31/2018	\$0.00	\$362.61
0000021458	07/27/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	08/31/2018	\$0.00	\$20,068.73
0000021459	07/27/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	08/31/2018	\$0.00	\$6.71
0000021460	08/06/2018	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	08/31/2018	\$0.00	\$15.02
0000021461	08/06/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	08/31/2018	\$0.00	\$43.98
0000021462	08/06/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	08/31/2018	\$0.00	\$348.00
0000021463	08/06/2018	B02428	BINIAK, JOSEPH	Check	Cashed	09/30/2018	\$0.00	\$189.00
0000021464	08/06/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	08/31/2018	\$0.00	\$121.74
0000021465	08/06/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	08/31/2018	\$0.00	\$83.95
0000021466	08/06/2018	C03401	COSCHIA, EDWARD	Check	Cashed	08/31/2018	\$0.00	\$19.00
0000021467	08/06/2018	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	08/31/2018	\$0.00	\$260.87
0000021468	08/06/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	08/31/2018	\$0.00	\$153.94
0000021469	08/06/2018	E05184	EXPERT GASKET & SEAL LLC	Check	Cashed	08/31/2018	\$0.00	\$17.94
0000021470	08/06/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	08/31/2018	\$0.00	\$732.38
0000021471	08/06/2018	F06097	FEDERAL EXPRESS	Check	Cashed	08/31/2018	\$0.00	\$34.76
0000021472	08/06/2018	F06115	FASTENAL COMPANY	Check	Cashed	08/31/2018	\$0.00	\$61.60
0000021473	08/06/2018	G07000	GRAINGER INC	Check	Cashed	08/31/2018	\$0.00	\$118.38
0000021474	08/06/2018	G07019	CHEMTRADE CHEMICALS US LLC	Check	Cashed	08/31/2018	\$0.00	\$3,580.20
0000021475	08/06/2018	G07040	GUST & ADOLF'S	Check	Cashed	08/31/2018	\$0.00	\$18.30
0000021476	08/06/2018	H08001	HACH COMPANY	Check	Cashed	08/31/2018	\$0.00	\$580.00
0000021477	08/06/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	08/31/2018	\$0.00	\$169.00
0000021478	08/06/2018	H08251	H C LOBALZO & SONS INC	Check	Cashed	08/31/2018	\$0.00	\$406.17
0000021479	08/06/2018	H08286	HIXENBAUGH, AARON	Check	Cashed	08/31/2018	\$0.00	\$19.00
0000021480	08/06/2018	L12008	LOVE INSURANCE AGENCY INC	Check	Cashed	08/31/2018	\$0.00	\$21,088.36
0000021481	08/06/2018	M13214	MARS ELECTRIC CO	Check	Cashed	08/31/2018	\$0.00	\$22.96
0000021482	08/06/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	08/31/2018	\$0.00	\$101.59
0000021483	08/06/2018	N14294	NETWORKFLEET INC	Check	Cashed	08/31/2018	\$0.00	\$37.90
0000021484	08/06/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	08/31/2018	\$0.00	\$199.76
0000021485	08/06/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	08/31/2018	\$0.00	\$40.67
0000021486	08/06/2018	Q17018	QUICK SERVICE WELDING	Check	Cashed	08/31/2018	\$0.00	\$444.80
0000021487	08/06/2018	S99999	EDMONDS, JACKIE	Check	Outstanding		\$0.00	\$8.10
0000021488	08/06/2018	S99999	HEINRICH, ALOYS	Check	Cashed	08/31/2018	\$0.00	\$7.76
0000021489	08/06/2018	S99999	NUGENT, FRANCES	Check	Cashed	08/31/2018	\$0.00	\$6.74
0000021490	08/06/2018	W21002	WINDSTREAM	Check	Cashed	08/31/2018	\$0.00	\$277.90
0000021492	08/08/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	08/31/2018	\$0.00	\$12,236.00
0000021493	08/08/2018	A01339	ALLOWAY SERVICES	Check	Cashed	08/31/2018	\$0.00	\$290.00
0000021494	08/08/2018	L12274	LINCOLN ALAN CONSTRUCTION	Check	Cashed	08/31/2018	\$0.00	\$1,500.00
0000021495	08/08/2018	S18132	SAM'S CLUB	Check	Cashed	08/31/2018	\$0.00	\$306.52
0000021496	08/08/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	08/31/2018	\$0.00	\$1,854.95
0000021497	08/08/2018	W21002	WINDSTREAM	Check	Cashed	08/31/2018	\$0.00	\$24.70

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0000021499	08/17/2018	A01174	APPLIED SPECIALTIES	Check	Cashed	08/31/2018	\$0.00	\$3,682.80
0000021500	08/17/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	08/31/2018	\$0.00	\$241.55
0000021501	08/17/2018	B02067	BAKER VEHICLE SYSTEMS INC	Check	Cashed	08/31/2018	\$0.00	\$90.60
0000021502	08/17/2018	B02234	THE BERGREN ASSOCIATES INC	Check	Cashed	08/31/2018	\$0.00	\$384.00
0000021503	08/17/2018	B02387	BEAVER PETROLEUM	Check	Cashed	08/31/2018	\$0.00	\$1,281.64
0000021504	08/17/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	09/30/2018	\$0.00	\$328.00
0000021505	08/17/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	08/31/2018	\$0.00	\$1,206.02
0000021506	08/17/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	08/31/2018	\$0.00	\$584.96
0000021507	08/17/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	08/31/2018	\$0.00	\$19.97
0000021508	08/17/2018	E05000	DOMINION EAST OHIO	Check	Cashed	08/31/2018	\$0.00	\$33.78
0000021509	08/17/2018	E05029	ENVIROSCIENCE INC	Check	Cashed	08/31/2018	\$0.00	\$1,550.00
0000021510	08/17/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	08/31/2018	\$0.00	\$272.87
0000021511	08/17/2018	F06097	FEDERAL EXPRESS	Check	Cashed	08/31/2018	\$0.00	\$34.76
0000021512	08/17/2018	G07000	GRAINGER INC	Check	Cashed	08/31/2018	\$0.00	\$88.74
0000021513	08/17/2018	G07019	CHEMTRADE CHEMICALS US LLC	Check	Cashed	08/31/2018	\$0.00	\$3,578.70
0000021514	08/17/2018	H08098	HOTSY EQUIPMENT CO	Check	Cashed	08/31/2018	\$0.00	\$498.00
0000021515	08/17/2018	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	08/31/2018	\$0.00	\$44.02
0000021516	08/17/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	08/31/2018	\$0.00	\$49.00
0000021517	08/17/2018	N14294	NETWORKFLEET INC	Check	Cashed	08/31/2018	\$0.00	\$18.95
0000021518	08/17/2018	N14305	NEVISON, RAYMOND	Check	Cashed	09/30/2018	\$0.00	\$19.00
0000021519	08/17/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	08/31/2018	\$0.00	\$505.55
0000021520	08/17/2018	P16103	PREMIER TRUCK PARTS INC	Check	Cashed	08/31/2018	\$0.00	\$232.47
0000021521	08/17/2018	R17629	RUSH TRUCK CENTER, CLEVELAND	Check	Cashed	08/31/2018	\$0.00	\$5,326.30
0000021522	08/17/2018	S18077	SAMSEL SUPPLY COMPANY	Check	Cashed	08/31/2018	\$0.00	\$584.11
0000021523	08/17/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	08/31/2018	\$0.00	\$784.50
0000021524	08/17/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	08/31/2018	\$0.00	\$337.76
0000021525	08/17/2018	U20065	USA BLUE BOOK	Check	Cashed	08/31/2018	\$0.00	\$171.38
0000021526	08/17/2018	W21002	WINDSTREAM	Check	Cashed	08/31/2018	\$0.00	\$302.60
0000021527	08/17/2018	W21012	WARREN FIRE EQUIPMENT INC	Check	Cashed	08/31/2018	\$0.00	\$54.75
0000021528	08/24/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	08/31/2018	\$0.00	\$121.74
0000021529	08/24/2018	E05000	DOMINION EAST OHIO	Check	Cashed	08/31/2018	\$0.00	\$495.40
0000021530	08/24/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	09/30/2018	\$0.00	\$171.24
0000021531	08/24/2018	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	08/31/2018	\$0.00	\$23.00
0000021532	08/24/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	08/31/2018	\$0.00	\$232.98
0000021533	08/24/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	09/30/2018	\$0.00	\$274.52
0000021534	08/24/2018	V20553	VERIZON WIRELESS	Check	Cashed	08/31/2018	\$0.00	\$344.63
0000021535	08/31/2018	U20000	US POSTMASTER	Check	Cashed	09/30/2018	\$0.00	\$3,156.54
0000021536	09/07/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	09/30/2018	\$0.00	\$5,681.00
0000021537	09/07/2018	A01339	ALLOWAY SERVICES	Check	Cashed	09/30/2018	\$0.00	\$286.00
0000021538	09/07/2018	S18045	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	09/30/2018	\$0.00	\$1.00
0000021539	09/14/2018	B02091	BFMC INC	Check	Cashed	09/30/2018	\$0.00	\$684.20
0000021540	09/14/2018	B02387	BEAVER PETROLEUM	Check	Cashed	09/30/2018	\$0.00	\$529.37
0000021541	09/14/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	09/30/2018	\$0.00	\$368.00
0000021542	09/14/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	09/30/2018	\$0.00	\$376.61
0000021543	09/14/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	09/30/2018	\$0.00	\$500.53

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
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0000021545	09/14/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	09/30/2018	\$0.00	\$1,538.87
0000021546	09/14/2018	G07000	GRAINGER INC	Check	Cashed	09/30/2018	\$0.00	\$29.25
0000021547	09/14/2018	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	09/30/2018	\$0.00	\$3,516.00
0000021548	09/14/2018	I09007	TELEDYNE INSTRUMENTS INC	Check	Cashed	09/30/2018	\$0.00	\$575.92
0000021549	09/14/2018	M13155	LIBERTY FORD	Check	Cashed	09/30/2018	\$0.00	\$16.99
0000021550	09/14/2018	M13214	MARS ELECTRIC CO	Check	Cashed	09/30/2018	\$0.00	\$265.61
0000021551	09/14/2018	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	09/30/2018	\$0.00	\$76.94
0000021552	09/14/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	09/30/2018	\$0.00	\$84.00
0000021553	09/14/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	09/30/2018	\$0.00	\$1,108.42
0000021554	09/14/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	09/30/2018	\$0.00	\$843.60
0000021555	09/14/2018	S99999	UPTON, ANNETTE	Check	Cashed	09/30/2018	\$0.00	\$252.30
0000021556	09/14/2018	S99999	HIGGINS, PEG & JACK	Check	Cashed	10/31/2018	\$0.00	\$50.56
0000021557	09/14/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	09/30/2018	\$0.00	\$36.70
0000021558	09/14/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	09/30/2018	\$0.00	\$8.50
0000021559	09/27/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	10/31/2018	\$0.00	\$5,899.50
0000021560	09/27/2018	A01174	APPLIED SPECIALTIES	Check	Cashed	10/31/2018	\$0.00	\$5,385.60
0000021561	09/27/2018	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	10/31/2018	\$0.00	\$1,930.94
0000021562	09/27/2018	A01339	ALLOWAY SERVICES	Check	Cashed	10/31/2018	\$0.00	\$1,595.00
0000021563	09/27/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	10/31/2018	\$0.00	\$168.47
0000021564	09/27/2018	B02387	BEAVER PETROLEUM	Check	Cashed	10/31/2018	\$0.00	\$1,275.46
0000021565	09/27/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	10/31/2018	\$0.00	\$1,048.53
0000021566	09/27/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	10/31/2018	\$0.00	\$232.80
0000021567	09/27/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	10/31/2018	\$0.00	\$283.70
0000021568	09/27/2018	E05000	DOMINION EAST OHIO	Check	Cashed	10/31/2018	\$0.00	\$770.17
0000021569	09/27/2018	E05184	EXPERT GASKET & SEAL LLC	Check	Cashed	10/31/2018	\$0.00	\$29.80
0000021570	09/27/2018	F06097	FEDERAL EXPRESS	Check	Cashed	10/31/2018	\$0.00	\$55.46
0000021571	09/27/2018	G07000	GRAINGER INC	Check	Cashed	10/31/2018	\$0.00	\$3.66
0000021572	09/27/2018	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	10/31/2018	\$0.00	\$3,615.00
0000021573	09/27/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	10/31/2018	\$0.00	\$13.45
0000021574	09/27/2018	I09171	INVENTIVE SAFETY SOLUTIONS	Check	Cashed	10/31/2018	\$0.00	\$525.00
0000021575	09/27/2018	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	10/31/2018	\$0.00	\$39.30
0000021576	09/27/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	10/31/2018	\$0.00	\$40.00
0000021577	09/27/2018	M13459	TRIAD TECHNOLOGIES LLC	Check	Cashed	10/31/2018	\$0.00	\$168.52
0000021578	09/27/2018	N14294	NETWORKFLEET INC	Check	Cashed	10/31/2018	\$0.00	\$18.95
0000021579	09/27/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	10/31/2018	\$0.00	\$18,688.02
0000021580	09/27/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	10/31/2018	\$0.00	\$129.58
0000021581	09/27/2018	Q17018	QUICK SERVICE WELDING	Check	Cashed	10/31/2018	\$0.00	\$179.30
0000021582	09/27/2018	S18077	SAMSEL SUPPLY COMPANY	Check	Cashed	10/31/2018	\$0.00	\$583.70
0000021583	09/27/2018	S18132	SAM'S CLUB	Check	Cashed	10/31/2018	\$0.00	\$151.46
0000021584	09/27/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	10/31/2018	\$0.00	\$26.52
0000021585	09/27/2018	T19111	TRUMBULL INDUSTRIES	Check	Cashed	10/31/2018	\$0.00	\$30.75
0000021586	09/27/2018	U20065	USA BLUE BOOK	Check	Cashed	10/31/2018	\$0.00	\$1,107.14
0000021587	09/27/2018	W21012	WARREN FIRE EQUIPMENT INC	Check	Cashed	10/31/2018	\$0.00	\$739.81
0000021588	09/27/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	10/31/2018	\$0.00	\$32.37
0000021589	09/27/2018	W21055	WIRING UNLIMITED INC	Check	Cashed	10/31/2018	\$0.00	\$740.00

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0000021591	10/04/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	10/31/2018	\$0.00	\$16,576.67
0000021592	10/04/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	10/31/2018	\$0.00	\$1,475.56
0000021593	10/12/2018	A01339	ALLOWAY SERVICES	Check	Cashed	10/31/2018	\$0.00	\$90.00
0000021594	10/12/2018	A01575	AMAZON.COM	Check	Cashed	10/31/2018	\$0.00	\$61.38
0000021595	10/12/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	10/31/2018	\$0.00	\$647.87
0000021596	10/12/2018	B02387	BEAVER PETROLEUM	Check	Cashed	10/31/2018	\$0.00	\$448.57
0000021597	10/12/2018	B02413	BOB SUMEREL TIRE CO INC	Check	Cashed	10/31/2018	\$0.00	\$894.00
0000021598	10/12/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	10/31/2018	\$0.00	\$1,108.00
0000021599	10/12/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	10/31/2018	\$0.00	\$1,234.77
0000021600	10/12/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	10/31/2018	\$0.00	\$199.62
0000021601	10/12/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	10/31/2018	\$0.00	\$83.31
0000021602	10/12/2018	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	10/31/2018	\$0.00	\$369.60
0000021603	10/12/2018	E05000	DOMINION EAST OHIO	Check	Cashed	10/31/2018	\$0.00	\$35.37
0000021604	10/12/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	10/31/2018	\$0.00	\$1,370.82
0000021605	10/12/2018	F06115	FASTENAL COMPANY	Check	Cashed	10/31/2018	\$0.00	\$116.88
0000021606	10/12/2018	G07000	GRAINGER INC	Check	Cashed	10/31/2018	\$0.00	\$54.84
0000021607	10/12/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	10/31/2018	\$0.00	\$412.77
0000021608	10/12/2018	M13235	MCMaster-CARR SUPPLY CO	Check	Cashed	10/31/2018	\$0.00	\$57.80
0000021609	10/12/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	10/31/2018	\$0.00	\$33.25
0000021610	10/12/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	10/31/2018	\$0.00	\$400.13
0000021611	10/12/2018	P16125	PRO AM SAFETY INC	Check	Cashed	10/31/2018	\$0.00	\$8.04
0000021612	10/12/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	10/31/2018	\$0.00	\$57.99
0000021613	10/12/2018	P16410	PERKIN ELMER HEALTH SCIENCES INC	Check	Cashed	10/31/2018	\$0.00	\$384.00
0000021614	10/12/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	10/31/2018	\$0.00	\$1,734.73
0000021615	10/12/2018	S99999	DORINGO, RYAN	Check	Cashed	11/30/2018	\$0.00	\$9.00
0000021616	10/12/2018	S99999	GELLER, DONNA RAE	Check	Cashed	10/31/2018	\$0.00	\$240.00
0000021617	10/12/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	10/31/2018	\$0.00	\$139.05
0000021618	10/12/2018	U20065	USA BLUE BOOK	Check	Cashed	10/31/2018	\$0.00	\$652.65
0000021619	10/12/2018	V20553	VERIZON WIRELESS	Check	Cashed	10/31/2018	\$0.00	\$325.07
0000021620	10/12/2018	W21002	WINDSTREAM	Check	Cashed	10/31/2018	\$0.00	\$414.70
0000021621	10/12/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	10/31/2018	\$0.00	\$59.56
0000021622	10/19/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	10/31/2018	\$0.00	\$4,151.50
0000021623	10/19/2018	A01339	ALLOWAY SERVICES	Check	Cashed	10/31/2018	\$0.00	\$298.00
0000021624	10/19/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	10/31/2018	\$0.00	\$165.78
0000021625	10/19/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	10/31/2018	\$0.00	\$232.14
0000021626	10/19/2018	C03585	CERNI MOTOR SALES INC	Check	Cashed	10/31/2018	\$0.00	\$28.55
0000021627	10/19/2018	D04205	DOCUMENT CONCEPTS	Check	Cashed	10/31/2018	\$0.00	\$185.70
0000021628	10/19/2018	G07000	GRAINGER INC	Check	Cashed	10/31/2018	\$0.00	\$81.66
0000021629	10/19/2018	M13214	MARS ELECTRIC CO	Check	Cashed	10/31/2018	\$0.00	\$22.16
0000021630	10/19/2018	S18617	STAR CRANE AND HOIST INC	Check	Cashed	10/31/2018	\$0.00	\$990.00
0000021631	10/19/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	10/31/2018	\$0.00	\$140.15
0000021632	10/19/2018	U20065	USA BLUE BOOK	Check	Cashed	10/31/2018	\$0.00	\$175.69
0000021633	10/30/2018	A01339	ALLOWAY SERVICES	Check	Cashed	11/30/2018	\$0.00	\$100.00
0000021634	10/30/2018	B02346	BURTON, THEODORE	Check	Cashed	11/30/2018	\$0.00	\$325.00
0000021635	10/30/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	11/30/2018	\$0.00	\$451.88

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0000021637	10/30/2018	F06111	FIVE STAR LIGHTING	Check	Cashed	11/30/2018	\$0.00	\$227.40
0000021638	10/30/2018	G07000	GRAINGER INC	Check	Cashed	11/30/2018	\$0.00	\$62.60
0000021639	10/30/2018	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	11/30/2018	\$0.00	\$129.25
0000021640	10/30/2018	N14294	NETWORKFLEET INC	Check	Cashed	11/30/2018	\$0.00	\$18.95
0000021641	10/30/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	11/30/2018	\$0.00	\$1,973.52
0000021642	10/30/2018	P16371	PORTER, BRIAN	Check	Cashed	10/31/2018	\$0.00	\$55.00
0000021643	10/30/2018	S18127	SHERWIN WILLIAMS	Check	Cashed	11/30/2018	\$0.00	\$81.27
0000021644	11/02/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	11/30/2018	\$0.00	\$116.07
0000021645	11/02/2018	E05110	ENVIRO-CHEMICAL	Check	Cashed	11/30/2018	\$0.00	\$1,012.40
0000021646	11/02/2018	F06097	FEDERAL EXPRESS	Check	Cashed	11/30/2018	\$0.00	\$35.25
0000021647	11/02/2018	F06115	FASTENAL COMPANY	Check	Cashed	11/30/2018	\$0.00	\$14.24
0000021648	11/02/2018	H08001	HACH COMPANY	Check	Cashed	11/30/2018	\$0.00	\$1,850.10
0000021649	11/02/2018	L12200	AIRGAS USA LLC	Check	Cashed	11/30/2018	\$0.00	\$319.00
0000021650	11/02/2018	L12274	LINCOLN ALAN CONSTRUCTION	Check	Cashed	11/30/2018	\$0.00	\$4,195.00
0000021651	11/02/2018	M13214	MARS ELECTRIC CO	Check	Cashed	11/30/2018	\$0.00	\$862.29
0000021652	11/02/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	11/30/2018	\$0.00	\$381.09
0000021653	11/02/2018	Q17018	QUICK SERVICE WELDING	Check	Cashed	11/30/2018	\$0.00	\$333.60
0000021654	11/02/2018	R17649	R A ROSS & ASSOCIATES	Check	Cashed	11/30/2018	\$0.00	\$2,100.97
0000021655	11/02/2018	S18127	SHERWIN WILLIAMS	Check	Cashed	11/30/2018	\$0.00	\$16.33
0000021656	11/02/2018	S99999	GBBBY, PAUL	Check	Cashed	11/30/2018	\$0.00	\$45.50
0000021657	11/02/2018	S99999	BOLDEN, ANNETTE	Check	Cashed	12/31/2018	\$0.00	\$6.74
0000021658	11/02/2018	S99999	GALLO, SARAH	Check	Cashed	11/30/2018	\$0.00	\$17.64
0000021659	11/02/2018	T19001	CHAGRIN VALLEY AUTO PARTS	Check	Cashed	11/30/2018	\$0.00	\$2.94
0000021660	11/02/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	11/30/2018	\$0.00	\$20.49
0000021661	11/09/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	11/30/2018	\$0.00	\$29.24
0000021662	11/29/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	12/31/2018	\$0.00	\$11,183.00
0000021663	11/29/2018	A01174	APPLIED SPECIALTIES	Check	Cashed	12/31/2018	\$0.00	\$639.20
0000021664	11/29/2018	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	12/31/2018	\$0.00	\$2,175.64
0000021665	11/29/2018	A01339	ALLOWAY SERVICES	Check	Cashed	12/31/2018	\$0.00	\$200.00
0000021666	11/29/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	12/31/2018	\$0.00	\$21.99
0000021667	11/29/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	12/31/2018	\$0.00	\$261.48
0000021668	11/29/2018	B02387	BEAVER PETROLEUM	Check	Cashed	12/31/2018	\$0.00	\$1,080.64
0000021669	11/29/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	12/31/2018	\$0.00	\$348.00
0000021670	11/29/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	12/31/2018	\$0.00	\$1,036.43
0000021671	11/29/2018	C03135	CAMPBELL, CHRISTOPHER M	Check	Cashed	12/31/2018	\$0.00	\$65.00
0000021672	11/29/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	12/31/2018	\$0.00	\$130.07
0000021673	11/29/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	12/31/2018	\$0.00	\$116.07
0000021674	11/29/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	12/31/2018	\$0.00	\$21.97
0000021675	11/29/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	12/31/2018	\$0.00	\$19.97
0000021676	11/29/2018	E05000	DOMINION EAST OHIO	Check	Cashed	12/31/2018	\$0.00	\$29.79
0000021677	11/29/2018	E05000	DOMINION EAST OHIO	Check	Cashed	12/31/2018	\$0.00	\$45.42
0000021678	11/29/2018	F06097	FEDERAL EXPRESS	Check	Cashed	12/31/2018	\$0.00	\$55.64
0000021679	11/29/2018	F06115	FASTENAL COMPANY	Check	Cashed	12/31/2018	\$0.00	\$54.25
0000021680	11/29/2018	F06115	FASTENAL COMPANY	Check	Cashed	12/31/2018	\$0.00	\$35.75
0000021681	11/29/2018	G07005	CHEMTRADE CHEMICALS US LLC	Check	Cashed	12/31/2018	\$0.00	\$7,080.60

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021682	11/29/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	12/31/2018	\$0.00	\$177.31
0000021683	11/29/2018	L12200	AIRGAS USA LLC	Check	Cashed	12/31/2018	\$0.00	\$106.50
0000021684	11/29/2018	M13214	MARS ELECTRIC CO	Check	Cashed	12/31/2018	\$0.00	\$59.55
0000021685	11/29/2018	M13235	MCMASTER-CARR SUPPLY CO	Check	Cashed	12/31/2018	\$0.00	\$19.24
0000021686	11/29/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	12/31/2018	\$0.00	\$93.00
0000021687	11/29/2018	N14294	NETWORKFLEET INC	Check	Cashed	12/31/2018	\$0.00	\$18.95
0000021688	11/29/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	12/31/2018	\$0.00	\$1,840.93
0000021689	11/29/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	12/31/2018	\$0.00	\$16,591.87
0000021690	11/29/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	12/31/2018	\$0.00	\$128.47
0000021691	11/29/2018	R17594	RESS, GEOFFREY	Check	Cashed	12/31/2018	\$0.00	\$55.00
0000021692	11/29/2018	S18025	SUMMIT SOIL & WATER CONSERV	Check	Cashed	12/31/2018	\$0.00	\$400.00
0000021693	11/29/2018	S18132	SAM'S CLUB	Check	Cashed	12/31/2018	\$0.00	\$239.17
0000021694	11/29/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	12/31/2018	\$0.00	\$118.20
0000021695	11/29/2018	S99999	WARDLE, JOSEPHINE	Check	Cashed	12/31/2018	\$0.00	\$15.18
0000021696	11/29/2018	V20553	VERIZON WIRELESS	Check	Cashed	12/31/2018	\$0.00	\$670.18
0000021697	11/29/2018	W21002	WINDSTREAM	Check	Cashed	12/31/2018	\$0.00	\$302.60
0000021698	11/29/2018	W21002	WINDSTREAM	Check	Cashed	12/31/2018	\$0.00	\$359.18
0000021699	11/29/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	12/31/2018	\$0.00	\$201.13
0000021700	11/30/2018	U20000	US POSTMASTER	Check	Cashed	12/31/2018	\$0.00	\$3,156.99
0000021701	12/11/2018	A01265	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Cashed	12/31/2018	\$0.00	\$599.08
0000021702	12/11/2018	A01339	ALLOWAY SERVICES	Check	Cashed	12/31/2018	\$0.00	\$44.00
0000021703	12/11/2018	A01575	AMAZON.COM	Check	Cashed	12/31/2018	\$0.00	\$154.17
0000021704	12/11/2018	A01575	AMAZON.COM	Check	Cashed	12/31/2018	\$0.00	\$730.93
0000021705	12/11/2018	B02003	BEI SUPPLY AND RENTAL INC	Check	Cashed	12/31/2018	\$0.00	\$59.99
0000021706	12/11/2018	B02346	BURTON, THEODORE	Check	Outstanding		\$0.00	\$215.00
0000021707	12/11/2018	B02387	BEAVER PETROLEUM	Check	Cashed	12/31/2018	\$0.00	\$1,945.75
0000021708	12/11/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	12/31/2018	\$0.00	\$740.00
0000021709	12/11/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	12/31/2018	\$0.00	\$116.07
0000021710	12/11/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	12/31/2018	\$0.00	\$232.14
0000021711	12/11/2018	C03320	CUMMINS BRIDGEWAY LLC	Check	Cashed	12/31/2018	\$0.00	\$316.41
0000021712	12/11/2018	E05000	DOMINION EAST OHIO	Check	Cashed	12/31/2018	\$0.00	\$1,302.43
0000021713	12/11/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	12/31/2018	\$0.00	\$415.89
0000021714	12/11/2018	F06008	FISHER SCIENTIFIC	Check	Cashed	12/31/2018	\$0.00	\$140.78
0000021715	12/11/2018	F06097	FEDERAL EXPRESS	Check	Cashed	12/31/2018	\$0.00	\$35.33
0000021716	12/11/2018	G07000	GRAINGER INC	Check	Cashed	12/31/2018	\$0.00	\$231.35
0000021717	12/11/2018	H08001	HACH COMPANY	Check	Cashed	12/31/2018	\$0.00	\$658.62
0000021718	12/11/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	12/31/2018	\$0.00	\$65.91
0000021719	12/11/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	12/31/2018	\$0.00	\$4.68
0000021720	12/11/2018	I09007	TELEDYNE INSTRUMENTS INC	Check	Cashed	12/31/2018	\$0.00	\$1,569.50
0000021721	12/11/2018	I09171	INVENTIVE SAFETY SOLUTIONS	Check	Cashed	12/31/2018	\$0.00	\$550.00
0000021722	12/11/2018	M13214	MARS ELECTRIC CO	Check	Cashed	12/31/2018	\$0.00	\$82.26
0000021723	12/11/2018	M13235	MCMASTER-CARR SUPPLY CO	Check	Cashed	12/31/2018	\$0.00	\$54.91
0000021724	12/11/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	12/31/2018	\$0.00	\$59.00
0000021725	12/11/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	12/31/2018	\$0.00	\$40.00
0000021726	12/11/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	12/31/2018	\$0.00	\$16,542.28
0000021727	12/11/2018	O15044	OHIO EDISON	Check	Cashed	12/31/2018	\$0.00	\$150.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021728	12/11/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	12/31/2018	\$0.00	\$11.75
0000021729	12/11/2018	Q17018	QUICK SERVICE WELDING	Check	Cashed	12/31/2018	\$0.00	\$209.70
0000021730	12/11/2018	S18132	SAM'S CLUB	Check	Cashed	12/31/2018	\$0.00	\$222.98
0000021731	12/11/2018	S18393	SEAGATE CONTROL SYSTEMS	Check	Cashed	12/31/2018	\$0.00	\$267.51
0000021732	12/11/2018	S18497	SORACE, BRIAN	Check	Cashed	12/31/2018	\$0.00	\$56.04
0000021733	12/11/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	12/31/2018	\$0.00	\$576.25
0000021734	12/11/2018	T19002	CITY OF TWINSBURG	Check	Cashed	12/31/2018	\$0.00	\$25.00
0000021735	12/11/2018	T19366	TOTAL SP LLC	Check	Cashed	01/31/2019	\$0.00	\$470.00
0000021736	12/11/2018	U20065	USA BLUE BOOK	Check	Cashed	12/31/2018	\$0.00	\$311.77
0000021737	12/11/2018	V20553	VERIZON WIRELESS	Check	Cashed	12/31/2018	\$0.00	\$312.60
0000021738	12/11/2018	W21002	WINDSTREAM	Check	Cashed	12/31/2018	\$0.00	\$56.42
0000021739	12/11/2018	W21042	WATER ENVIRONMENT FEDERATION	Check	Cashed	12/31/2018	\$0.00	\$475.00
0000021740	12/24/2018	A01010	AGRI-SLUDGE INC	Check	Cashed	12/31/2018	\$0.00	\$3,059.00
0000021741	12/24/2018	A01339	ALLOWAY SERVICES	Check	Cashed	01/31/2019	\$0.00	\$236.00
0000021742	12/24/2018	A01539	ALSTROM, JASON	Check	Cashed	12/31/2018	\$0.00	\$55.00
0000021743	12/24/2018	B02387	BEAVER PETROLEUM	Check	Cashed	01/31/2019	\$0.00	\$1,102.49
0000021744	12/24/2018	B02425	BROOKS APPLIED LABS	Check	Cashed	01/31/2019	\$0.00	\$348.00
0000021745	12/24/2018	C03002	CLEVELAND CITY DIV OF WATER	Check	Cashed	01/31/2019	\$0.00	\$1,048.53
0000021746	12/24/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	01/31/2019	\$0.00	\$116.07
0000021747	12/24/2018	C03185	COMDOC OFFICE SYSTEMS	Check	Cashed	12/31/2018	\$0.00	\$19.97
0000021748	12/24/2018	C03515	CORBETT & CO MAILING SERVICES INC	Check	Cashed	01/31/2019	\$0.00	\$266.22
0000021749	12/24/2018	E05029	ENVIROSCIENCE INC	Check	Cashed	12/31/2018	\$0.00	\$1,550.00
0000021750	12/24/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	01/31/2019	\$0.00	\$59.60
0000021751	12/24/2018	J10038	JACK DOHENY SUPPLIES OHIO INC	Check	Cashed	12/31/2018	\$0.00	\$33.50
0000021752	12/24/2018	M13214	MARS ELECTRIC CO	Check	Cashed	12/31/2018	\$0.00	\$418.31
0000021753	12/24/2018	N14294	NETWORKFLEET INC	Check	Cashed	01/31/2019	\$0.00	\$18.95
0000021754	12/24/2018	N14305	NEVISON, RAYMOND	Check	Cashed	01/31/2019	\$0.00	\$157.00
0000021755	12/24/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	12/31/2018	\$0.00	\$57.79
0000021756	12/24/2018	Q17018	QUICK SERVICE WELDING	Check	Cashed	01/31/2019	\$0.00	\$216.00
0000021757	12/24/2018	T19303	TRACTOR SUPPLY COMPANY	Check	Cashed	01/31/2019	\$0.00	\$509.94
0000021758	12/24/2018	W21002	WINDSTREAM	Check	Cashed	01/31/2019	\$0.00	\$302.60
0000021759	12/31/2018	A01339	ALLOWAY SERVICES	Check	Cashed	01/31/2019	\$0.00	\$1,600.00
0000021760	12/31/2018	B02392	GEM ENERGY LLC	Check	Cashed	01/31/2019	\$0.00	\$8,862.00
0000021761	12/31/2018	C03145	CINTAS CORPORATION #2	Check	Cashed	01/31/2019	\$0.00	\$246.14
0000021762	12/31/2018	E05000	DOMINION EAST OHIO	Check	Cashed	01/31/2019	\$0.00	\$2,383.18
0000021763	12/31/2018	F06097	FEDERAL EXPRESS	Check	Cashed	01/31/2019	\$0.00	\$34.68
0000021764	12/31/2018	F06115	FASTENAL COMPANY	Check	Cashed	01/31/2019	\$0.00	\$48.52
0000021765	12/31/2018	G07000	GRAINGER INC	Check	Cashed	01/31/2019	\$0.00	\$581.98
0000021766	12/31/2018	H08127	HOME DEPOT CREDIT SERVICES	Check	Cashed	01/31/2019	\$0.00	\$23.90
0000021767	12/31/2018	M13009	M TECH COMPANY	Check	Cashed	01/31/2019	\$0.00	\$574.05
0000021768	12/31/2018	M13392	MAGNETIC SPRINGS WATER COMPANY	Check	Cashed	01/31/2019	\$0.00	\$79.00
0000021769	12/31/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	01/31/2019	\$0.00	\$30,059.90
0000021770	12/31/2018	O15054	OHIO ENVIRONMENTAL PROTECTION A	Check	Cashed	01/31/2019	\$0.00	\$200.00
0000021771	12/31/2018	S18132	SAM'S CLUB	Check	Cashed	02/28/2019	\$0.00	\$82.36
0000021772	12/31/2018	S18367	SCHULTZ FLUID HANDLING	Check	Cashed	01/31/2019	\$0.00	\$24.21
0000021773	12/31/2018	S18577	SAL CHEMICAL CO INC	Check	Cashed	01/31/2019	\$0.00	\$1,451.40

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021774	12/31/2018	S99999	DURASTANTI, DOMINIC	Check	Cashed	01/31/2019	\$0.00	\$8.57
0000021775	12/31/2018	S99999	ADAMS, DESHAUNTA	Check	Cashed	01/31/2019	\$0.00	\$4.70
0000021776	12/31/2018	S99999	CURTISS, ANDREW	Check	Cashed	01/31/2019	\$0.00	\$34.04
0000021777	12/31/2018	S99999	SPILMAN, GERALD	Check	Cashed	01/31/2019	\$0.00	\$13.88
0000021778	12/31/2018	U20065	USA BLUE BOOK	Check	Cashed	01/31/2019	\$0.00	\$639.00
0000021779	12/31/2018	V20553	VERIZON WIRELESS	Check	Cashed	01/31/2019	\$0.00	\$364.14
0000021780	12/31/2018	W21052	WOLFF BROS SUPPLY INC	Check	Cashed	01/31/2019	\$0.00	\$10.10
0000021781	12/31/2018	O15002	OHIO EDISON COMPANY (ELECTRIC)	Check	Cashed	01/31/2019	\$0.00	\$137.53
0000021782	12/31/2018	P16222	PITNEY BOWES RESERVE ACCOUNT (PO	Check	Cashed	01/31/2019	\$0.00	\$35.46
0000121108	03/30/2017	B02135	BANKCARD CENTER-FIRST MERIT	Check	Cashed	04/30/2017	\$0.00	\$18.05
0000122239	07/07/2017	B02135	BANKCARD CENTER-FIRST MERIT	Check	Cashed	07/31/2017	\$0.00	\$339.00
0000122789	08/23/2017	B02135	BANKCARD CENTER-FIRST MERIT	Check	Cashed	10/31/2017	\$0.00	\$114.75
0000123194	09/29/2017	B02135	BANKCARD CENTER-FIRST MERIT	Check	Cashed	10/31/2017	\$0.00	\$25.00
0000124925	03/28/2018	B02135	HUNTINGTON NATIONAL BANK(Bank Car	Check	Cashed	04/30/2018	\$0.00	\$339.00
0000125572	05/30/2018	B02135	HUNTINGTON NATIONAL BANK(Bank Car	Check	Cashed	06/30/2018	\$0.00	\$253.78
0000126218	07/20/2018	B02135	HUNTINGTON NATIONAL BANK(Bank Car	Check	Cashed	09/30/2018	\$0.00	\$124.75
0000127677	11/30/2018	B02135	HUNTINGTON NATIONAL BANK(Bank Car	Check	Cashed	12/31/2018	\$0.00	\$50.00
FN2 - HUNTINGTON SEWER CHECKING ACCT Total:							\$0.00	\$1,360,582.92
Grand Total:							\$0.00	\$1,360,582.92