

Po no...	Date.....	Vend#...	Vendor name.....	Amount.....	Purpose.....
BL111116	02-03-2014	10985	LOWE'S HOME IMPROVEMENT	300.00	BLDG EXPENSES/SVC DEPT 1ST QTR 2014 BLNKT
BL111117	02-14-2014	11677	KEY BANK	1500.00	2014 PANCAKE BREAKFAST - ALL SUPPLIES
BL111118	02-20-2014	01184	MARS ELECTRIC INC	250.00	ELECTRICAL SUPPLIES
BL111119	02-26-2014	11421	MELZER'S FUEL SERVICE, INC.	13310.74	FUEL - 4000 GALLONS REGULAR GAS
CT000464	02-03-2014	13779	RICHARD L. BOWEN & ASSOC, INC	4000.00	ENGNRNG FEE DEP-2801 BISHOP RD/DUNKIN DONUTS
CT000465	02-03-2014	03910	MORTON SALT, INC	5967.50	250 TONS ROAD SALT
CT000466	02-04-2014	13851	CHAMPION ENERGY SERVICES, LLC	20040.00	2014 ELECTRICITY (PRODUCTION)
CT000467	02-04-2014	03175	CITY OF WICKLIFFE	5000.00	DUPLICATE - NOT USED SEE CT000443
CT000468	02-06-2014	11191	CITY OF EUCLID	691498.60	1/1/14 - 9/30/14 - SEWAGE PROCESSING FEE
CT000469	02-07-2014	00500	BUREAU OF WORKERS'COMP	145249.69	BWC PREMIUM FOR PAYROLL YEAR 2013
CT000470	02-10-2014	13851	CHAMPION ENERGY SERVICES, LLC	23.29	NOV/DEC 2013 ELEC/PROD 2067 SOM CTR/TRAFF SIG
CT000471	02-10-2014	13851	CHAMPION ENERGY SERVICES, LLC	108.00	2014 ELEC/PROD 2067 SOM CTR/TRAFF SIG
CT000475	02-12-2014	00343	CHAGRIN RIVER WATERSHED	6621.00	2014 CRWP MEMBERSHIP DUES 1/1/14-12/31/14
CT000476	02-19-2014	13922	EVOLVE IP, LLC	18244.96	NEW COMPUTERS/SOFTWARE FOR POLICE DEPT
CT000477	02-24-2014	12515	COMDOC	6.71	COPY MNGT PROG - EXCESS COPIES 2013-14
CT000478	02-14-2014	13779	RICHARD L. BOWEN & ASSOC, INC	27913.00	LAMPLIGHT LN CULVERT REPLACEMENT PROJ 2014003
RG039057	02-03-2014	13721	ONTARIO STONE CORP.	4130.00	200 TONS #9 STONE TO MIX W/ROAD SALT
RG039058	02-03-2014	01161	LAKE CNTY GENERAL HEALTH DIST.	154.00	2014 FOOD LICENSE APPLICATION RENEWAL
RG039059	02-03-2014	09915	CHRISTINE GOETTER	45.00	CRAFT SHOW-REFUND/CANCELLATION
RG039060	02-03-2014	11684	KEY BANK	99.90	USB FLASH DRIVES
RG039061	02-03-2014	03597	LYNN PEAVEY CO.	738.25	EVIDENCE SUPPLIES
RG039062	02-03-2014	13927	3M COGENT, INC	20000.00	CRIMINAL BOOKING LIVESCAN STATION
RG039063	02-03-2014	11684	KEY BANK	599.99	LAPTOP FOR ACCIDENT RECONSTRUCTION SYSTEM
RG039064	02-03-2014	11683	KEY BANK	915.00	CRASH ZONE 9 ACCIDENT SOFTWARE
RG039065	02-03-2014	12586	KEY BANK	90.00	BLUE CARD RENEWAL - LT. DIMATTIA
RG039066	02-03-2014	12586	KEY BANK	150.00	PLUMBING REPAIRS (FIRE DEPT)
RG039067	02-04-2014	03348	CONCORD ROAD EQUIPMENT	5000.00	TRUCKS #2 AND #6 - SALT SPREADER CONTROLLERS
RG039068	02-04-2014	13748	LBL PRINTING	1968.64	CITY NEWSLETTER - 1ST QTR 2014
RG039069	02-04-2014	12409	USPS WILLOUGHBY	550.00	POSTAGE FOR CITY NEWSLTR - 1ST QTR 2014
RG039070	02-04-2014	11137	GLORIA MAJESKI	100.00	ART GALLERY RECEPTION - 3/7/2014
RG039071	02-04-2014	11137	GLORIA MAJESKI	50.00	ART GALLERY RECEPTION/REFRESHMENTS - 3/2014
RG039072	02-04-2014	13400	GLENN D. HAYASHI	670.80	CRUD THUG TOOL/ERASERS/TIRE CHANGER/ADAPTOR
RG039073	02-04-2014	13781	ROBIN REDDICK	50.00	SCHAEFER ROOM 3/4/14 COMM CNTR SEC DEP REF
RG039074	02-04-2014	03100	JOHN S CROCKER	6918.15	NOT APPROVED-SEE NEW PO#RG39075
RG039075	02-05-2014	03100	JOHN S CROCKER	6918.15	2013 REAL PROPERTY TAXES
RG039076	02-04-2014	12061	SUMMERS RUBBER	298.32	TRUCK 207 EMERGENCY RETURN HOSE REPAIR
RG039077	02-05-2014	01060	UNIVERSAL OIL INC	881.55	SHOP SUPPLIES, ANNTIFREEZE, OIL, HYDRO OIL
RG039078	02-05-2014	13889	CERTIFIED LABORATOIRES DIVISION	820.00	SHOP SUPPLIES - ONE 120# KEG PERMALUBE
RG039079	02-05-2014	12586	KEY BANK	15.98	SNOW SHOVELS (FIRE DEPT)
RG039080	02-06-2014	11677	KEY BANK	600.00	SANITARY SEWER CONVENTION 2/21-23/14 CATANIA
RG039081	02-06-2014	11507	O.P.J.O.A.	495.00	2014 JUVENILE CONFERENCE-VITALE
RG039082	02-06-2014	01179	LAKE COUNTY DEPT OF UTILITIES	31.41	4TH QTR 2013 WATER - WEIGH STATION
RG039083	02-06-2014	03212	FINLEY FIRE EQUIPMENT	250.00	REPLACEMENT CYLINDER RETENTION STRAPS SCBA
RG039084	02-06-2014	13911	RICHARD HARMON	39.94	REIMBURSE LOWES PURCHASE/REPLACEMENT LIGHTS
RG039085	02-06-2014	03107	LAKE COUNTY FIRE CHIEF ASSOC	986.30	ANNUAL DUES & FEES (HARMON & TALCOTT)
RG039086	02-07-2014	13781	CHERYL BROOKS	100.00	LIONS ROOM 4/20/14 COMM CNTR SEC DEP REF
RG039087	02-07-2014	13781	PAMELA OVSENIK	100.00	O'RYAN ROOM 4/27/14 COMM CNTR SEC DEP REF
RG039088	02-07-2014	13781	AISLYNN CARLSON	100.00	O'RYAN ROOM 8/23/14 COMM CNTR SEC DEP REF
RG039089	02-07-2014	13781	DAVIE RAE JAMES	100.00	O'RYAN ROOM 7/11/15 COMM CNTR SEC DEP REF
RG039090	02-07-2014	03796	SANTEE SECURITY INC	250.00	EMERGENCY REPAIR
RG039091	02-07-2014	13850	BOB EVANS	509.10	SUPPLIES - 3/2/14 PANCAKE BREAKFAST
RG039092	02-07-2014	13850	BOB EVANS	509.10	SUPPLIES - 3/9/14 PANCAKE BREAKFAST
RG039093	02-07-2014	11677	KEY BANK	108.00	ART GALLERY - POSTCARDS FOR MARCH 2014 RECEIPT
RG039094	02-07-2014	13721	ONTARIO STONE CORP.	8260.00	400 TONS #9 STONE TO MIX W/ROAD SALT
RG039095	02-10-2014	11551	GUARINO & ASSOCIATES	30.00	BACKGROUND CHECK - SERVICE DEPT - KEN VENCL
RG039096	02-10-2014	13781	NICOLE VASSIL	70.00	SCHAEFER ROOM 3/1/14 COMM CNTR SEC DEP REF -

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RG039097	02-10-2014	13781	MARCIA APTAZKY	100.00	LIONS ROOM 5/3/14 COMM CNTR SEC DEP REF
RG039105	02-10-2014	13616	BERNARD J SCHWETER	37.50	AED (CPR) CARDS - (COMPETENT PROVIDER)
RG039106	02-10-2014	11683	KEY BANK	200.00	TRUCK RENTAL FOR EVIDENCE DISPOSAL
RG039107	02-10-2014	12942	BURRIER SERVICES, INC.	210.00	EMERGENCY HTG REPAIR
RG039108	02-10-2014	11684	KEY BANK	190.00	WHPD PENS
RG039109	02-10-2014	11514	PAT O'BRIEN CHEVROLET	400.00	TRUCK 210 REAR LEAF SPRING, NUTS & BOLTS
RG039110	02-10-2014	10164	WINTER EQUIPMENT CO, INC.	4464.60	ALL BIG ROAD PLOWS-CUTTING EDGE RAZOR SYSTEM
RG039111	02-11-2014	11175	PUBLIC SAFETY GROUP	179.00	HOW TO SAVE A LIFE SEMINAR/CLASS - ONION
RG039112	02-11-2014	03214	POWERPHONE	798.00	EMD CERT- GOLDSTEIN & LOVE
RG039113	02-11-2014	11768	TRIPLETT ASAP	200.00	TRUCK #220 LEFT FRONT FENDER
RG039114	02-11-2014	11635	M J AUTO AND TRUCK PARTS	200.00	TRUCK #220 LEFT FRONT HEADLAMP ASSEMBLY
RG039115	02-11-2014	12141	KEVIN MALECEK	100.00	O'RYAN RM. 5/1/13 -COMM CNTR SEC DEP REF
RG039117	02-12-2014	13814	APA - OHIO 33	45.00	2014 MEMBERSHIP DUES - F. CIHULA
RG039118	02-12-2014	02089	SIGNAL SERVICE INC.	1232.00	14 PREVENTATIVE MAINTENANCE TRAFFIC SIGNALS
RG039119	02-12-2014	13781	KRISTINA MATLOCK	50.00	SCHAEFER ROOM 5/17/14 COMM CNTR SEC DEP REF
RG039120	02-12-2014	13781	ERICA BURKS	50.00	SCHAEFER ROOM 4/27/14 COMM CNTR SEC DEP REF
RG039121	02-12-2014	13781	GLADYS KIBBLE	100.00	O'RYAN ROOM 6/8/14 COMM CNTR SEC DEP REF
RG039122	02-12-2014	13781	GLADYS KIBBLE	50.00	HISTORICAL RM. 6/8/14 COMM CNTR SEC DEP REF
RG039123	02-12-2014	13781	DONNA TANGO	50.00	SCHAEFER ROOM 8/3/14 COMM CNTR SEC DEP REF
RG039124	02-12-2014	13781	MELODY HURST	100.00	LIONS ROOM 8/3/14 COMM CNTR SEC DEP REF
RG039125	02-12-2014	13781	TERESA MC NEAL	100.00	O'RYAN ROOM 8/8/14 COMM CNTR SEC DEP REF
RG039126	02-12-2014	13116	EMERGENCY REPORTING	2016.00	RENEWAL OF FIRE DEPT SOFTWARE LISCENSE
RG039127	02-13-2014	13781	JENNIFER RABY	50.00	HISTORICAL RM 2/16/14 COMM CNTR SEC DEP REF
RG039128	02-13-2014	13781	NATALIE HERBST	100.00	LIONS ROOM 5/11/14 COMM CNTR SEC DEP REF
RG039129	02-13-2014	12166	SYSTEM SUPPLY, INC.	281.69	ACTS PAYABLE CHECKS (START @ 71300)
RG039130	02-13-2014	13781	LINDA LINDSAY	100.00	LIONS ROOM 8/30/14 COMM CNTR SEC DEP REF
RG039131	02-13-2014	12942	BURRIER SERVICES, INC.	120.00	COMM. CTR. 2/12/14 NO HEAT SVC. CALL
RG039132	02-19-2014	03000	STANDARD LAW ENFORCEMENT INC.	12.00	POLICE EMBROIDERY COST/2 AUX SHIRTS
RG039133	02-14-2014	13251	FIVE STAR FIRE PROTECTION	200.00	ALARM REPAIR - COMMUNITY CENTER
RG039134	02-14-2014	13781	REBECCA PASTOR	50.00	SCHAEFER 10/3/14 COMM CNTR SEC DEP REF
RG039135	02-14-2014	13611	O'REILLY AUTO PARTS	264.60	AUTOMOTIVE REPLACEMENT BATTERIES FOR #1212
RG039136	02-18-2014	13781	PAMELA IKARD	50.00	SCHAEFER ROOM 3/23/14 COMM CNTR SEC DEP REF
RG039137	02-18-2014	13781	BRANDI STEVENS	100.00	LIONS ROOM 4/5/14 COMM CNTR SEC DEP REF
RG039138	02-18-2014	13781	AMY RALSTON	50.00	SCHAEFER ROOM 6/8/14 COMM CNTR SEC DEP REF
RG039139	02-19-2014	13930	NORTH EAST PATROL DOG	9000.00	K9 DOG/TRAINING FOR OFFICER VACHET
RG039140	02-19-2014	11481	LCDC	25.00	ANNUAL LEGISLATIVE BREAKFAST-MAYOR
RG039141	02-21-2014	01160	KOLSOM TIRES INC.	500.00	TRUCK 205 EMERGENCY TIRE REPAIR
RG039142	02-21-2014	12946	HANK BLOOM SERVICES, INC dba	243.75	2/20/14 EMERGENCY REPAIR TO LIBRARY FURNACE
RG039143	02-21-2014	13781	TRUDY WILSON	100.00	O'RYAN ROOM 6/15/14 COMM CNTR SEC DEP REF
RG039144	02-21-2014	13781	LACONDRIA FREMAN	100.00	O'RYN ROOM 7/18/14 COMM CNTR SEC DEP REF
RG039145	02-21-2014	04968	BULLDOG BATTERY, INC.	32.00	COMPUTER BACKUP BATTERY-KATIE LLOYD PCABR
RG039146	02-21-2014	10215	CLASSIC FORD	1250.00	REPAIR TO AMBULANCE #1222
RG039147	02-24-2014	11137	GLORIA MAJESKI	9.99	REIMB.OFFICEMAX PURCHASE-MOUSE FOR PC-ABR
RG039148	02-24-2014	12942	BURRIER SERVICES, INC.	1450.00	LABOR/MATERIAL - COMPRESSOR IN BUREAU
RG039149	02-24-2014	11677	KEY BANK	162.20	COFFEE POTS FOR COMM CTR - RESTAURANT DEPOT
RG039150	02-25-2014	13931	MR. TIRE AUTO CENTERS 1176	3841.54	SUMMER TIRES FOR PD VEHICLES
RG039151	02-01-2014	12127	LAKE COUNTY DEPT OF UTILITIES	16695.00	SEWER BILLING FEES NOV 2013 - DEC 2014
RG039152	02-25-2014	11560	MARGARET CONESTCO	557.00	REF - OVRPYMNT/AMBULANCE RUN #13-0949
RG039153	02-26-2014	13781	JOANNE HUFFMAN	50.00	HISTORICAL ROOM 3/22/14 COMM CNTR SEC DEP REF
RG039154	02-26-2014	13781	MAJDA KUCMANIC	100.00	LIONS ROOM 5/24/14 COMM CNTR SEC DEP REF
RG039155	02-26-2014	13781	JASMINE JOHNSON	100.00	O'RYAN 10/4/14 COMM CNTR SEC DEP REF
RG039156	02-26-2014	13781	CONNIE IWAMOTO	50.00	SCHAEFER ROOM 10/5/14 COMM CNTR SEC DEP REF
RG039157	02-26-2014	13781	TINIA FLOWERS	100.00	O'RYAN ROOM 12/6/14 COMM CNTR SEC DEP REF
RG039158	02-26-2014	13932	GENWEIGH, LLC	429.12	2014 WH FOOTBALL-BENCH SCALE
RG039159	02-26-2014	10236	PETTY CASH POLICE	65.50	REIMBURSE PETTY CASH EXPENSES
RG039160	02-27-2014	13865	KEY BANK	67.38	DRYWALL FOR GRANGE/HOME DEPOT PURCHASE

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RG039161	02-27-2014	13865	KEY BANK	331.32	MATERIALS-MAYORS CRT CLOSET/HOME DEPOT PURCHA
RG039162	02-27-2014	13212	OSCAR BRUGMANN SAND & GRAVEL	2325.00	100 TONS GRITS TO MIX WITH SALT FOR ROAD
RG039163	02-27-2014	10084	HERDA'S TRUCK REPAIR	4000.00	TRUCK 204 - REPAIR BRAKES, POWER, LIGHTS
RG039164	02-27-2014	11560	ROBERT WEBER	29.94	MAILBOX REPLACEMENT-DAMAGE FROM SNOWPLOW
RG039165	02-27-2014	11677	KEY BANK	10.00	WACC BREAKFAST W/CONGRESSMAN JOYCE 3/11/14
RG039166	02-27-2014	13934	MCJUNKINS, JACQUELYN	6195.00	REFUND CONFISCATED MONEY
RG039167	02-27-2014	13186	POSTER COMPLIANCE CENTER	207.00	2014 STATE AND FEDERAL COMPLIANCE POSTERS
RG039168	02-28-2014	07422	ERIC'S LANDSCAPING	270.00	PERF BOND DEP REF - 2894 CRICKET LANE
RG039169	02-28-2014	10301	LITTLE MOUNTAIN PLUMBING CO	250.00	2/28/14 EMERGENCY PLUMBING REPAIR
RG039170	02-28-2014	13800	CUSTOM CLEANING & MAINTENANCE	824.36	STRIP & WAX POLICE & DISPATCH TILE FLOOR
RG039171	02-28-2014	13781	VATICIA HENDERSON	100.00	LIONS ROOM 4/4/14 COMM CNTR SEC DEP REF
RG039172	02-28-2014	13781	JOHN PLECNIK	100.00	O'RYAN ROOM 6/11/14 COMM CNTR SEC DEP REF
RG039173	02-28-2014	13781	CINDY YAGER	100.00	LIONS ROOM 6/29/14 COMM CNTR SEC DEP REF