

AT Check Report By Check No

AS OF: 09/02/2015

STARTING CHECK NO: 0000099999  
 STARTING DATE : 08/01/2015  
 ENDING CHECK NO: 0000099999  
 ENDING DATE : 08/31/2015  
 GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015046	08/18/2015	ILLUMINATING COMPANY	0.00	OUTSTANDING	1970
0000015047	08/18/2015	KING SANITARY SERVICES	0.00	OUTSTANDING	1970
0000015048	08/31/2015	KEY SERVICES CORPORATION	1296.47	OUTSTANDING	1985
0000015049	08/31/2015	OHIO POLICE & FIRE PENNSIO	3045.64	OUTSTANDING	1985
0000015050	08/31/2015	OHIO PUBLIC EMPLOYEES RET	4164.95	OUTSTANDING	1985
0000015051	08/31/2015	VILLAGE OF ORWELL	5000.00	OUTSTANDING	1985
0000050485	08/04/2015	ORWELL VILLAGE PAYROLL	293.74	OUTSTANDING	1985
0000050486	08/04/2015	ORWELL VILLAGE PAYROLL	20703.62	OUTSTANDING	1962
0000050487	08/06/2015	ORWELL VILLAGE PAYROLL	2000.00	OUTSTANDING	1961
0000050488	08/07/2015	APPLIED TECH. IND. BEARIN	45.96	OUTSTANDING	1963
0000050489	08/07/2015	CORTLAND COMPUTER	79.95	OUTSTANDING	1964
0000050490	08/07/2015	NORTHEASTERN COMMUNICATIO	443.71	OUTSTANDING	1964
0000050491	08/07/2015	OHIO INSURANCE SERVICES A	11902.06	OUTSTANDING	1964
0000050492	08/07/2015	OHIO PEACE OFFICER TRAINI	100.00	OUTSTANDING	1964
0000050493	08/07/2015	PITNEY BOWES	54.26	OUTSTANDING	1964
0000050494	08/07/2015	RED DIAMOND UNIFORM & POL	860.94	OUTSTANDING	1964
0000050495	08/07/2015	TRUMBULL INDUSTRIES	66.41	OUTSTANDING	1964
0000050496	08/07/2015	VERIZON	510.55	OUTSTANDING	1964
0000050497	08/07/2015	Sopko, Tom	50.79	OUTSTANDING	1964
0000050498	08/12/2015	BOOT BOX	511.50	OUTSTANDING	1964
0000050499	08/12/2015	COUNTRYSIDE TRUCK	2731.15	OUTSTANDING	1966
0000050500	08/12/2015	GRAND VALLEY DRUG	23.58	OUTSTANDING	1966
0000050501	08/12/2015	GAZETTE NEWSPAPER	270.00	OUTSTANDING	1966
0000050502	08/12/2015	ILLUMINATING COMPANY	11835.15	OUTSTANDING	1966
0000050503	08/12/2015	KEY GOVERNMENT FINANCE	20185.15	OUTSTANDING	1966
0000050504	08/12/2015	KING SANITARY SERVICES	3082.75	OUTSTANDING	1966
0000050505	08/12/2015	JAKE KOUBE	500.00	OUTSTANDING	1966
0000050506	08/12/2015	LOVE INSURANCE AGENCY INC	619.00	OUTSTANDING	1966
0000050507	08/12/2015	MIDWAY CHEVROLET	65.55	OUTSTANDING	1966
0000050508	08/12/2015	MCCOMBS, DAVID	2263.70	OUTSTANDING	1966
0000050509	08/12/2015	FAIRPOINT COMMUNICATONS	1333.75	OUTSTANDING	1966
0000050510	08/12/2015	ORWELL NATURAL GAS	112.89	OUTSTANDING	1966
0000050511	08/12/2015	OHIO PUBLIC ENTITY CONSOR	3290.66	OUTSTANDING	1966
0000050512	08/12/2015	SUNOCO FLEET SERVICES	1352.06	OUTSTANDING	1966
0000050513	08/12/2015	SUMMIT COUNTY MEDICAL EXA	200.00	OUTSTANDING	1966
0000050514	08/12/2015	TAC COMPUTER	100.00	OUTSTANDING	1966
0000050515	08/12/2015	WINDSTREAM	71.23	OUTSTANDING	1966
0000050517	08/12/2015	DALE BUCAR	200.00	OUTSTANDING	1967
0000050518	08/17/2015	ORWELL VILLAGE PAYROLL	21326.15	OUTSTANDING	1968
0000050519	08/17/2015	ORWELL VILLAGE PAYROLL	360.00	OUTSTANDING	1968
0000050520	08/18/2015	ORWELL VILLAGE PAYROLL	337.08	OUTSTANDING	1969
0000050521	08/18/2015	ORWELL VILLAGE PAYROLL	3389.88	OUTSTANDING	1976
0000050522	08/20/2015	ALL WAYS FLASHER SERVICE	57.75	OUTSTANDING	1977
0000050523	08/20/2015	APPLIED TECH. IND. BEARIN	833.98	OUTSTANDING	1978
0000050524	08/20/2015	CORTLAND COMPUTER	104.95	OUTSTANDING	1978

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0000050525	08/20/2015	DAVIS TRUE VALUE HARDWARE	183.74	OUTSTANDING	1978
0000050526	08/20/2015	EASTON SERVICE	558.50	OUTSTANDING	1978
0000050527	08/20/2015	GEAUGA COUNTY DEPARTMENT	270.00	OUTSTANDING	1978
0000050528	08/20/2015	GINN BROTHERS CONSTRUCTI	465.75	OUTSTANDING	1978
0000050529	08/20/2015	GAZETTE NEWSPAPER	120.00	OUTSTANDING	1978
0000050530	08/20/2015	HOGUE, GREG	246.40	OUTSTANDING	1978
0000050531	08/20/2015	HEMLY TOOL	95.29	OUTSTANDING	1978
0000050532	08/20/2015	HESS AND ASSOCIATES	747.50	OUTSTANDING	1978
0000050533	08/20/2015	KING BROTHERS FEED & SUPP	32.96	OUTSTANDING	1978
0000050534	08/20/2015	KEY BANK-VISA	376.44	OUTSTANDING	1978
0000050535	08/20/2015	KING SANITARY SERVICES	80.00	OUTSTANDING	1978
0000050536	08/20/2015	MICROBAC LABS INC.	427.00	OUTSTANDING	1978
0000050537	08/20/2015	MERRYFIELD ELECTRIC	875.59	OUTSTANDING	1978
0000050538	08/20/2015	NORTHEASTERN COMMUNICATIO	356.36	OUTSTANDING	1978
0000050539	08/20/2015	ORWELL AUTO PARTS	34.73	OUTSTANDING	1978
0000050540	08/20/2015	ORWELL OIL COMPANY	15.54	OUTSTANDING	1978
0000050541	08/20/2015	OHIO DEPARTMENT OF AGRICU	35.00	OUTSTANDING	1978
0000050542	08/20/2015	PITNEY BOWES	54.26	OUTSTANDING	1978
0000050543	08/20/2015	ROSKOS, WILLIAMS	105.96	OUTSTANDING	1978
0000050544	08/20/2015	REAM & HAAGER	562.00	OUTSTANDING	1978
0000050545	08/20/2015	SUNBURST	270.80	OUTSTANDING	1978
0000050546	08/20/2015	ST JOSEPH HEALTH CENTER	40.00	OUTSTANDING	1978
0000050547	08/20/2015	SMOLEN ENGINEERING	510.00	OUTSTANDING	1978
0000050548	08/20/2015	SECURITY TECHNOLOGIES	552.08	OUTSTANDING	1978
0000050549	08/20/2015	SSI	1193.26	OUTSTANDING	1978
0000050550	08/20/2015	TREASURER STATE OF OHIO	1200.00	OUTSTANDING	1978
0000050551	08/20/2015	USA BLUE BOOK	260.28	OUTSTANDING	1978
0000050552	08/20/2015	VERIZON	511.01	OUTSTANDING	1978
0000050553	08/20/2015	FRAN MOYER	1537.50	OUTSTANDING	1978
0000050554	08/20/2015	Adams Services	13989.70	OUTSTANDING	1978
0000050555	08/20/2015	GRAPHIC ENTERPRISES OFFIC	36.10	OUTSTANDING	1978
0000050556	08/20/2015	Lakeside Equipment Corpor	3230.00	OUTSTANDING	1978
0000050557	08/20/2015	Jones Tactical, LLC	161.50	OUTSTANDING	1978
0000050558	08/20/2015	GRAND VALLEY FOOTWEAR	124.95	OUTSTANDING	1978
0000050559	08/20/2015	JACOB PATAKI	25.00	OUTSTANDING	1979
0000050560	08/20/2015	ALEX MARSH	25.00	OUTSTANDING	1979
TOTAL REPORT FOR	GEN	GENERAL CHECKING KEY BAN	155087.16		

\* End of Report: Village Of Orwell \*