

AT Check Report By Check No

AS OF: 07/31/2015

STARTING CHECK NO: 07/01/2015  
 ENDING CHECK NO: 08/03/2015  
 STARTING DATE : 07/01/2015  
 ENDING DATE : 08/03/2015  
 GEN GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015039	07/31/2015	BUREAU OF WORKERS COMP	10050.18	OUTSTANDING	1958
0000015040	07/31/2015	ORWELL VILLAGE WATER/SEWE	5000.00	OUTSTANDING	1958
0000015041	07/31/2015	KEY SERVICES CORPORATION	1227.52	OUTSTANDING	1958
0000015042	07/31/2015	OHIO POLICE & FIRE PENSIO	3265.37	OUTSTANDING	1958
0000015043	07/31/2015	OHIO PUBLIC EMPLOYEES RET	4356.56	OUTSTANDING	1958
0000015044	07/31/2015	ORWELL VILLAGE PAYROLL	881.62	OUTSTANDING	1955
0000015045	07/31/2015	ORWELL VILLAGE PAYROLL	2490.50	OUTSTANDING	1954
0000050402	07/01/2015	GEAUGA COUNTY FAIR BAND	400.00	OUTSTANDING	1940
0000050403	07/02/2015	APPLIED TECH. IND. BEARIN	871.75	OUTSTANDING	1943
0000050404	07/02/2015	EASTON SERVICE	20.00	OUTSTANDING	1943
0000050405	07/02/2015	GALLS LLC	110.35	OUTSTANDING	1943
0000050406	07/02/2015	GAZETTE NEWSPAPER	240.00	OUTSTANDING	1943
0000050407	07/02/2015	KING SANITARY SERVICES	255.00	OUTSTANDING	1943
0000050408	07/02/2015	PITNEY BOWES	54.26	OUTSTANDING	1943
0000050409	07/02/2015	ROSKOS, WILLIAMS	14.86	OUTSTANDING	1943
0000050410	07/02/2015	REAM & HAAGER	826.00	OUTSTANDING	1943
0000050411	07/02/2015	SIGNAL SERVICE	272.75	OUTSTANDING	1943
0000050412	07/02/2015	STATE ROAD OCCUPATIONAL M	56.00	OUTSTANDING	1943
0000050413	07/02/2015	SMOLEN ENGINEERING	2610.00	OUTSTANDING	1944
0000050414	07/02/2015	SECURITY TECHNOLOGIES	161.00	OUTSTANDING	1943
0000050415	07/02/2015	TAC COMPUTER	600.00	OUTSTANDING	1943
0000050416	07/02/2015	LINDA ADAMS	200.00	OUTSTANDING	1943
0000050417	07/07/2015	ORWELL VILLAGE PAYROLL	327.50	OUTSTANDING	1943
0000050418	07/07/2015	ORWELL VILLAGE PAYROLL	22890.32	OUTSTANDING	1946
0000050419	07/08/2015	ORWELL VILLAGE PAYROLL	2064.96	OUTSTANDING	1945
0000050420	07/08/2015	CITY OF ASHTABULA	7500.00	OUTSTANDING	1947
0000050421	07/08/2015	COUNTRYSIDE TRUCK	210.15	OUTSTANDING	1948
0000050422	07/08/2015	FERNADNEZ, CHAD	125.00	OUTSTANDING	1948
0000050423	07/08/2015	GEAUGA COUNTY DEPARTMENT	270.00	OUTSTANDING	1948
0000050424	07/08/2015	GAZETTE NEWSPAPER	120.00	OUTSTANDING	1948
0000050425	07/08/2015	HOGUE, GREG	48.40	OUTSTANDING	1948
0000050426	07/08/2015	MCCOMBS, DAVID	2263.70	OUTSTANDING	1948
0000050427	07/08/2015	MIDWEST RADAR & EQUIPMEN	135.00	OUTSTANDING	1948
0000050428	07/08/2015	NORTHEASTERN COMMUNICATIO	280.00	OUTSTANDING	1948
0000050430	07/08/2015	ORWELL PRINTING	132.93	OUTSTANDING	1948
0000050431	07/08/2015	ORWELL NATURAL GAS	123.60	OUTSTANDING	1948
0000050432	07/08/2015	OHIO INSURANCE SERVICES A	11793.28	OUTSTANDING	1948
0000050433	07/08/2015	ST JOSEPH HEALTH CENTER	40.00	OUTSTANDING	1948
0000050434	07/08/2015	SECURITY TECHNOLOGIES	1039.40	OUTSTANDING	1948
0000050435	07/08/2015	LISA SCHAUER	75.00	OUTSTANDING	1948
0000050436	07/08/2015	VALLEY FEED MILL	109.90	OUTSTANDING	1948
0000050437	07/08/2015	VERIZON	510.57	OUTSTANDING	1948
0000050438	07/08/2015	WINDSTREAM	87.64	OUTSTANDING	1948
0000050439	07/08/2015	FRAN MOYER	825.00	OUTSTANDING	1948
0000050440	07/08/2015	Stanton, Ella	75.00	OUTSTANDING	1948

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NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
000050441	07/08/2015	Bob Summerel Tire Company	15.00	OUTSTANDING	1948
000050442	07/08/2015	SOUTH SHORE CONTROLS INC	5114.72	OUTSTANDING	1948
000050443	07/08/2015	ROGER OR VIRGINIA HOSMER	55.00	OUTSTANDING	1948
000050444	07/08/2015	C & S Soultions, Inc.	4431.95	OUTSTANDING	1948
000050445	07/08/2015	JACK HIGGINS, SR.	175.00	OUTSTANDING	1948
000050446	07/08/2015	Joe Balazic	300.00	OUTSTANDING	1948
000050447	07/15/2015	AMERICAN LEGION POST 719	23.09	OUTSTANDING	1950
000050448	07/15/2015	DAVIS TRUE VALUE HARDWARE	104.44	OUTSTANDING	1950
000050449	07/15/2015	HEMLY TOOL	44.57	OUTSTANDING	1950
000050450	07/15/2015	ILLUMINATING COMPANY	11614.21	OUTSTANDING	1950
000050451	07/15/2015	KING SANITARY SERVICES	75.00	OUTSTANDING	1950
000050452	07/15/2015	MIDWAY CHEVROLET	215.49	OUTSTANDING	1950
000050453	07/15/2015	NORTHEASTERN COMMUNICATIO	191.50	OUTSTANDING	1950
000050454	07/15/2015	JACK NETTIS JR	66.00	OUTSTANDING	1950
000050455	07/15/2015	FAIRPOINT COMMUNICAITONS	1575.16	OUTSTANDING	1950
000050456	07/15/2015	ORWELL AUTO PARTS	145.85	OUTSTANDING	1950
000050457	07/15/2015	ORWELL OIL COMPANY	1110.27	OUTSTANDING	1950
000050458	07/15/2015	SUNBURST	135.80	OUTSTANDING	1950
000050459	07/15/2015	SUMMIT COUNTY MEDICAL EXA	200.00	OUTSTANDING	1950
000050460	07/15/2015	TREASURER STATE OF OHIO	2100.00	OUTSTANDING	1950
000050461	07/15/2015	TAC COMPUTER	100.00	OUTSTANDING	1950
000050462	07/15/2015	U.S. POSTAL SERVICE	50.00	OUTSTANDING	1950
000050463	07/15/2015	COLEBROOK UNITED METHODDIS	300.00	OUTSTANDING	1950
000050464	07/15/2015	Bob Summerel Tire Company	33.00	OUTSTANDING	1950
000050465	07/15/2015	GRAPHIC ENTERPRISES OFFIC	47.17	OUTSTANDING	1950
000050466	07/20/2015	ORWELL VILLAGE PAYROLL	20413.06	OUTSTANDING	1951
000050467	07/21/2015	CORTLAND COMPUTER	79.95	OUTSTANDING	1951
000050468	07/21/2015	EASTON SERVICE	536.50	OUTSTANDING	1952
000050469	07/21/2015	JIM FULLER	300.00	OUTSTANDING	1952
000050470	07/21/2015	MERIT TRAINING PROGRAM	213.50	OUTSTANDING	1952
000050471	07/21/2015	OHIO PUBLIC ENTITY CONSOR	226.00	OUTSTANDING	1952
000050472	07/21/2015	PRO PAVING & EXCAVATING	5150.00	OUTSTANDING	1952
000050473	07/21/2015	REAM & HAAGER	1287.00	OUTSTANDING	1952
000050474	07/21/2015	SHEPP ELECTRIC	239.00	OUTSTANDING	1952
000050475	07/21/2015	SUNOCO FLEET SERVICES	1444.67	OUTSTANDING	1952
000050476	07/21/2015	SSI	1193.26	OUTSTANDING	1952
000050477	07/21/2015	ORWELL DRY CLEANERS	52.50	OUTSTANDING	1952
000050478	07/21/2015	Bob Summerel Tire Company	596.20	OUTSTANDING	1952
000050479	07/21/2015	Dixon Engineering Inc.	2000.00	OUTSTANDING	1952
000050480	07/21/2015	JACOB PATAKI	25.00	OUTSTANDING	1952
000050481	07/21/2015	JOEY GODFREY	25.00	OUTSTANDING	1952
000050482	07/29/2015	BILL HEATH	350.00	OUTSTANDING	1952
000050483	07/29/2015	GENERAL CHECKING KEY BAN	147365.93	OUTSTANDING	1953