

At Check Report By Check No

AS OF: 01/15/2016

STARTING CHECK NO: 12/01/2015 ENDING CHECK NO:999999999
STARTING DATE : 12/01/2015 ENDING DATE : 12/31/2015
GEN GENERAL CHECKING KEY BANK

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015078	12/30/2015	11004 KEY SERVICES CORPORATION	661.93	OUTSTANDING	2062
0000015079	12/30/2015	16004 OHIO POLICE & FIRE PENSIO	3186.28	OUTSTANDING	2062
0000015080	12/30/2015	16005 OHIO PUBLIC EMPLOYEES RET	3308.02	OUTSTANDING	2062
0000015081	12/30/2015	23015 WATER DEPARTMENT	5000.00	OUTSTANDING	2062
0000050725	12/07/2015	PAYROL ORWELL VILLAGE PAYROLL	23649.96	OUTSTANDING	2044
0000050726	12/08/2015	KEY B TAX ORWELL VILLAGE PAYROLL	692.90	OUTSTANDING	2047
0000050727	12/08/2015	PAYROL ORWELL VILLAGE PAYROLL	1591.50	OUTSTANDING	2046
0000050728	12/09/2015	14043 NATIONAL SAFETY COUNCIL	15.00	OUTSTANDING	2048
0000050729	12/18/2015	01002 ASHTABULA COUNTY SHERIFF	40.00	OUTSTANDING	2050
0000050730	12/18/2015	01046 ACQUIRE FIRE PROTECTION	550.14	OUTSTANDING	2050
0000050731	12/18/2015	02064 B & S PUBLISHING	145.00	OUTSTANDING	2050
0000050732	12/18/2015	03079 CORTLAND COMPUTER	79.95	OUTSTANDING	2050
0000050733	12/18/2015	04003 DAVIS TRUE VALUE HARDWARE	268.12	OUTSTANDING	2050
0000050734	12/18/2015	05002 EASTON SERVICE	634.70	OUTSTANDING	2050
0000050735	12/18/2015	06030 FIRSTENERGY GENERATION L	2238.00	OUTSTANDING	2050
0000050736	12/18/2015	06040 FIRST FORMS AND SYSTEMS	162.77	OUTSTANDING	2050
0000050737	12/18/2015	07005 GALLS LLC	438.88	OUTSTANDING	2050
0000050738	12/18/2015	07025 GEAUGA COUNTY DEPARTMENT	270.00	OUTSTANDING	2050
0000050739	12/18/2015	07033 GREGORY, SHANE	69.00	OUTSTANDING	2050
0000050740	12/18/2015	07034 GUTH LABORATORIES INC.	31.40	OUTSTANDING	2050
0000050741	12/18/2015	07054 GEAUGA LOCK & KEY	231.95	OUTSTANDING	2050
0000050742	12/18/2015	08019 HEMLY TOOL	11.79	OUTSTANDING	2050
0000050743	12/18/2015	09001 ILLUMINATING COMPANY	10659.99	OUTSTANDING	2050
0000050744	12/18/2015	09008 I. A. C. P. NET/LOGIN	525.00	OUTSTANDING	2050
0000050745	12/18/2015	13004 MIDWAY CHEVROLET	229.68	OUTSTANDING	2050
0000050746	12/18/2015	13005 MCCOMBS, DAVID	2263.70	OUTSTANDING	2050
0000050747	12/18/2015	13054 MERRYFIELD ELECTRIC	45.00	OUTSTANDING	2050
0000050748	12/18/2015	15006 FAIRPOINT COMMUNICAITONS	1413.39	OUTSTANDING	2050
0000050749	12/18/2015	15007 ORWELL NATURAL GAS	506.24	OUTSTANDING	2050
0000050750	12/18/2015	15009 ORWELL AUTO PARTS	364.06	OUTSTANDING	2050
0000050751	12/18/2015	15020 OHIO PUBLIC ENTITY CONSOR	175.99	OUTSTANDING	2050
0000050752	12/18/2015	15026 OHIO INSURANCE SERVICES A	325.00	OUTSTANDING	2050
0000050753	12/18/2015	15028 OLD BRICK HISTORICAL SOCI	50.00	OUTSTANDING	2050
0000050754	12/18/2015	15033 OHIO STATE FIREFIGHTERS	100.00	OUTSTANDING	2050
0000050755	12/18/2015	15043 OHIO PEACE OFFICER TRAINI	50.00	OUTSTANDING	2050
0000050756	12/18/2015	18038 REAM & HAAGER	433.00	OUTSTANDING	2050
0000050757	12/18/2015	19005 SUNBURST	135.80	OUTSTANDING	2050
0000050758	12/18/2015	19064 STAPLES	224.23	OUTSTANDING	2050
0000050759	12/18/2015	19087 SECURITY TECHNOLOGIES	102.00	OUTSTANDING	2050
0000050760	12/18/2015	19101 WEX BANK	989.11	OUTSTANDING	2050
0000050761	12/18/2015	19103 SSI	1238.44	OUTSTANDING	2050
0000050762	12/18/2015	19104 SUMMIT COUNTY MEDICAL EXA	450.00	OUTSTANDING	2050
0000050763	12/18/2015	20009 TREASURER STATE OF OHIO	3556.16	OUTSTANDING	2050
0000050764	12/18/2015	22017 THE VERDIN COMPANY	625.00	OUTSTANDING	2050
0000050765	12/18/2015	22023 VERIZON	510.58	OUTSTANDING	2050

