

Complete Check Report - City of Willoughby Hills Bank - 0042 OPERATING ACCOUNT-HUNTINGTON

Check	Dup#	Type	Vendor	Vendor Name	Date	Amount
016163		M	03213	SHUTTLE'S UNIFORMS, INC.	05/31/2016	0.00
075279		A	11320	A&A SAFETY INC.	05/05/2016	918.00
075280		A	13792	ACE BUSINESS SOLUTIONS	05/05/2016	145.55
075281		A	13790	AMERICAN FINANCIAL RES IN	05/05/2016	284.00
075282		A	11567	AT&T CONVERGENT BILLING	05/05/2016	4.00
075283		A	12728	AT&T MOBILITY	05/05/2016	799.02
075284		A	14102	B & B LOGGING	05/05/2016	291.00
075285		A	13781	BEATRICE SHANNON	05/05/2016	50.00
075286		A	13998	CARL TROMMETTER	05/05/2016	26.50
075287		A	10804	CINTAS CENTRALIZED AR	05/05/2016	808.46
075288		A	03067	CITY OF WILLOUGHBY HILLS	05/05/2016	60.00
075289		A	11876	CLASSIC FORD	05/05/2016	3,123.58
075290		A	10722	COBRASOURCE	05/05/2016	63.53
075291		A	11083	CUMMINS BRIDGEWAY, LLC #774494	05/05/2016	343.33
075292		A	11174	DAVID MENN	05/05/2016	750.00
075293		A	08551	DAWN CHEMICAL, INC.	05/05/2016	166.95
075294		A	13795	EDEN'S EXCAVATING, INC.	05/05/2016	270.00
075295		A	14047	EVOLVE IP	05/05/2016	366.75
075296		A	13922	EVOLVE IP, LLC	05/05/2016	7,000.00
075297		A	13781	EVONNE DRUMMER	05/05/2016	100.00
075298		A	13781	GINA STENGER	05/05/2016	100.00
075299		A	14049	HANS FREIGHTLINER OF CLEVELAND	05/05/2016	1,374.69
075300		A	03085	ILLUMINATING CO	05/05/2016	15,293.61
075301		A	01180	LAKE COUNTY TELECOMMUNICATIONS	05/05/2016	618.06
075302		A	13781	LATOYA COLEMAN	05/05/2016	50.00
075303		A	01245	THOMAS G. LOBE, L.P.A.	05/05/2016	6,211.25
075304		A	01184	MARS ELECTRIC INC	05/05/2016	27.68
075305		A	13720	MARSHALL POWER EQUIPMENT	05/05/2016	1,249.32
075306		A	11182	NAPA AUTO & TRUCK PARTS	05/05/2016	294.70
075307		A	12943	NATIONAL CENTER FOR SAFETY	05/05/2016	20.00
075308		A	10897	NORTH EASTERN OHIO CHIEF'S	05/05/2016	100.00
075309		A	11514	PAT O'BRIEN CHEVROLET	05/05/2016	108.69
075310		A	13928	PENCO INDUSTRIAL SUPPLY, INC.	05/05/2016	388.90
075311		A	13908	PHYSIO-CONTROL, INC.	05/05/2016	541.45
075312		A	10256	PREMIER PAINT	05/05/2016	116.22
075313		A	12986	PRINCIPAL FINANCIAL GROUP	05/05/2016	2,814.00
075314		A	13781	RAY SOMICH	05/05/2016	100.00
075315		A	12804	REPUBLIC SERVICES #224	05/05/2016	714.00

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075316		V	13779	RICHARD L. BOWEN & ASSOC, INC	05/05/2016	0.00
075317		A	13781	SHAWN TAYLOR	05/05/2016	50.00
075318		A	12489	SHELL PAYMENT CENTER	05/05/2016	4,521.87
075319		A	03213	SHUTTLE'S UNIFORMS, INC.	05/05/2016	400.00
075320		A	12175	STAPLES	05/05/2016	439.69
075321		A	03156	STATE OF OHIO	05/05/2016	600.00
075322		A	10060	TERMINAL SUPPLY CO.	05/05/2016	113.90
075323		A	12574	THE NEWS HERALD	05/05/2016	588.55
075324		A	13781	THERESA BONICK	05/05/2016	100.00
075325		A	14101	TITAN CEMENT	05/05/2016	1,925.00
075326		A	12177	TOSHIBA BUSINESS SOLUTIONS INC	05/05/2016	5.31
075327		A	03029	TREASURER OF STATE OF OHIO	05/05/2016	23.72
075328		A	04822	TRUGREEN CHEMLAWN	05/05/2016	200.00
075329		A	14020	ULTIMATE GLASS COMPANY	05/05/2016	290.00
075330		A	11882	US SAFETY GEAR INC.	05/05/2016	112.60
075331		A	10339	VILLAGE OUTDOORS	05/05/2016	435.50
075332		A	12564	VISION SERVICE PLAN-(OH)	05/05/2016	646.23
075333		A	14004	WALTER VAN KIRK	05/05/2016	350.00
075334		A	10633	WILLOUGHBY CONCRETE BUILDERS	05/05/2016	87.25
075335		A	10143	Loreto Development	05/06/2016	25.00
075336		A	13779	RICHARD L. BOWEN & ASSOC, INC	05/06/2016	1,693.43
075337		A	10985	LOWE'S HOME IMPROVEMENT	05/06/2016	1,138.60
075338		A	13630	AT&T	05/11/2016	377.30
075339		A	12942	BURRIER SERVICES, INC.	05/11/2016	120.00
075340		A	13781	CARLISHA MACK	05/11/2016	50.00
075341		A	12340	CHESTER RENTAL	05/11/2016	267.64
075342		A	10419	CONCENTRA MEDICAL CENTERS	05/11/2016	579.00
075343		A	11560	DANIEL OR CHRISTINA MOLNAR	05/11/2016	20.00
075344		A	13781	DANNY GORDON	05/11/2016	100.00
075345		A	10274	DIVYNE DESIGNS	05/11/2016	20.00
075346		A	01109	DOMINION EAST OHIO	05/11/2016	2,330.46
075347		A	13810	DENISE EDWARDS	05/11/2016	27.48
075348		A	13637	GANLEY VILLAGE, LLC dba GANLEY	05/11/2016	117.70
075349		A	11137	GLORIA MAJESKI	05/11/2016	31.01
075350		A	03085	ILLUMINATING CO	05/11/2016	56.82
075351		A	09915	JASMINE ALEXANDER	05/11/2016	75.00
075352		A	11560	JOHN ZELEZNIK	05/11/2016	20.00
075353		A	01178	LANCE WEST INC.	05/11/2016	81.00

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075354		A	13720	MARSHALL POWER EQUIPMENT	05/11/2016	569.81
075355		A	11357	MICHAEL P GERMANO ESQ	05/11/2016	1,880.00
075356		A	13781	NEFRETIRI OLIVER	05/11/2016	100.00
075357		A	13781	RAHUL GATABE	05/11/2016	100.00
075358		A	11584	SHERWIN WILLIAMS	05/11/2016	389.96
075359		A	03213	SHUTTLE'S UNIFORMS, INC.	05/11/2016	502.50
075360		A	12175	STAPLES	05/11/2016	26.12
075361		A	13781	VICKY JOHNSON	05/11/2016	50.00
075362		A	13927	3M COGENT, INC	05/18/2016	3,858.00
075363		A	13781	AKUA DAUTEY	05/18/2016	50.00
075364		A	13781	AMY BEGAN	05/18/2016	50.00
075365		A	13781	CHERYL COLICCHIO	05/18/2016	100.00
075366		A	13867	COMDOC LEASING	05/18/2016	481.84
075367		A	03695	COMMUNICATIONS SERVICE	05/18/2016	2,349.00
075368		A	10419	CONCENTRA MEDICAL CENTERS	05/18/2016	289.50
075369		A	13809	CUMMINS-ALLISON CORP	05/18/2016	250.00
075370		A	13800	CUSTOM CLEANING & MAINTENANCE	05/18/2016	2,900.00
075371		A	13263	DE LAGE LANDEN FINANCIAL SVCS	05/18/2016	70.51
075372		A	12406	DISTILLATA COMPANY	05/18/2016	87.50
075373		A	13781	DONNA LEONARDI	05/18/2016	50.00
075374		A	11280	FINISH LINE CAR WASH	05/18/2016	240.00
075375		A	13637	GANLEY VILLAGE, LLC dba GANLEY	05/18/2016	110.00
075376		A	11137	GLORIA MAJESKI	05/18/2016	25.55
075377		A	11655	GREAT LAKES OUTDOOR SUPPLY	05/18/2016	1,090.00
075378		A	04478	ILLUMINATING CO.	05/18/2016	503.16
075379		A	14079	JAY DEE CLEANERS	05/18/2016	56.00
075380		A	13865	KEY BANK	05/18/2016	369.98
075381		A	14052	KEY BANK	05/18/2016	592.56
075382		A	13781	KINGDOM LIFE MINISTRIES	05/18/2016	100.00
075383		A	01178	LANCE WEST INC.	05/18/2016	39.00
075384		A	13869	LEXISNEXIS RISK SOLUTIONS	05/18/2016	90.17
075385		A	11901	LIFE FORCE MANAGEMENT INC.	05/18/2016	2,194.30
075386		A	13781	MARCHELLE MOORE	05/18/2016	50.00
075387		A	10271	O'BRIEN'S PRINTING	05/18/2016	182.16
075388		A	03901	O'CONNORS AUTO BODY & TOWING	05/18/2016	636.00
075389		A	13781	SHAKIA PERRY	05/18/2016	50.00
075390		A	13781	SHIRLEY FORD	05/18/2016	50.00
075391		A	03000	STANDARD LAW ENFORCEMENT INC.	05/18/2016	1,582.16

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075392		A	14093	STANDARD LIFE & ACCIDENT INS	05/18/2016	9,057.01
075393		A	03034	TREASURER OF STATE OF OHIO	05/18/2016	600.00
075394		A	13501	VECTOR SCREEN PRINTING	05/18/2016	5,373.80
075395		A	14103	WALTER ALLCHIN	05/18/2016	45.00
075396		A	10025	NATIONAL TACTICAL OFFICERS	05/18/2016	998.00
075397		A	03900	OHIO PEACE OFFICER TRAINING	05/18/2016	230.00
075398		A	14100	OPTAC INTERNATIONAL	05/18/2016	1,024.00
075399		A	12050	COMPMANAGEMENT INC.	05/19/2016	3,850.00
075400		A	14051	KEY BANK	05/24/2016	91.20
075401		A	14054	KEY BANK	05/24/2016	392.90
075402		A	12540	AIRGAS USA, LLC	05/24/2016	353.03
075403		A	00112	ATWELLS POLICE AND FIRE	05/24/2016	567.27
075404		A	10927	AUDITOR OF STATE	05/24/2016	5,250.00
075405		A	03129	BREATH AIR SYSTEMS	05/24/2016	58.00
075406		A	12942	BURRIER SERVICES, INC.	05/24/2016	120.00
075407		A	13781	CAITLIN LAPINSKI	05/24/2016	100.00
075408		A	12515	COMDOC	05/24/2016	209.12
075409		A	08551	DAWN CHEMICAL, INC.	05/24/2016	212.37
075410		A	12097	DISTILLATA COMPANY	05/24/2016	10.50
075411		A	13637	GANLEY VILLAGE, LLC dba GANLEY	05/24/2016	329.25
075412		A	10259	HD SUPPLY WATERWORKS, LTD.	05/24/2016	1,593.15
075413		A	13963	HEALTHSPAN INTEGRATED CARE	05/24/2016	11,783.81
075414		A	14079	JAY DEE CLEANERS	05/24/2016	14.00
075415		A	11560	JOAN WILLIX	05/24/2016	90.71
075416		A	14105	JOSHUA LOWE	05/24/2016	45.00
075417		A	09915	KENNY DYCKS	05/24/2016	25.00
075418		A	14055	KEY BANK	05/24/2016	221.93
075419		A	03398	KURTZ BROTHERS INC.	05/24/2016	1,443.06
075420		A	13781	LAUREN CAMPBELL	05/24/2016	50.00
075421		A	14078	LEE TOBIN	05/24/2016	64.00
075422		A	11901	LIFE FORCE MANAGEMENT INC.	05/24/2016	1,784.05
075423		A	13386	LINDE GAS NORTH AMERICA LLC	05/24/2016	104.41
075424		A	13781	LORNA JERNIGAN	05/24/2016	50.00
075425		A	13911	LOU DIMATTIA	05/24/2016	332.28
075426		A	01184	MARS ELECTRIC INC	05/24/2016	229.53
075427		A	11421	MELZER'S FUEL SERVICE, INC.	05/24/2016	2,505.09
075428		A	03910	MORTON SALT, INC	05/24/2016	45,268.71
075429		A	11182	NAPA AUTO & TRUCK PARTS	05/24/2016	482.41

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075430		A	12943	NATIONAL CENTER FOR SAFETY	05/24/2016	20.00
075431		A	02258	O.T.O.A.	05/24/2016	349.99
075432		A	03148	OHIO CAT #774439	05/24/2016	71,518.00
075433		A	03838	OSBORNE CONCRETE & STONE CO.	05/24/2016	2,188.06
075434		A	13626	PAETEC	05/24/2016	1,973.61
075435		A	14029	PHILLIPS FEED SERVICE, INC.	05/24/2016	2,673.28
075436		A	14096	PRO-TECH SECURITY SALES	05/24/2016	4,976.00
075437		A	13779	RICHARD L. BOWEN & ASSOC, INC	05/24/2016	1,040.44
075438		A	03213	SHUTTLE'S UNIFORMS, INC.	05/24/2016	512.00
075439		A	02089	SIGNAL SERVICE INC.	05/24/2016	1,153.69
075440		A	13781	SONJA MC CURRY	05/24/2016	100.00
075441		A	12175	STAPLES	05/24/2016	301.66
075442		A	13034	STATE CHEMICAL SOLUTIONS	05/24/2016	329.19
075443		A	11650	THURSTON L. COSNER, PH.D.	05/24/2016	1,800.00
075444		A	11802	TIME WARNER CABLE-NORTHEAST	05/24/2016	264.66
075445		A	14090	TIME WARNER CABLE-NORTHEAST	05/24/2016	7.63
075446		A	03029	TREASURER OF STATE OF OHIO	05/24/2016	64.14
075447		A	04822	TRUGREEN CHEMLAWN	05/24/2016	1,546.00
075448		A	11882	US SAFETY GEAR INC.	05/24/2016	78.85
075449		A	13501	VECTOR SCREEN PRINTING	05/24/2016	151.28
075450		A	10339	VILLAGE OUTDOORS	05/24/2016	645.50
075451		V	03057	WILLOUGHBY COAL & SUPPLY	05/24/2016	0.00
075452		A	03389	WOODHILL SUPPLY CO	05/24/2016	163.00
16-130		M	10259	HD SUPPLY WATERWORKS, LTD.	05/12/2016	0.00
16-130	1	M	10259	HD SUPPLY WATERWORKS, LTD.	05/12/2016	0.00
16-131		M	12748	US BANK	05/13/2016	1,009.84
16-132		M	12748	US BANK	05/13/2016	162.48
16-133		M	02048	OH POLICE/FIRE PENSION FUND	05/13/2016	0.02
16-134		M	02046	OHIO PUBLIC EMPLOYEES	05/13/2016	0.02
16-137		M	02048	OH POLICE/FIRE PENSION FUND	05/13/2016	910.75
16-137	1	M	02048	OH POLICE/FIRE PENSION FUND	05/13/2016	7,150.88
16-137	2	M	02048	OH POLICE/FIRE PENSION FUND	05/13/2016	733.98
16-137	3	M	02048	OH POLICE/FIRE PENSION FUND	05/13/2016	9,369.94
16-137	4	M	02046	OHIO PUBLIC EMPLOYEES	05/13/2016	4,986.65
16-137	5	M	02046	OHIO PUBLIC EMPLOYEES	05/13/2016	4,218.93
16-138		M	02046	OHIO PUBLIC EMPLOYEES	05/13/2016	301.37
16-139		M	02048	OH POLICE/FIRE PENSION FUND	05/13/2016	297.95
16-139	1	M	02048	OH POLICE/FIRE PENSION FUND	05/13/2016	480.50

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16-141		M	02046	OHIO PUBLIC EMPLOYEES	05/13/2016	1,873.09
16-144		M	11148	STATE OF OHIO	05/26/2016	502.88
16-146		M	12505	REGIONAL INCOME TAX AGENCY	05/26/2016	13,622.65
16-147		M	12505	REGIONAL INCOME TAX AGENCY	05/26/2016	4,568.23
16-148		M	12127	LAKE COUNTY DEPT OF UTILITIES	05/26/2016	4,217.50
16-150		M	02046	OHIO PUBLIC EMPLOYEES	05/27/2016	5,069.63
16-150	1	M	02046	OHIO PUBLIC EMPLOYEES	05/27/2016	4,188.15
16-151		M	02048	OH POLICE/FIRE PENSION FUND	05/27/2016	910.75
16-151	1	M	02048	OH POLICE/FIRE PENSION FUND	05/27/2016	7,479.45
16-151	2	M	02048	OH POLICE/FIRE PENSION FUND	05/27/2016	733.98
16-151	3	M	02048	OH POLICE/FIRE PENSION FUND	05/27/2016	9,584.03
16-152		M	02046	OHIO PUBLIC EMPLOYEES	05/27/2016	299.16
16-153		M	02048	OH POLICE/FIRE PENSION FUND	05/27/2016	311.64
16-153	1	M	02048	OH POLICE/FIRE PENSION FUND	05/27/2016	491.47
16-155		M	12748	US BANK	05/27/2016	85.75
16-157		M	02046	OHIO PUBLIC EMPLOYEES	05/27/2016	56.25
16-158		M	02046	OHIO PUBLIC EMPLOYEES	05/27/2016	4.02
16-159		M	12748	US BANK	05/31/2016	(85.75)
16-159	1	M	01147	HUNTINGTON BANK	05/31/2016	85.75
16-161		M	03213	SHUTTLE'S UNIFORMS, INC.	05/31/2016	0.00
16-162		M	03213	SHUTTLE'S UNIFORMS, INC.	05/31/2016	0.00
16-170		M	01147	HUNTINGTON BANK	05/31/2016	0.00
16-170	1	M	02048	OH POLICE/FIRE PENSION FUND	05/31/2016	592.98
16-172		M	02048	OH POLICE/FIRE PENSION FUND	05/31/2016	39.99
16-172	1	M	02048	OH POLICE/FIRE PENSION FUND	05/31/2016	57.48
215 Checks						356,957.04