

AT Check Report By Check No
AS OF: 09/30/2015

STARTING CHECK NO: 0009999999
STARTING DATE : 09/01/2015
ENDING CHECK NO: 0009999999
ENDING DATE : 09/30/2015
GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015053	09/25/2015	16004 OHIO POLICE & FIRE PENNSIO	4902.04	OUTSTANDING	2002
0000015054	09/25/2015	16005 OHIO PUBLIC EMPLOYEES RET	5043.51	OUTSTANDING	2002
0000015058	09/30/2015	11004 KEY SERVICES CORPORATION	937.19	OUTSTANDING	2006
0000015059	09/30/2015	22014 VILLAGE OF ORWELL	15000.00	OUTSTANDING	2006
0000015060	09/30/2015	22020 VILLAGE OF ORWELL	5000.00	OUTSTANDING	2006
0000050561	09/01/2015	KEY B TAX ORWELL VILLAGE PAYROLL	333.71	OUTSTANDING	1988
0000050562	09/01/2015	PAYROL ORWELL VILLAGE PAYROLL	23318.27	OUTSTANDING	1987
0000050563	09/08/2015	14043 NATIONAL SAFETY COUNCIL	15.00	OUTSTANDING	1989
0000050564	09/09/2015	KEY B TAX ORWELL VILLAGE PAYROLL	1915.99	OUTSTANDING	1991
0000050565	09/09/2015	PAYROL ORWELL VILLAGE PAYROLL	3767.50	OUTSTANDING	1992
0000050566	09/09/2015	PAYROL ORWELL VILLAGE PAYROLL	586.50	OUTSTANDING	1993
0000050567	09/14/2015	KEY B TAX ORWELL VILLAGE PAYROLL	369.28	OUTSTANDING	1995
0000050568	09/14/2015	PAYROL ORWELL VILLAGE PAYROLL	20005.12	OUTSTANDING	1994
0000050569	09/15/2015	04003 DAVIS TRUE VALUE HARDWARE	60.07	OUTSTANDING	1997
0000050570	09/15/2015	05002 EASTON SERVICE	498.00	OUTSTANDING	1997
0000050571	09/15/2015	11024 KING SANITARY SERVICES	80.00	OUTSTANDING	1997
0000050572	09/15/2015	13004 MIDWAY CHEVROLET	616.72	OUTSTANDING	1997
0000050573	09/15/2015	13006 MICROBAC LABS INC.	213.50	OUTSTANDING	1997
0000050574	09/15/2015	15006 FAIROPOINT COMMUNICATIONS	1413.63	OUTSTANDING	1997
0000050575	09/15/2015	15008 KAUFEMAN TIRE	5.00	OUTSTANDING	1997
0000050576	09/15/2015	15009 ORWELL AUTO PARTS	34.24	OUTSTANDING	1997
0000050577	09/15/2015	15020 OHIO PUBLIC ENTITTY CONSOR	91.00	OUTSTANDING	1997
0000050578	09/15/2015	15026 OHIO INSURANCE SERVICES A	12444.34	OUTSTANDING	1997
0000050579	09/15/2015	18003 ROSKOS, WILLIAMS	9.90	OUTSTANDING	1997
0000050580	09/15/2015	18038 REAM & HAAGER	1085.00	OUTSTANDING	1997
0000050581	09/15/2015	19020 SIGNAL SERVICE	232.25	OUTSTANDING	1997
0000050582	09/15/2015	19101 SUNOCO FLEET SERVICES	1177.53	OUTSTANDING	1997
0000050583	09/15/2015	19103 SSI	1193.26	OUTSTANDING	1997
0000050584	09/15/2015	21013 USA BLUE BOOK	124.53	OUTSTANDING	1997
0000050585	09/15/2015	23056 WINDSTREAM	79.13	OUTSTANDING	1997
0000050586	09/15/2015	26080 GRAPHIC ENTERPRISES OFFIC	32.90	OUTSTANDING	1997
0000050587	09/15/2015	26114 PATRICK AND NICOLE ALLEN	26.14	OUTSTANDING	1997
0000050588	09/15/2015	26115 DON HERBSTER	48.15	OUTSTANDING	1997
0000050589	09/15/2015	26116 ALFRED NICKLES BAKERY INC	642.80	OUTSTANDING	1997
0000050590	09/15/2015	26118 LIND Electronic Design Co	21.95	OUTSTANDING	1997
0000050591	09/15/2015	07025 GEAUGA COUNTY DEPARTMENT	600.00	OUTSTANDING	1998
0000050592	09/15/2015	13005 MCCOMBS, DAVID	2263.70	OUTSTANDING	1998
0000050593	09/16/2015	26016 E-Z Way Laundromat	64.32	OUTSTANDING	1999
0000050594	09/24/2015	11017 KEY BANK-VISA	1310.71	OUTSTANDING	2001
0000050595	09/24/2015	15048 OPERATOR TRAINING COMM.	320.00	OUTSTANDING	2001
0000050596	09/28/2015	KEY B TAX ORWELL VILLAGE PAYROLL	307.57	OUTSTANDING	2004
0000050597	09/28/2015	PAYROL ORWELL VILLAGE PAYROLL	21502.31	OUTSTANDING	2004
TOTAL REPORT FOR	GEN	GENERAL CHECKING KEY BAN	127692.76		2003

* End of Report: Village Of Orwell *

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GUARANTEED TRUST FUND KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015055	09/25/2015	02025			
0000015056	09/25/2015	26119	179.62	OUTSTANDING	2002
0000015057	09/25/2015	26120	225.50	OUTSTANDING	2002
0000015061	09/30/2015	11004	45.88	OUTSTANDING	2002
		ORWELL VILLAGE WATER/SEWE Village Tobacco Samantha Kame KEY SERVICES CORPORATION GUARANTEED TRUST FUND KEY	26.00	OUTSTANDING	2006
	TOTAL REPORT FOR	GTF	477.00		

* End of Report: Village Of Orwell *