

AT Check Report By Check No

AS OF: 05/18/2015

STARTING CHECK NO: 00000999999
 STARTING DATE : 04/01/2015
 ENDING CHECK NO: 00000999999
 ENDING DATE : 04/30/2015
 GEN GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015019	04/30/2015	KEY BANK	521.00	OUTSTANDING	1894
0000015020	04/30/2015	OHIO POLICE & FIRE PENSIO	2799.07	OUTSTANDING	1894
0000015021	04/30/2015	OHIO PUBLIC EMPLOYERS RET	4331.60	OUTSTANDING	1894
0000050195	04/01/2015	ORWELL VILLAGE PAYROLL	21944.75	OUTSTANDING	1882
0000050196	04/07/2015	ORWELL VILLAGE PAYROLL	2210.00	OUTSTANDING	1883
0000050197	04/13/2015	ORWELL VILLAGE PAYROLL	24396.39	OUTSTANDING	1885
0000050198	04/15/2015	ASHTABULA CO. BUILDING DE	415.00	OUTSTANDING	1886
0000050199	04/15/2015	ARMS TRUCKING	1193.49	OUTSTANDING	1886
0000050200	04/15/2015	CITY OF ASHTABULA	7500.00	OUTSTANDING	1886
0000050201	04/15/2015	BOOF BOX	314.85	OUTSTANDING	1886
0000050202	04/15/2015	CONCORD ROAD EQUIPMENT	135.28	OUTSTANDING	1886
0000050203	04/15/2015	COUNTYSIDE TRUCK	3357.77	OUTSTANDING	1886
0000050204	04/15/2015	DAVIS TRUE VALUE HARDWARE	47.47	OUTSTANDING	1886
0000050205	04/15/2015	EASTON SERVICE	63.00	OUTSTANDING	1886
0000050206	04/15/2015	FERNANDEZ, CHAD	5.95	OUTSTANDING	1886
0000050207	04/15/2015	GRAND VALLEY DRUG	87.58	OUTSTANDING	1886
0000050208	04/15/2015	ILLUMINATING COMPANY	11986.84	OUTSTANDING	1886
0000050209	04/15/2015	KALMAN, SCOTT	75.00	OUTSTANDING	1886
0000050210	04/15/2015	KEY BANK-VISA	903.10	OUTSTANDING	1886
0000050211	04/15/2015	KING SANITARY SERVICES	590.00	OUTSTANDING	1886
0000050212	04/15/2015	MCCOMBS, DAVID	2263.70	OUTSTANDING	1886
0000050213	04/15/2015	MERRYFIELD ELECTRIC	65.00	OUTSTANDING	1886
0000050214	04/15/2015	RAY MARSCHE	25.00	OUTSTANDING	1886
0000050215	04/15/2015	NORTHEASTERN COMMUNICATIO	3195.20	OUTSTANDING	1886
0000050216	04/15/2015	FAIRPOINT COMMUNICAITONS	1553.79	OUTSTANDING	1886
0000050217	04/15/2015	ORWELL NATURAL GAS	1646.95	OUTSTANDING	1886
0000050218	04/15/2015	ORWELL AUTO PARTS	499.33	OUTSTANDING	1886
0000050219	04/15/2015	ORWELL OIL COMPANY	1012.72	OUTSTANDING	1886
0000050220	04/15/2015	OHIO PUBLIC ENTITTY CONSOR	119.00	OUTSTANDING	1886
0000050221	04/15/2015	REAM & HAAGER	1048.00	OUTSTANDING	1886
0000050222	04/15/2015	STAR BEACON	61.21	OUTSTANDING	1886
0000050223	04/15/2015	SUNBURST	135.80	OUTSTANDING	1886
0000050224	04/15/2015	SMOLEN ENGINEERING	1650.00	OUTSTANDING	1886
0000050225	04/15/2015	STAPLES	343.84	OUTSTANDING	1886
0000050226	04/15/2015	SECURITY TECHNOLOGIES	968.40	OUTSTANDING	1886
0000050227	04/15/2015	SUNOCO FLEET SERVICES	1148.94	OUTSTANDING	1886
0000050228	04/15/2015	SSI	1193.26	OUTSTANDING	1886
0000050229	04/15/2015	TRUMBULL INDUSTRIES	120.89	OUTSTANDING	1886
0000050230	04/15/2015	TREASURER STATE OF OHIO	297.08	OUTSTANDING	1886
0000050231	04/15/2015	TAC COMPUTER	100.00	OUTSTANDING	1886
0000050232	04/15/2015	JASON TAKACS	25.00	OUTSTANDING	1886
0000050233	04/15/2015	VANCE OUTDOORS INC	86.98	OUTSTANDING	1886
0000050234	04/15/2015	VERIZON	2510.70	OUTSTANDING	1886
0000050235	04/15/2015	WINDSTREAM	66.03	OUTSTANDING	1886
0000050236	04/15/2015	SOUTH SHORE CONTROLS INC	463.00	OUTSTANDING	1886

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0000050237	04/15/2015	ZEE MEDICAL, INC.	2084.00	OUTSTANDING	1886
0000050238	04/15/2015	AIN OR DEBBI GILCHRIST	383.00	OUTSTANDING	1886
0000050239	04/15/2015	ROGER OR VIRGINIA HOSMER	196.70	OUTSTANDING	1886
0000050240	04/15/2015	GRAPHIC ENTERPRISES OFFIC	8432.50	OUTSTANDING	1886
0000050241	04/15/2015	DULUTH TRADING COMPANY	227.56	OUTSTANDING	1886
0000050242	04/15/2015	SIEBENECK APPRAISAL SERVI	350.00	OUTSTANDING	1886
0000050243	04/15/2015	XEROX BUSINESS SERVICES L	115.00	OUTSTANDING	1886
0000050244	04/15/2015	DAVID VANDERVOORT	20.00	OUTSTANDING	1886
0000050245	04/15/2015	HART'S TOWING	150.00	OUTSTANDING	1886
0000050246	04/16/2015	ORWELL VILLAGE PAYROLL	2787.54	OUTSTANDING	1887
0000050247	04/24/2015	AMERICAN LEGAL PUBLISHING	450.00	OUTSTANDING	1890
0000050248	04/24/2015	ECONO SIGNS	145.80	OUTSTANDING	1890
0000050249	04/24/2015	GALIS LLC	162.90	OUTSTANDING	1890
0000050250	04/24/2015	GWINN BROTHERS CONSTRUCTI	100.00	OUTSTANDING	1890
0000050251	04/24/2015	GUTH LABORATORIES INC.	178.33	OUTSTANDING	1890
0000050252	04/24/2015	MIDDLEFIELD FARM	853.49	OUTSTANDING	1890
0000050253	04/24/2015	OHIO INSURANCE SERVICES A	8608.47	OUTSTANDING	1890
0000050254	04/24/2015	REAM & HAAGER	122.00	OUTSTANDING	1890
0000050255	04/24/2015	ST JOSEPH HEALTH CENTER	80.00	OUTSTANDING	1890
0000050256	04/24/2015	SHEPP ELECTRIC	1487.20	OUTSTANDING	1890
0000050257	04/24/2015	TRUMBULL INDUSTRIES	99.00	OUTSTANDING	1890
0000050258	04/24/2015	ERIC CORLEW	77.94	OUTSTANDING	1890
0000050259	04/24/2015	ELI FISHER	35.00	OUTSTANDING	1890
0000050260	04/24/2015	DANTEI A OR TRISHA M GREE	145.00	OUTSTANDING	1890
0000050261	04/24/2015	ORWELL VILLAGE PAYROLL	22354.16	OUTSTANDING	1890
0000050262	04/28/2015	GENERAL CHECKING KEY BAN	153123.55	OUTSTANDING	1891
TOTAL REPORT FOR GEN					

* End of Report: Village Of Orwell *