ORDINANCE NO. 2025-118

AN ORDINANCE DECLARING THAT ANY FUNDS REMAINING UNCLAIMED FOR A PERIOD OF FIVE (5) YEARS ARE HEREBY FORFEITED AND THE WILLOUGHBY BUILDING DEPARTMENT IS HEREBY AUTHORIZED TO TRANSFER SAID FUNDS INTO THE WILLOUGHBY GENERAL FUND, AND DECLARING AN EMERGENCY.

WHEREAS, funds have been collected under color of office by the Willoughby Building Department and have remained unclaimed for a period of five (5) years; and

WHEREAS, the Council of the City of Willoughby is acting in accordance with the authority granted to it under the Charter, within its powers of local self-government, and pursuant to Section 9.39 of the Ohio Revised Code; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLOUGHBY, THE COUNTY OF LAKE, AND THE STATE OF OHIO:

SECTION 1. That the Council deems it necessary and hereby declares that any and all funds collected under color of office by the Willoughby Building Department, which have remained on deposit and unclaimed for a period of at least five (5) years, shall be deemed forfeited in accordance with Section 9.39 of the Ohio Revised Code.

SECTION 2. That this Council deems it necessary and hereby declares that the unclaimed funds, described more fully in Exhibit "A" attached hereto and incorporated as if fully rewritten herein, shall be transferred to the General Fund upon the effective date of this Ordinance.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such actions were conducted in meetings open to the public in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the inhabitants of the community; and for the further reason to transfer funds by year end; and provided that it receives the affirmative vote of two-thirds of the members elected to Council, it shall be in full force and take effect immediately upon its adoption by Council and approval by the Mayor; otherwise, it shall be in full force and take effect from and after the earliest period allowed by law.

Passed: September 23, 2025 _____
President of Council

Attest: _____
Clerk of Council

Date: 09.24.25 Approved: _____
Mayor

Submitted to the Mayor for his approval on this 24th day of September, 2025.

_____
Clerk of Council

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EXHIBIT A

Customer Type 8112 EROSION - Erosion Deposits

CUSTOMER	Undesignated Balance	YEAR
15801 - BVC PROPERTIES #0446 2013	500.00	2013
15900 - BARRINGTON HOMES INC #0451 2013	500.00	2013
15931 - CONTEMPORARY ELECTRIC INC #0454 2013	500.00	2013
16610 - T PETTI INC #0473 2013	500.00	2013
16645 - LITTLE MOUNTAIN HOMES INC #0475 2013	500.00	2013
16999 - VELOTTA CONSTRUCTION CO #480 2013	500.00	2013
17385 - OLD WORLD CLASSICS LLC #0491 2013	500.00	2013
18280 - PROPERTIES OF CHARDON LLC #523 2014	500.00	2014
18282 - PROPERTIES OF CHARDON LLC #524 2014	500.00	2014
18700 - OHIO PRESBYTERIAN RETIREMENT SERVICES #0541 2014	500.00	2014
20197 - RUPLE BUILDERS INC #0582 2015	500.00	2015
20590 - PAYNE & PAYNE CUSTOM BUILDERS INC #0592 2015	500.00	2015
20604 - HCI INC #0593 2015	500.00	2015
20640 - PROBUILT HOMES INC #0594 2015	500.00	2015
20665 - WOODWORKING SPECIALTIES #0595 2015	500.00	2015
20667 - BAKER RESTORATION & CONSTRUCTION INC #0596 2015	500.00	2015
Customer Type 8112 EROSION - Erosion Deposits Totals	**$8,000.00**	

Customer Type 8114 ST OPENINGS - Street Openings

CUSTOMER	Undesignated Balance	YEAR
15610 - VELOTTA CONSTRUCTION CO #7321 2013	200.00	2013
15656 - PROBUILT HOMES INC #7323 2013	200.00	2013
15706 - BARRINGTON HOMES INC #7326 2013	200.00	2013
15729 - GUDENKAUF CORPORATION #7329 2013	500.00	2013
15802 - ABV CORPORATION #7338 2013	200.00	2013
15808 - PROBUILT HOMES INC #7339 2013	200.00	2013
15897 - BARR BROS REMODELING/CONST INC #7350 2013	200.00	2013
15898 - BARRINGTON HOMES INC #7348 2013	200.00	2013
15930 - CONTEMPORARY ELECTRIC INC #7351 2013	200.00	2013
15938 - TERRACE CONSTRUCTION COMPANY INC #7355 2013	500.00	2013
15991 - BARRINGTON HOMES INC #7362 2013	200.00	2013
16059 - PROBUILT HOMES INC #7368 2013	200.00	2013
16080 - BARRINGTON HOMES INC #7370 2013	200.00	2013
16189 - AXIS PLUMBING INC #7381 2013	200.00	2013
16250 - CEMEX CONSTRUCTION CORP #7387 2013	200.00	2013
16290 - SPECIALIZED CONCRETE INC #7394 2013	200.00	2013
16292 - MUNICIPAL SERVICES OF AMERICA #7393 2013	200.00	2013
16501 - LJI CEMENT & WATERPROOFING #7412 2013	200.00	2013
16563 - JC & G CONSTRUCTION #7418 2013	200.00	2013
16638 - LITTLE MOUNTAIN HOMES INC #7422 2013	200.00	2013
16727 - DEBLASIO'S CONCRETE #7429 2013	200.00	2013
17010 - VELOTTA CONSTRUCTION CO #7452 2013	200.00	2013
17027 - H & M CONCRETE & SEWER CO #7459 2013	200.00	2013
17124 - PROBUILT HOMES INC #7526 2013	200.00	2013
17125 - BARR BROS REMODELING/CONST INC #7527 2013	200.00	2013
17272 - PROBUILT HOMES INC #7538 2013	200.00	2013
17290 - GREEN SHAMROCK CONSTRUCTION #7540 2013	200.00	2013
17340 - DD MITCHELL CONSTRUCTION LLC #7544 2013	200.00	2013
17384 - OLD WORLD CLASSICS LLC #7553 2013	200.00	2013

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17421 - BARRINGTON HOMES INC #7556 2013	200.00	2013
17476 - BARRINGTON HOMES INC #7561 2013	295.00	2013
17521 - PROBUILT HOMES INC #7562 2014	200.00	2014
17677 - JELIC #7573, SMILJAN 2014	200.00	2014
17696 - TERRACE CONSTRUCTION CO #7574 2014	500.00	2014
17708 - JTS CONCRETE INC #7577 2014	200.00	2014
17722 - BVC PROPERTIES #7572 2014	200.00	2014
17744 - PROBUILT HOMES INC #7580 2014	200.00	2014
17851 - CEMEX CONSTRUCTION CORP #7583 2014	200.00	2014
17986 - NEUNDORFER #7592, MARCIA 2014	200.00	2014
17997 - BROTHERS CONSTRUCTION INC #7594 2014	200.00	2014
18079 - DRY-MORE CONSTRUCTION INC #7596 2014	200.00	2014
18227 - SEVCO CONSTRUCTION CO INC #7603 2014	200.00	2014
18294 - EYE-WILL DEVELOPMENT INC #7608 2014	500.00	2014
18334 - ABV CORPORATION #7611 2014	200.00	2014
18363 - BARRINGTON HOMES INC #7616 2014	200.00	2014
18401 - CLASS #1 PAVERS & REMODELERS LLC #7621 2014	200.00	2014
18402 - TOMARO CONSTRUCTION CO INC #7620 2014	200.00	2014
18466 - MAROUS BROTHER CONSTRUCTION #7624 2014	200.00	2014
18525 - PROBUILT HOMES INC #7627 2014	200.00	2014
18526 - PROBUILT HOMES INC #7628 2014	200.00	2014
18555 - OHIO PAVING & CONSTRUCTION CO INC #7631 2014	200.00	2014
18601 - CONCRETE UNLIMITED INC #7635 2014	200.00	2014
18606 - PROBUILT HOMES INC #7633 2014	200.00	2014
18625 - TITAN ASPHALT & PAVING INC #7637 2014	200.00	2014
18743 - BARRINGTON HOMES INC #7650 2014	200.00	2014
18803 - CHARLES A PENGAL INC #7653 2014	200.00	2014
18882 - BARRINGTON HOMES INC #7655 2014	200.00	2014
18997 - COOK PAVING & CONSTRUCTION #7659 2014	500.00	2014
19068 - PROBUILT HOMES INC #7661 2015	200.00	2015
19173 - PROBUILT HOMES INC #7664 2015	200.00	2015
19174 - PROBUILT HOMES INC #7663 2015	200.00	2015
19189 - BARRINGTON HOMES INC #7667 2015	200.00	2015
19195 - LONCAR QUALITY CONSTRUCTION #7669 2015	200.00	2015
19284 - VASCO ASPHALT COMPANY #7673 2015	200.00	2015
19346 - JTS CONCRETE INC #7679 2015	200.00	2015
19348 - PAYNE & PAYNE CUSTOM BUILDERS INC #7675 2015	200.00	2015
19373 - MUNICIPAL SERVICES OF AMERICA #7680 2015	200.00	2015
19385 - JTS CONCRETE INC #7682 2015	200.00	2015
19386 - WHITE #7683, LAWSON 2015	200.00	2015
19444 - RIBIC #7685, ANDREJ 2015	100.00	2015
19453 - HIPPS #7686, HAROLD 2015	100.00	2015
19650 - WHEELER & SON INC #7696 2015	200.00	2015
19739 - LAKE COUNTY LANDSCAPE & SUPPLY INC #7699 2015	200.00	2015
19840 - H & M CONCRETE & SEWER CO #7707 2015	200.00	2015
19901 - OHIO PAVING & CONSTRUCTION CO INC #7709 2015	200.00	2015
19902 - ALL ABOUT PLUMBING & SEWER LLC #7710 2015	200.00	2015
19903 - PROBUILT HOMES INC #7711 2015	200.00	2015
19988 - RUPLE BUILDERS INC #7716 2015	200.00	2015
20045 - MITR HOLDINGS INC #7721 2015	200.00	2015
20056 - PROBUILT HOMES INC #7723 2015	200.00	2015

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20064 - ICS CONSTRUCTION INC #7724 2015	200.00	2015
20072 - PAYNE & PAYNE CUSTOM BUILDERS INC #7728 2015	200.00	2015
20080 - CONOR SERVICES INC #7714 2015	200.00	2015
20096 - ESK NORTH CREEK LLC #7729 2015	200.00	2015
20129 - RICHARDS APPLIANCES INC #7732 2015	200.00	2015
20157 - ADELIO'S CONTRACTING COMPANY #7733 2015	200.00	2015
20194 - RUPLE BUILDERS INC #7736 2015	200.00	2015
20205 - JTS CONCRETE INC #7737 2015	200.00	2015
20206 - JTS CONCRETE INC #7738 2015	200.00	2015
20221 - DAYS END LANDSCAPING LLC #7739 2015	200.00	2015
20292 - A ACTION BASEMENT WATERPROOFING #7744 2015	200.00	2015
20399 - PROBUILT HOMES INC #7749 2015	200.00	2015
20424 - WHEELER & SON #7750 2015	200.00	2015
20559 - BARR BROS REMODELING/CONST INC #7761 2015	200.00	2015
20589 - PAYNE & PAYNE CUSTOM BUILDERS INC #7762 2015	200.00	2015
20638 - PROBUILT HOMES INC #7765 2015	200.00	2015
20702 - DFF HOLDINGS LLC/NORTHCOAST UTILITIES #7768 2015	200.00	2015
Customer Type 8114 ST OPENINGS - Street Openings Totals	**$20,795.00**	

Customer Type 8115 BUILDING - Building / Fire Deposits

CUSTOMER	Undesignated Balance	YEAR
11519 - WM RUPLE CO #1945 2004	900.00	2004
11606 - OHIO STATE HOME SERVICES INC #9376 2005	375.00	2005
15572 - REVIVED HOUSING DEVELOPERS #15092 2013	50.00	2013
15595 - LEGACY BUILDERS & CONTRACTORS LLC #15095 2013	110.00	2013
15608 - JBH CONSTRUCTION INC #15101 2013	525.00	2013
15627 - STANLEY #15106, ROBIN 2013	1,000.00	2013
15709 - APPLE AMERICAN #3057 2013	1,000.00	2013
15713 - LARMCO WINDOWS #15119 2013	227.25	2013
15716 - TRSEK #15122, SHARON 2013	25.00	2013
15726 - TIMPERIO ROOFING & SIDING INC #15124 2013	80.00	2013
15791 - KLCO #15145, RACHEL 2013	25.00	2013
15798 - OLYMPUS COMMUNICATIONS INC #3061 2013	250.00	2013
15799 - LARMCO WINDOWS #15149 2013	250.00	2013
15800 - BVC PROPERTIES #15148 2013	900.00	2013
15809 - ELDIC #15151, MARIO 2013	30.00	2013
15820 - HANKO #15157, MARY 2013	25.00	2013
15843 - CZAPLICKI #15166, ASHLEY 2013	25.00	2013
15851 - HOCEVAR #15168, GREGORY 2013	25.00	2013
15856 - OHIO STATE HOME SERVICES INC #15177 2013	450.00	2013
15868 - CHAMPION WINDOW OF CLEVELAND LLC #15179 2013	250.00	2013
15874 - ADAMS SIGNS/PLASTIC INDENTIFICATION #3066 2013	975.00	2013
15878 - ABV CORPORATION #15183 2013	175.00	2013
15886 - RUNYON & SONS ROOFING INC #3071 2013	420.00	2013
15887 - RUNYON & SONS ROOFING INC #3072 2013	420.00	2013
15888 - RUNYON & SONS ROOFING INC #3073 2013	420.00	2013
15901 - BARRINGTON HOMES INC #15191 2013	1,000.00	2013
15911 - METIS CONSTRUCTION SERVICES LLC #3076 2013	1,000.00	2013
15932 - CONTEMPORARY ELECTRIC INC #15204 2013	844.32	2013
15952 - KALKOR DECORATIVE CONCRETE #15211 2013	500.00	2013
15954 - PACHECO CEMENT #15217 2013	125.00	2013

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15955 - PACHECO CEMENT #15218 2013	125.00	2013
15956 - PACHECO CEMENT #15219 2013	125.00	2013
15958 - TOMARO CONSTRUCTION CO INC #15215 2013	100.00	2013
15997 - INFINITY PAVING COMPANY INC #15230 2013	100.00	2013
15998 - BOMANITE DESIGNS INC #15232 2013	125.00	2013
16011 - MATHEWS #15241, JESSE 2013	25.00	2013
16031 - GAINAR #3084, RONALD 2013	250.00	2013
16032 - GAINAR #3083, RONALD 2013	250.00	2013
16033 - GAINAR #3082, RONALD 2013	250.00	2013
16035 - MITAN #15253, ROGER 2013	25.00	2013
16041 - SBY INC #15256 2013	90.00	2013
16045 - MONREAL #15265, LAURA 2013	125.00	2013
16053 - MR PLANK CONSTRUCTION CO INC #15268 2013	90.00	2013
16069 - DOMENICK'S ELECTRIC SEWER CLEANING #15274 2013	175.00	2013
16070 - GREAT LAKES GUTERS LLC #15273 2013	200.00	2013
16082 - PACHECO CEMENT #15285 2013	100.00	2013
16083 - PACHECO CEMENT #15286 2013	100.00	2013
16090 - NEW VISION ROOFING #15282 2013	100.00	2013
16096 - HIGH COUNTRY CONSTRUCTION LLC #15295 2013	120.00	2013
16125 - GUNTON CORPORATION #15301 2013	225.00	2013
16138 - HIGH COUNTRY CONSTRUCTION LLC #15303 2013	100.00	2013
16158 - BARBERA HOME IMPROVEMENT INC #15309 2013	110.00	2013
16166 - NEO FENCE CO INC #15319 2013	100.00	2013
16167 - NEO FENCE CO INC #15318 2013	100.00	2013
16168 - DEAKINS #15316, JENNIFER & JAMIE 2013	25.00	2013
16176 - OHIO STATE HOME SERVICES INC #15322 2013	650.00	2013
16202 - STAFFORD #15333, KAREN LEE 2013	25.00	2013
16229 - EXPRESS PERMITS #15347 2013	300.00	2013
16240 - SATULLO #15352, NICCOLO 2013	25.00	2013
16259 - US HOME CENTER LLC #15361 2013	1,000.00	2013
16307 - MR PLANK CONSTRUCTION CO INC #15367 2013	90.00	2013
16348 - HEIL #15380, JOSEPH M 2013	25.00	2013
16351 - WINDOW SYSTEMS #15387 2013	125.00	2013
16352 - TIMPERIO ROOFING & SIDING INC #15386 2013	90.00	2013
16367 - DUGAN #15396, CHARLES 2013	25.00	2013
16383 - LAMBERT ROOFING & CONSTRUCTION #15398 2013	120.00	2013
16384 - ETM CONSTRUCTION #3106 2013	765.00	2013
16385 - SHIRER-KUNASH #15399, WENDY 2013	25.00	2013
16388 - ZEHE #15402, FRANK 2013	100.00	2013
16418 - TEMPEST INSURANCE RESTORATION #15413 2013	150.00	2013
16419 - H & M CONCRETE & SEWER CO #15412 2013	100.00	2013
16431 - DOYLE #15419, SUSAN 2013	125.00	2013
16464 - SBY INC #15440 2013	100.00	2013
16465 - SBY INC #15441 2013	110.00	2013
16466 - PAGE HOME IMPROVEMENT #3121 2013	1,000.00	2013
16481 - CHERNIS #15442, MELISSA 2013	25.00	2013
16503 - EMPIRE WINDOW CO #15460 2013	275.00	2013
16505 - CRAFTSMEN RESTORATION LLC #15463 2013	140.00	2013
16506 - S BRADLEY ROOFING LTD #15462 2013	100.00	2013
16522 - GREEN #3125, JOHN 2013	50.00	2013
16523 - GREEN #3124, JOHN 2013	175.00	2013

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16532 - WHEELER & SON CEMENT #15477 2013	100.00	2013
16541 - MONTENEGRO HOME IMPROVEMENT INC #15480 2013	150.00	2013
16542 - H & M LANDSCAPING INC #15483 2013	125.00	2013
16565 - CONDRIC #15496, JOSIP 2013	25.00	2013
16574 - POWELL REMODELING #15499 2013	50.00	2013
16602 - CRAFTSMEN RESTORATION LLC #15509 2013	130.00	2013
16603 - CEMEX CONSTRUCTION CORP #15508 2013	100.00	2013
16609 - T PETTI INC #15524 2013	1,000.00	2013
16625 - DOMENICK'S ELECTRIC SEWER CLEANING #15527 2013	200.00	2013
16627 - ALBA CONTRACTORS INC #3131 2013	150.00	2013
16629 - LITEHOUSE PRODUCTS INC #15530 2013	125.00	2013
16637 - K & K ENTERPRISES #3134 2013	420.00	2013
16644 - LITTLE MOUNTAIN HOMES INC #15535 2013	1,000.00	2013
16649 - LEGACY BUILDERS & CONTRACTORS LLC #15537 2013	130.00	2013
16686 - EXPRESS PERMITS #15561 2013	275.00	2013
16698 - S BRADLEY ROOFING LTD #15557 2013	100.00	2013
16714 - DUN-RITE HOME IMPROVEMENT LLC #15567 2013	130.00	2013
16733 - MALONE #15583, PETER 2013	275.00	2013
16768 - MIRAMANN ENTERPRISES INC #3137 2013	50.00	2013
16777 - R L SMITH CONSTRUCTION INC #15604 2013	100.00	2013
16781 - LAKE COUNTY RESTORATION LLC #3140 2013	235.00	2013
16783 - FINAL TOUCH CONSTRUCTION #15610 2013	120.00	2013
16784 - FINAL TOUCH CONSTRUCTION #15611 2013	575.00	2013
16803 - JTS CONCRETE INC #15614 2013	100.00	2013
16830 - EXPRESS PERMITS #15634 2013	350.00	2013
16837 - GUNTON CORPORATION #15635 2013	300.00	2013
16852 - MCNULTY ROOFING COMPANY INC #15641 2013	175.00	2013
16856 - JONKE CONSTRUCTION LLC #15645 2013	275.00	2013
16869 - CRAFTSMEN RESTORATION LLC #15651 2013	140.00	2013
16870 - CRAFTSMEN RESTORATION LLC #15650 2013	140.00	2013
16900 - RICHARDS #15668, ANN 2013	25.00	2013
16915 - HILLIS #3148, ALEX 2013	125.00	2013
16928 - JTS CONCRETE INC #15678 2013	100.00	2013
16931 - DUN-RITE HOME IMPROVEMENT LLC #15675 2013	210.00	2013
16935 - GECSEY #15688, PETER 2013	25.00	2013
16953 - LEGACY BUILDERS & CONTRACTORS LLC #15695 2013	250.00	2013
16955 - JTS CONCRETE INC #15703 2013	100.00	2013
16975 - LEGACY BUILDERS & REMODELERS LLC #3153 2013	1,000.00	2013
16986 - JASINSKI #15713, CHRISTOPHER 2013	25.00	2013
16987 - CRAFTSMEN RESTORATION LLC #15712 2013	130.00	2013
16998 - VELOTTA CONSTRUCTION CO #15724 2013	1,000.00	2013
17006 - LORENZO ENTERPRISES INC #15725 2013	295.20	2013
17015 - AMERIGREEN CONSTRUCTION LLC #15734 2013	150.00	2013
17018 - LJI CEMENT & WATERPROOFING #15732 2013	100.00	2013
17032 - NASCO ROOFING & CONSTRUCTION INC #15747 2013	525.00	2013
17042 - EXPRESS PERMITS #15753 2013	550.00	2013
17043 - EXPRESS PERMITS #15752 2013	275.00	2013
17050 - CRAFTSMEN RESTORATION LLC #15750 2013	140.00	2013
17052 - ARROW SNOWPLOWING & CONSTR INC #15761 2013	350.00	2013
17054 - LEGACY BUILDERS & CONTRACTORS INC #15760 2013	120.00	2013
17055 - CANTRELL ROOFING LLC #15759 2013	90.00	2013

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17066 - KESELMAN CONSTRUCTION GROUP INC #15767 2013	225.00	2013
17067 - WM RUPLE CO #3163 2013	175.00	2013
17068 - OLYMPUS COMMUNICATIONS INC #3162 2013	250.00	2013
17089 - LARMCO WINDOWS #15776 2013	300.00	2013
17100 - E R CONCRETE & SEWER INC #15782 2013	100.00	2013
17117 - LAKELAND MANAGEMENT SYSTEMS INC #3167 2013	1,000.00	2013
17133 - D & R CONSTRUCTION #15801 2013	110.00	2013
17151 - GUNTON CORPORATION #15816 2013	300.00	2013
17154 - IRIZARRY #15813, CARLOS 2013	25.00	2013
17155 - MAX'S SEWER & CONCRETE #15811 2013	100.00	2013
17158 - RIBIC #15819, MATTHEW 2013	25.00	2013
17171 - GUNTON CORPORATION #15825 2013	200.00	2013
17173 - OHIO STATE HOME SERVICES INC #15823 2013	500.00	2013
17182 - LEGACY BUILDERS & CONTRACTORS LLC #15836 2013	120.00	2013
17184 - IRIZARRY #15834, CARLOS 2013	25.00	2013
17188 - S BRADLEY ROOFING LTD #15838 2013	110.00	2013
17189 - S BRADLEY ROOFING LTD #15837 2013	100.00	2013
17197 - INFINITY PAVING COMPANY INC #3171 2013	1,000.00	2013
17200 - POOLE ROOFING #15841 2013	110.00	2013
17203 - PERONI CONCRETE #15845 2013	100.00	2013
17204 - DOMENICK'S ELECTRIC SEWER CLEANING #15850 2013	175.00	2013
17209 - LEGACY BUILDERS & CONTRACTORS LLC #15847 2013	110.00	2013
17213 - LEGACY BUILDERS & CONTRACTORS LLC #15848 2013	120.00	2013
17219 - CRAFTSMEN RESTORATION LLC #15851 2013	130.00	2013
17230 - KESELMAN CONSTRUCTION GROUP INC #15858 2013	250.00	2013
17244 - MD DISASTER SERVICES INC DBA RESTORX #15863 2013	140.00	2013
17252 - D & R CONSTRUCTION #15864 2013	180.00	2013
17256 - SALAMONE #15870, JOHN 2013	25.00	2013
17259 - JC & G CONSTRUCTION #3179 2013	195.00	2013
17280 - NEHER GROUP INC #15881 2013	200.00	2013
17281 - GENIS WOODWORKING & DESIGN #3184 2013	50.00	2013
17282 - DANA DAUGHTERS EXCAVATING #15884 2013	475.00	2013
17296 - EXPRESS PERMITS #3190 2013	945.00	2013
17313 - OHIO STATE HOME SERVICES INC #15894 2013	425.00	2013
17341 - DD MITCHELL CONSTRUCTION LLC #3193 2013	150.00	2013
17351 - LEMPONEN #3192, LISA 2013	25.00	2013
17354 - HOGAN AWNING INC #3197 2013	125.00	2013
17356 - EMPIRE WINDOW CO #15913 2013	275.00	2013
17364 - PITTS #15914, DANIEL 2013	25.00	2013
17373 - GUNTON CORPORATION #15921 2013	225.00	2013
17386 - OLD WORLD CLASSICS LLC #15923 2013	600.58	2013
17397 - TIMPERIO ROOFING & SIDING INC #3199 2013	810.00	2013
17404 - OHIO STATE HOME SERVICES INC #15928 2013	525.00	2013
17414 - ST PAULY TEXTILE EAST INC #3200 2013	125.00	2013
17429 - MID AMERICAN RESTORATION #15931 2013	275.00	2013
17453 - OHIO STATE HOME SERVICES INC #15942 2013	475.00	2013
17457 - CHMURA #15944, PAUL 2013	350.00	2013
17469 - LARMCO WINDOWS #15947 2013	250.00	2013
17472 - BYLER'S ROOFING LLC #15946 2013	125.00	2013
17486 - ROSEUM #15956, THOMAS 2014	25.00	2014
17487 - OHIO STATE HOME SERVICES INC 15955 2014	525.00	2014

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17493 - KESELMAN CONSTRUCTION GROUP INC #15957 2014	250.00	2014
17502 - WESTERN RESERVE POLE BUILDINGS CO #15958 2014	250.00	2014
17510 - RUPLE BUILDERS INC #3211 2014	50.00	2014
17511 - GUARD #3212, DAVID 2014	855.00	2014
17524 - EXPRESS PERMITS #15963 2014	400.00	2014
17536 - CRAFTHOUSE PROPERTIES LLC #15966 2014	275.00	2014
17537 - GUNTON CORPORATION #15967 2014	250.00	2014
17558 - EXPRESS PERMITS #15969 2014	325.00	2014
17573 - CHAMPION WINDOW COMPANY #15971 2014	350.00	2014
17597 - RUNYON & SONS ROOFING #15975 2014	230.00	2014
17621 - MATASIC #15984, TRISHA 2014	25.00	2014
17622 - MATASIC #15983, TRISHA 2014	25.00	2014
17623 - MCMEECHAN CONSTRUCTION #3229 2014	1,000.00	2014
17635 - CARDINA #15985, TIM 2014	325.00	2014
17647 - DOMENICK'S ELECTRIC SEWER CLEANING #15993 2014	200.00	2014
17650 - WEAVER #15990, PARHAM & ZACHARY 2014	24.55	2014
17673 - KLEMENC CONSTRUCTION CO INC #3236 2014	810.00	2014
17700 - NORTHEAST OHIO FENCE & DECK #16006 2014	50.00	2014
17712 - JTS CONCRETE INC #16013 2014	100.00	2014
17713 - ROSEUM #16012, THOMAS 2014	200.00	2014
17734 - PERONI CONCRETE #16023 2014	100.00	2014
17761 - EXPRESS PERMITS #16041 2014	350.00	2014
17768 - H & M CONCRETE & SEWER CO #16039 2014	275.00	2014
17781 - ZHURAVLYOV #16042, DENIS 2014	25.00	2014
17782 - ZHURAVLYOV #16043, DENIS 2014	25.00	2014
17815 - STRUCTURE ROOFING COMPANY INC #16060 2014	125.25	2014
17821 - TOMARO CONSTRUCTION CO INC #16065 2014	125.00	2014
17823 - TOMARO CONSTRUCTION CO INC #16063 2014	125.00	2014
17829 - OHIO STATE HOME SERVICE INC #16067 2014	750.00	2014
17854 - SW MASONRY #16076 2014	125.00	2014
17895 - JTS CONCRETE INC #16097 2014	125.00	2014
17896 - JTS CONCRETE INC #16098 2014	100.00	2014
17897 - S BRADLEY ROOFING LTD #16095 2014	100.00	2014
17907 - BRENNAN #16103, SEAN 2014	25.00	2014
17911 - B-C CEMENT CONTRACTORS #3257 2014	175.00	2014
17919 - PUSHEY #16110, MICHAEL & JENNIFER 2014	25.00	2014
17925 - ZHURAVLYOV #16114, DENIS 2014	25.00	2014
17928 - STOCKEY #16117, CHARLES 2014	25.00	2014
17939 - KESELMAN CONSTRUCTION GROUP INC #16119 2014	210.00	2014
17943 - NEO FENCE CO INC #16122 2014	50.00	2014
17957 - EXPRESS PERMITS #16134 2014	550.00	2014
17972 - FRETTER #116139, DENISE 2014	25.00	2014
17984 - DAVERON BUILDERS LLC #16146 2014	250.00	2014
18010 - CONELL #16160, ARTHUR 2014	25.00	2014
18014 - ADVANCED MECHANICAL #16162 2014	350.00	2014
18038 - CHAMPION WINDOW COMPANY #16166 2014	400.00	2014
18039 - CHAMPION WINDOW COMPANY #16165 2014	450.00	2014
18055 - ERIE CONSTRUCTION MID-WEST INC #16178 2014	200.00	2014
18075 - FABRICATION GROUP LLC #16182 2014	125.00	2014
18084 - WALKER BROS ROOFING #3266 2014	330.00	2014
18124 - POKLAR #16205, TERRY 2014	25.00	2014

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18127 - ADAMS #16204, PATRICIA 2014	300.00	2014
18136 - CAGNA #16206, GEORGE 2014	25.00	2014
18145 - BALANTE #16213, WILLIAM 2014	25.00	2014
18152 - FOUNDATION ROOFING #16219 2014	150.00	2014
18166 - SURE SITE #3274 2014	250.00	2014
18171 - SMJ CONSULTING SERVICES LLC #3273 2014	250.00	2014
18229 - MILT PAVLISIN CUSTOM HOMES LTD #16252 2014	1,000.00	2014
18244 - ABSOLUTE ROOFING #3279 2014	342.00	2014
18275 - ALL PRO CONCRETE INC #16266 2014	125.00	2014
18279 - PROPERTIES OF CHARDON LLC #16263 2014	763.57	2014
18281 - PROPERTIES OF CHARDON LLC #16262 2014	674.65	2014
18287 - MOONEY #16272, VALERIE 2014	25.00	2014
18290 - CLASS #1 PAVERS & REMODELERS LLC #16270 2014	100.00	2014
18296 - MORGAN #16273, MICHELLE 2014	25.00	2014
18346 - NEKIC #16293, JOHN 2014	100.00	2014
18350 - WHEELER & SON #16292 2014	100.00	2014
18395 - HULL #16312, LOUIS 2014	25.00	2014
18464 - DANFORD #16339, JOHN 2014	400.00	2014
18468 - ACCURATE CONCRETE SYSTEMS INC #16343 2014	100.00	2014
18478 - CAGNA #16345, GEORGE 2014	25.00	2014
18489 - MERHAR #16347, MIKE 2014	25.00	2014
18506 - CONCRETE UNLIMITED INC #3308 2014	975.00	2014
18507 - LAURELWOOD HOSPITAL #3307 2014	1,000.00	2014
18522 - BARBER #16361, EUGENE 2014	25.00	2014
18609 - SBY INC #16394 2014	110.00	2014
18628 - RIBIC #16402, ANDRE 2014	25.00	2014
18632 - DELTA COMMERCIAL LLC #3318 2014	1,000.00	2014
18637 - RENEWAL BY ANDERSEN #16407 2014	425.00	2014
18640 - SIMCIC #16404, RICHARD 2014	25.00	2014
18694 - NEW VISION ROOFING #3329 2014	348.00	2014
18699 - CONTINENTAL BUILDING SYSTEMS #3332 2014	1,000.00	2014
18719 - R & R HERSCHBERGER CONSTRUCTION #16441 2014	1,000.00	2014
18779 - CAVALLI #16468, KENNETH W 2014	25.00	2014
18799 - CHAMPION WINDOW COMPANY #16475 2014	249.40	2014
18825 - CROWN CASTLE SERVICES #3348 2014	250.00	2014
18874 - SIMON ROOFING & SHEET METAL #3351 2014	840.00	2014
18878 - HONORABLE EXTERIORS & REMODELING #16512 2014	550.00	2014
18885 - GUNTON CORPORATION #16519 2014	350.00	2014
18891 - RUPLE BUILDERS INC #16515 2014	874.50	2014
18892 - MATT DANFORD GENERAL CONTRACTING #16513 2014	80.00	2014
18927 - 200 COURT STREET LLC #16529 2014	1,000.00	2014
18947 - TAYLOR #3356, KATHERTN 2014	250.00	2014
18978 - LORKOVIC #16538, ROBERT 2014	25.00	2014
19039 - AAA FLEXIBLE PIPE CLEANING CORP #16554 2015	225.00	2015
19041 - ERIE CONSTRUCTION MID-WEST INC #16555 2015	508.80	2015
19099 - MILT PAVLISIN CUSTOM HOMES LTD #16568 2015	800.00	2015
19119 - USA MANAGEMENT & DEVELOPMENT #3373 2015	1,000.00	2015
19134 - R & B GLASS INC/ALLWAYS VINYL #16578 2015	50.00	2015
19167 - OHIO STATE HOME SERVICES INC #16585 2015	550.00	2015
19186 - R M RIGGLE ENTERPRISES INC #553 2015	50.00	2015
19199 - GRAPER & WARMINGTON INC #3377 2015	1,000.00	2015

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19218 - COMMSCOPE TECHNOLOGIES LLC #3379 2015	250.00	2015
19225 - WINDOW PRO HOLDINGS LLC #16601 2015	225.00	2015
19234 - OHIO STATE HOME SERVICES INC #16598 2015	739.50	2015
19241 - TOMORROW'S HOME SOLUTIONS LLC #16604 2015	775.00	2015
19273 - ALBA CONTRACTORS INC #16614 2015	225.00	2015
19295 - VASCO ASPHALT COMPANY #3383 2015	1,000.00	2015
19304 - VERBIC #16624, MICHELLE 2015	25.00	2015
19307 - MASTEC NETWORK SOLUTIONS #3384 2015	250.00	2015
19323 - SIGNATURE POOLS INC #16633 2015	125.00	2015
19383 - OHIO STATE HOME SERVICES INC #16657 2015	600.00	2015
19393 - WILLO POWER HOUSE LLC #3391 2015	1,000.00	2015
19401 - DAVIS #16667, LARRY 2015	25.00	2015
19406 - MOSAIC PROPERTIES LLC #16668 2015	25.00	2015
19414 - KELBACH #16669, ADAM & JANINE 2015	25.00	2015
19492 - RINO'S WOODWORKING SHOP INC #3397 2015	145.00	2015
19542 - BIXEL #16739, SCOTT 2015	125.00	2015
19589 - UNIVERSAL WINDOWS DIRECT INC #16759 2015	225.00	2015
19590 - UNIVERSAL WINDOWS DIRECT INC #16760 2015	250.00	2015
19619 - MARCONI #16779, FRANK 2015	25.00	2015
19634 - COLONY ROOFING INC #3407 2015	420.00	2015
19635 - COLONY ROOFING INC #3406 2015	384.00	2015
19636 - SQUIRES CONSTRUCTION CO #16783 2015	160.00	2015
19657 - RENEWAL BY ANDERSON #16793 2015	550.00	2015
19680 - TROJA #16805, MATTHEW 2015	25.00	2015
19681 - TRAVARCA #16806, SAM 2015	25.00	2015
19684 - THE RESIDENCES AT CRW LLC #3411 2015	1,000.00	2015
19685 - THE RESIDENCES AT CRW LLC #3410 2015	1,000.00	2015
19686 - THE RESIDENCES AT CRW LLC #3409 2015	1,000.00	2015
19688 - NORTHEAST OHIO FENCE & DECK INC #3412 2015	50.00	2015
19697 - STEVENS #16809, BRIAN 2015	25.00	2015
19713 - NEO FENCE CO INC #16815 2015	50.00	2015
19730 - RENEWAL BY ANDERSON #16817 2015	475.00	2015
19747 - LAKE COUNTY LANDSCAPE & SUPPLY INC #16824 2015	100.00	2015
19750 - DURDAK #16832, RICHARD 2015	25.00	2015
19822 - MAKAR #16859, LYNN 2015	1,000.00	2015
19888 - WILLO POWER HOUSE LLC #3429 2015	1,000.00	2015
19930 - DJ YODER HOME IMPROVEMENT LLC #16891 2015	110.00	2015
19931 - ABV CORPORATION #16890 2015	275.00	2015
19936 - STEVENS #16894, MARK 2015	25.00	2015
19990 - RUPLE BUILDERS INC #16920 2015	100.00	2015
19992 - SEMANCIK #16919, CARLA 2015	25.00	2015
20000 - PERIC CONTRACTING LLC #16922 2015	250.00	2015
20005 - SEIBERT #16924, IAN 2015	25.00	2015
20009 - MILLER #16926, JULIE L 2015	25.00	2015
20050 - MITR HOLDINGS INC #16945 2015	100.00	2015
20078 - CELTIC DONKEY INVESTMENT #16957 2015	1,000.00	2015
20109 - EZZO #16972, RICHARD 2015	25.00	2015
20115 - METIS CONSTRUCTION SERVICES LLC #3459 2015	1,000.00	2015
20123 - DISASTER RECONSTRUCTION INC #16978 2015	1,000.00	2015
20142 - PETERITIS #16992, CHRISTOPHER 2015	25.00	2015
20146 - RENEWAL BY ANDERSON #16989 2015	475.00	2015

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20156 - WHITE ALLEN RESTORATION #16993 2015	1,000.00	2015
20166 - RANUCCI #17001, JOHN 2015	25.00	2015
20169 - NESHKIN CONSTRUCTION CO INC #3465 2015	1,000.00	2015
20192 - PRICES R RIGHT ROOFING LLC #17011 2015	130.00	2015
20196 - RUPLE BUILDERS INC #17020 2015	792.61	2015
20198 - MATHEWS #17018, JESSIE 2015	25.00	2015
20203 - RENEWAL BY ANDERSON #17016 2015	350.00	2015
20213 - MCLAUGHLIN #17025, PATRICK 2015	25.00	2015
20225 - GUNTON CORPORATION #17030 2015	225.00	2015
20310 - BUILDING TECHNICIANS CORPORATION #3472 2015	900.00	2015
20319 - PINE RIDGE APARTMENTS CO II LTD #3473 2015	1,000.00	2015
20330 - GREAT LAKES FENCE #17073 2015	50.00	2015
20353 - MCMEECHAN CONSTRUCTION #3478 2015	1,000.00	2015
20363 - MCMEECHAN CONSTRUCTION #3481 2015	1,000.00	2015
20435 - PAYNE & PAYNE CUSTOM BUILDERS INC #17104 2015	125.00	2015
20480 - VILLAGE GROUP INC #3490 2015	1,000.00	2015
20578 - METIS CONSTRUCTION SERVICES LLC #3503 2015	1,000.00	2015
20591 - PAYNE & PAYNE CUSTOM BUILDERS INC #17158 2015	912.13	2015
20606 - DISASTER RECONSTRUCTION INC #17164 2015	975.00	2015
20613 - ADAMS #17165, ROBB & CARISA 2015	25.00	2015
20614 - RUPLE BUILDERS INC #17166 2015	80.00	2015
20639 - PROBUILT HOMES INC #17176 2015	600.57	2015
20644 - ON THE FENCE INC #17175 2015	50.00	2015
20645 - SBY INC #3509 2015	885.00	2015
20660 - WILLOUGHBY COAL & SUPPLY CO #3510 2015	1,000.00	2015
20666 - BAKER RESTORATION & CONSTRUCTION #17186 2015	890.00	2015
20674 - RENEWAL BY ANDERSON #17183 2015	200.00	2015
20675 - RENEWAL BY ANDERSON #17184 2015	1,000.00	2015
20701 - OHIO STATE HOME SERVICES INC #17195 2015	425.00	2015
20714 - BAILEY CONSTRUCTION & CONSULTING LLC #3513 2015	1,000.00	2015
20734 - LAKE COUNTY AUDITOR #3514 2015	1,000.00	2015
Customer Type 8115 BUILDING - Building / Fire Deposits Totals	**$114,636.88**	

Customer Type 8116 GRADE - Grade Deposits

CUSTOMER	Undesignated Balance	YEAR
15751 - ABV CORPORATION #3951 2013	126.63	2013
15832 - BARRINGTON HOMES INC #3955 2013	64.81	2013
16353 - T PETTI INC #3975 2013	64.81	2013
16420 - LITTLE MOUNTAIN HOMES INC #3981 2013	126.63	2013
16554 - CLEVELAND REAL ESTATE #3985 2013	201.00	2013
16876 - VELOTTA CONSTRUCTION CO #3993 2013	71.58	2013
18663 - TREM #4068, ROCQUE 2014	33.35	2014
19384 - SMARTLAND #4103 2015	216.37	2015
20610 - BAKER RESTORATION & CONSTRUCTION INC #4148 2015	117.23	2015
Customer Type 8116 GRADE - Grade Deposits Totals	**$1,022.41**	

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Customer Type 8117 PLAN REVIEW - Plan Review Deposits

CUSTOMER	Undesignated Balance	YEAR
Customer Type 8117 PLAN REVIEW - Plan Review Deposits Totals	$0.00	

Customer Type 8118 SEWER - Sewer,Plumbing,Gas

CUSTOMER	Undesignated Balance	YEAR
15574 - APPC PLUMBING SERVICES #3083 2013	50.00	2013
15667 - APPC PLUMBING SERVICES #3088 2013	50.50	2013
15671 - APPC PLUMBING SERVICES #3089 2013	50.50	2013
15685 - DOMENICK'S ELECTRIC SEWER CLEANING #2380 2013	50.00	2013
15736 - H JACK'S PLUMBING & HTG CO OF MENTOR #3099 2013	50.00	2013
15831 - APPC PLUMBING SERVICES #3104 2013	50.00	2013
15875 - LASSNICK EXCAVATING INC #2397 2013	50.00	2013
15917 - FRED'S HEATING & COOLING #3111 2013	50.00	2013
15937 - APPC PLUMBING SERVICES #3114 2013	50.00	2013
16091 - SAM GILDERSLEEVE & SON INC #3128 2013	50.00	2013
16104 - APPC PLUMBING SERVICES #3129 2013	50.00	2013
16178 - RIFFETT #1621, NORMAN 2013	50.00	2013
16256 - AAA FLEXIBLE PIPE CLEANING CORP #3140 2013	50.00	2013
16280 - TOM SCHAEFER PLUMBING INC #3147 2013	50.00	2013
16297 - COMMERCIAL RESIDENTIAL SERVICE CO #1623 2013	50.00	2013
16403 - LJI CEMENT & WATERPROOFING #2428 2013	50.00	2013
16438 - ROMAN PLUMBING COMPANY #3160 2013	50.00	2013
16564 - JC & G CONSTRUCTION #2438 2013	50.00	2013
16590 - LASSNICK EXCAVATING INC #2443 2013	50.00	2013
16618 - APPC PLUMBING SERVICES #3168 2013	50.00	2013
16663 - SAM GILDERSLEEVE & SON INC #3171 2013	50.00	2013
16736 - H JACK'S PLUMBING & HTG CO OF MENTOR #3178 2013	50.00	2013
16738 - H JACK'S PLUMBING & HTG CO OF MENTOR #3177 2013	50.00	2013
16794 - TOM SCHAEFER PLUMBING INC #3182 2013	50.00	2013
17048 - H JACK'S PLUMBING & HTG CO OF MENTOR #3197 2013	50.00	2013
17098 - APPC PLUMBING SERVICES #3199 2013	50.00	2013
17102 - KESSELMAN CONSTRUCTION GROUP INC #3198 2013	50.00	2013
17163 - H JACK'S PLUMBING & HTG CO OF MENTOR #3204 2013	50.00	2013
17309 - APPC PLUMBING SERVICES #3213 2013	50.00	2013
17399 - H JACK'S PLBG & HTG CO OF MENTOR #3218 2013	50.00	2013
17411 - APPC PLUMBING SERVICES #3220 2013	50.00	2013
17438 - GRABILL PLUMBING & HEATING INC #1659 2013	50.10	2013
17462 - ROWAN #3223, STEPHEN 2013	25.00	2013
17488 - APPC PLUMBING SERVICES #3225 2014	50.00	2014
17497 - LOU SEVERINO CONSTRUCTION INC #2506 2014	50.00	2014
17539 - APPC PLUMBING SERVICES #3231 2014	50.00	2014
17576 - LASSNICK EXCAVATING INC #2510 2014	50.00	2014
17641 - H JACK'S PLUMBING & HTG CO OF MENTOR #3238 2014	50.00	2014
17669 - APPC PLUMBING SERVICES #3240 2014	50.00	2014
17690 - H JACK'S PLUMBING & HTG CO OF MENTOR #3243 2014	50.00	2014
17774 - APPC PLUMBING SERVICES #3246 2014	50.50	2014
17903 - ORLANDO BERARDINELLI INC #2539 2014	50.00	2014
17934 - FRETTER #1677, DENISE 2014	25.00	2014

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17952 - OHIO BATH SOLUTIONS LLC #3258 2014	50.10	2014
18092 - YOUR GENERATOR CONNECTION #1683 2014	50.00	2014
18190 - APPC PLUMBING SERVICES #3279 2014	50.00	2014
18292 - MOONEY #1695, VALERIE 2014	50.00	2014
18307 - CAGNA #3293, GEORGE 2014	25.00	2014
18396 - PILLAR EXCAVATING & DEMOLITION #2582 2014	50.00	2014
18422 - SMUL #2584, JEFFERY & LORI 2014	50.00	2014
18429 - SAL'S HEATING & COOLING INC #3297 2014	50.00	2014
18477 - CAGNA #1700, GEORGE 2014	25.00	2014
18479 - CAGNA #3303, GEORGE 2014	25.00	2014
18541 - ARP HEATING & AIR CONDITIONING INC #1703 2014	50.00	2014
18570 - LITTLE MOUNTAIN PLUMBING #3312 2014	50.00	2014
18643 - MR ROOTER PLUMBING CORP #3315 2014	50.00	2014
18695 - ARP HEATING & AIR CONDITIONING INC #1711 2014	50.00	2014
18718 - APPC PLUMBING SERVICES #3320 2014	50.00	2014
18763 - Q PLUMBING #3325 2014	50.00	2014
18805 - APPC PLUMBING SERVICES #3328 2014	50.00	2014
18890 - YOUR GENERATOR CONNECTION #1720 2014	50.00	2014
18912 - NEW PHOENIX ENTERPRISE DBA APPC PLBG #3336 2014	50.00	2014
18926 - L & I MECHANICAL INC #3338 2014	50.00	2014
18949 - H JACK'S PLUMBING & HTG CO OF MENTOR #3340 2014	50.00	2014
18961 - DOMENICK'S ELECTRIC SEWER CLEANING #2622 2014	50.00	2014
18979 - LORKOVIC #3343, ROBERT 2014	25.00	2014
19010 - APPC PLUMBING SERVICES #3348 2014	50.00	2014
19054 - H JACK'S PLUMBING & HTG CO OF MENTOR #3358 2015	50.00	2015
19067 - OHIO BATH SOLUTIONS LLC #3361 2015	50.00	2015
19112 - SAL'S HEATING & COOLING INC #3367 2015	50.00	2015
19139 - MR ROOTER PLUMBING CORP #3371 2015	50.00	2015
19176 - APPC PLUMBING SERVICES #3374 2015	50.00	2015
19242 - O'CONNOR PLUMBING #3379 2015	50.00	2015
19243 - BARTLEY #3380, DONALD 2015	25.00	2015
19248 - BARTHOLOMEW #3381, RODNEY A 2015	25.00	2015
19256 - NEW PHOENIX ENTERPRISE DBA APCC PLBG #3383 2015	50.00	2015
19342 - LOU SEVERINO CONSTRUCTION INC #2652 2015	50.00	2015
19407 - H JACK'S PLUMBING & HTG CO OF MENTOR #3395 2015	50.00	2015
19427 - APPC PLUMBING SERVICES #3398 2015	50.00	2015
19442 - IRIZARRY #3399, CARLOS 2015	25.00	2015
19469 - RAWDON #3401, WILLIAM 2015	25.00	2015
19477 - APPC PLUMBING SERVICES #3404 2015	50.00	2015
19862 - APPC PLUMBING SERVICES #3430 2015	50.00	2015
19877 - FORMICA PLUMBING & SEWER CO #3431 2015	50.00	2015
19890 - BILLS SEWER & DRAIN #2684 2015	50.00	2015
20060 - VA CONKEY COMPANY #3441 2015	50.00	2015
20247 - TOM SCHAEFER PLUMBING INC #3448 2015	50.00	2015
20318 - EMERGENCY PLUMBING & SEWER LLC #3454 2015	50.00	2015
20331 - ADELIO'S CONTRACTING COMPANY #3457 2015	50.00	2015
20506 - EINSTEIN PLUMBING INC #1776 2015	45.05	2015
20557 - SAL'S HEATING & COOLING INC #3472 2015	50.00	2015
20636 - TROY'S PLUMBING LLC #1781 2015	29.80	2015
20740 - SHEPP ELECTRIC CO INC #1784 2015	50.00	2015
Customer Type 8118 SEWER - Sewer,Plumbing,Gas Totals	**$4,376.55**	

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Customer Type 8119 ELECTRICAL - Electrical Deposits

CUSTOMER	Undesignated Balance	YEAR
15582 - PALMISANO #5449, JAMES 2013	25.00	2013
15583 - TRI-M ELECTRIC INC #5448 2013	50.00	2013
15606 - OBRIEN #5456, CHRISTOPHER 2013	25.00	2013
15607 - MALKAMAKI #5455, EDWIN R 2013	50.00	2013
15651 - POWER ELECTRIC #5467 2013	50.00	2013
15703 - KENCO ELECTRIC INC #5477 2013	50.00	2013
15714 - MIRACLE #5479, TIMOTHY 2013	25.00	2013
15756 - MIGUET #5487, JON 2013	50.00	2013
15781 - STREB ELECTRIC LLC #5491 2013	50.00	2013
15855 - KOST ELECTRIC INC #5504 2013	50.00	2013
16023 - MJK CONTRACTING INC #5521 2013	50.00	2013
16296 - COMMERCIAL RESIDENTIAL SERVICE CO #5549 2013	50.00	2013
16446 - DUFFY'S ELECTRIC #5569 2013	50.00	2013
16561 - A J GOULDER ELECTRIC INC #5580 2013	50.00	2013
16654 - GILDERSLEEVE #5587, FRANK 2013	50.00	2013
16689 - SELECTRIC NE LLC #5593 2013	50.00	2013
16735 - MJK CONTRACTING INC #5601 2013	50.00	2013
16962 - TRI-M ELECTRIC INC #5616 2013	50.50	2013
16985 - JASINSKI #5622, CHRISTOPHER 2013	25.00	2013
17095 - NEYMAN ELECTRIC #5634 2013	50.00	2013
17180 - M & T ELECTRIC CO DBA HARSTONE ELECTRICAL #5639 2013	50.00	2013
17316 - TRAVARCA #5659, SAM 2013	25.00	2013
17362 - GEORGE #5666, DAN 2013	50.00	2013
17408 - VIP ELECTRIC #5673 2013	50.00	2013
17420 - ZENITH SYSTEMS LLC #5674 2013	50.00	2013
17448 - STREB ELECTRIC LLC #5679 2013	50.00	2013
17463 - ROWAN #5685, STEPHEN 2013	25.00	2013
17572 - GROOM ENERGY SOLUTIONS LLC #5705 2014	50.00	2014
17620 - MATASIC #5712, TRISHA 2014	25.00	2014
17706 - THE HARMON ELECTRIC CO #5723 2014	50.00	2014
17741 - NORTHERN LIGHTS ELECTRIC INC #5726 2014	50.00	2014
17853 - M & C ELECTRICAL CONTRACTORS INC #5744 2014	50.00	2014
17882 - F L BARKER ELECTRIC #5748 2014	50.00	2014
17920 - PUSHEY #5751, MICHAEL & JENNIFER 2014	25.00	2014
17924 - GEM ELECTRIC #5750 2014	50.00	2014
18004 - TUNGSTEN ELECTRIC LLC #5756 2014	50.00	2014
18082 - CAIMI #5770, CARMEN 2014	25.00	2014
18093 - YOUR GENERATOR CONNECTION #5771 2014	50.00	2014
18100 - TRI-M ELECTRIC INC #5772 2014	50.00	2014
18220 - ROYAL HEATING & AIR CONDITIONING #5785 2014	50.00	2014

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18398 - CT ELECTRIC LLC #5802 2014	50.00	2014
18446 - DAVERON BUILDERS LLC #5813 2014	50.00	2014
18476 - CAGNA #5816, GEORGE 2014	25.00	2014
18540 - ARP HEATING & AIR CONDITIONING INC #5828 2014	50.00	2014
18633 - TRI-M ELECTRIC INC #5838 2014	50.00	2014
18696 - ARP HEATING & AIR CONDITIONING INC #5844 2014	50.00	2014
18740 - A J GOULDER ELECTRIC INC #5850 2014	53.00	2014
18766 - KENCO ELECTRIC INC #5851 2014	50.00	2014
18780 - CAVALLI #5854, KENNETH W 2014	25.00	2014
18908 - MATTINGLY BROTHERS INC #5873 2014	50.00	2014
18914 - STREB ELECTRIC #5875 2014	50.00	2014
18931 - RIBIC #5883, ANDRE 2014	25.00	2014
18954 - KOST ELECTRIC INC #5887 2014	50.00	2014
18980 - LORKOVIC #5890, ROBERT 2014	25.00	2014
19080 - LOVELAND ENTERPRISES INC #5913 2015	50.00	2015
19151 - FEATHERS #5922, MARY 2015	25.00	2015
19160 - IRIZARRY #5923, CARLOS 2015	25.00	2015
19281 - SELECTRIC NE LLC #5942 2015	50.00	2015
19370 - SELECTRIC NE LLC #5950 2015	50.00	2015
19394 - DELOY ELECTRIC LLC #5955 2015	50.00	2015
19419 - HATTENBACH #5962 2015	65.95	2015
19471 - RAWDON #5964, WILLIAM 2015	25.00	2015
19485 - KOST ELECTRIC INC #5965 2015	50.00	2015
19522 - C SUMER ELECTRIC #5969 2015	50.00	2015
19628 - WELSH ELECTRICAL SERVICES #5984 2015	50.00	2015
19817 - J C ELECTRIC #6007 2015	50.00	2015
19946 - TRI-COUNTY ELECTRIC SERVICE #6024 2015	50.00	2015
19973 - HILLSIDE ELECTRIC CO INC #6026 2015	51.08	2015
20001 - JSS ELECTRIC INC #6030 2015	50.00	2015
20077 - CELTIC DONKEY INVESTMENT #6035 2015	50.00	2015
20162 - NOVATNY ELECTRIC COMPANY #6050 2015	50.00	2015
20199 - MATHEWS #6055, JESSIE 2015	25.00	2015
20383 - ZENITH SYSTEMS LLC #6077 2015	50.00	2015
20439 - P & E ELECTRIC #6092 2015	50.00	2015
20440 - P & E ELECTRIC #6093 2015	50.00	2015
20460 - ARP HEATING & AIR CONDITIONING INC #6095 2015	50.00	2015
20466 - CAIMI #6098, LYNN 2015	25.00	2015
20481 - DUFFY'S ELECTRIC #6099 2015	50.00	2015
20533 - J S S ELECTRIC INC #6113 2015	50.00	2015
20555 - MATTINGLY BROS INC #6116 2015	50.00	2015
20572 - A J GOULDER ELECTRIC INC #6118 2015	50.00	2015
20698 - TRI-COUNTY ELECTRIC SERVICE #6145 2015	50.00	2015
20739 - SHEPP ELECTRIC CO INC #6151 2015	50.00	2015
Customer Type 8119 ELECTRICAL - Electrical Deposits Totals	**$3,720.53**	

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Customer Type 8121 HVAC - Heating,Ventilation,A/C

CUSTOMER	Undesignated Balance	YEAR
10709 - ANDERSON HEATING-COOLING INC #2199 2003	50.00	2003
15439 - ANDERSON HEATING-COOLING INC #4126 2012	50.00	2012
15579 - NEWCORE INC DBA FRED'S HTG & COOLING #4142 2013	50.00	2013
15611 - APPLE HEATING COOLING #4146 2013	50.00	2013
15647 - ARCO COMFORT AIR LLC #4153 2013	50.00	2013
15662 - ROYAL HEATING & AIR CONDITIONING SERVICE #4158 2013	50.00	2013
15663 - BRYAN & SUNS HEATING & AIR COND INC #4160 2013	50.00	2013
15681 - LEW'S RELIABLE HEAT & A/C INC #4162 2013	50.00	2013
15850 - H JACK'S PLBG & HTG CO OF MENTOR #4175 2013	50.00	2013
15860 - SOEDER #4178, ERIC 2013	50.00	2013
16113 - ARCO COMFORT AIR LLC #4196 2013	50.00	2013
16160 - BRYAN & SUNS HEATING & AIR COND INC #4197 2013	50.00	2013
16172 - IMPERIAL HEATING & COOLING INC #4198 2013	50.00	2013
16198 - ENVIRONMENTAL CONDITIONING SYSTEMS #4200 2013	51.07	2013
16315 - APPLE HEATING COOLING #4217 2013	50.00	2013
16376 - DEEM LLC #4227 2013	51.09	2013
16386 - NATURAL GAS SERVICE CO INC #4229 2013	50.00	2013
16526 - NEWCORE INC DBA FRED'S HTG & COOLING #4244 2013	50.00	2013
16528 - BRYAN & SUNS HEATING & AIR COND INC #4243 2013	50.00	2013
16636 - CENTRAL HEATING & AIR CONDITIONING CO #4254 2013	50.00	2013
16710 - PRIME AIR #4262 2013	50.00	2013
16711 - NEWCORE INC DBA FRED'S HTG & COOLING #4263 2013	50.00	2013
16765 - BRYAN & SUNS HEATING & AIR COND INC #4267 2013	50.00	2013
16812 - RELMEC MECHINICAL #4271 2013	50.00	2013
16828 - MASTRANGELO HTG & AIR COND INC #4273 2013	50.00	2013
16839 - APPLE HEATING #4275 2013	50.00	2013
16982 - APPLE HEATING #4283 2013	13.95	2013
16988 - APPLE HEATING #4284 2013	50.00	2013
17003 - H JACK'S PLBG & HTG CO OF MENTOR #4285 2013	50.00	2013
17062 - ROYAL HEATING & AIR CONDITIONING #4287 2013	50.00	2013
17161 - SAL'S HEATING & COOLING INC #4293 2013	50.00	2013
17226 - ARCO COMFORT AIR LLC #4302 2013	50.00	2013
17306 - ANDERSON HEATING-COOLING INC #4307 2013	50.00	2013
17312 - GARDINER SERVICE CO #4309 2013	51.09	2013
17318 - ARCO COMFORT AIR LLC #4310 2013	50.00	2013
17349 - NEWCORE INC DBA FRED'S HTG & COOLING #4312 2013	50.00	2013
17454 - CENTRAL HEATING & AIR CONDITIONING CO #4324 2013	50.00	2013
17461 - ROWAN #4325, STEPHEN 2013	25.00	2013
17508 - K W LANG MECHANICAL INC #4330 2014	50.00	2014
17531 - GREAT LAKES HEATING & A/C INC #4333 2014	50.00	2014
17548 - BRYAN & SUNS HEATING & AIR COND INC #4335 2014	50.00	2014
17609 - H JACK'S PLBG & HTG CO OF MENTOR #4350 2014	50.00	2014
17610 - H JACK'S PLBG & HTG CO OF MENTOR #4349 2014	50.00	2014
17636 - APPLE HEATING #4355 2014	50.00	2014
17644 - ANDERSON HEATING - COOLING INC #4359 2014	50.00	2014
17776 - SAULIC'S HEATING & AIR LLC #4371 2014	50.00	2014
17779 - APPLE HEATING #4370 2014	50.00	2014
17799 - WEATHER KING HEATING & AIR INC #4375 2014	50.00	2014

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18131 - MASTRANGELO HTG & AIR COND INC #4400 2014	50.00	2014
18147 - JACKSON COMFORT SYSTEMS INC #4401 2014	50.00	2014
18159 - ARCO COMFORT AIR LLC #4405 2014	50.00	2014
18221 - ROYAL HEATING & AIR CONDITIONING #4410 2014	50.00	2014
18239 - AIR RITE SERVICE SUPPLY INC #4413 2014	50.00	2014
18389 - ANDERSON HEATING - COOLING INC #4428 2014	50.00	2014
18409 - SAL'S HEATING & COOLING INC #4429 2014	50.00	2014
18569 - H JACK'S PLBG & HTG CO OF MENTOR #4452 2014	50.00	2014
18571 - THE JOHN F GALLAGHER CO #4451 2014	50.00	2014
18860 - ANDERSON HEATING - COOLING INC #4470 2014	50.00	2014
18913 - SAL'S HEATING & COOLING INC #4475 2014	50.00	2014
18928 - W F HANN & SONS CO/HAVSCO INC #4477 2014	50.00	2014
18948 - H JACK'S PLBG & HTG CO OF MENTOR #4481 2014	50.00	2014
18952 - MCPHILLIPS PLUMBING #4482 2014	50.00	2014
19007 - ROYAL HEATING & AIR CONDITIONING #4497 2014	50.00	2014
19085 - D K HEATING & SONS INC #4509 2015	50.00	2015
19088 - ARCO COMFORT AIR LLC #4510 2015	50.00	2015
19106 - ANDERSON HEATING - COOLING INC #4513 2015	50.00	2015
19126 - BLIND & SONS LLC #4517 2015	50.00	2015
19128 - BLIND & SONS LLC #4518 2015	50.00	2015
19159 - IRIZARRY #4524, CARLOS 2015	25.00	2015
19247 - BLIND & SONS LLC #4532 2015	50.00	2015
19418 - HATTENBACH #4549 2015	51.08	2015
19470 - RAWDON #4552, WILLIAM 2015	25.00	2015
19629 - ANDERSON HEATING - COOLING INC #4567 2015	50.00	2015
19632 - BLIND & SONS LLC #4569 2015	50.00	2015
19666 - ARCO COMFORT AIR LLC #4571 2015	50.00	2015
19698 - STURTEVANT #4580, NICHOLAS 2015	50.00	2015
19723 - ARCO COMFORT AIR LLC #4588 2015	50.10	2015
19726 - SAL'S HEATING & COOLING INC #4586 2015	50.00	2015
19849 - ENVIRONMENTAL CONDITIONING SYSTEMS #4598 2015	51.08	2015
19874 - A NEW IMAGE CONSTRUCTION #4603 2015	50.00	2015
19892 - STACK HEATING COOLING #4609 2015	50.00	2015
19917 - GORJANC COMFORT SERVICES #4612 2015	50.00	2015
19935 - STEVENS #4617, MARK 2015	25.00	2015
19962 - NEWCORE INC DBA FRED'S HTG & COOLING #4622 2015	50.00	2015
19965 - GORJANC COMFORT SERVICES #4621 2015	50.00	2015
20228 - SAL'S HEATING & COOLING INC #4647 2015	50.00	2015
20233 - FERRATO'S HEATING & COOLING LLC #4646 2015	50.00	2015
20329 - CROWN HEATING & COOLING INC #4659 2015	50.00	2015
20402 - ASHTABULA COUNTY COMMUNITY ACTION #4670 2015	50.00	2015
20467 - CAIMI #4676, LYNN 2015	25.00	2015
20655 - HANK BLOOM SERVICES INC #4699 2015	50.00	2015
20661 - ALPHA MECHANICAL CONSTRUCTION #4698 2015	50.00	2015
20678 - TOTAL COMFORT HEATING #4701 2015	51.08	2015
20684 - RENEWAL BY ANDERSEN #17187 2015	350.00	2015
20721 - KUHN'S MECHANICAL #4705 2015	50.00	2015
20726 - COMMERCIAL RESIDENTIAL SERVICE CO #4707 2015	50.00	2015
20736 - LEW'S RELIABLE HEAT & A/C INC #4709 2015	50.10	2015
20737 - LEW'S RELIABLE HEAT & A/C INC #4708 2015	50.10	2015
Customer Type 8121 HVAC - Heating,Ventilation,A/C Totals	**$5,045.74**	tals

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Customer Type 8123 SIGNS - Sign Deposits

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CUSTOMER	Undesignated Balance	YEAR
15570 - ADAMS SIGNS/PLASTIC IDENTIFICATION #1610 2013	50.00	2013
15628 - AGILE SIGN & LIGHTING MAINTENANCE #1612 2013	50.00	2013
15629 - AGILE SIGN & LIGHTING MAINTENANCE #1613 2013	50.00	2013
15698 - VEHICLES UNLIMITED INC #1617 2013	50.00	2013
15700 - AGILE SIGN & LIGHTING MAINTENANCE #1618 2013	50.00	2013
15731 - HOGAN AWNING INC #1620 2013	50.00	2013
15817 - AGILE SIGN & LIGHTING MAINTENANCE #1625 2013	50.00	2013
15835 - ADAMS SIGNS/PLASITC IDENTIFICATION #1627 2013	50.00	2013
15853 - MENTOR SIGNS & GRAPHICS INC #1628 2013	50.00	2013
15940 - AGILE SIGN & LIGHTING MAINTENANCE #1634 2013	50.00	2013
16136 - CICOGNA ELECTRIC #1640 2013	50.00	2013
16174 - CICOGNA ELECTRIC #1642 2013	50.00	2013
16325 - SIGN-LITE #1644 2013	50.00	2013
16342 - SELF SERVICES #1645 2013	50.00	2013
16371 - SIGNATURE SIGN COMPANY INC #1646 2013	50.00	2013
16535 - SIGN-LITE #1652 2013	50.00	2013
16536 - SIGN-LITE #1653 2013	50.00	2013
16586 - RUFF NEON & LIGHTING MAINT INC #1654 2013	50.00	2013
16587 - RUFF NEON & LIGHTING MAINT INC #1655 2013	50.00	2013
16623 - MENTOR SIGNS & GRAPHICS INC #1657 2013	50.00	2013
16624 - MENTOR SIGNS & GRAPHICS INC #1656 2013	50.00	2013
16825 - AGILE SIGN & LIGHT MAINTENANCE #1658 2013	50.00	2013
16833 - ST CUSTOM SIGNS #1659 2013	50.00	2013
16840 - TURNER #1661, RICHARD 2013	50.40	2013
16841 - TURNER #1660, RICHARD 2013	50.00	2013
16861 - CHAS J STEVEN INC DBA FASTSIGNS #1662 2013	50.00	2013
16882 - FINELINES CUSTOM GRAPHICS #1665 2013	50.00	2013
17108 - AGILE SIGN & LIGHTING MAINTENANCE #1669 2013	50.00	2013
17152 - BLINK MARKETING INC #1674 2013	50.00	2013
17190 - SIGNS-N-STUFF INC #1676 2013	50.00	2013
17297 - AGILE SIGN & LIGHTING MAINTENANCE #1680 2013	50.00	2013
17352 - THE JENKINS COMPANY #1683 2013	50.00	2013
17355 - HOGAN AWNING INC #1682 2013	50.00	2013
17360 - WINTER EQUIPMENT COMPANY INC #1684 2013	50.00	2013
17412 - ADAMS SIGNS/PLASTIC IDENTIFICATION #1688 2013	50.00	2013
17415 - HOGAN AWNING INC #1687 2013	50.00	2013
17470 - BLINK MARKETING INC #1691 2013	50.00	2013
17540 - RUFF NEON & LIGHTING MAINTENANCE INC #1698 2014	50.00	2014
17603 - ARW CONTRACTING INC #1701 2014	50.00	2014
17683 - CLEVELAND SIGN SHOP #1705 2014	50.00	2014
17763 - CHAS J STEVEN INC DBA FASTSIGNS #1707 2014	50.00	2014
17785 - B R KNEZ CONSTRUCTION INC #1708 2014	50.00	2014
17788 - JF SIGNS LLC #1710 2014	50.00	2014
17836 - ADAMS SIGNS/PLASTIC IDENTIFICATION #1716 2014	50.00	2014
18059 - WHITEHOUSE CONSTRUCTION CO #1725 2014	50.00	2014
18103 - RAPPAPORT #1727, CARL 2014	50.00	2014
18511 - THE JENKINS COMPANY #1734 2014	50.00	2014
18586 - SIGNS-N-STUFF INC #1738 2014	50.00	2014

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18734 - NEWMAN SIGN CO INC #1742 2014	45.00	2014
18998 - A SIGN ABOVE #1753 2014	50.00	2014
19115 - AGILE SIGN & LIGHTING MAINTENANCE #1760 2015	50.00	2015
19183 - DJS KLUB LLC #1762 2015	50.00	2015
19670 - WOO CONSTRUCTION INC #1772 2015	50.00	2015
19674 - HI-LITE MAINTENANCE INC #1770 2015	50.00	2015
19744 - RUFF NEON & LIGHTING MAINT INC #1776 2015	50.00	2015
19932 - SIGNS-N-STUFF INC #1777 2015	50.00	2015
20042 - SIGNS-N-STUFF INC #1782 2015	50.00	2015
Customer Type 8123 SIGNS - Sign Deposits Totals	**$2,845.40**	

$160,442.51

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ACCOUNT / NAME	AMOUNT	BALANCE SINCE:
8033-20002.133 #3738 ASCENDTECH MANAGEMENT	$1,067.53	2013
8033-20004.133 #3741 ORWELL NATURAL GAS	$1,262.05	2010
8033-20005.133 #3744 QGP GREAT PLAINS	$61.27	2010
8033-20009.133 #3770 / QGP GREAT PLAINS	$884.89	2011
8033-20010.133 #3769 / ORWELL NATURAL GAS	$244.49	2011
8033-21002.133 #3794 BIG OAT'S OIL FIELD SUPPLY COMPANY LLC	$533.84	2011
8033-21005.133 #3820 IDENTIPHOTO / #2863 AJ PARKER CONSTRUCTION	$75.00	2012
8033-21006.133 #3821 LAKE METROPARKS	$1,287.50	2011
8033-21012.133 #3840 SAM MATHEW	$886.67	2012
8033-21013.133 #3839 SAM MATHEW	$886.67	2012
8033-21015.133 #3848 OHIO PRESBYTERIAN RETIREMENT SERVICES	$229.67	2012
8033-21016.133 #3851 ORWELL NATURAL GAS	$447.70	2012
8033-22001.133 #3858 / #2956 THENDESIGN / GRAPER & WARMINGTON	$466.59	2013
8033-22002.133 #3859 ORWELL NATURAL GAS	$100.14	2012
8033-22003.133 #3860 ORWELL NATURAL GAS	$4,000.00	2012
8033-22004.133 #3865 1001 DOMINION CHECK CARD	$223.98	2013
8033-22006.133 #3867 / #2939 TEXAS ROADHOUSE	$5,848.90	2012
8033-22007.133 #3871 P MARK MESSERSMITH DOMINION EAST OHIO	$93.40	2012
8033-22008.133 #3877 / #2945 OHIO PRESBYTERIAN RETIREMENT	$5,351.41	2013
8033-22009.133 #3878 ORWELL-TRUMBULL PIPELINE CO	$773.35	2012
8033-22014.133 #3920 ORWELL-TRUMBULL PIPELINE CO	$669.79	2013
8033-22017.133 #3928 DAI CERAMICS / #3038 ALBA CONTRACTORS	$21.82	2013
8033-23005.133 #3989 POLARIS ENGINEERING / PAYNE & PAYNE	$2,124.37	2014
8033-25004.133 #4097 SAL'S HEATING / LAKE METROPOLITAN HOUSING	$2,617.06	2015
8033-25006.133 #4104 LAWSON WHITE	$1,000.00	2015
8033-25008.133 #4110 GREENLAND ENGINEERING / OHIO PAVING	$216.95	2015
8033-25019.133 #4135 RM KOLE & ASSOCIATES CORP	$1,000.00	2015
8033-25024.133 #4146 JOHN ROUSH	$915.15	2015
	$33,290.19	