

East Cleveland City

Aging Report

as of April 22, 2015

Summary

Total Bills less than 30 days outstanding	\$117,829.20	
Total Bills more than 30 and less than 60 days outstanding	21,521.48	
Total Bills more than 60 and less than 90 days outstanding	211,980.09	
Total Bills more than 90 and less than 120 days outstanding	72,513.68	
Total Bills more than 120 days outstanding	428,032.23	
Total Miscellaneous Bills	10,295.00	
Illuminating Company	462,278.32	
Kaiser Permanente	741,602.74	
Total Rumpke of Northern Ohio, Inc	<u>54,795.49</u>	
Total Bills found in Search		\$2,120,848.23
Lawsuits		
Nestor Lawsuit	638,093.10	
Fitzgerald (before punitive damages)	270,000.00	
Various Other Lawsuits	<u>65,932.87</u>	
Total Lawsuits		974,025.97
Healthcare		
TPA Fee	28,714.09	
Pharmacy Claims	22,692.00	
Medical Claims	787,730.65	
TPA Audits	<u>1,567.20</u>	
Total Healthcare		<u>840,703.94</u>
Total Outstanding		<u><u>\$3,935,578.14</u></u>

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Love Insurance	12/31/2015	33,271.20	(253)
Morton Salt - Settlement	10/3/2015	15,000.00	(164)
Toshiba Financial Services	5/12/2015	432.00	(20)
City of Cleveland Div of Water	5/4/2015	50.53	(12)
City of Cleveland Div of Water	5/4/2015	144.16	(12)
AT & T	5/1/2015	509.86	(9)
Love Insurance	5/1/2015	647.92	(9)
Ohio Dept. of Job and Family Services	4/30/2015	4,687.51	(8)
ADP	4/24/2015	6.48	(2)
Dominion	4/22/2015	278.19	0
Dominion	4/22/2015	538.65	0
Dominion	4/22/2015	1,517.20	0

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
N2Net	4/21/2015	5.40	1
Tasha Gardner	4/21/2015	1,333.00	1
Geauga Mechanical	4/18/2015	406.50	4
ADP	4/17/2015	106.72	5
ADP	4/17/2015	634.97	5
ADP	4/17/2015	1,600.95	5
Ohio Attorney General	4/15/2015	247.34	7
Paragon Data Systems	4/14/2015	200.00	8
Gillota	4/13/2015	4,154.00	9
Toshiba Financial Services	4/12/2015	192.00	10
OBM	4/10/2015	55.00	12
Pitney Bowes	4/9/2015	2,434.39	13
AT & T	4/8/2015	49.02	14
Cargill	4/4/2015	4,857.20	18
ADP	4/3/2015	104.19	19
ADP	4/3/2015	371.26	19
Cargill	4/3/2015	1,258.99	19
Cargill	4/3/2015	7,010.99	19
Cargill	4/2/2015	7,264.01	20
Sievers Security	4/1/2015	32.95	21
Occu Centers Wellness	4/1/2015	44.00	21
Sievers Security	4/1/2015	87.00	21
Northeast Ohio Marketing Network	3/31/2015	(0.20)	22
AT & T	3/31/2015	509.86	22
Ohio Dept. of Job and Family Services	3/31/2015	2,422.01	22
AT & T	3/30/2015	11,696.88	23
Board of Building Standards	3/26/2015	2,324.71	27
ADP	3/25/2015	640.62	28
Dominion	3/24/2015	1,780.37	29
N2Net	3/23/2015	360.00	30
Dominion	3/23/2015	1,779.37	30
Floyd D. Weatherspoon	3/23/2015	2,288.00	30
Gillota	3/23/2015	4,494.00	30
Total Bills less than 30 days outstanding		117,829.20	
Nothing But Initials LTD	3/22/2015	55.00	31
Dominion	3/22/2015	1,778.37	31
ADP	3/20/2015	635.62	33
ADP	3/20/2015	1,611.25	33
Cargill	3/20/2015	10,922.67	33
Staples Business Advantage	3/12/2015	730.13	41
Ravenna Tire	3/12/2015	790.76	41
Pitney Bowes	3/9/2015	1,724.89	44
AT & T	3/8/2015	45.96	45
AT & T	3/3/2015	2,529.80	50
Northeast Ohio Regional Sewer District	3/2/2015	167.51	51

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Ohio Dept. of Commerce	3/2/2015	259.25	51
Brinks	3/1/2015	270.27	52
Total Bills more than 30 and less than 60 days outstanding		21,521.48	
Northeast Ohio Regional Sewer District	2/17/2015	6.90	64
Northeast Ohio Regional Sewer District	2/17/2015	39.99	64
Northeast Ohio Regional Sewer District	2/17/2015	185.59	64
Northeast Ohio Regional Sewer District	2/17/2015	298.11	64
Julius Bell	2/14/2015	100.00	67
Northeast Ohio Regional Sewer District	2/13/2015	6.90	68
Northeast Ohio Regional Sewer District	2/13/2015	6.90	68
Northeast Ohio Regional Sewer District	2/13/2015	6.90	68
Northeast Ohio Regional Sewer District	2/13/2015	13.45	68
Northeast Ohio Regional Sewer District	2/13/2015	131.52	68
Northeast Ohio Regional Sewer District	2/13/2015	144.64	68
City of Cleveland Div of Water	2/12/2015	47.00	69
City of Cleveland Div of Water	2/12/2015	150.70	69
City of Cleveland Div of Water	2/12/2015	223.01	69
City of Cleveland Div of Water	2/11/2015	58.97	70
City of Cleveland Div of Water	2/11/2015	1,163.08	70
City of Cleveland Div of Water	2/10/2015	26.38	71
City of Cleveland Div of Water	2/10/2015	47.00	71
City of Cleveland Div of Water	2/10/2015	72.00	71
City of Cleveland Div of Water	2/10/2015	141.60	71
City of Cleveland Div of Water	2/10/2015	198.10	71
AT & T	2/8/2015	42.23	73
Pitney Bowes	2/8/2015	1,757.89	73
Northeast Ohio Regional Sewer District	2/6/2015	13.43	75
City of Cleveland Div of Water	2/4/2015	39.26	77
City of Cleveland Div of Water	2/3/2015	26.38	78
City of Cleveland Div of Water	2/3/2015	38.26	78
City of Cleveland Div of Water	2/3/2015	73.94	78
Dominion	2/2/2015	30.88	79
AT & T	2/2/2015	509.86	79
AT & T	2/2/2015	2,529.80	79
Century Link	1/26/2015	0.42	86
Cuyahoga County Fiscal Department	1/22/2015	203,849.00	90
Total Bills more than 60 and less than 90 days outstanding		211,980.09	
Legacy Communications	1/15/2015	1,500.00	97
Ohio Dept. of Job and Family Services	1/14/2015	2,131.99	98
Advanced Tire Inc.	1/11/2015	89.50	101
ComDoc	1/7/2015	18.16	105
ComDoc	1/7/2015	112.90	105
Bureau of Workers' Compensation	1/7/2015	3,245.12	105
Pitney Bowes	1/6/2015	2,199.26	106

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Red Wing Shoes	1/4/2015	115.00	108
Ohio Machinery Co. DBA Ohio CAT	1/3/2015	30,677.81	109
ComDoc	1/1/2015	19.82	111
Javitch, Block & Rathbone, LLC	1/1/2015	1,253.23	111
Javitch, Block & Rathbone, LLC	1/1/2015	20.00	111
Julie Criscione	12/26/2014	400.00	117
Richard Van Petten	12/26/2014	500.00	117
Stephen Rajki	12/26/2014	500.00	117
Calfee	12/23/2014	29,730.89	120
Total Bills more than 90 and less than 120 days outstanding		72,513.68	
City of Cleveland Div of Water	12/22/2014	16,879.44	121
Anthony Bumbalis	12/19/2014	110.00	124
J P Recovery Systems	12/19/2014	69.09	124
McCarthy, Burgess & Wolff	12/15/2014	3,546.94	128
Northeast Ohio Regional Sewer District	12/13/2014	32.57	130
ComDoc	12/12/2014	93.36	131
ComDoc	12/12/2014	124.07	131
ComDoc	12/12/2014	163.81	131
Jack Doheny Supplies Ohio, Inc	12/7/2014	6.90	136
Pitney Bowes	12/6/2014	1,736.39	137
ComDoc	12/4/2014	28.84	139
ComDoc	12/4/2014	63.77	139
N2Net	12/3/2014	5.40	140
Javitch, Block & Rathbone, LLC	12/3/2014	55.00	140
Gillota	12/3/2014	431.88	140
Legacy Communications	12/1/2014	3,333.33	142
Sprint	11/29/2014	1,045.21	144
City of Cleveland Div of Water	11/27/2014	156.48	146
City of Cleveland Div of Water	11/26/2014	155.48	147
Steven Rajki	11/26/2014	500.00	147
Simplex-Thomas&Thomas	11/22/2014	1,820.00	151
Board of Building Standards	11/21/2014	322.50	152
Board of Building Standards	11/21/2014	595.14	152
Pitney Bowes	11/21/2014	2,595.00	152
Pitney Bowes	11/21/2014	2,823.00	152
Dinkmar	11/20/2014	4,985.00	153
Northeast Ohio Regional Sewer District	11/17/2014	6.60	156
Northeast Ohio Regional Sewer District	11/17/2014	419.72	156
Silvermans	11/16/2014	181.89	157
Jonathan Shepherd	11/15/2014	50.00	158
Northeast Ohio Regional Sewer District	11/13/2014	6.60	160
Northeast Ohio Regional Sewer District	11/13/2014	13.06	160
Northeast Ohio Regional Sewer District	11/13/2014	13.17	160
City of Cleveland Div of Water	11/13/2014	41.00	160
Northeast Ohio Regional Sewer District	11/13/2014	64.70	160

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Northeast Ohio Regional Sewer District	11/13/2014	116.34	160
Northeast Ohio Regional Sewer District	11/13/2014	116.34	160
Northeast Ohio Regional Sewer District	11/13/2014	129.25	160
City of Cleveland Div of Water	11/13/2014	301.85	160
Northeast Ohio Regional Sewer District	11/12/2014	25.97	161
City of Cleveland Div of Water	11/10/2014	23.36	163
City of Cleveland Div of Water	11/10/2014	23.36	163
Northeast Ohio Regional Sewer District	11/10/2014	25.97	163
City of Cleveland Div of Water	11/10/2014	41.00	163
City of Cleveland Div of Water	11/10/2014	48.09	163
City of Cleveland Div of Water	11/10/2014	68.00	163
City of Cleveland Div of Water	11/10/2014	68.00	163
City of Cleveland Div of Water	11/10/2014	128.96	163
City of Cleveland Div of Water	11/10/2014	184.47	163
Barbara Allen	11/8/2014	100.00	165
ComDoc	11/7/2014	111.57	166
City of Cleveland Div of Water	11/6/2014	48.09	167
City of Cleveland Div of Water	11/6/2014	982.33	167
Pitney Bowes	11/6/2014	1,736.59	167
Northeast Ohio Regional Sewer District	11/3/2014	13.06	170
Public Safety & Justice Services	11/1/2014	300.00	172
Legacy Communications	11/1/2014	3,333.33	172
City of Cleveland Div of Water	10/29/2014	23.36	175
City of Cleveland Div of Water	10/29/2014	32.82	175
Sprint	10/29/2014	985.21	175
Century Link	10/27/2014	1.14	177
GPD Group	10/26/2014	3,583.82	178
ComDoc	10/8/2014	149.06	196
Pitney Bowes	10/7/2014	2,093.39	197
Kraig & Kraig	10/7/2014	14,000.00	197
Pitney Bowes	10/6/2014	2,805.00	198
Hill Reporting & Transcribing, LLC	10/3/2014	240.00	201
ComDoc	10/1/2014	14.42	203
ComDoc	10/1/2014	64.97	203
TAC Computers	10/1/2014	1,333.00	203
Legacy Communications	10/1/2014	3,333.33	203
Sprint	9/29/2014	1,379.77	205
GPD Group	9/28/2014	2,131.77	206
City Auto Supply	9/24/2014	94.99	210
ADP	9/19/2014	114.31	215
Pitney Bowes	9/19/2014	492.96	215
ADP	9/19/2014	789.38	215
City of Cleveland Div of Water	9/13/2014	41.00	221
Nothing But Initials LTD	9/12/2014	91.93	222
Mars Electric Co.	9/12/2014	2,999.47	222
ComDoc	9/9/2014	54.56	225

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
ComDoc	9/9/2014	80.48	225
ComDoc	9/9/2014	103.48	225
Robert G. Stein	9/9/2014	1,971.95	225
Pitney Bowes	9/7/2014	1,497.18	227
ComDoc	9/5/2014	51.80	229
Scott Gardner	9/4/2014	308.00	230
Public Safety & Justice Services	9/1/2014	300.00	233
Legacy Communications	9/1/2014	3,333.33	233
Medina Tractor Sales	8/31/2014	7.43	234
Benjamin Franklin	8/30/2014	244.00	235
Northeast Ohio Regional Sewer District	8/29/2014	174.43	236
Sprint	8/29/2014	1,076.33	236
City of Cleveland Div of Water	8/26/2014	165.24	239
US Bank	8/25/2014	300.00	240
Nick Mayer's Marshall Ford Lincoln	8/23/2014	174.69	242
City Auto Supply	8/21/2014	1.52	244
City Auto Supply	8/21/2014	1.92	244
TAC Computers	8/21/2014	1,333.00	244
Northeast Ohio Regional Sewer District	8/18/2014	5,396.53	247
Northeast Ohio Regional Sewer District	8/15/2014	6.60	250
Northeast Ohio Regional Sewer District	8/15/2014	19.51	250
Northeast Ohio Regional Sewer District	8/15/2014	142.16	250
City of Cleveland Div of Water	8/14/2014	3,580.92	251
Northeast Ohio Regional Sewer District	8/13/2014	32.42	252
Northeast Ohio Regional Sewer District	8/13/2014	32.42	252
Northeast Ohio Regional Sewer District	8/13/2014	155.07	252
Northeast Ohio Regional Sewer District	8/13/2014	458.45	252
Sprint	8/13/2014	833.41	252
City of Cleveland Div of Water	8/12/2014	10.70	253
City of Cleveland Div of Water	8/12/2014	25.73	253
City of Cleveland Div of Water	8/12/2014	66.00	253
City of Cleveland Div of Water	8/12/2014	66.00	253
City of Cleveland Div of Water	8/12/2014	143.98	253
City of Cleveland Div of Water	8/12/2014	197.48	253
City of Cleveland Div of Water	8/12/2014	197.48	253
City of Cleveland Div of Water	8/11/2014	41.00	254
City of Cleveland Div of Water	8/11/2014	50.45	254
City of Cleveland Div of Water	8/11/2014	327.37	254
City of Cleveland Div of Water	8/11/2014	344.38	254
City of Cleveland Div of Water	8/11/2014	6,209.27	254
City of Cleveland Div of Water	8/10/2014	23.36	255
Tritech Forensics	8/9/2014	182.12	256
ComDoc	8/8/2014	120.64	257
ComDoc	8/8/2014	176.13	257
ComDoc	8/8/2014	233.61	257
ComDoc	8/7/2014	27.37	258

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
ComDoc	8/7/2014	54.82	258
Northeast Ohio Regional Sewer District	8/7/2014	180.89	258
Northeast Ohio Regional Sewer District	8/7/2014	180.89	258
City Auto Supply	8/6/2014	17.00	259
Pitney Bowes	8/6/2014	2,392.02	259
Northeast Ohio Regional Sewer District	8/4/2014	13.06	261
City of Cleveland Div of Water	8/4/2014	144.49	261
Sievers Security	8/1/2014	14.01	264
Home Depot	8/1/2014	42.87	264
Home Depot	8/1/2014	43.55	264
Legacy Communications	8/1/2014	3,333.33	264
City of Cleveland Div of Water	7/31/2014	23.36	265
City of Cleveland Div of Water	7/31/2014	43.69	265
City of Cleveland Div of Water	7/31/2014	148.75	265
Public Safety & Justice Services	7/31/2014	300.00	265
Pitney Bowes	7/30/2014	455.16	266
TAC Computers	7/27/2014	1,333.00	269
ComDoc	7/20/2014	85.56	276
ComDoc	7/20/2014	120.02	276
Sprint	7/19/2014	833.41	277
Congress Family Plowing & Landscaping	7/17/2014	1,000.00	279
Home Depot	7/13/2014	8.26	283
Magnetic Springs Water Co	7/11/2014	59.80	285
City Auto Supply	7/10/2014	6.38	286
World Auto Parts Inc	7/10/2014	53.98	286
Kimberly Richardson	7/9/2014	2,750.00	287
Nothing But Initials LTD	7/5/2014	111.88	291
Magnetic Springs Water Co	7/4/2014	(16.59)	292
ComDoc	7/2/2014	54.90	294
Legacy Communications	7/1/2014	3,333.33	295
Sievers Security	6/30/2014	7.99	296
Ohio Dept. of Natural Resources	6/30/2014	69.00	296
Ohio Dept. of Natural Resources	6/30/2014	692.75	296
Erlich	6/29/2014	51.98	297
AssetWorks	6/27/2014	1,350.00	299
Nothing But Initials LTD	6/23/2014	20.91	303
Magnetic Springs Water Co	6/21/2014	102.86	305
TAC Computers	6/19/2014	1,333.00	307
Sprint	6/18/2014	833.41	308
City Auto Supply	6/13/2014	203.89	313
ComDoc	6/12/2014	59.15	314
American Arbitration Association	6/12/2014	75.00	314
ComDoc	6/12/2014	84.69	314
ComDoc	6/12/2014	91.78	314
Clemans Nelson & Associates	6/10/2014	1,051.25	316
City Auto Supply	6/7/2014	17.99	319

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Bass Security	6/6/2014	386.20	320
Nothing But Initials LTD	6/5/2014	108.41	321
City Auto Supply	6/4/2014	9.88	322
ComDoc	6/3/2014	48.71	323
Silvermans	6/1/2014	20.47	325
Medina Tractor Sales	6/1/2014	495.22	325
Legacy Communications	6/1/2014	3,333.33	325
Bonezzi Switzer Murphy Polito & Hupp	5/31/2014	70.86	326
Legacy Communications	5/31/2014	3,333.33	326
Erlich	5/30/2014	51.98	327
Erlich	5/30/2014	84.55	327
Hill Reporting & Transcribing, LLC	5/29/2014	183.02	328
City of Cleveland Div of Water	5/27/2014	303.61	330
Employment Publishing	5/25/2014	349.00	332
Silvermans	5/24/2014	4.08	333
Silvermans	5/23/2014	32.83	334
Silvermans	5/22/2014	36.96	335
TAC Computers	5/22/2014	1,333.00	335
Thomas J Nowel	5/20/2014	2,038.44	337
Sprint	5/19/2014	833.41	338
Silvermans	5/18/2014	4.97	339
Breathing Air Systems	5/18/2014	758.25	339
ComDoc	5/17/2014	16.02	340
ComDoc	5/17/2014	58.74	340
ComDoc	5/17/2014	125.10	340
Magnetic Springs Water Co	5/16/2014	8.45	341
Magnetic Springs Water Co	5/16/2014	9.95	341
Benjamin Franklin	5/15/2014	15,689.00	342
Clemans Nelson & Associates	5/9/2014	3,693.90	348
BGE Technologies	5/8/2014	749.25	349
Nothing But Initials LTD	5/7/2014	138.06	350
TAC Computers	5/6/2014	1,333.00	351
Aramark	5/5/2014	1.42	352
Aramark	5/5/2014	2.50	352
Aramark	5/5/2014	21.46	352
ComDoc	5/5/2014	116.88	352
Nick Mayer's Marshall Ford Lincoln	5/4/2014	67.77	353
Anthony Bumbalis	5/4/2014	426.25	353
Anthony Bumbalis	5/4/2014	600.00	353
ComDoc	5/1/2014	78.34	356
Public Safety & Justice Services	5/1/2014	450.00	356
Bonezzi Switzer Murphy Polito & Hupp	4/30/2014	1,059.60	357
East Cleveland Municipal Court	4/29/2014	130.00	358
Erlich	4/24/2014	52.42	363
C & P Advisors	4/24/2014	4,300.00	363
Anthony Bumbalis	4/20/2014	55.00	367

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Erlich	4/20/2014	84.42	367
Anthony Bumbalis	4/20/2014	600.00	367
Erlich	4/19/2014	46.38	368
Erlich	4/19/2014	58.38	368
Erlich	4/19/2014	64.20	368
Erlich	4/19/2014	68.38	368
Erlich	4/19/2014	95.38	368
Magnetic Springs Water Co	4/18/2014	8.45	369
Magnetic Springs Water Co	4/18/2014	9.95	369
ComDoc	4/16/2014	59.83	371
ComDoc	4/16/2014	80.64	371
ComDoc	4/16/2014	133.77	371
Critter Control of Cleveland	4/16/2014	800.00	371
Silvermans	4/14/2014	9.48	373
UPS	4/14/2014	22.98	373
Collins Equipment Corp	4/13/2014	261.90	374
Sievers Security	4/11/2014	1,376.25	376
Signal Service Company	4/11/2014	1,376.25	376
Board of Building Standards	4/10/2014	169.78	377
Jack Doheny Supplies Ohio, Inc	4/9/2014	6.88	378
FEDEX	4/9/2014	66.61	378
Board of Building Standards	4/9/2014	118.41	378
Clemans Nelson & Associates	4/9/2014	1,393.75	378
West Payment Center	4/8/2014	139.00	379
Aramark	4/7/2014	1.42	380
Aramark	4/7/2014	2.21	380
Aramark	4/7/2014	13.71	380
Aramark	4/7/2014	395.80	380
Employment Publishing	4/6/2014	349.00	381
Anthony Bumbalis	4/6/2014	600.00	381
Silvermans	4/5/2014	1.99	382
Silvermans	4/4/2014	28.96	383
CFCH - Euclid	4/4/2014	38.00	383
Nothing But Initials LTD	4/4/2014	211.41	383
Sievers Security	4/1/2014	75.00	386
Legacy Communications	4/1/2014	3,333.33	386
Aramark	3/31/2014	120.92	387
Aramark	3/31/2014	128.40	387
Bonezzi Switzer Murphy Polito & Hupp	3/31/2014	9,408.04	387
Erlich	3/30/2014	84.51	388
Sievers Security	3/28/2014	2.23	390
City of Cleveland Div of Water	3/28/2014	127.25	390
Treasurer, State of Ohio, Fund 615	3/28/2014	325.00	390
Novak Supply LLC	3/24/2014	60.50	394
Anthony Bumbalis	3/23/2014	55.00	395
Anthony Bumbalis	3/23/2014	600.00	395

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Shutler's Uniforms	3/22/2014	200.00	396
Magnetic Springs Water Co	3/21/2014	8.35	397
Magnetic Springs Water Co	3/21/2014	9.95	397
Magnetic Springs Water Co	3/21/2014	22.40	397
Magnetic Springs Water Co	3/21/2014	33.58	397
Critter Control of Cleveland	3/19/2014	1,810.00	399
ComDoc	3/18/2014	39.14	400
ComDoc	3/18/2014	69.48	400
OAMCCC	3/17/2014	200.00	401
Employment Publishing	3/16/2014	349.00	402
Erlich	3/15/2014	52.51	403
Clemans Nelson & Associates	3/13/2014	245.00	405
Superior Speedie	3/10/2014	75.00	408
Collins Equipment Corp	3/10/2014	2,010.00	408
Anthony Bumbalis	3/9/2014	137.50	409
Anthony Bumbalis	3/9/2014	600.00	409
Western Reserve Communications	3/8/2014	225.00	410
Pinkey Perry Ins, Inc	3/7/2014	63.00	411
Nothing But Initials LTD	3/7/2014	195.97	411
ComDoc	3/5/2014	30.00	413
ComDoc	3/5/2014	83.61	413
Aramark	3/3/2014	1.42	415
Javitch, Block & Rathbone, LLC	3/3/2014	10.00	415
Aramark	3/3/2014	13.71	415
Lifeforce Management	3/1/2014	2,385.41	417
Legacy Communications	3/1/2014	3,333.33	417
Bonezzi Switzer Murphy Polito & Hupp	2/28/2014	1,540.70	418
GPD Group	2/24/2014	136.19	422
Anthony Bumbalis	2/23/2014	600.00	423
Magnetic Springs Water Co	2/21/2014	9.95	425
Magnetic Springs Water Co	2/21/2014	26.19	425
ComDoc	2/18/2014	18.99	428
ComDoc	2/18/2014	80.66	428
ComDoc	2/18/2014	140.79	428
Erlich	2/16/2014	84.32	430
Erlich	2/15/2014	52.32	431
Magnetic Springs Water Co	2/14/2014	19.30	432
ComDoc	2/11/2014	81.69	435
Clemans Nelson & Associates	2/11/2014	1,134.62	435
Ligtning Demolition & Excavating / Katanas C.	2/11/2014	7,500.00	435
Truck Services	2/10/2014	1,224.31	436
Truck Services	2/10/2014	1,750.67	436
Anthony Bumbalis	2/9/2014	123.75	437
Board of Building Standards	2/6/2014	766.25	440
Nothing But Initials LTD	2/5/2014	138.58	441
ComDoc	2/4/2014	77.62	442

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Aramark	2/3/2014	36.27	443
Aramark	2/3/2014	195.74	443
NOCCA	2/1/2014	400.00	445
Critter Control of Cleveland	2/1/2014	860.00	445
Legacy Communications	2/1/2014	3,333.33	445
Bonezzi Switzer Murphy Polito & Hupp	1/31/2014	105.00	446
Signal Service Company	1/31/2014	189.00	446
Signal Service Company	1/31/2014	201.50	446
Signal Service Company	1/31/2014	461.70	446
Signal Service Company	1/31/2014	1,402.20	446
BEST PRINTING CO, INC	1/31/2014	1,605.50	446
Trafftech, Inc	1/30/2014	12,791.34	447
Anthony Bumbalis	1/26/2014	110.00	451
Pioneer Corporate Printers	1/26/2014	314.67	451
Anthony Bumbalis	1/26/2014	600.00	451
Magnetic Springs Water Co	1/24/2014	26.19	453
Magnetic Springs Water Co	1/24/2014	28.09	453
Anthony Bumbalis	1/19/2014	110.00	458
American Merchandising Service	1/19/2014	188.40	458
American Merchandising Service	1/19/2014	624.99	458
American Merchandising Service	1/19/2014	1,232.23	458
ComDoc	1/17/2014	81.20	460
ComDoc	1/17/2014	135.55	460
American Merchandising Service	1/17/2014	1,515.07	460
URS Corporations	1/17/2014	3,270.61	460
Critter Control of Cleveland	1/15/2014	890.00	462
Clemans Nelson & Associates	1/14/2014	3,762.05	463
Anthony Bumbalis	1/12/2014	137.50	465
Anthony Bumbalis	1/12/2014	600.00	465
Rentokil Pest Control	1/11/2014	45.94	466
Rentokil Pest Control	1/11/2014	57.94	466
Anthony Bumbalis	1/10/2014	110.00	467
Truck Services	1/10/2014	1,974.36	467
Aramark	1/6/2014	23.59	471
Aramark	1/6/2014	121.58	471
Mars Electric Co.	1/6/2014	1,630.56	471
Anthony Bumbalis	1/5/2014	110.00	472
Nothing But Initials LTD	1/4/2014	143.95	473
ComDoc	1/3/2014	67.16	474
Javitch, Block & Rathbone, LLC	1/2/2014	60.00	475
Anthony Bumbalis	1/2/2014	110.00	475
Legacy Communications	1/1/2014	3,333.33	476
Bonezzi Switzer Murphy Polito & Hupp	12/31/2013	17.93	477
C & P Advisors	12/31/2013	7,787.00	477
Rentokil Pest Control	12/30/2013	67.94	478
Rentokil Pest Control	12/30/2013	94.94	478

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Anthony Bumbalis	12/29/2013	453.75	479
Anthony Bumbalis	12/29/2013	800.00	479
Critter Control of Cleveland	12/29/2013	980.00	479
American Merchandising Service	12/26/2013	560.10	482
Joseph W. Gardner	12/23/2013	404.34	485
Bonezzi Switzer Murphy Polito & Hupp	12/20/2013	137.61	488
Anthony Bumbalis	12/19/2013	110.00	489
Anthony Bumbalis	12/19/2013	110.00	489
ComDoc	12/16/2013	163.84	492
Anthony Bumbalis	12/15/2013	600.00	493
Aramark	12/11/2013	23.59	497
Clemans Nelson & Associates	12/10/2013	2,962.76	498
Aramark	12/9/2013	23.59	499
Aramark	12/9/2013	121.58	499
Nothing But Initials LTD	12/6/2013	362.96	502
Anthony Bumbalis	12/5/2013	110.00	503
Innovare Solutions, LLC	12/4/2013	9,104.32	504
ComDoc	12/3/2013	51.94	505
ComDoc	12/1/2013	18.99	507
Rentokil Pest Control	11/30/2013	61.56	508
Rentokil Pest Control	11/30/2013	67.94	508
Moes Tire Center	11/27/2013	10.00	511
Great Lakes Oil	11/27/2013	3,054.05	511
Aramark	11/25/2013	23.59	513
Aramark	11/25/2013	205.03	513
Applied Laser Technologies	11/22/2013	265.59	516
ComDoc	11/19/2013	78.18	519
ComDoc	11/13/2013	96.42	525
Aramark	11/11/2013	269.77	527
Bonezzi Switzer Murphy Polito & Hupp	11/11/2013	10,920.34	527
Christopher E. Miles Esq	11/9/2013	3,687.18	529
Nothing But Initials LTD	11/8/2013	219.90	530
Nothing But Initials LTD	11/6/2013	219.90	532
ComDoc	11/4/2013	84.22	534
Cuyahoga Regional Info	10/31/2013	3,750.00	538
C & P Advisors	10/31/2013	10,902.00	538
TYCO Simplex Grinnell	10/22/2013	1,820.00	547
ComDoc	10/17/2013	76.68	552
ComDoc	10/4/2013	123.38	565
ComDoc	10/2/2013	50.49	567
Bonezzi Switzer Murphy Polito & Hupp	9/30/2013	227.50	569
Bonezzi Switzer Murphy Polito & Hupp	9/30/2013	981.66	569
Dell Marketing L.P.	9/26/2013	864.04	573
ComDoc	9/12/2013	114.45	587
Nothing But Initials LTD	9/4/2013	216.44	595
Bonezzi Switzer Murphy Polito & Hupp	8/31/2013	1,350.74	599

Vendor	Due Date	Amount Due	Days Outstanding 4/22/2015
Elsag North America	8/29/2013	1,500.00	601
ComDoc	8/19/2013	103.29	611
Nothing But Initials LTD	8/18/2013	14.50	612
Cuyahoga Regional Info	7/31/2013	3,750.00	630
Bonezzi Switzer Murphy Polito & Hupp	7/31/2013	7,735.52	630
C & P Advisors	7/31/2013	10,123.00	630
Tools Plus Industries	7/21/2013	656.13	640
ComDoc	7/15/2013	253.73	646
NOACA	7/1/2013	2,309.00	660
Northeast Ohio Regional Sewer District	7/1/2013	21,773.94	660
NOACA	6/30/2013	3,403.00	661
Bonezzi Switzer Murphy Polito & Hupp	5/31/2013	7,347.00	691
Cuyahoga Regional Info	5/1/2013	3,750.00	721
Anthony Bumbalis	2/9/2013	600.00	802
American Merchandising Service	1/19/2013	272.16	823
Northeast Ohio Regional Sewer District	7/1/2012	21,773.95	1,025
Total Bills more than 120 days outstanding		428,032.23	
Auditor of State		10,295.00	
Illuminating Company		462,278.32	
Rumpke		54,795.49	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.31	
Kaiser Permanente		82,400.26	
Total Kaiser Permanente		741,602.74	
Grand Total		2,120,848.23	

