

April Expenses

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Ck #</u>	<u>Amount</u>
4/5/18	Ohio Police and FIRE Pension Fund	Matching DEFERRED FI	102191	\$15,114.92
4/5/18	PUBLIC EMPLOYEES RETIREMENT	Matching DEFERRED PE	102192	\$23,728.08
4/5/18	Ohio POLICE and Fire Pension Fund	Matching DEFERRED PO	102193	\$15,015.78
4/11/18	REPUBLIC SERVICES, INC.	REFUSE SERVICE-MARCH	102194	\$42,448.75
4/11/18	ANGELINA'S PIZZA	BREAKFAST PIZZA W/ M	102195	\$147.10
4/11/18	ARROW DOOR	REPROGRAM ACCESS COD	102196	\$120.00
4/11/18	BAILEY COMMUNICATIONS	TRENDMICRO-ANTI-VIRU	102197	\$1,054.35
4/11/18	BARCO PRODUCTS COMPANY	3 SETS REBOUND POSTS	102198	\$1,851.98
4/11/18	BLUE TECHNOLOGIES, INC.	COPIER MAINTENANCE-C	102199	\$242.97
4/11/18	BOARD OF BLDG. STANDARDS	STATE 3%	102200	\$76.35
4/11/18	BOARD OF BLDG. STANDARDS	STATE 1%-MAR	102201	\$32.04
4/11/18	CHAD GLUSS	COMM PARAMED TRAININ	102202	\$304.50
4/11/18	CINTAS CORPORATION #011	UNIFORMS-CARPETS	102203	\$590.32
4/11/18	CITY VISITOR, INC.	CLE + RELOCATION GUI	102204	\$2,695.00
4/11/18	CLIA LABORATORY PROGRAM	CLIA LAB PROG-9/1/18	102205	\$150.00
4/11/18	COLUMBIA-COOK SUNOCO	FLEET MAINTENANCE/RE	102206	\$42.33
4/11/18	COLUMBIA GAS OF N.E. OHIO	MONTHLY STMT MTR 127	102207	\$3,212.50
4/11/18	COX COMMUNICATIONS CLEVELAND	MONTHLY STMT	102208	\$284.05
4/11/18	CUYAHOGA SOIL & WATER CONSERVATION DIST.	IMPLEMENTATION OF PI	102209	\$5,500.00
4/11/18	CITY OF CLEVELAND DIVISION OF WATER	MONTHLY STMT MTR B-1	102210	\$695.63
4/11/18	DUMAN'S LOCK & SAFE, INC.	REPAIR PD DOOR & CON	102211	\$90.00
4/11/18	E & E FARMS INC.	DISPOSAL OF CONCRETE	102212	\$110.00
4/11/18	FULL COLOR RESOURCES	1 SET BUSINESS CARDS	102213	\$35.00
4/11/18	GUARDIAN- APPLETON	DENTAL & VISION INSU	102214	\$2,299.61
4/11/18	HAYNICK AUTO	FLEET MAINTENANCE/RE	102215	\$473.93
4/11/18	HOME DEPOT CRC	VEHICLE/BUILDING SUP	102216	\$75.88
4/11/18	ILLUMINATING COMPANY	MONTHLY STMT MTR S59	102217	\$13,524.47
4/11/18	JUDITH A. DOBIES	CRAFTY CREATIONS=JAN	102218	\$72.46
4/11/18	JIM GRAVEN	BUS EXP REIMB MARCH	102219	\$125.56
4/11/18	JUDCO	ROUND POSTS & FLAT B	102220	\$4,772.75
4/11/18	JAMES G. ZUPKA, C.P.A., INC.	PROF SERV-GAAP FINAN	102221	\$6,683.00
4/11/18	MEYERS TIRES AND TRUCKS	4 TIRES W/ BALANCE-U	102222	\$524.00
4/11/18	MURPHY TRACTOR & EQUIPMENT CO.	2 FILTERS FOR COMPRE	102223	\$41.18
4/11/18	NAPA AUTO PARTS	PARTS FOR VEHICLE MA	102224	\$730.37
4/11/18	NATIONAL OFFICE	42" ROUND TABLE-MAYO	102225	\$295.00
4/11/18	NORTHEAST OHIO REG. SEWER DISTRICT	MONTHLY STMT	102226	\$152.14
4/11/18	NORTH OLMSTED CHRYSLER JEEP DODGE RAM	ENGINE REPAIR & PART	102227	\$909.76
4/11/18	NOVAK SUPPLY LLC	POLICE BADGES, PATCH	102228	\$83.00
4/11/18	OHIO ASSN. OF PUBLIC SAFETY DIRECTORS	-MEMBERSHIP DUES 5/1	102229	\$75.00
4/11/18	OLMSTED COMMUNITY CENTER	FOOD&BASKETS-SR HEAL	102230	\$565.21
4/11/18	OLMSTED FALLS BD. OF ED.	FUEL-FIRE DEPT-MAR	102231	\$4,376.37
4/11/18	MUTUAL OF OMAHA -LIFE INS	LIFE INSURANCE-APRIL	102232	\$169.43
4/11/18	PAT GRAU	CON ED-PALS	102233	\$20.00
4/11/18	RESPONDER WIPES	WIPES FOR FIRE FIGHT	102234	\$161.95
4/11/18	ROBERT ZIMAN INC.	NOTARY STAMP-A. STON	102235	\$35.00
4/11/18	RURAL LORAIN WATER	MONTHLY STMT.	102236	\$26.40
4/11/18	SANITARY SEPTIC SERVICE	4 PK RESTROOMS CLEAN	102237	\$460.00
4/11/18	SHAKER'S IGA	BREAKFAST W/ MRS GRA	102238	\$49.61
4/11/18	SHAMROCK GEAR RESTORATION LLC	GEAR REPAIR-ARIDA	102239	\$200.70
4/11/18	SHUTTLE'S UNIFORMS	UNIFORM ALLOWANCE-DU	102240	\$541.24
4/11/18	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL MAINT	102241	\$196.60
4/11/18	SOUTHWEST GENERAL HOSPITAL	DISTRIBUTIONS 1SR QT	102242	\$23,321.29
4/11/18	STAPLES BUS. ADVANTAGE	OFFICE SUPPLIES-CITY	102243	\$47.18
4/11/18	STATEWIDE EMERGENCY PRODUCTS	FLEET MAINTENANCE/RE	102244	\$110.00
4/11/18	STONEWALL LTD.	UNIFORM ALLOWANCE-SW	102245	\$195.48
4/11/18	STONEWALL UNIFORM CORPORATION	UNIFORM ALLOWANCE-TR	102246	\$300.00
4/11/18	SUBWAY	FOOD FOR UPDATE MEET	102247	\$80.00
4/11/18	AMERI RENTAL CENTER INC.	20 TABLES & LINENS F	102248	\$558.50
4/11/18	TROLLEY TOURS OF CLEVELAND, INC.	38 ETHNIC MARKETS TO	102249	\$1,200.00
4/11/18	T & S MOWER	LAWN SAW EQUIP PARTS	102250	\$166.85
4/11/18	UNION CEMETERY	DISTRIBUTIONS 1SR QT	102251	\$18,374.42
4/11/18	VASU COMMUNICATIONS INC.	RADIO FEES/MAIN	102252	\$121.75
4/11/18	WALTER HAVERFIELD LLP	LEGAL SERVICES-FEB 2	102253	\$4,077.50

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4/11/18	ZEP SALES & SERVICE	CLEANING SUPPLIES SO	102254	\$482.86
4/20/18	AHOLA CORPORATION	CONVERSION-NEW PAYRO	102255	\$1,600.00
4/25/18	ADVANCE OHIO	AD SALT BID-4/5/18 &	102256	\$253.34
4/25/18	AMERIPRINT	500 YELLOW 2 SIDE DO	102257	\$96.40
4/25/18	AT & T	MONTHLY STMT 440 427	102258	\$109.72
4/25/18	CITY OF AVON LAKE	2-TREE CITY USA AWAR	102259	\$80.00
4/25/18	BLUE TECHNOLOGIES, INC.	COPIER MAINTENANCE-C	102260	\$101.65
4/25/18	CARGILL, INCORPORATED	500-TONS SALT2017-18	102261	\$13,926.17
4/25/18	CRAIG J. MATUS	1100 PR CHECKS-1 PT	102262	\$394.90
4/25/18	CLEVELAND HEARING & SPEECH CENTER	-ALD ALERTING DEVICE	102263	\$179.00
4/25/18	COX COMMUNICATIONS CLEVELAND	MONTHLY STMT.	102264	\$1,616.00
4/25/18	CROSS ROADS ASPHALT RECYCLING	COLD PATCH	102265	\$545.30
4/25/18	CUY CTY BD OF HEALTH	PERMIT FEES-D. FORTI	102266	\$135.00
4/25/18	CWM ENVIRONMENTAL CLEVELAND, LLC	DEBRIS SAMPLNG FOR S	102267	\$595.50
4/25/18	DISCOUNT DRUG MART	MISC SUPPLIES	102268	\$16.45
4/25/18	CITY OF CLEVELAND DIVISION OF WATER	MONTHLY STMT.	102269	\$112.40
4/25/18	FABRIZI TRUCKING & PAVING CO, INC	COLUMBIA/COOK SEW PR	102270	\$382,169.62
4/25/18	FLAGLADY'S FLAG STORE	25 REPLCEMT FLAGS-PA	102271	\$1,317.28
4/25/18	FULL COLOR RESOURCES	BUSINESS CARDS-ACCOR	102272	\$35.00
4/25/18	GREAT LAKES BILLING ASSOC.	AMBULANCE BILLING-MA	102273	\$1,864.99
4/25/18	HAYNICK AUTO	FLEET MAINT/REPAIR-#	102274	\$62.60
4/25/18	ILLUMINATING COMPANY	MONTHLY STMT. MTR 18	102275	\$661.22
4/25/18	JAKES 252 GARAGE INC.	VEHICLE PARTS REPAIR	102276	\$72.70
4/25/18	JUDITH A. DOBIES	MAY&JUNE CRAFTY CREA	102277	\$190.28
4/25/18	MEDINA TRACTOR SALES CO.	PARTS LABOR VENTRAC	102279	\$462.03
4/25/18	MEGA FLUIDLINE PRODUCTS	HYDRAULIC HOSES AND	102280	\$129.60
4/25/18	MILANO MONUMENTS	1 SM & 1 LG BRICK PA	102281	\$75.00
4/25/18	M TECH	CONFINED SPACE ENTRY	102282	\$1,700.18
4/25/18	NEOFUNDS BY NEOPOST	POSTAGE	102283	\$600.00
4/25/18	NEWMAN TRAFFIC SIGNS	STREET SIGNS-NORTH E	102284	\$1,104.79
4/25/18	NORTH OLMSTED CHRYSLER JEEP DODGE RAM	FLEET MAINTENANCE/RE	102285	\$297.21
4/25/18	OHIO DEPARTMENT OF JOB FAMILY SERVICES	BENEFIT CHARGES 2/20	102286	\$502.14
4/25/18	OLMSTED COMMUNITY CENTER	ST. PATRICK'S DAY PA	102287	\$350.00
4/25/18	MUTUAL OF OMAHA -LIFE INS	LIFE INSURANCE-MAY	102288	\$160.43
4/25/18	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	MISC SUPPLIES	102289	\$456.39
4/25/18	SAFEBUILT OHIO, LLC	-INSPECTIONS/PERMITS	102290	\$5,154.36
4/25/18	SCHWARZ UNIFORM CORP.	UNIFORM ALLOWANCE-EL	102291	\$229.50
4/25/18	SENIOR TRANSPORTATION CONNECTION	SENIOR TRANSPORTATIO	102292	\$1,247.87
4/25/18	SHUTTLE'S UNIFORMS	UNIFORM ALLOWANCE-HE	102293	\$544.50
4/25/18	SITE ONE LANDSCAPE SUPPLY	GRASS SEED, MULCH, F	102294	\$382.15
4/25/18	SPEED EXTERMINATING CO.	SPRAYING CITY HALL-A	102295	\$65.00
4/25/18	STAPLES BUS. ADVANTAGE	COMPUTER HARDWARE &	102296	\$260.04
4/25/18	CITY OF STRONGSVILLE	PRISONER CARE & HOUS	102297	\$1,080.00
4/25/18	SUPERFLEET MASTERCARD PROGRAM	FUEL-POLICE DEPT	102298	\$2,518.11
4/25/18	SW REG COMMUNICATIONS COUNCIL OF GOVTS .	& USER FEES, BUDGET	102299	\$27,566.41
4/25/18	T & S MOWER	LAWN SAW EQUIP PARTS	102300	\$32.95
4/25/18	UNCLE JOHNS PLANT FARM	2 BOXWOOD SHRUBS FOR	102301	\$99.98
4/25/18	UNITED HEALTHCARE	INV #186245307699-CU	102302	\$22.09
4/25/18	VERIZON WIRELESS	WIRELESS COMMUNICATI	102303	\$510.10
4/25/18	WALTER H. DRANE COMPANY	CODIFICATION FOR 201	102304	\$4,745.83
4/25/18	MEDICAL MUTUAL OF OHIO	HEALTH INSURANCE-201	102305	\$43,587.57
4/30/18	U S POSTMASTER	POSTAGE FOR 100 DAY	102306	\$795.00
4/30/18	EXPENDITURE ADJUSTMENT	HNB-SERV CHARGE MAR	No Check	\$11.17
5/1/18	GREAT LAKES BILLING ASSOC.	LOCKBOX BANK CHARGES	No Check	\$1,179.92
4/6/18	CITY OF OLMSTED FALLS- COURT	MAYOR CT DISTRIB-CIT	No Check	\$10,240.00
4/6/18	TREASURER STATE (1051 M COURT)	MAYOR CT DISTRIB-TRE	No Check	\$2,788.50
4/6/18	CUY CTY TREASURER for REDDS	MAYOR CT DISTR-CTY T	No Check	\$365.00
4/6/18	BEREA MUNICIPAL COURT	MAYOR CT DISTR-BEREA	No Check	\$106.50
4/5/18	PAYROLL GROSS PAY	PAYROLL DISTRIBUTION	No Check	\$227,452.41
4/5/18	PAYROLL FICA	Matching FICA	No Check	\$906.70
4/5/18	PAYROLL MEDICARE	Matching MEDICARE	No Check	\$3,215.48
4/9/18	REGIONAL INCOME TAX AGENCY	RETAINER APRIL 2018	No Check	\$18,980.54
				<u>\$966,279.07</u>