

AT Check Report By Check No

AS OF: 05/18/2015

STARTING CHECK NO: 0009999999  
 STARTING DATE : 01/01/2015  
 ENDING CHECK NO: 0009999999  
 ENDING DATE : 01/31/2015  
 GEN GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015001	01/26/2015	KEY BANK	435.97	OUTSTANDING	1837
0000015002	01/26/2015	Elavon Merchant Services	96.64	OUTSTANDING	1837
0000015003	01/30/2015	OHIO DEPT. OF JOB & FAMI	342.53	OUTSTANDING	1839
0000015004	01/30/2015	OHIO POLICE & FIRE PENNSIO	1426.64	OUTSTANDING	1839
0000015005	01/30/2015	OHIO PUBLIC EMPLOYEES RET	3061.91	OUTSTANDING	1839
0000048397	01/01/2015	MCCOMBS, DAVID	2291.66	CASHED	1300
0000048986	01/06/2015	ORWELL VILLAGE PAYROLL	24877.03	OUTSTANDING	1820
0000048987	01/15/2015	AMERICAN LEGAL PUBLISHING	5827.53	OUTSTANDING	1818
0000048988	01/15/2015	ACQUIRE FIRE PROTECTION	139.70	OUTSTANDING	1818
0000048989	01/15/2015	HAUTERS	220.54	OUTSTANDING	1818
0000049900	01/15/2015	HEMLY TOOL	303.45	OUTSTANDING	1818
0000049901	01/15/2015	KALMAN, SCOTT	250.00	OUTSTANDING	1818
0000049902	01/15/2015	KALMAN, SCOTT	11053.12	OUTSTANDING	1818
0000049903	01/15/2015	MCCOMBS, DAVID	2263.70	OUTSTANDING	1818
0000049904	01/15/2015	JAKE NARO	25.00	OUTSTANDING	1818
0000049905	01/15/2015	ORWELL NATURAL GAS	0.00	OUTSTANDING	1801
0000049906	01/15/2015	OHIO PUBLIC EMPLOYEES RET	362.30-	OUTSTANDING	1809
0000049907	01/15/2015	SECURITY TECHNOLOGIES	656.70	OUTSTANDING	1818
0000049909	01/15/2015	U.S. POSTAL SERVICE	48.00	OUTSTANDING	1818
0000049910	01/15/2015	FRAN MOYER	1612.50	OUTSTANDING	1818
0000049911	01/15/2015	AARON DUSSTING	300.00	OUTSTANDING	1818
0000049914	01/15/2015	ORWELL VILLAGE PAYROLL	2168.50	OUTSTANDING	1819
0000049915	01/16/2015	DAVIS TRUE VALUE HARDWARE	464.03	OUTSTANDING	1821
0000049916	01/16/2015	ILLUMINATING COMPANY	10910.44	OUTSTANDING	1821
0000049917	01/16/2015	FAIRPOINT COMMUNICAITONS	1549.88	OUTSTANDING	1821
0000049918	01/16/2015	ORWELL NATURAL GAS	1256.52	OUTSTANDING	1821
0000049919	01/16/2015	SUNOCO FLEET SERVICES	1078.93	OUTSTANDING	1821
0000049920	01/16/2015	WINDSTREAM	61.08	OUTSTANDING	1821
0000049922	01/16/2015	RAY MARSCH	25.00	OUTSTANDING	1822
0000049923	01/16/2015	FIRST FORMS AND SYSTEMS	165.20	OUTSTANDING	1823
0000049924	01/16/2015	JASON TAKACS	25.00	OUTSTANDING	1823
0000049926	01/20/2015	ORWELL VILLAGE PAYROLL	20545.65	OUTSTANDING	1824
0000049927	01/22/2015	ASHTABULA CO. CRIME CLINI	50.00	OUTSTANDING	1825
0000049928	01/22/2015	CITY OF ASHTABULA	7500.00	OUTSTANDING	1825
0000049929	01/22/2015	BDI	90.08	OUTSTANDING	1825
0000049930	01/22/2015	EASTON SERVICE	37.00	OUTSTANDING	1825
0000049931	01/22/2015	FTRST FORMS AND SYSTEMS	243.69	OUTSTANDING	1825
0000049932	01/22/2015	GEAUGA COUNTY DEPARTMENT	270.00	OUTSTANDING	1825
0000049933	01/22/2015	LAKE BUSINESS PRODUCTS	39.58	OUTSTANDING	1825
0000049935	01/22/2015	MERRYFIELD ELECTRIC	2522.91	OUTSTANDING	1825
0000049936	01/22/2015	ORWELL PRINTING	107.89	OUTSTANDING	1825
0000049937	01/22/2015	ORWELL AUTO PARTS	94.31	OUTSTANDING	1825
0000049939	01/22/2015	OHIO PUBLIC ENTITTY CONSOR	253.32	OUTSTANDING	1825
0000049940	01/22/2015	OHIO INSURANCE SERVICES A	8742.04	OUTSTANDING	1825
0000049941	01/22/2015	RED DIAMOND UNIFORM & POL	479.48	OUTSTANDING	1825

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0000049942	01/22/2015	19004 STAR BEACON	204.67	OUTSTANDING	1825
0000049943	01/22/2015	19005 SUNBURST	135.80	OUTSTANDING	1825
0000049944	01/22/2015	19055 SHEPP ELECTRIC	30.00	OUTSTANDING	1826
0000049945	01/22/2015	19072 STANLEY STEAMER	79.00	OUTSTANDING	1826
0000049946	01/22/2015	19103 SSI	1193.26	OUTSTANDING	1826
0000049947	01/22/2015	26068 Adams Services	936.00	OUTSTANDING	1826
0000049949	01/23/2015	KEY B TAX ORWELL VILLAGE PAYROLL	83.89	OUTSTANDING	1830
0000049950	01/23/2015	PAYROL ORWELL VILLAGE PAYROLL	5786.05	OUTSTANDING	1829
0000049952	01/23/2015	PAYROL ORWELL VILLAGE PAYROLL	573.72	OUTSTANDING	1829
TOTAL REPORT FOR GEN GENERAL CHECKING KEY BAN			122573.24		1835

\* End of Report: Village Of Orwell \*