AT Check Report By Check No

AS OF: 05/31/2015

STARTING CHECK NO: ENDING CHECK NO:0000099999
STARTING DATE : 05/01/2015 ENDING DATE : 05/31/2015
GEN GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME		AMOUNT	STATUS	BATCH	CASHED DATE
0000015024	05/28/2015	11022	KEY BANK	589.06	OUTSTANDNG	1911	
0000015025	05/28/2015	16004	OHIO POLICE & FIRE PENSIO	3210.77	OUTSTANDNG	1911	
0000015026	05/28/2015	16005	OHIO PUBLIC EMPLOYEES RET	4519.90	OUTSTANDNG	1911	
0000015030	05/31/2015	22020	VILLAGE OF ORWELL	10000.00	OUTSTANDNG	1920	
0000050263	05/11/2015	KEY B TAX	ORWELL VILLAGE PAYROLL	374.30	OUTSTANDNG	1896	
0000050264	05/11/2015	PAYROL	ORWELL VILLAGE PAYROLL	24023.68	OUTSTANDNG	1895	
0000050265	05/13/2015	02064	B & S PUBLISHING	70.00	OUTSTANDNG	1898	
0000050266	05/13/2015	03071	COUNTRYSIDE TRUCK	703.08	OUTSTANDNG	1898	
0000050267	05/13/2015	03079	CORTLAND COMPUTER	159.89	OUTSTANDNG	1898	
0000050268	05/13/2015	04003	DAVIS TRUE VALUE HARDWARE	116.84	OUTSTANDNG	1898	
0000050269	05/13/2015	05002	EASTON SERVICE	516.50	OUTSTANDNG	1898	
0000050270	05/13/2015	07025	GEAUGA COUNTY DEPARTMENT	270.00	OUTSTANDNG	1898	
0000050271	05/13/2015	07054	GEAUGA LOCK & KEY	85.00	OUTSTANDNG	1898	
0000050272	05/13/2015	08019	HEMLY TOOL	572.87	OUTSTANDNG	1898	
0000050273	05/13/2015	09001	ILLUMINATING COMPANY	11452.82	OUTSTANDNG	1898	
0000050274	05/13/2015	11002	KEY GOVERNMENT FINANCE	2319.59	OUTSTANDNG	1898	
0000050275	05/13/2015	11017	KEY BANK-VISA	129.65	OUTSTANDNG	1898	
0000050276	05/13/2015	11028	KOVAL CONSTRUCTION	5060.00	OUTSTANDNG	1898	
0000050277	05/13/2015	12037	LAKE BUSINESS PRODUCTS	40.84	OUTSTANDNG	1898	
0000050278	05/13/2015	13004	MIDWAY CHEVROLET	1193.69	OUTSTANDNG	1898	
0000050279	05/13/2015	13005	MCCOMBS, DAVID	2263.70	OUTSTANDNG	1898	
0000050280	05/13/2015	13044	MURPHY'S TRACTOR	243.24	OUTSTANDNG	1898	
0000050281	05/13/2015	13054	MERRYFIELD ELECTRIC	804.61	OUTSTANDNG	1898	
0000050282	05/13/2015	13067	RAY MARSCH	25.00	OUTSTANDNG	1898	
0000050283	05/13/2015	14011	JACK NETTIS JR	154.90	OUTSTANDNG	1898	
0000050284	05/13/2015	15006	FAIRPOINT COMMUNICAITONS	1758.52	OUTSTANDNG	1898	
0000050285	05/13/2015	15007	ORWELL NATURAL GAS	937.21	OUTSTANDNG	1898	
0000050286	05/13/2015	15009	ORWELL AUTO PARTS	351.82	OUTSTANDNG	1898	
0000050287	05/13/2015	15010	ORWELL OIL COMPANY	1179.80	OUTSTANDNG	1898	
0000050288	05/13/2015	15020	OHIO PUBLIC ENTITY CONSOR	129.00	OUTSTANDNG	1898	
0000050289	05/13/2015	15026	OHIO INSURANCE SERVICES A	9518.59	OUTSTANDNG	1898	
0000050290	05/13/2015	16009	PAINE FUNERAL HOME, INC	1500.00	OUTSTANDNG	1898	
0000050291	05/13/2015	16025	PITNEY BOWES	54.26	OUTSTANDNG	1898	
0000050292	05/13/2015	18003	ROSKOS, WILLIAMS	149.35	OUTSTANDNG	1898	
0000050293	05/13/2015	18038	REAM & HAAGER	283.00	OUTSTANDNG	1898	
0000050294	05/13/2015	19005	SUNBURST	135.80	OUTSTANDNG	1898	
0000050295	05/13/2015	19020	SIGNAL SERVICE	291.65	OUTSTANDNG	1898	
0000050296	05/13/2015	19025	STATE ROAD OCCUPATIONAL M	810.00	OUTSTANDNG	1898	
0000050297	05/13/2015	19101	SUNOCO FLEET SERVICES	984.11	OUTSTANDNG	1898	
0000050298	05/13/2015	19103	SSI	1193.26	OUTSTANDNG	1898	
0000050299	05/13/2015	19104	SUMMIT COUNTY MEDICAL EXA	200.00	OUTSTANDNG	1898	
0000050300	05/13/2015	20002	TRUMBULL INDUSTRIES	570.00	OUTSTANDNG	1898	
0000050301	05/13/2015	20009	TREASURER STATE OF OHIO	180.00	OUTSTANDNG	1898	
0000050302	05/13/2015	20049	JASON TAKACS	25.00	OUTSTANDNG	1898	
0000050303	05/13/2015	22003	VALLEY FEED MILL	7.50	OUTSTANDNG	1898	

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0000050304	05/13/2015	22013	VALLEY GARDEN CENTER	134.78	OUTSTANDNG	1898	
0000050305	05/13/2015	22019	VANCE OUTDOORS INC	904.00	OUTSTANDNG	1898	
0000050306	05/13/2015	22023	VERIZON	541.19	OUTSTANDNG	1898	
0000050307	05/13/2015	23002	WARREN FIRE EQUIPMENT	216.80	OUTSTANDNG	1898	
0000050308	05/13/2015	23056	WINDSTREAM	83.95	OUTSTANDNG	1898	
0000050309	05/13/2015	26054	Bob Summerel Tire Company	33.00	OUTSTANDNG	1898	
0000050310	05/13/2015	26080	GRAPHIC ENTERPRISES OFFIC	44.65	OUTSTANDNG	1898	
0000050311	05/13/2015	26081	DULUTH TRADING COMPANY	52.88	OUTSTANDNG	1898	
0000050312	05/13/2015	26089	Kennametal Inc.	9700.00	OUTSTANDNG	1898	
0000050313	05/13/2015	26090	Kelly Dawson	200.00	OUTSTANDNG	1898	
0000050314	05/13/2015	26091	WALTER & ARLENE SCOTT	34.85	OUTSTANDNG	1898	
0000050315	05/14/2015	KEY B TAX	ORWELL VILLAGE PAYROLL	375.91	OUTSTANDNG	1900	
0000050316	05/14/2015	PAYROL	ORWELL VILLAGE PAYROLL	111.35	OUTSTANDNG	1899	
0000050317	05/18/2015	KEY B TAX	ORWELL VILLAGE PAYROLL	887.84	OUTSTANDNG	1903	
0000050318	05/18/2015	PAYROL	ORWELL VILLAGE PAYROLL	2366.50	OUTSTANDNG	1901	
0000050319	05/20/2015	03054	CALABRESE, MARK	22.00	OUTSTANDNG	1904	
0000050320	05/20/2015	05002	EASTON SERVICE	20.00	OUTSTANDNG	1904	
0000050321	05/20/2015	07023	GRAND VALLEY SCHOOLS	20723.45	OUTSTANDNG	1904	
0000050322	05/20/2015	11024	KING SANITARY SERVICES	1484.00	OUTSTANDNG	1904	
0000050323	05/20/2015	11028	KOVAL CONSTRUCTION	18560.00	OUTSTANDNG	1904	
0000050324	05/20/2015	12037	LAKE BUSINESS PRODUCTS	106.86	OUTSTANDNG	1904	
0000050326	05/20/2015	16025	PITNEY BOWES	54.26	OUTSTANDNG	1904	
0000050327	05/20/2015	18038	REAM & HAAGER	163.00	OUTSTANDNG	1904	
0000050328	05/20/2015	19064	STAPLES	81.01	OUTSTANDNG	1904	
0000050329	05/20/2015	20003	TREASURE -STATE OF OHIO	135.00	OUTSTANDNG	1904	
0000050330	05/20/2015	20043	TAC COMPUTER	100.00	OUTSTANDNG	1904	
0000050331	05/20/2015	22019	VANCE OUTDOORS INC	193.62	OUTSTANDNG	1904	
0000050332	05/20/2015	22023	VERIZON	511.19	OUTSTANDNG	1904	
0000050333	05/20/2015	26027	JULIE MORDESOVICH	289.55	OUTSTANDNG	1904	
0000050334	05/20/2015	26028	Active911, Inc	209.00	OUTSTANDNG	1904	
0000050335	05/20/2015	15026	OHIO INSURANCE SERVICES A	10484.86	OUTSTANDNG	1907	
0000050336	05/27/2015	KEY B TAX	ORWELL VILLAGE PAYROLL	338.80	OUTSTANDNG	1910	
0000050337	05/27/2015	PAYROL	ORWELL VILLAGE PAYROLL	23571.01	OUTSTANDNG	1909	
TOTAL REPORT FOR		GEN	GENERAL CHECKING KEY BAN	181894.11			

* End of Report: Village Of Orwell *