

## City of East Cleveland

### Summary of Outstanding Payables

As of March 6, 2025

Summary	
Current	196,525.59
Less than 30 days past due	118,970.09
More than 31 but less than 60 days past due	106,668.43
More than 61 but less than 90 days past due	137,323.91
More than 91 but less than 120 days past due	129,435.01
More than 121 days past due	480,854.07
Interest, Late Charges or Service Charges added	461.90
Total	1,170,239.00

### Detail

#### Current

AT&T	5,091.23
Cleveland Water	504.23
County Clerk of Courts	26.66
Domain Listings	288.00
Enbridge Gas	6,898.22
Great Lakes Best One Tire Service	265.95
Illuminating Company	176,637.34
NE OH Regional Sewer District	593.20
Pitney Bowes	400.00
Rumpke	5,820.76
Sub-Total	196,525.59

#### Less than 30 days past due

Advance Ohio Plain Dealer	3,357.03
Applied Laser Tech	486.00
AT&T	1,640.55
Cleveland Water	5,420.26
FirstNet	146.77
Grainger	435.27
Guardian Alarm	44.52
Home Depot	298.01
Illuminating Company	12,178.07
Johnson Controls	2,906.23
NE OH Regional Sewer District	2,138.47
Rumpke	89,918.91
Sub-Total	118,970.09

**Detail (continued)**

**More than 31 but less than 60 days past due**

AT&T	8,312.60
Cleveland Water	72.41
Distillata	27.75
Domain Listings	225.00
FirstNet	354.51
Great Lakes Best One Tire Service	2,516.73
Guardian Alarm	396.92
Home Depot	1,430.41
NE OH Regional Sewer District	741.15
OHM Engineering	86,143.19
O'Reilly Auto Parts	1,183.49
Rumpke	4,450.02
TK Elevator	814.25
Sub-Total	<u>106,668.43</u>

**More than 61 but less than 90 days past due**

Advance Ohio Plain Dealer	4,842.24
AT&T	7,103.57
Distillata	53.50
Karpinski Engineering	10,774.00
Motorola	28,955.02
Ohio AG's collections	876.80
OHM Engineering	61,518.78
Online Solutions LLC	22,500.00
Pitney Bowes	700.00
Sub-Total	<u>137,323.91</u>

**More than 91 but less than 120 days past due**

CDW Govt	2,941.95
Johnson Controls	2,906.23
Karpinski Engineering	5,902.50
Micro Center	1,082.04
Ohio Police & Fire Pension / Accrued Liability - Police	25,614.50
Ohio Police & Fire Pension / Accrued Liability - Fire	21,183.50
OHM Engineering	69,804.29
Sub-Total	<u>129,435.01</u>

**More than 121 days past due**

Johnson Controls	2,301.29
Karpinski Engineering	11,805.00
Lexipol	5,679.91
Motorola	16,097.34
Ohio Police & Fire Pension / Accrued Liability - Fire	63,551.50
Ohio Police & Fire Pension / Accrued Liability - Police	76,843.50
OHM Engineering	276,645.72
Pitney Bowes	1,766.31
Taft Stettinius & Hollister LLP	24,365.00
TK Elevator	1,228.50
United Rentals	570.00
Sub-Total	<u>480,854.07</u>

**Detail** *(continued)*

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<b>Interest, Late Charges or Service Charges added</b>	
AT&T	49.61
Distillata	2.00
Guardian Alarm	15.13
Johnson Controls	112.63
Ohio AG's collections	81.94
Pitney Bowes	139.00
Rumpke	0.19
United Rentals	61.40
Sub-Total	<hr/> 461.90 <hr/>
Grand Total	<hr/> <hr/> 1,170,239.00 <hr/> <hr/>