

Complete Check Report - City of Willoughby Hills

Bank - 0042 OPERATING ACCOUNT-HUNTINGTON

Check	Dup#	Type	Vendor	Vendor Name	Date	Amount
074616		A	10985	LOWE'S HOME IMPROVEMENT	01/14/2016	1,063.91
074617		A	11567	AT&T CONVERGENT BILLING	01/19/2016	8.00
074618		A	12728	AT&T MOBILITY	01/19/2016	235.20
074619		A	13853	CAPITAL RECOVERY SYSTEMS, INC.	01/19/2016	1,497.60
074620		A	10401	CIVICA CMI	01/19/2016	14,522.00
074621		A	10722	COBRASOURCE	01/19/2016	63.53
074622		A	12050	COMPMANAGEMENT INC.	01/19/2016	3,665.00
074623		A	01109	DOMINION EAST OHIO	01/19/2016	2,619.06
074624		A	14047	EVOLVE IP	01/19/2016	366.75
074625		A	13922	EVOLVE IP, LLC	01/19/2016	7,000.00
074626		A	12198	FIREHOUSE SERVICES AND	01/19/2016	1,000.00
074627		A	13963	HEALTHSPAN INTEGRATED CARE	01/19/2016	43,731.86
074628		A	14078	LEE TOBIN	01/19/2016	216.98
074629		A	13869	LEXISNEXIS RISK SOLUTIONS	01/19/2016	87.55
074630		A	03105	LOVE INSURANCE PARTNERS	01/19/2016	100.00
074631		A	11421	MELZER'S FUEL SERVICE, INC.	01/19/2016	1,627.10
074632		A	11357	MICHAEL P GERMANO ESQ	01/19/2016	1,880.00
074633		A	12986	PRINCIPAL FINANCIAL GROUP	01/19/2016	2,706.57
074634		A	12804	REPUBLIC SERVICES #224	01/19/2016	580.00
074635		A	13779	RICHARD L. BOWEN & ASSOC, INC	01/19/2016	305.50
074636		A	11560	RONALD THOMAS	01/19/2016	42,047.30
074637		A	12489	SHELL PAYMENT CENTER	01/19/2016	4,377.91
074638		A	12574	THE NEWS HERALD	01/19/2016	349.50
074639		A	12856	TREASURER, STATE OF OHIO	01/19/2016	21,225.00
074640		A	12564	VISION SERVICE PLAN-(OH)	01/19/2016	659.64
16-001		M	12505	REGIONAL INCOME TAX AGENCY	01/22/2016	10,009.88
16-002		M	11318	OHIO WATER DEVELOPMENT AUTH.	01/22/2016	529,267.07
16-003		M	12748	US BANK	01/22/2016	777.64
16-004		M	12748	US BANK	01/22/2016	164.86
16-005		M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	0.01
16-006		M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	(0.06)
16-008		M	01147	HUNTINGTON BANK	01/22/2016	101.00
16-011		M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	1,941.24
16-013		M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	4,647.12
16-013	1	M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	3,954.99
16-014		M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	910.75
16-014	1	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	8,275.43
16-014	2	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	733.98

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16-014	3	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	10,618.89
16-015		M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	282.51
16-016		M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	544.58
16-016	1	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	344.81
16-020		M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	4,655.43
16-020	1	M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	4,404.32
16-021		M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	910.75
16-021	1	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	8,055.94
16-021	2	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	733.98
16-021	3	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	9,493.64
16-022		M	02046	OHIO PUBLIC EMPLOYEES	01/22/2016	314.60
16-023		M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	486.85
16-023	1	M	02048	OH POLICE/FIRE PENSION FUND	01/22/2016	335.67
16-024		M	13790	AMERICAN FINANCIAL RES IN	01/25/2016	175.65
16-024	1	M	13790	AMERICAN FINANCIAL RES IN	01/25/2016	120.00
16-024	2	M	13790	AMERICAN FINANCIAL RES IN	01/25/2016	160.00
16-025		M	13790	AMERICAN FINANCIAL RES IN	01/25/2016	0.50
16-026		M	13335	ASSURANT	01/31/2016	3,137.31
16-027		M	12505	REGIONAL INCOME TAX AGENCY	01/31/2016	2,571.46
16-028		M	12505	REGIONAL INCOME TAX AGENCY	01/31/2016	(40.00)
16-038		M	12127	LAKE COUNTY DEPT OF UTILITIES	01/31/2016	10.50
16-039		M	02046	OHIO PUBLIC EMPLOYEES	01/31/2016	16.23
16-040		M	02046	OHIO PUBLIC EMPLOYEES	01/31/2016	1.16
16-041		M	02048	OH POLICE/FIRE PENSION FUND	01/31/2016	4.07
16-042		M	02048	OH POLICE/FIRE PENSION FUND	01/31/2016	0.21
63 Checks						760,058.93