

AT Check Report By Check No

AS OF: 05/18/2015

STARTING CHECK NO: 00099999999
 STARTING DATE : 03/01/2015
 ENDING CHECK NO: 00099999999
 ENDING DATE : 03/31/2015
 GEN GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015011	03/27/2015	11003 KEY BANK	508.88	OUTSTANDING	1879
0000015012	03/27/2015	16004 OHIO POLICE & FIRE PENSIO	3285.96	OUTSTANDING	1879
0000015013	03/27/2015	16005 OHIO PUBLIC EMPLOYERS RET	4391.10	OUTSTANDING	1879
0000015014	03/27/2015	26043 Elavon Merchant Services	94.94	OUTSTANDING	1879
0000015018	03/31/2015	22020 VILLAGE OF ORWELL	5000.00	OUTSTANDING	1881
0000050050	03/02/2015	PAYROL ORWELL VILLAGE PAYROLL	25479.76	OUTSTANDING	1864
0000050051	03/06/2015	11002 KEY GOVERNMENT FINANCE	20185.15	OUTSTANDING	1868
0000050052	03/06/2015	19052 SMOLEN ENGINEERING	2750.00	OUTSTANDING	1868
0000050053	03/06/2015	26072 Ralph or Caroyln Turk	62.23	OUTSTANDING	1868
0000050133	03/12/2015	03006 COMPMANAGEMENT	1535.00	OUTSTANDING	1870
0000050134	03/12/2015	04003 DAVIS TRUE VALUE HARDWARE	127.96	OUTSTANDING	1870
0000050136	03/12/2015	07025 EASTON SERVICE	559.30	OUTSTANDING	1870
0000050137	03/12/2015	08019 GEALGA COUNTY DEPARTMENT	270.00	OUTSTANDING	1870
0000050138	03/12/2015	11017 HEMLY TOOL	104.98	OUTSTANDING	1870
0000050139	03/12/2015	11038 KEY BANK-VISA	110.50	OUTSTANDING	1870
0000050140	03/12/2015	12015 KALMAN, SCOTT	50.00	OUTSTANDING	1870
0000050141	03/12/2015	12037 LAW ENFORCEMENT SYSTEMS	197.00	OUTSTANDING	1870
0000050142	03/12/2015	13004 LAKE BUSINESS PRODUCTS	45.19	OUTSTANDING	1870
0000050143	03/12/2015	13005 MIDWAY CHEVROLET	444.94	OUTSTANDING	1870
0000050144	03/12/2015	13067 MCCOMBS, DAVID	2263.70	OUTSTANDING	1870
0000050145	03/12/2015	15006 RAY MARSCH	25.00	OUTSTANDING	1870
0000050146	03/12/2015	15007 FAIRPOINT COMMUNICAITONS	1552.28	OUTSTANDING	1870
0000050147	03/12/2015	15008 ORWELL NATURAL GAS	2368.57	OUTSTANDING	1870
0000050148	03/12/2015	15009 KAUFFMAN TIRE	545.97	OUTSTANDING	1870
0000050149	03/12/2015	15010 ORWELL AUTO PARTS	206.62	OUTSTANDING	1870
0000050150	03/12/2015	15020 ORWELL OIL COMPANY	704.88	OUTSTANDING	1870
0000050151	03/12/2015	15071 OHIO PUBLIC ENTITTY CONSOR	139.00	OUTSTANDING	1870
0000050152	03/12/2015	16049 OHIO CITY /CO. MANAGER AS	160.00	OUTSTANDING	1870
0000050153	03/12/2015	18038 PENN OHIO	174.01	OUTSTANDING	1870
0000050154	03/12/2015	19004 REAM & HAAGER	184.00	OUTSTANDING	1870
0000050155	03/12/2015	19005 STAR BEACON	1453.67	OUTSTANDING	1870
0000050156	03/12/2015	19020 SUNBURST	135.80	OUTSTANDING	1870
0000050157	03/12/2015	19052 SIGNAL SERVICE	266.07	OUTSTANDING	1870
0000050158	03/12/2015	19064 SMOLEN ENGINEERING	2750.00	OUTSTANDING	1870
0000050159	03/12/2015	19101 STABLES	86.44	OUTSTANDING	1870
0000050160	03/12/2015	19103 SUNOCO FLEET SERVICES	1193.36	OUTSTANDING	1870
0000050161	03/12/2015	20030 SSI	1193.26	OUTSTANDING	1870
0000050162	03/12/2015	20043 TASER INTERNATIONAL	350.00	OUTSTANDING	1870
0000050163	03/12/2015	20049 TAC COMPUTER	100.00	OUTSTANDING	1870
0000050164	03/12/2015	21004 JASON TAKACS	25.00	OUTSTANDING	1870
0000050165	03/12/2015	23056 U.S. POSTAL SERVICE	60.00	OUTSTANDING	1870
0000050166	03/12/2015	26054 WINDSTREAM	24.95	OUTSTANDING	1870
0000050167	03/13/2015	KEY B TAX	10.00	OUTSTANDING	1870
0000050168	03/13/2015	PAYROL ORWELL VILLAGE PAYROLL	731.04	OUTSTANDING	1872
			2189.00	OUTSTANDING	1871

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

STARTING CHECK NO: 0009999999
STARTING DATE : 03/01/2015
ENDING CHECK NO: 0009999999
ENDING DATE : 03/31/2015
GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000050171	03/17/2015	KEY B TAX	304.85	OUTSTANDING	1874
0000050172	03/17/2015	PAYROL	21245.50	OUTSTANDING	1873
0000050173	03/18/2015	01002	80.00	OUTSTANDING	1875
0000050174	03/18/2015	01012	252.00	OUTSTANDING	1875
0000050175	03/18/2015	01040	666.00	OUTSTANDING	1875
0000050176	03/18/2015	02064	40.00	OUTSTANDING	1875
0000050177	03/18/2015	03016	95.48	OUTSTANDING	1875
0000050178	03/18/2015	03079	119.91	OUTSTANDING	1875
0000050179	03/18/2015	06029	116.68	OUTSTANDING	1875
0000050180	03/18/2015	06031	50.00	OUTSTANDING	1875
0000050181	03/18/2015	09001	12473.47	OUTSTANDING	1875
0000050182	03/18/2015	13016	232.85	OUTSTANDING	1875
0000050183	03/18/2015	13044	314.44	OUTSTANDING	1875
0000050184	03/18/2015	14010	134.00	OUTSTANDING	1875
0000050185	03/18/2015	14011	156.08	OUTSTANDING	1875
0000050186	03/18/2015	16023	54.26	OUTSTANDING	1875
0000050187	03/18/2015	16062	174.01	OUTSTANDING	1875
0000050188	03/18/2015	18038	60.00	OUTSTANDING	1875
0000050189	03/18/2015	19106	90.00	OUTSTANDING	1875
0000050190	03/18/2015	22019	137.50	OUTSTANDING	1875
0000050191	03/18/2015	26005	1425.00	OUTSTANDING	1875
0000050192	03/18/2015	26013	50.00	OUTSTANDING	1875
0000050193	03/18/2015	26070	2372.00	OUTSTANDING	1875
0000050194	03/18/2015	26073	92.00	OUTSTANDING	1875
TOTAL REPORT FOR	GEN	GENERAL CHECKING KEY BAN	124831.54		

* End of Report: Village Of Orwell *