AT Check Report By Check No

AS OF: 10/31/2015

STARTING CHECK NO: ENDING CHECK NO:0099999999
STARTING DATE : 10/01/2015 ENDING DATE : 10/31/2015
GEN GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000015062	10/05/2015 22014	VILLAGE OF ORWELL	10000.00	CASHED	2007	11/02/2015
0000015063	10/28/2015 11004	KEY SERVICES CORPORATION	483.15	CASHED	2022	11/02/2015
0000015064	10/28/2015 16004	OHIO POLICE & FIRE PENSIO	4841.22	CASHED	2022	11/02/2015
0000015065	10/28/2015 16005	OHIO PUBLIC EMPLOYEES RET	5319.92	CASHED	2022	11/02/2015
0000015068	10/29/2015 22020	VILLAGE OF ORWELL	5000.00	CASHED	2024	11/02/2015
0000050598	10/05/2015 01095	CITY OF ASHTABULA	7500.00	OUTSTANDNG	2009	
0000050599	10/05/2015 02037	BEST FURNACE COMPANY	625.00	OUTSTANDNG	2009	
0000050600	10/05/2015 03079	CORTLAND COMPUTER	79.95	OUTSTANDNG	2009	
0000050601	10/05/2015 07025	GEAUGA COUNTY DEPARTMENT	270.00	OUTSTANDNG	2009	
0000050602	10/05/2015 09001	ILLUMINATING COMPANY	11484.44	OUTSTANDNG	2009	
0000050603	10/05/2015 14010	NORTHEASTERN COMMUNICATIO	1065.34	OUTSTANDNG	2009	
0000050604	10/05/2015 14043	NATIONAL SAFETY COUNCIL	15.00	OUTSTANDNG	2009	
0000050605	10/05/2015 15006	FAIRPOINT COMMUNICAITONS	1418.03	OUTSTANDNG	2009	
0000050606	10/05/2015 15007	ORWELL NATURAL GAS	226.27	OUTSTANDNG	2009	
0000050607	10/05/2015 15010	ORWELL OIL COMPANY	1244.22	OUTSTANDNG	2009	
0000050608	10/05/2015 15020	OHIO PUBLIC ENTITY CONSOR	136.00	OUTSTANDNG	2009	
0000050609	10/05/2015 15026	OHIO INSURANCE SERVICES A	11766.78	OUTSTANDNG	2009	
0000050610	10/05/2015 16009	PAINE FUNERAL HOME, INC	1000.00	OUTSTANDNG	2009	
0000050611	10/05/2015 16025	Pitney Bowes Global Finan	57.00	OUTSTANDNG	2009	
0000050612	10/05/2015 19005	SUNBURST	273.64	OUTSTANDNG	2009	
0000050613	10/05/2015 19087	SECURITY TECHNOLOGIES	897.40	OUTSTANDNG	2009	
0000050614	10/05/2015 19101	WEX BANK	1209.38	OUTSTANDNG	2009	
0000050615	10/05/2015 19103	SSI	1238.44	OUTSTANDNG	2009	
0000050616	10/05/2015 19104	SUMMIT COUNTY MEDICAL EXA	200.00	OUTSTANDNG	2009	
0000050617	10/05/2015 20002	TRUMBULL INDUSTRIES	689.54	OUTSTANDNG	2009	
0000050618	10/05/2015 21013	USA BLUE BOOK	29.92	OUTSTANDNG	2009	
0000050619	10/05/2015 22019	VANCE OUTDOORS INC	383.00	OUTSTANDNG	2009	
0000050620	10/05/2015 22023	VERIZON	511.11	OUTSTANDNG	2009	
0000050621	10/05/2015 23056	WINDSTREAM	78.11	OUTSTANDNG	2009	
0000050622	10/05/2015 26005	FRAN MOYER	750.00	OUTSTANDNG	2009	
0000050623	10/05/2015 26051	Official Payments Corpora	32.30	OUTSTANDNG	2009	
0000050624	10/05/2015 26112	GRAND VALLEY FOOTWEAR	89.95	OUTSTANDNG	2009	
0000050625	10/08/2015 PAYROL	ORWELL VILLAGE PAYROLL	1761.50	OUTSTANDNG	2010	
0000050626	10/13/2015 KEY B TAX	ORWELL VILLAGE PAYROLL	297.41	OUTSTANDNG	2014	
0000050627	10/13/2015 PAYROL	ORWELL VILLAGE PAYROLL	18451.48	OUTSTANDNG	2013	
0000050628	10/20/2015 04003	DAVIS TRUE VALUE HARDWARE	11.84	OUTSTANDNG	2016	
0000050629	10/20/2015 05002	EASTON SERVICE	573.00	OUTSTANDNG	2016	
0000050630	10/20/2015 07029	GWINN BROTHERS CONSTRUCTI	1319.40	OUTSTANDNG	2016	
0000050631	10/20/2015 09001	ILLUMINATING COMPANY	10627.55	OUTSTANDNG	2016	
0000050632	10/20/2015 11008	KT CUSTOM LOGOS	154.30	OUTSTANDNG	2016	
0000050633	10/20/2015 11017	KEY BANK-VISA	73.78	OUTSTANDNG	2016	
0000050634	10/20/2015 12010	LOVE INSURANCE AGENCY INC	829.00	OUTSTANDNG	2016	
0000050635	10/20/2015 13005	MCCOMBS, DAVID	2263.70	OUTSTANDNG	2016	
0000050636	10/20/2015 15009	ORWELL AUTO PARTS	131.37	OUTSTANDNG	2016	
0000050637	10/20/2015 15010	ORWELL OIL COMPANY	34.53	OUTSTANDNG	2016	

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0000050638	10/20/2015	15043	OHIO PEACE OFFICER TRAINI	50.00	OUTSTANDNG	2016
0000050639	10/20/2015	18029	RED DIAMOND UNIFORM & POL	70.39	OUTSTANDNG	2016
0000050640	10/20/2015	18038	REAM & HAAGER	1167.00	OUTSTANDNG	2016
0000050641	10/20/2015	19064	STAPLES	75.31	OUTSTANDNG	2016
0000050642	10/20/2015	26016	E-Z Way Laundromat	10.50	OUTSTANDNG	2016
0000050643	10/20/2015	26080	GRAPHIC ENTERPRISES OFFIC	42.50	OUTSTANDNG	2016
0000050644	10/26/2015	KEY B TAX	ORWELL VILLAGE PAYROLL	282.91	OUTSTANDNG	2019
0000050645	10/26/2015	PAYROL	ORWELL VILLAGE PAYROLL	19802.19	OUTSTANDNG	2018
0000050646	10/26/2015	PAYROL	ORWELL VILLAGE PAYROLL	7413.47	OUTSTANDNG	2020
0000050647	10/28/2015	01017	AIRGAS USA, LLC	117.15	OUTSTANDNG	2021
0000050648	10/28/2015	03078	COZAD, KYLE	31.10	OUTSTANDNG	2021
0000050649	10/28/2015	03079	CORTLAND COMPUTER	79.95	OUTSTANDNG	2021
0000050650	10/28/2015	07029	GWINN BROTHERS CONSTRUCTI	1942.00	OUTSTANDNG	2021
0000050651	10/28/2015	07045	GRAND VALLEY CHAMBER OF C	50.00	OUTSTANDNG	2021
0000050652	10/28/2015	08019	HEMLY TOOL	233.42	OUTSTANDNG	2021
0000050653	10/28/2015	15026	OHIO INSURANCE SERVICES A	11600.58	OUTSTANDNG	2021
0000050654	10/28/2015	15056	OREILLY EQUIPMENT	22.20	OUTSTANDNG	2021
0000050655	10/28/2015	16023	PITNEY BOWES	57.00	OUTSTANDNG	2021
0000050656	10/28/2015	19020	SIGNAL SERVICE	383.25	OUTSTANDNG	2021
0000050657	10/28/2015	20002	TRUMBULL INDUSTRIES	2496.97	OUTSTANDNG	2021
0000050658	10/28/2015	20003	TREASURE -STATE OF OHIO	110.00	OUTSTANDNG	2021
0000050659	10/28/2015	20009	TREASURER STATE OF OHIO	135.00	OUTSTANDNG	2021
0000050660	10/28/2015	21004	U.S. POSTAL SERVICE	400.00	OUTSTANDNG	2021
0000050661	10/28/2015	22023	VERIZON	510.58	OUTSTANDNG	2021
0000050662	10/28/2015	26121	WEIGHT WATCHERS NORTH AME	14.97	OUTSTANDNG	2021
0000050663	10/28/2015	26122	HEALTHCARE SERVICES GROUP	488.96	OUTSTANDNG	2021
0000050664	10/28/2015	26123	ADECCO USA INC	80.00	OUTSTANDNG	2021
0000050665	10/31/2015	KEY B TAX	ORWELL VILLAGE PAYROLL	627.30	OUTSTANDNG	2025
TOTAL REPORT FOR		GEN	GENERAL CHECKING KEY BAN	153738.67		

* End of Report: Village Of Orwell *