

AT Check Report By Check No  
AS OF: 05/18/2015

STARTING CHECK NO: 02/01/2015  
STARTING DATE : 02/01/2015  
ENDING CHECK NO: 0000999999  
ENDING DATE : 02/28/2015  
GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015006	02/27/2015	KEY BANK	588.89	OUTSTANDING	1856
0000015007	02/27/2015	OHIO POLICE & FIRE PENSTIO	4736.72	OUTSTANDING	1856
0000015008	02/27/2015	OHIO PUBLIC EMPLOYEES RET	5775.99	OUTSTANDING	1856
0000015009	02/27/2015	Elavon Merchant Services	94.94	OUTSTANDING	1856
0000015010	02/28/2015	ORWELL VILLAGE WATER/SEWE	5000.00	OUTSTANDING	1863
0000049953	02/03/2015	ORWELL VILLAGE PAYROLL	21720.77	OUTSTANDING	1842
0000049954	02/04/2015	ORWELL VILLAGE SCHOOLS	24484.00	OUTSTANDING	1844
0000049955	02/04/2015	TREASURER STATE OF OHIO	200.00	OUTSTANDING	1844
0000049956	02/05/2015	ORWELL VILLAGE PAYROLL	2000.00	OUTSTANDING	1845
0000049957	02/11/2015	ASHTABULA CO. FIRE CHIEFS	425.00	OUTSTANDING	1847
0000049958	02/11/2015	ASHTABULA CO. FIRE CHIEFS	67.50	OUTSTANDING	1847
0000049959	02/11/2015	BEST FURNACE COMPANY	220.50	OUTSTANDING	1847
0000049960	02/11/2015	CONCORD ROAD EQUIPMENT	363.68	OUTSTANDING	1847
0000049961	02/11/2015	CORTLAND COMPUTER	982.95	OUTSTANDING	1847
0000049962	02/11/2015	DAVIS TRUE VALUE HARDWARE	198.60	OUTSTANDING	1847
0000049963	02/11/2015	EASTON SERVICE	506.00	OUTSTANDING	1847
0000049964	02/11/2015	GRAND VALLEY DRUG	23.58	OUTSTANDING	1847
0000049965	02/11/2015	GEAUGA COUNTY DEPARTMENT	270.00	OUTSTANDING	1847
0000049966	02/11/2015	GROWTH PARTNERSHIP-ASHTAB	5000.00	OUTSTANDING	1847
0000049967	02/11/2015	GAZETTE NEWSPAPER	30.00	OUTSTANDING	1847
0000049968	02/11/2015	HEMELY TOOL	97.36	OUTSTANDING	1847
0000049969	02/11/2015	ILLUMINATING COMPANY	10584.39	OUTSTANDING	1847
0000049970	02/11/2015	I. A. C. P.	150.00	OUTSTANDING	1847
0000049971	02/11/2015	KALMAN, SCOTT	50.00	OUTSTANDING	1847
0000049972	02/11/2015	KEY BANK-VISA	651.16	OUTSTANDING	1847
0000049973	02/11/2015	MIDWAY CHEVROLET	13534.07	OUTSTANDING	1847
0000049974	02/11/2015	MCCOMBS, DAVID	2263.70	OUTSTANDING	1847
0000049977	02/11/2015	RAY MARSCH	50.00	OUTSTANDING	1847
0000049978	02/11/2015	NORTHEASTERN COMMUNICATIO	221.66	OUTSTANDING	1847
0000049979	02/11/2015	FAIRPOINT COMMUNICAITONS	1547.96	OUTSTANDING	1847
0000049980	02/11/2015	ORWELL NATURAL GAS	2049.07	OUTSTANDING	1847
0000049981	02/11/2015	ORWELL AUTO PARTS	376.21	OUTSTANDING	1847
0000049982	02/11/2015	ORWELL OIL COMPANY	1996.05	OUTSTANDING	1847
0000049983	02/11/2015	OHIO UTILITIES PROTECTIO	50.00	OUTSTANDING	1847
0000049984	02/11/2015	OHIO PUBLIC ENTITTY CONSOR	84.00	OUTSTANDING	1847
0000049985	02/11/2015	OHIO INSURANCE SERVICES A	9654.31	OUTSTANDING	1847
0000049986	02/11/2015	PITNEY BOWES	54.26	OUTSTANDING	1847
0000049987	02/11/2015	QUILL	288.64	OUTSTANDING	1847
0000049988	02/11/2015	REAM & HAAGER	122.00	OUTSTANDING	1847
0000049989	02/11/2015	STAR BEACON	178.67	OUTSTANDING	1847
0000049990	02/11/2015	SUNBURST	135.80	OUTSTANDING	1847
0000049991	02/11/2015	STAPLES	129.21	OUTSTANDING	1847
0000049992	02/11/2015	SECURITY TECHNOLOGIES	71.00	OUTSTANDING	1847
0000049993	02/11/2015	SUNOCO FLEET SERVICES	933.06	OUTSTANDING	1847
0000049994	02/11/2015	SST	1193.28	OUTSTANDING	1847

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000049995	02/11/2015	20009			
000049996	02/11/2015	20043			
000049997	02/11/2015	20049			
000049998	02/11/2015	21013			
000049999	02/11/2015	22017			
000050000	02/11/2015	22023			
000050001	02/11/2015	23056			
000050002	02/11/2015	26028			
000050003	02/11/2015	26051			
000050004	02/11/2015	26054			
000050005	02/11/2015	26067			
000050006	02/11/2015	26069			
000050007	02/12/2015	11017			
000050008	02/13/2015	26027			
000050009	02/17/2015	KEY B TAX			
000050010	02/17/2015	PAYROL			
000050012	02/18/2015	PAYROL			
000050032	02/26/2015	01018			
000050033	02/26/2015	01094			
000050034	02/26/2015	03071			
000050035	02/26/2015	03079			
000050036	02/26/2015	10009			
000050037	02/26/2015	12010			
000050038	02/26/2015	13037			
000050039	02/26/2015	14010			
000050040	02/26/2015	15026			
000050041	02/26/2015	16023			
000050042	02/26/2015	18038			
000050043	02/26/2015	19104			
000050044	02/26/2015	20043			
000050045	02/26/2015	21004			
000050046	02/26/2015	22019			
000050047	02/26/2015	22023			
000050048	02/26/2015	26054			
000050049	02/26/2015	26071			
TOTAL REPORT FOR	GEN		249365.37		
TREASURER STATE OF OHIO			180.00	OUTSTANDING	1847
TAC COMPUTER			100.00	OUTSTANDING	1847
JASON TAKACS			50.00	OUTSTANDING	1847
USA BLUE BOOK			145.10	OUTSTANDING	1847
VIRDEN CLOCK			609.00	OUTSTANDING	1847
VERIZON			693.48	OUTSTANDING	1847
WINDSTREAM			50.60	OUTSTANDING	1847
Active911, Inc			29.44	OUTSTANDING	1847
Official Payments Corpora			1.95	OUTSTANDING	1847
Bob Summerel Tire Company			2007.44	OUTSTANDING	1847
WORLDWIDE INDUSTRIES CORP			44556.56	OUTSTANDING	1847
Star Quality Cleaning LLC			25.16	OUTSTANDING	1847
KEY BANK-VISA			160.00	OUTSTANDING	1849
JULIE MORDESOVICH			386.11	OUTSTANDING	1850
ORWELL VILLAGE PAYROLL			333.02	OUTSTANDING	1852
ORWELL VILLAGE PAYROLL			23187.69	OUTSTANDING	1851
ORWELL VILLAGE PAYROLL			2538.00	OUTSTANDING	1853
ASHTABULA CO. EMERGENCY M			63.08	OUTSTANDING	1855
APRIVER			540.00	OUTSTANDING	1855
COUNTYSIDE TRUCK			4692.78	OUTSTANDING	1855
CORPLAND COMPUTER			157.95	OUTSTANDING	1855
J.P. PROPANE GAS			432.00	OUTSTANDING	1855
LOVE INSURANCE AGENCY INC			28585.00	OUTSTANDING	1855
MOODY & ASSOCIATES, INC			6924.98	OUTSTANDING	1855
NORTHEASTERN COMMUNICATIO			55.00	OUTSTANDING	1855
OHIO INSURANCE SERVICES A			9518.59	OUTSTANDING	1855
PITNEY BOWES			54.26	OUTSTANDING	1855
REAM & HAAGER			1137.00	OUTSTANDING	1855
SUMMIT COUNTY MEDICAL EXA			120.00	OUTSTANDING	1855
TAC COMPUTER			100.00	OUTSTANDING	1855
U.S. POSTAL SERVICE			800.00	OUTSTANDING	1855
VANCE OUTDOORS INC			730.00	OUTSTANDING	1855
VERIZON			411.50	OUTSTANDING	1855
Bob Summerel Tire Company			236.70	OUTSTANDING	1855
FirstEnergy Generation LLC			598.00	OUTSTANDING	1855
GENERAL CHECKING KEY BAN			249365.37	OUTSTANDING	1855

\* End of Report: Village Of Orwell \*