

Check.	Date.....	Vendor Name.....	Amount.....
070659	03-06-2014	13792 ACE BUSINESS SOLUTIONS	185.92
070660	03-06-2014	13790 AMERICAN FINANCIAL RES IN	345.85
070661	03-06-2014	11567 AT&T CONVERGENT BILLING	57.31
070662	03-06-2014	12728 AT&T MOBILITY	368.44
070663	03-06-2014	12674 BARR BROTHERS CONSTRUCTION	1470.00
070664	03-06-2014	01058 BEST TRUCK EQUIPMENT INC.	16.29
070665	03-06-2014	13230 BP	1243.09
070666	03-06-2014	12979 BUCKEYE PUMPS, INC	11244.00
070667	03-06-2014	04968 BULLDOG BATTERY, INC.	31.99
070668	03-06-2014	12942 BURRIER SERVICES, INC.	526.00
070669	03-06-2014	10804 CINTAS CENTRALIZED AR	387.55
070670	03-06-2014	10722 COBRASOURCE	60.50
070671	03-06-2014	12406 DISTILLATA CO	166.00
070672	03-06-2014	12723 DRS ENTERPRISES, INC	970.00
070673	03-06-2014	13922 EVOLVE IP, LLC	24915.28
070674	03-06-2014	11280 FINISH LINE CAR WASH	200.00
070675	03-06-2014	12861 FINOMORE CUSTOM HOMES	220.00
070676	03-06-2014	13637 GANLEY VILLAGE, LLC dba GANLEY	801.23
070677	03-06-2014	13481 HARPER, DOUG	34.00
070678	03-06-2014	10084 HERDA'S TRUCK REPAIR	967.94
070679	03-06-2014	13739 HIGH TECH POOLS, INC.	220.00
070680	03-06-2014	13090 I/O SOLUTIONS, INC.	190.00
070681	03-06-2014	03085 ILLUMINATING CO	10657.08
070682	03-06-2014	10979 LAKE TRUCK SALES	438.55
070683	03-06-2014	13795 LALLY CONSTRUCTION, INC.	220.00
070684	03-06-2014	11901 LIFE FORCE MANAGEMENT INC.	1807.46
070685	03-06-2014	10985 LOWE'S HOME IMPROVEMENT	459.24
070686	03-06-2014	11635 M J AUTO AND TRUCK PARTS	239.96
070687	03-06-2014	11560 MARGARET CONESTCO	557.00
070688	03-06-2014	13795 MARK AND JULIE BELICH	170.00
070689	03-06-2014	01184 MARS ELECTRIC INC	139.73
070690	03-06-2014	10364 MARTY GAZDAK	220.00
070691	03-06-2014	13781 MAUPALI DASGUPTA	100.00
070692	03-06-2014	11421 MELZER'S FUEL SERVICE, INC.	5110.70
070693	03-06-2014	03910 MORTON SALT, INC	3856.19
070694	03-06-2014	13930 NORTH EAST PATROL DOG	9000.00
070695	03-06-2014	13611 O'REILLY AUTO PARTS	11.98
070696	03-06-2014	10236 PETTY CASH POLICE	65.50
070697	03-06-2014	12602 RJK CONSTRUCTION	220.00
070698	03-06-2014	11560 ROBERT WEBER	29.94
070699	03-06-2014	12543 RUNYON AND SONS ROOFING	220.00
070700	03-06-2014	12489 SHELL PAYMENT CENTER	8989.34
070701	03-06-2014	02094 SOUTHEASTERN EQUIP CO INC.	145.13
070702	03-06-2014	12175 STAPLES	28.50
070703	03-06-2014	13781 TANAZIA MORRIS	50.00
070704	03-06-2014	12574 THE NEWS HERALD	167.70
070705	03-06-2014	13781 THERESA BULLARD	100.00
070706	03-06-2014	10307 VALLEY FREIGHTLINER	113.14
070707	03-06-2014	03215 VERIZON WIRELESS - POLICE 1	731.51
070708	03-13-2014	13630 AT&T	377.30
070709	03-13-2014	11567 AT&T CONVERGENT BILLING	38.49
070710	03-13-2014	12942 BURRIER SERVICES, INC.	120.00
070711	03-13-2014	13853 CAPITAL RECOVERY SYSTEMS, INC.	708.00
070712	03-13-2014	13851 CHAMPION ENERGY SERVICES, LLC	1648.42

Check.	Date.....	Vendor Name.....	Amount.....
070713	03-13-2014	03067 CITY OF WILLOUGHBY HILLS	30.00
070714	03-13-2014	03067 CITY OF WILLOUGHBY HILLS	30.00
070715	03-13-2014	01109 DOMINION EAST OHIO	5352.72
070716	03-13-2014	13937 DWORKEN & BERNSTEIN CO., LPA	255.00
070717	03-13-2014	13637 GANLEY VILLAGE, LLC dba GANLEY	628.73
070718	03-13-2014	11137 GLORIA MAJESKI	113.38
070719	03-13-2014	13936 KEITH R. & SANDRA D. THOMPSON	565.00
070720	03-13-2014	13748 LBL PRINTING	1968.64
070721	03-13-2014	03597 LYNN PEAVEY CO.	27.50
070722	03-13-2014	11357 MICHAEL P GERMANO ESQ	1880.00
070723	03-13-2014	03901 O'CONNORS AUTO BODY & TOWING	200.00
070724	03-13-2014	13781 PAM NEBRASKI	100.00
070725	03-13-2014	11584 SHERWIN WILLIAMS	152.10
070726	03-13-2014	03034 TREASURER OF STATE OF OHIO	747.00
070727	03-13-2014	10502 VANCES POLICE SUPPLY	2535.00
070728	03-20-2014	13792 ACE BUSINESS SOLUTIONS	18.93
070729	03-20-2014	13781 ADRIENE BERRY	50.00
070730	03-20-2014	13790 AMERICAN FINANCIAL RES IN	164.00
070731	03-20-2014	13781 ANGELA PETREY	100.00
070732	03-20-2014	10752 ANIMAL HOSPITAL, INC.	0.00
070733	03-20-2014	10927 AUDITOR OF STATE	150.00
070734	03-20-2014	12942 BURRIER SERVICES, INC.	2662.50
070735	03-20-2014	13781 CHARLES CARRIGAN	100.00
070736	03-20-2014	10804 CINTAS CENTRALIZED AR	786.92
070737	03-20-2014	03067 CITY OF WILLOUGHBY HILLS	30.00
070738	03-20-2014	03067 CITY OF WILLOUGHBY HILLS	30.00
070739	03-20-2014	03067 CITY OF WILLOUGHBY HILLS	30.00
070740	03-20-2014	03067 CITY OF WILLOUGHBY HILLS	30.00
070741	03-20-2014	10215 CLASSIC FORD	519.92
070742	03-20-2014	11176 CLEVELAND VICON COMPANY	476.00
070743	03-20-2014	12050 COMPMANAGEMENT INC.	100.00
070744	03-20-2014	10419 CONCENTRA MEDICAL CENTERS	261.50
070745	03-20-2014	03348 CONCORD ROAD EQUIPMENT	100.22
070746	03-20-2014	13800 CUSTOM CLEANING & MAINTENANCE	2900.00
070747	03-20-2014	08551 DAWN CHEMICAL, INC.	399.51
070748	03-20-2014	13781 DEE JACKSON	50.00
070749	03-20-2014	12097 DISTILLATA COMPANY	10.50
070750	03-20-2014	10274 DIVYNE DESIGNS	313.00
070751	03-20-2014	13922 EVOLVE IP, LLC	329.68
070752	03-20-2014	11280 FINISH LINE CAR WASH	200.00
070753	03-20-2014	13932 GENWEIGH, LLC	429.12
070754	03-20-2014	03115 GRAINGER, INC.	48.38
070755	03-20-2014	13556 GREVE CHRYSLER DODGE	24218.00
070756	03-20-2014	04667 HARLEY DAVIDSON LEASING 1	169.02
070757	03-20-2014	03085 ILLUMINATING CO	48.98
070758	03-20-2014	13939 JACK AND KATHRYN AVCIN	121.66
070759	03-20-2014	13781 JILLIAN SPORTAS	50.00
070760	03-20-2014	12599 JOHN DAVIS	15.99
070761	03-20-2014	12487 JOHNSON HOME IMPROVEMENTS	7.43
070762	03-20-2014	13781 JUDY FOLCKEMER	100.00
070763	03-20-2014	01160 KOLSOM TIRES INC.	319.00
070764	03-20-2014	01165 KWIK KLEEN	39.75
070765	03-20-2014	10979 LAKE TRUCK SALES	2786.91
070766	03-20-2014	11635 M J AUTO AND TRUCK PARTS	70.68

Check.	Date.....	Vendor Name.....	Amount.....
070767	03-20-2014	11421 MELZER'S FUEL SERVICE, INC.	13310.74
070768	03-20-2014	13286 MICHAEL CHROSNIAK	220.00
070769	03-20-2014	13931 MR. TIRE AUTO CENTERS 1176	3841.54
070770	03-20-2014	13611 O'REILLY AUTO PARTS	272.18
070771	03-20-2014	13212 OSCAR BRUGMANN SAND & GRAVEL	1044.86
070772	03-20-2014	13626 PAETEC	1106.24
070773	03-20-2014	13928 PENCO INDUSTRIAL SUPPLY, INC.	84.25
070774	03-20-2014	03567 PENN CARE	359.00
070775	03-20-2014	13186 POSTER COMPLIANCE CENTER	207.00
070776	03-20-2014	13781 ROBIN REDDICK	50.00
070777	03-20-2014	12175 STAPLES	433.89
070778	03-20-2014	11710 STATEWIDE EMERGENCY PRODUCTS	525.00
070779	03-20-2014	12061 SUMMERS RUBBER	95.65
070780	03-20-2014	13781 SUZETTE RICCO	100.00
070781	03-20-2014	13940 THOMAS FLESCHER	36.19
070782	03-20-2014	12577 TOM HAROLD	220.00
070783	03-20-2014	12177 TOSHIBA BUSINESS SOLUTIONS INC	3.19
070784	03-20-2014	12029 TREASURER OF STATE OF OH/ODOT	4530.37
070785	03-20-2014	10408 UNIQUE PAVING MATERIALS CORP	198.00
070786	03-20-2014	01060 UNIVERSAL OIL INC	359.70
070787	03-20-2014	10307 VALLEY FREIGHTLINER	225.02
070788	03-20-2014	10164 WINTER EQUIPMENT CO, INC.	4464.60
070789	03-20-2014	11677 KEY BANK	1003.02
070790	03-20-2014	11683 KEY BANK	137.10
070791	03-20-2014	13865 KEY BANK	398.70
070792	03-20-2014	11684 KEY BANK	1965.84
070793	03-25-2014	10892 BOCONEO	120.00
070794	03-26-2014	13781 BRIANA CLEVELAND	100.00
070795	03-26-2014	12942 BURRIER SERVICES, INC.	165.00
070796	03-26-2014	13851 CHAMPION ENERGY SERVICES, LLC	9.40
070797	03-26-2014	13781 CHATASHA DANIELS	100.00
070798	03-26-2014	01037 CITY OF HIGHLAND HEIGHTS	221.70
070799	03-26-2014	10215 CLASSIC FORD	1590.00
070800	03-26-2014	10419 CONCENTRA MEDICAL CENTERS	261.50
070801	03-26-2014	13781 DAVE FIEBIG	100.00
070802	03-26-2014	10274 DIVYNE DESIGNS	1800.00
070803	03-26-2014	07422 ERIC'S LANDSCAPING	270.00
070804	03-26-2014	12198 FIREHOUSE SERVICES AND	1000.00
070805	03-26-2014	13637 GANLEY VILLAGE, LLC dba GANLEY	1654.78
070806	03-26-2014	13781 GLORIA MOULTRY	50.00
070807	03-26-2014	11228 IACP POLICY CENTER	30.00
070808	03-26-2014	11560 JANET METTEE	300.00
070809	03-26-2014	13781 JOANNE HUFFMAN	50.00
070810	03-26-2014	12586 KEY BANK	535.57
070811	03-26-2014	01173 LAKE CNTY CHIEFS OF POLICE	100.00
070812	03-26-2014	10762 LAKE HOSPITAL SYSTEM	221.39
070813	03-26-2014	01178 LANCE WEST INC.	120.00
070814	03-26-2014	11901 LIFE FORCE MANAGEMENT INC.	1365.28
070815	03-26-2014	13386 LINDE GAS NORTH AMERICA LLC	281.40
070816	03-26-2014	03105 LOVE INSURANCE PARTNERS	100.00
070817	03-26-2014	13781 MELISSA AMMERMAN	50.00
070818	03-26-2014	04430 OHIO MUNICIPAL LEAGUE	1462.00
070819	03-26-2014	13781 PAMELA IKARD	50.00
070820	03-26-2014	12804 REPUBLIC SERVICES #224	13251.93

Check.	Date.....	Vendor Name.....	Amount.....
070821	03-26-2014	13779 RICHARD L. BOWEN & ASSOC, INC	1712.50
070822	03-26-2014	10182 RIGGIN STUDIO	320.00
070823	03-26-2014	13781 RITA SMOLIK	50.00
070824	03-26-2014	13781 SAMANTHA McCLENDON	162.50
070825	03-26-2014	13781 SHARON KIVES	100.00
070826	03-26-2014	12180 SQUIRE, SANDERS & DEMPSEY LLP	4550.00
070827	03-26-2014	12175 STAPLES	131.92
070828	03-26-2014	13034 STATE CHEMICAL SOLUTIONS	272.10
070829	03-26-2014	11802 TIME WARNER CABLE-NORTHEAST	144.50
070830	03-26-2014	03029 TREASURER OF STATE OF OHIO	37.10
070831	03-26-2014	13902 TYCO INTEGRATED SECURITY	234.00
070832	03-26-2014	03645 WILLOUGHBY HILLS LIONS CLUB	18.00
14-059	03-17-2014	13877 KAISER PERMANENTE	35342.47
14-060	03-17-2014	12748 US BANK	131.55
14-061	03-17-2014	12748 US BANK	697.32
14-063	03-17-2014	02046 OHIO PUBLIC EMPLOYEES	5217.83
14-063	03-17-2014	02046 OHIO PUBLIC EMPLOYEES	3883.69
14-064	03-17-2014	02048 OH POLICE/FIRE PENSION FUND	900.92
14-064	03-17-2014	02048 OH POLICE/FIRE PENSION FUND	6051.83
14-064	03-17-2014	02048 OH POLICE/FIRE PENSION FUND	724.12
14-064	03-17-2014	02048 OH POLICE/FIRE PENSION FUND	10258.29
14-065	03-17-2014	02046 OHIO PUBLIC EMPLOYEES	277.40
14-066	03-17-2014	02048 OH POLICE/FIRE PENSION FUND	252.14
14-066	03-17-2014	02048 OH POLICE/FIRE PENSION FUND	526.06
14-067	03-17-2014	13335 ASSURANT	2920.49
14-068	03-17-2014	13618 HUNTINGTON NATIONAL BANK	1111000.00
14-068	03-17-2014	13618 HUNTINGTON NATIONAL BANK	252539.93
14-068	03-17-2014	13618 HUNTINGTON NATIONAL BANK	102000.00
14-070	03-17-2014	02046 OHIO PUBLIC EMPLOYEES	1815.77
14-072	03-25-2014	02046 OHIO PUBLIC EMPLOYEES	5237.31
14-072	03-25-2014	02046 OHIO PUBLIC EMPLOYEES	3741.39
14-073	03-25-2014	02048 OH POLICE/FIRE PENSION FUND	900.92
14-073	03-25-2014	02048 OH POLICE/FIRE PENSION FUND	5190.81
14-073	03-25-2014	02048 OH POLICE/FIRE PENSION FUND	724.12
14-073	03-25-2014	02048 OH POLICE/FIRE PENSION FUND	9584.77
14-074	03-25-2014	02046 OHIO PUBLIC EMPLOYEES	267.24
14-075	03-25-2014	02048 OH POLICE/FIRE PENSION FUND	216.27
14-075	03-25-2014	02048 OH POLICE/FIRE PENSION FUND	491.53
14-077	03-25-2014	01147 HUNTINGTON BANK	104.00
14-078	03-26-2014	12505 REGIONAL INCOME TAX AGENCY	5816.00
14-079	03-26-2014	12505 REGIONAL INCOME TAX AGENCY	9704.17
14-081	03-26-2014	12127 LAKE COUNTY DEPT OF UTILITIES	14.00
14-082	03-26-2014	02048 OH POLICE/FIRE PENSION FUND	0.04
14-083	03-26-2014	02046 OHIO PUBLIC EMPLOYEES	-0.01
14-084	03-26-2014	13335 ASSURANT	3051.18
14-085	03-31-2014	13748 LBL PRINTING	0.00
14-086	03-31-2014	13762 STIFEL NICOLAUS & CO, INC.	4970.00

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