

R	REIMBURSABLE		
N/R	NON RECURRING		
	VENDOR	AMOUNT PAID	
1	KEY BANK (PAYROLL)	1,750,780.61	
2	GRS TITLE SREVICES LLC (DE ROCCO PROPERTY)	1,470,610.66	N/R
3	AURORA TITLE AGENCY (GRATRY PROPERTY)	1,200,000.00	N/R
4	C.A. AGRESTA CONSTRUCTION	590,653.84	N/R
5	OHIO POLICE/ FIRE PENSION FUND	203,557.43	
6	BORMA (HEALTH INSURANCE PREMIUMS)	200,055.76	
7	SPECIALIZED CONSTRUCTION INC	199,848.00	
8	CHAGRIN FALLS SUBURBAN F.D.	152,814.97	
9	OHIO PUBLIC EMPLOYEES	131,209.46	
10	UNIVERSAL DISPOSAL INC.	101,355.52	
11	CHAGRIN VALLEY DISPATCH COG	92,062.20	
12	C W COURTNEY COMPANY, THE	79,388.30	
13	KARVO PAVING INC	73,112.16	N/R
14	ALLIANCE BERNSTEIN	67,221.06	
15	WALTER & HAVERFIELD LLP	63,111.03	
16	CARGILL INC-SALT DIVISION	59,565.46	
17	CONSTRUCTION REFUNDS	56,492.52	R
18	ILLUMINATING COMPANY	55,263.01	
19	SOUTHEASTERN EQUIPMENT CO. INC	53,550.24	
20	GREAT LAKES PETROLEUM CO	50,504.35	
21	SACKS, KENNETH (TAP IN FEES)	47,000.00	R
22	CUSTIS INSURANCE SERVICE INC	43,161.00	
23	ITEK SYSTEMS INC	37,543.62	
24	ANCORA ADVISORS LLC	37,245.39	
25	CUYAHOGA COUNTY TREASURER	28,397.73	R
26	RE MAX (DE ROCCO PROPERTY EARNEST MONEY)	25,000.00	N/R
27	MEYERS, EDWARD F.	24,580.00	N/R
28	SERVICE STATION EQUIPMENT CO	21,208.00	
29	COURTNEY CHRISTOPHER L	20,499.96	
30	DOMINION EAST OHIO	20,285.04	
31	BWC STATE INSURANCE FUND	19,329.09	
32	C.U.E. EXCAVATING CONTRACTORS	18,510.00	
33	COMFORT CONTROL SYSTEMS	18,459.50	
34	MR EXCAVATOR	15,000.00	
35	VAN CUREN SERVICES, INC.	14,680.00	
36	DELTA DENTAL PLAN OF MICHIGAN	14,074.66	
37	DIVISION OF WATER	12,920.34	
38	CUYAHOGA COUNTY TREASURER	12,228.76	
39	BARBICAS CONSTRUCTION CO	11,800.00	
40	OHIO STATE TREASURER	11,237.60	
41	COVERALL NORTH AMERICA INC	10,800.00	
42	LEBANON FORD	10,482.00	

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	VENDOR	AMOUNT PAID	
43	CHAPMAN & CHAPMAN, INC	9,999.96	
44	HALL PUBLIC SAFETY CO	8,899.32	
45	TRAFFTECH INC	8,396.50	
46	FIRST COMMUNICATIONS	7,847.37	
47	MAI WEALTH ADVISORS, LLC	7,500.00	
48	DIGITAL ALLY	7,155.00	
49	VERCOG	7,000.00	
50	UNITED SURVEY INC	6,900.00	
51	INDEPENDENCE BUSINESS SUPPLY	6,396.49	
52	PRIMEPAY	6,191.62	
53	AREA TEMPS	5,427.24	
54	MILLER'S PAINTING CO.	5,300.00	
55	KOLSOM TIRES	5,004.68	
56	VERIZON WIRELESS	4,954.43	
57	PISTONE & TESAURO	4,912.39	
58	CINTAS CORPORATION	4,719.15	
59	CHAGRIN RIV WATERSHED PARTNERS	4,458.00	
60	CMI	4,372.00	
61	LUCAS, TIM	4,212.00	
62	SHAKER HEIGHTS MUNICIPAL COURT	4,117.00	
63	MILANO MONUMENTS	4,000.00	
64	TAC COMPUTER	3,818.00	
65	THURSTON L COSNER PHD	3,800.00	
66	LOVE INSURANCE AGENCY	3,744.00	
67	LEXIPOL LLC	3,700.00	
68	VALLEY FORD TRUCK	3,668.67	
69	CHAGRIN / SE COG	3,500.00	
70	CHAGRIN FALLS VILLAGE	3,459.00	
71	WINTER EQUIPMENT CO INC	3,355.87	
72	UNIQUE PAVING MATERIALS CORP	3,285.00	
73	RUGGED DEPOT	3,232.00	
74	ATWELL'S POLICE & FIRE EQUIP	3,054.17	
75	FISHER AUTO PARTS INC	2,958.48	
76	GILLMORE SECURITY SYSTEMS	2,866.00	
77	BARCLAY, ROBERT A FAIA, LLC	2,760.00	
78	OHIO STATE TREASURER FUND 5C2	2,745.00	
79	KEYBANK NA	2,698.30	
80	FP MAILING SOLUTIONS	2,568.00	
81	HOME DEPOT CREDIT SERVICES	2,493.10	
82	PATRIOT RANGE TECHNOLOGIES LLC	2,450.00	
83	KEYBANK (CREDIT CARD)	2,433.99	
84	GAVI'S CATERING	2,380.00	

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N/R	NON RECURRING		
	VENDOR	AMOUNT PAID	
85	RUSH TRUCK CENTER	2,374.69	
86	ICE MILLER LLP	2,310.00	
87	CUMMINS BRIDGEWAY LLC	2,157.27	
88	PENN OHIO CORPORATION	2,092.50	
89	ALPHAGRAPHICS	2,081.87	
90	JAY DEE CLEANERS	2,081.77	
91	TIME WARNER CABLE	2,039.88	
92	PLATFORM	2,000.00	
93	J P COMPASS CONSTRUCTION	1,949.67	
94	DAVISSA TELEPHONE SYSTEMS INC	1,899.00	
95	GREAT LAKES OUTDOOR SUPPLY	1,799.98	
96	WALTER H DRANE COMPANY	1,641.51	
97	GREG MILLER ANIMAL CONTROL	1,600.00	
98	UNIVERSAL OIL INC	1,553.25	
99	TOSHIBA BUSINESS SOLUTIONS OH	1,547.52	
100	ECN	1,500.00	
101	TACTICAL PLANNING, LLC	1,500.00	
102	ALPHA CARD SYSTEMS	1,449.00	
103	TURNEY'S HOME & AUTO	1,416.38	
104	REID'S TREE CARE	1,375.00	
105	JOHN DEERE LANDSCAPES	1,336.06	
106	STANDARD INSURANCE CO	1,319.20	
107	STERNE AGEE FINANCIAL SERVICES	1,300.00	
108	FEENEY WIRELESS	1,297.16	
109	GEAUGA CONCRETE INC	1,279.52	
110	DISPLAY SALES CO	1,267.00	
111	SCHINDLER ELEVATOR	1,251.32	
112	RESIDENCE ARTISTS	1,250.00	
113	GEAUGA COUNTY AUDITOR	1,180.25	
114	PAT O'BRIEN CHEVROLET	1,103.53	
115	A & A SAFETY	1,102.84	
116	PIRTEK VALLEY VIEW	1,085.16	
117	DIAMOND SHINE EXPRESS CAR WASH	1,078.00	
118	MRLM LANDSCAPE MATERIALS	1,076.75	
119	ALEXANDRA FINE HOMES, INC	1,058.98	
120	FOX FIRE	1,040.00	
121	PB ELECTRONICS	1,010.00	
122	FITNESS BROKERS	1,004.53	
123	NEW PIG CORPORATION	992.32	
124	ROGERS, JUDY	990.00	
125	GENTILE, TONY	971.54	
126	VENKATRAMANAREDDY, KOTHINI	966.68	

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N/R	NON RECURRING		
	VENDOR	AMOUNT PAID	
127	COMP MANAGEMENT INC.	965.00	
128	W F HANN & SONS	950.00	
129	TIRE & WHEEL BRAKE CENTER	935.55	
130	NICK MAYER'S MARSHALL FORD	910.65	
131	RICH'S TOWING & SERVICE INC	900.00	
132	RONYAK BROS PAVING	900.00	
133	KAWALEK RICHARD C	900.00	
134	DAKOTA AMMO INC	874.50	
135	WILLIAM H CHILDS, JR. & ASSOCI	841.91	
136	AUBURN PIPE & PLUMBERS SUPPLY	826.20	
137	EVANS PRINTING COMPANY	780.00	
138	VALLEY HOME MANAGEMENT	731.31	
139	MBI	726.09	
140	RUGGS PEST MANAGEMENT	726.00	
141	GLEDHILL ROAD MACHINERY CO	724.56	
142	ARMS TRUCKING COMPANY INC	715.85	
143	CHARDON WELDING	697.12	
144	WRIS	684.00	
145	MARSHALL EQUIPMENT CO INC	670.85	
146	DAVE MIKUS WELDING	650.00	
147	PENGWYN	639.00	
148	BOUND TREE MEDICAL LLC	636.18	
149	CHAGRIN PET & GARDEN	615.20	
150	CUYAHOGA COUNTY MAYORS &	612.20	
151	BROWN ARCHITECTS, INC	600.00	
152	SOLO, CITY OF	595.00	
153	AMAZON.COM	594.65	
154	CLEVELAND TRIM & STRIPE	591.00	
155	APPLIED MSS	583.58	
156	ORANGE BOARD OF EDUCATION	580.00	
157	FIVE STAR FIRE PROTECTION	544.36	
158	THOMPSON REUTERS WEST	536.00	
159	AIR LIFT & LUBE SERVICE CO	533.00	
160	SPEARS CHARDON TRACTOR SALES	504.46	
161	CHAGRIN VALLEY SUMMER CLASSIC	500.00	
162	DATA DESIGN	490.24	
163	DOORMASTER OF CLEVELAND	485.00	
164	E-REPLACEMENT PARTS.COM	473.68	
165	HD SUPPLY WATERWORKS	469.31	
166	AUBURN FENCE CORPORATION	467.00	
167	ARBORWEAR	460.00	
168	CHAGRIN VALLEY TIMES	459.18	

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N/R	NON RECURRING		
	VENDOR	AMOUNT PAID	
169	BASS SECURITY SERVICES, INC.	457.87	
170	SAH CONSULTING LLC	450.00	
171	COLT MANUFACTURING CO LLC	450.00	
172	MAINLINE TRUCK & TRAILER	427.83	
173	OHIO AUDITOR OF STATE	400.31	
174	P. K. WADSWORTH	400.00	
175	MAGLOCLEN	400.00	
176	UNIVERSITY HOSPITALS CORP HEAL	385.00	
177	R L SIGNS INC	380.00	
178	SIGNAL SERVICE CO.	366.51	
179	HURT, HOWARD	362.25	
180	OHIO PEACE OFFICER TRAINING AC	355.00	
181	OHIO MUNICIPAL LEAGUE	345.00	
182	CUYAHOGA COUNTY POLICE	325.00	
183	OSCPA	325.00	
184	BOCONEO	320.00	
185	BUCKEYE EQUIPMENTS SALES INC	303.65	
186	LJI COLLISION CENTER	302.50	
187	GUNTON CORP	299.18	
188	FEDERAL SAFETY COMPLIANCE	298.50	
189	FEDERAL PUBLICATIONS	298.50	
190	DOJE'S FORENSIC SUPPLIES	296.45	
191	ATLAS BUSINESS SOLUTIONS INC	288.00	
192	FBI NAA	285.00	
193	ST VINCENT CHARITY OCC HEALTH	276.00	
194	SHERWIN WILLIAMS CO A/R DEPT	272.54	
195	MULDOON LANDSCAPING CO INC	270.00	
196	PLAIN DEALER	266.80	
197	TRENCHING UNLIMITED	250.00	
198	SITWORK DEVELOPING INC	249.91	
199	OHIO STATE TREASURER	247.25	
200	AICPA	245.00	
201	ALL-WAYS FLASHER SERVICE INC	238.75	
202	MACK INDUSTRIES INC	219.38	
203	MIDDLEFIELD MFG	217.95	
204	AUTOMATION MAILING	217.90	
205	SIRCHIE FINGER PRINT LAB	200.75	
206	CCM RENTAL CENTER/ CHESTER	200.45	
207	JONES, BAMBI	200.00	
208	TASER TRAINING ACADEMY	200.00	
209	MARS ELECTRIC COMPANY	186.23	
210	G & B ELECTRIC	185.00	

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N/R	NON RECURRING		
	VENDOR	AMOUNT PAID	
211	MAINE, DAVID A	181.95	
212	CLEVELAND PLUMBING SUPPLY CO	173.77	
213	TOP - USA BUSINESS GIFTS	169.86	
214	LEOTTA	150.00	
215	VILLERS ELECTRIC	150.00	
216	INTERNATIONAL ASSN OF CHIEFS	150.00	
217	MATHESON TRI-GAS INC	138.12	
218	SOFTLUTIONS LLC	123.75	
219	EJ USA	121.28	
220	BEDFORD HEIGHTS CITY	112.50	
221	OHIO STATE TREASURER	112.50	
222	HUNTINGTON NATIONAL BANK	112.00	
223	INFOSHRED.NET	110.00	
224	INTERNATIONAL CODE COUNCIL	105.00	
225	PROS RF/ MSC410804	100.00	
226	OHIO STATE TREASURER	100.00	
227	DEPARTMENT OF TREASURY	92.00	
228	MICRO CENTER	87.92	
229	SITE ONE LANDSCAPE SUPPLY	86.45	
230	NOACA	76.00	
231	AUTO ZONE INC	71.96	
232	VANCE'S SHOOTERS SUPPLIES INC.	70.90	
233	IPROMOTEu	70.24	
234	DRIVERS LICENCE GUIDE CO	68.90	
235	STANDARD LAW ENFORCEMENT SUPP.	60.50	
236	RED GATE WINDOW & DOOR	54.00	
237	CUYAHOGA CTY BOARD OF HEALTH	50.00	
238	NOSDA (GIRARDI)	50.00	
239	NORTHEAST OHIO LDA	50.00	
240	CARR, DAVID	50.00	
241	PARR PUBLIC SAFETY EQUIPMENT	40.84	
242	WATERWAY GAS & WASH	16.00	
243	HALL, ERIC	10.00	
		7,423,522.66	