

Complete Check Report - City of Willoughby Hills

Bank - 0042 OPERATING ACCOUNT-HUNTINGTON

Check	Dup#	Type	Vendor	Vendor Name	Date	Amount
073690		A	13792	ACE BUSINESS SOLUTIONS	08/06/2015	232.35
073691		A	13790	AMERICAN FINANCIAL RES IN	08/06/2015	452.70
073692		A	11567	AT&T CONVERGENT BILLING	08/06/2015	8.00
073693		A	12728	AT&T MOBILITY	08/06/2015	235.41
073694		A	00112	ATWELLS POLICE AND FIRE	08/06/2015	441.36
073695		A	10927	AUDITOR OF STATE	08/06/2015	5,514.50
073696		A	12451	AUTO PARTS CENTER	08/06/2015	114.75
073697		A	13392	BARI-LEE MICHELLE CLEANERS	08/06/2015	21.00
073698		A	04289	BELENKY INC	08/06/2015	196.25
073699		A	12942	BURRIER SERVICES, INC.	08/06/2015	90.00
073700		A	13851	CHAMPION ENERGY SERVICES, LLC	08/06/2015	1,640.38
073701		A	13781	CHRISTINE ELSTON	08/06/2015	337.50
073702		A	10804	CINTAS CENTRALIZED AR	08/06/2015	345.88
073703		A	10722	COBRASOURCE	08/06/2015	63.53
073704		A	03695	COMMUNICATIONS SERVICE	08/06/2015	1,160.00
073705		A	08551	DAWN CHEMICAL, INC.	08/06/2015	271.21
073706		A	14058	DEACON'S COLLISION CENTER, LLC	08/06/2015	823.80
073707		A	13781	DEADREA QUINN	08/06/2015	50.00
073708		A	13781	DEADREA QUINN	08/06/2015	100.00
073709		A	12406	DISTILLATA COMPANY	08/06/2015	120.50
073710		A	01109	DOMINION EAST OHIO	08/06/2015	406.36
073711		A	11560	DWAIN VANDERFEEN	08/06/2015	90.57
073712		A	13810	DENISE EDWARDS	08/06/2015	13.74
073713		A	13922	EVOLVE IP, LLC	08/06/2015	7,000.00
073714		A	13781	GIAKIA PARKER	08/06/2015	100.00
073715		A	03115	GRAINGER, INC.	08/06/2015	463.47
073716		A	11655	GREAT LAKES OUTDOOR SUPPLY	08/06/2015	300.00
073717		A	10259	HD SUPPLY WATERWORKS, LTD.	08/06/2015	230.40
073718		A	03085	ILLUMINATING CO	08/06/2015	13,145.32
073719		A	12438	LAKE COUNTY DOOR COMPANY	08/06/2015	303.50
073720		A	01180	LAKE COUNTY TELECOMMUNICATIONS	08/06/2015	613.76
073721		A	01245	THOMAS G. LOBE, L.P.A.	08/06/2015	2,852.50
073722		A	11560	MARILYN SPENCER	08/06/2015	88.97
073723		A	01184	MARS ELECTRIC INC	08/06/2015	176.06
073724		A	13795	MARY AND JOSEPH GRGAR	08/06/2015	220.00
073725		A	13781	NICHOLE GUGLIOTTA	08/06/2015	50.00
073726		A	13611	O'REILLY AUTO PARTS	08/06/2015	110.00
073727		A	03838	OSBORNE CONCRETE & STONE CO.	08/06/2015	1,605.68

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073728		A	12986	PRINCIPAL FINANCIAL GROUP	08/06/2015	3,023.62
073729		A	12471	PUBLIC SURPLUS	08/06/2015	283.50
073730		A	13781	RAYMOND SOMICH	08/06/2015	50.00
073731		A	13779	RICHARD L. BOWEN & ASSOC, INC	08/06/2015	3,652.63
073732		A	11973	ROCK - N - RESCUE	08/06/2015	392.00
073733		A	12907	SAM'S CLUB	08/06/2015	100.00
073734		A	03796	SANTEE SECURITY INC	08/06/2015	233.90
073735		A	13781	SELIEAH MONIGAN	08/06/2015	50.00
073736		A	11560	SHARON LAWS	08/06/2015	293.68
073737		A	12489	SHELL PAYMENT CENTER	08/06/2015	7,352.10
073738		A	12175	STAPLES	08/06/2015	46.62
073739		A	13034	STATE CHEMICAL SOLUTIONS	08/06/2015	144.45
073740		A	13781	SUSAN BERTAGNOLLI	08/06/2015	100.00
073741		A	13781	TANYA YOUNG	08/06/2015	100.00
073742		A	12574	THE NEWS HERALD	08/06/2015	593.25
073743		A	11882	US SAFETY GEAR INC.	08/06/2015	102.50
073744		A	12409	USPS WILLOUGHBY	08/06/2015	1,017.05
073745		A	13501	VECTOR SCREEN PRINTING	08/06/2015	75.50
073746		A	12564	VISION SERVICE PLAN-(OH)	08/06/2015	694.44
073747		A	14004	WALTER VAN KIRK	08/06/2015	350.00
073748		A	03389	WOODHILL SUPPLY CO	08/07/2015	241.48
073788		A	10985	LOWE'S HOME IMPROVEMENT	08/13/2015	605.37
073789		A	13792	ACE BUSINESS SOLUTIONS	08/14/2015	12.00
073790		A	13630	AT&T	08/14/2015	377.30
073791		A	00112	ATWELLS POLICE AND FIRE	08/14/2015	386.96
073792		A	13781	BECKY GREGORY	08/14/2015	50.00
073793		A	01058	BEST TRUCK EQUIPMENT INC.	08/14/2015	247.95
073794		A	14034	BUSINESS RECORDS MANAGEMENT	08/14/2015	425.00
073795		A	10804	CINTAS CENTRALIZED AR	08/14/2015	1,678.93
073796		A	11191	CITY OF EUCLID	08/14/2015	154,082.07
073797		A	01037	CITY OF HIGHLAND HEIGHTS	08/14/2015	1,381.10
073798		A	10356	CLEVELAND SPRING	08/14/2015	4,893.44
073799		A	13967	CUYAHOGA FENCE, LLC	08/14/2015	4,820.00
073800		A	08551	DAWN CHEMICAL, INC.	08/14/2015	166.07
073801		A	01092	DEMILTA SAND INC.	08/14/2015	74.00
073802		A	12097	DISTILLATA COMPANY	08/14/2015	10.50
073803		A	10274	DIVYNE DESIGNS	08/14/2015	224.00
073804		A	13781	DONNA ARNOLD	08/14/2015	50.00

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Check	Dup#	Type	Vendor	Vendor Name	Date	Amount
073805		A	13637	GANLEY VILLAGE, LLC dba GANLEY	08/14/2015	72.50
073806		A	14049	HANS FREIGHTLINER OF CLEVELAND	08/14/2015	1,154.66
073807		A	03085	ILLUMINATING CO	08/14/2015	53.74
073808		A	07045	JEFFREY MEZGEC	08/14/2015	20.00
073809		A	13781	LAVETTA GIBSON	08/14/2015	100.00
073810		A	14062	LESTER JONES	08/14/2015	8,370.00
073811		A	13869	LEXISNEXIS RISK SOLUTIONS FL,	08/14/2015	87.55
073812		A	03597	LYNN PEAVEY CO.	08/14/2015	182.85
073813		A	01189	MAC TOOLS	08/14/2015	35.00
073814		A	13781	MARQUISHA JACKSON	08/14/2015	100.00
073815		A	01184	MARS ELECTRIC INC	08/14/2015	154.98
073816		A	13720	MARSHALL POWER EQUIPMENT	08/14/2015	132.77
073817		A	11421	MELZER'S FUEL SERVICE, INC.	08/14/2015	4,582.57
073818		A	11357	MICHAEL P GERMANO ESQ	08/14/2015	1,880.00
073819		A	05103	MIDWEST CRISIS NEGOTIATORS	08/14/2015	350.00
073820		A	11635	NAPA / MJ AUTO & TRUCK PARTS	08/14/2015	531.34
073821		A	13781	PAM HANNEN	08/14/2015	50.00
073822		A	13781	RENEE PEARSON	08/14/2015	100.00
073823		A	13779	RICHARD L. BOWEN & ASSOC, INC	08/14/2015	2,272.50
073824		A	11584	SHERWIN WILLIAMS	08/14/2015	348.00
073825		A	13781	TAMMY BUSEK	08/14/2015	50.00
073826		A	14063	TREASURER, STATE OF OHIO	08/14/2015	550.00
073827		A	10339	VILLAGE OUTDOORS	08/14/2015	100.00
073828		A	11847	WATER MANAG. ASSOC. OF OHIO	08/14/2015	200.00
073829		A	10633	WILLOUGHBY CONCRETE BUILDERS	08/14/2015	161.35
073830		A	13865	KEY BANK	08/19/2015	284.38
073831		A	14051	KEY BANK	08/19/2015	566.26
073832		A	14052	KEY BANK	08/19/2015	1,681.93
073833		A	13792	ACE BUSINESS SOLUTIONS	08/19/2015	6.00
073834		A	12540	AIRGAS USA, LLC	08/19/2015	67.04
073835		A	00112	ATWELLS POLICE AND FIRE	08/19/2015	35.99
073836		A	12942	BURRIER SERVICES, INC.	08/19/2015	1,417.00
073837		A	13851	CHAMPION ENERGY SERVICES, LLC	08/19/2015	5.91
073838		A	14064	CHARLES J. BOOTH	08/19/2015	547.00
073839		A	10804	CINTAS CENTRALIZED AR	08/19/2015	479.37
073840		A	03175	CITY OF WICKLIFFE	08/19/2015	1,036.20
073841		A	03067	CITY OF WILLOUGHBY HILLS	08/19/2015	30.00
073842		A	13867	COMDOC LEASING	08/19/2015	455.58

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073843		A	13800	CUSTOM CLEANING & MAINTENANCE	08/19/2015	3,285.00
073844		A	13781	DR. CHOWDHURRY	08/19/2015	100.00
073845		A	13781	DR. CHOWDHURRY	08/19/2015	50.00
073846		A	11280	FINISH LINE CAR WASH	08/19/2015	200.00
073847		A	03212	FINLEY FIRE EQUIPMENT	08/19/2015	930.24
073848		A	13637	GANLEY VILLAGE, LLC dba GANLEY	08/19/2015	515.96
073849		A	13781	HALLE RUSSELL	08/19/2015	100.00
073850		A	10353	JACK DOHENY COMPANIES, INC.	08/19/2015	78.95
073851		A	01165	KWIK KLEEN	08/19/2015	42.75
073852		A	13781	LASHAUNE LEACH	08/19/2015	100.00
073853		A	13748	LBL PRINTING	08/19/2015	2,074.62
073854		A	14062	LESTER JONES	08/19/2015	5,000.00
073855		A	13386	LINDE GAS NORTH AMERICA LLC	08/19/2015	114.50
073856		A	13781	LISA ACKER	08/19/2015	50.00
073857		A	12995	MAILFINANCE	08/19/2015	246.45
073858		A	13781	MAJDA KUCMANIC	08/19/2015	100.00
073859		A	13720	MARSHALL POWER EQUIPMENT	08/19/2015	43.96
073860		A	11421	MELZER'S FUEL SERVICE, INC.	08/19/2015	2,881.40
073861		A	03910	MORTON SALT, INC	08/19/2015	17,972.87
073862		A	11635	NAPA / MJ AUTO & TRUCK PARTS	08/19/2015	147.31
073863		A	11725	OHIO UTILITIES PROTECTION SERV	08/19/2015	16.00
073864		A	03624	OLD DOMINION BRUSH INC.	08/19/2015	3,770.71
073865		A	13626	PAETEC	08/19/2015	1,140.90
073866		A	13860	PAT FLOWERS, INC.	08/19/2015	10,846.20
073867		A	13781	PILI BASS	08/19/2015	50.00
073868		A	13779	RICHARD L. BOWEN & ASSOC, INC	08/19/2015	1,857.77
073869		A	02089	SIGNAL SERVICE INC.	08/19/2015	354.00
073870		A	13812	SOLAR TESTING LABORATORIES INC	08/19/2015	893.60
073871		A	12175	STAPLES	08/19/2015	56.11
073872		A	03034	TREASURER OF STATE OF OHIO	08/19/2015	600.00
073873		A	04822	TRUGREEN CHEMLAWN	08/19/2015	2,892.00
073874		A	10408	UNIQUE PAVING MATERIALS CORP	08/19/2015	1,584.00
073875		A	13781	VICTORIA FUMICH	08/19/2015	100.00
073876		A	12540	AIRGAS USA, LLC	08/27/2015	225.44
073877		A	13790	AMERICAN FINANCIAL RES IN	08/27/2015	280.50
073878		A	00112	ATWELLS POLICE AND FIRE	08/27/2015	255.64
073879		A	13392	BARI-LEE MICHELLE CLEANERS	08/27/2015	10.50
073880		A	12942	BURRIER SERVICES, INC.	08/27/2015	57.63

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Check	Dup#	Type	Vendor	Vendor Name	Date	Amount
073881		A	13853	CAPITAL RECOVERY SYSTEMS, INC.	08/27/2015	900.00
073882		A	10804	CINTAS CENTRALIZED AR	08/27/2015	359.12
073883		A	03071	CITY OF WILLOUGHBY	08/27/2015	456.00
073884		A	12527	COBAN TECHNOLOGIES, INC.	08/27/2015	808.00
073885		A	13781	COLLEEN COYNE-HALL	08/27/2015	100.00
073886		A	10419	CONCENTRA MEDICAL CENTERS	08/27/2015	126.00
073887		A	12031	FASTENAL IND.& CONST. SUPPLIES	08/27/2015	73.75
073888		A	12198	FIREHOUSE SERVICES AND	08/27/2015	1,000.00
073889		A	13911	GEORGE GLASNEY	08/27/2015	21.34
073890		A	11137	GLORIA MAJESKI	08/27/2015	234.71
073891		A	10259	HD SUPPLY WATERWORKS, LTD.	08/27/2015	240.40
073892		A	13781	JAYCN CACHELE	08/27/2015	100.00
073893		A	14055	KEY BANK	08/27/2015	327.91
073894		A	01161	LAKE CNTY GENERAL HEALTH DIST.	08/27/2015	322.50
073895		A	11901	LIFE FORCE MANAGEMENT INC.	08/27/2015	1,501.59
073896		A	01193	MARKING DEVICES	08/27/2015	17.21
073897		A	13720	MARSHALL POWER EQUIPMENT	08/27/2015	239.96
073898		A	13931	MR. TIRE AUTO CENTERS 1176	08/27/2015	915.60
073899		A	13611	O'REILLY AUTO PARTS	08/27/2015	6.93
073900		A	03624	OLD DOMINION BRUSH INC.	08/27/2015	72.86
073901		A	13928	PENCO INDUSTRIAL SUPPLY, INC.	08/27/2015	329.80
073902		A	13795	PROBUILT HOMES	08/27/2015	1,470.00
073903		A	12804	REPUBLIC SERVICES #224	08/27/2015	580.00
073904		A	13781	SHCARRA BENN	08/27/2015	100.00
073905		A	13812	SOLAR TESTING LABORATORIES INC	08/27/2015	1,765.60
073906		A	02094	SOUTHEASTERN EQUIP CO INC.	08/27/2015	425.98
073907		A	12175	STAPLES	08/27/2015	327.41
073908		A	13781	SUE KOPAITICH	08/27/2015	50.00
073909		A	10060	TERMINAL SUPPLY CO.	08/27/2015	94.39
073910		A	13781	TIFFENIE ROEBUCK	08/27/2015	100.00
073911		A	11802	TIME WARNER CABLE-NORTHEAST	08/27/2015	212.03
073912		A	12476	TOTAL ID SOLUTIONS	08/27/2015	72.00
073913		A	12409	USPS WILLOUGHBY	08/27/2015	312.76
073914		A	03215	VERIZON WIRELESS - POLICE 1	08/27/2015	627.27
073915		A	10339	VILLAGE OUTDOORS	08/27/2015	569.00
073916		A	14050	DIVERSIFIED MAINTENANCE CO INC	08/31/2015	4,843.26
15/221		M	10004	LAKE COUNTY AUDITOR	08/24/2015	16,350.80
15-201		M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	4,957.26

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15-201	1	M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	4,022.82
15-202		M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	910.75
15-202	1	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	6,848.19
15-202	2	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	733.99
15-202	3	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	9,796.44
15-203		M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	287.34
15-204		M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	285.33
15-204	1	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	502.39
15-206		M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	1,941.24
15-208		M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	5,174.62
15-208	1	M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	3,976.89
15-209		M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	910.75
15-209	1	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	5,871.86
15-209	2	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	733.98
15-209	3	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	9,938.77
15-210		M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	284.05
15-211		M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	244.67
15-211	1	M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	509.68
15-212		M	02046	OHIO PUBLIC EMPLOYEES	08/20/2015	(0.04)
15-213		M	02048	OH POLICE/FIRE PENSION FUND	08/20/2015	0.06
15-214		M	12748	US BANK	08/20/2015	278.72
15-215		M	12748	US BANK	08/20/2015	1,154.87
15-217		M	12505	REGIONAL INCOME TAX AGENCY	08/20/2015	11,743.28
15-218		M	12505	REGIONAL INCOME TAX AGENCY	08/20/2015	2,498.03
15-219		M	12127	LAKE COUNTY DEPT OF UTILITIES	08/20/2015	4,224.50
15-221		M	11421	MELZER'S FUEL SERVICE, INC.	08/24/2015	0.00
15-222		M	11623	NEOPOST	08/25/2015	1,000.00
15-223		M	13335	ASSURANT	08/25/2015	3,051.58
15-225		M	01161	LAKE CNTY GENERAL HEALTH DIST.	08/25/2015	42,194.00
15-226		M	10004	LAKE COUNTY AUDITOR	08/31/2015	0.00
15-226	1	M	11318	OHIO WATER DEVELOPMENT AUTH.	08/31/2015	0.00
15-227		M	11318	OHIO WATER DEVELOPMENT AUTH.	08/31/2015	0.00
15-228		M	01147	HUNTINGTON BANK	08/31/2015	84.50
15-229		M	11623	NEOPOST	08/31/2015	(1,000.00)
15-229	1	M	11623	NEOPOST	08/31/2015	999.08
225 Checks						475,862.12