

City of Olmsted Falls
 Monthly Detailed Expenditure Listing

<u>Ck #</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Purpose</u>
102540	7/6/2018	GINNY BURKE	\$68.00	Field Trip Reimbursement/Refund
102541	7/6/2018	PEGGY DRENER	\$68.00	Field Trip Reimbursement/Refund
102542	7/6/2018	HELEN DUSZIK	\$68.00	Field Trip Reimbursement/Refund
102543	7/6/2018	JANE KRUPP	\$136.00	Field Trip Reimbursement/Refund
102544	7/6/2018	JOHN & LORIE LOJZIM	\$136.00	Field Trip Reimbursement/Refund
102545	7/6/2018	MARILYN MCNAMEE	\$68.00	Field Trip Reimbursement/Refund
102546	7/6/2018	CHERIE MOTHERWELL	\$68.00	Field Trip Reimbursement/Refund
102547	7/6/2018	ANN REICHL	\$68.00	Field Trip Reimbursement/Refund
102548	7/6/2018	CLARENCE SEITER	\$68.00	Field Trip Reimbursement/Refund
102549	7/6/2018	BRENDA & DON SLOVER	\$136.00	Field Trip Reimbursement/Refund
102550	7/6/2018	TONI SMITH	\$68.00	Field Trip Reimbursement/Refund
102551	7/6/2018	GRETCHEN VENDITTI	\$68.00	Field Trip Reimbursement/Refund
102552	7/11/2018	REPUBLIC SERVICES, INC.	\$43,158.19	REFUSE SERVICE-JUNE
102553	7/11/2018	ANGELINA'S PIZZA	\$120.95	FOOD-QUICK TIPS & MTGS-JUNE
102554	7/11/2018	AXON ENTERPRISE, INC.	\$2,640.00	10-TASER-60 YEAR 2 PYMT
102555	7/11/2018	BAILEY COMMUNICATIONS	\$2,830.75	COMPUTER-SERVICE; 6-PHANTOM PDF SOFTWARE
102556	7/11/2018	BLUE TECHNOLOGIES, INC.	\$245.24	COPIER MAINTENANCE-CITY HALL
102557	7/11/2018	BOARD OF BLDG. STANDARDS	\$43.05	STATE 3%-JUNE
102558	7/11/2018	BOARD OF BLDG. STANDARDS	\$62.17	STATE 1%-JUNE
102559	7/11/2018	CAL SALES EMBROIDERY & SCREEN PRINTING	\$100.00	AUTO PARTS-DECALS
102560	7/11/2018	CASCADE WINDOW CLEANING, INC.	\$900.00	WINDOW CLEANING-C.HALL & SERVICE
102561	7/11/2018	CINTAS CORPORATION #011	\$606.32	UNIFORMS-CARPETS
102562	7/11/2018	COX COMMUNICATIONS CLEVELAND	\$1,607.06	MONTHLY STMT.
102563	7/11/2018	CITY OF CLEVELAND DIVISION OF WATER	\$112.40	MONTHLY STMT.
102564	7/11/2018	EMERGENCY SERVICES MARKETING CORP, INC	\$660.00	CITY WIDE PAGING SERVICE
102565	7/11/2018	FABRIZI TRUCKING & PAVING CO, INC	\$282,515.82	COLUMBIA/COOK SEW PROJ P
102566	7/11/2018	GALLS, LLC	\$155.71	UNIFORM ALLOWANCE-TAKACS
102567	7/11/2018	GWENN P. GEIST	\$60.00	FIRST FRIDAY EVENT-7/6/18
102568	7/11/2018	GREAT LAKES BILLING ASSOC.	\$1,820.54	AMBULANCE BILLING-JUNE
102569	7/11/2018	HALL PUBLIC SAFETY UPFITTERS	\$799.98	POLICE EQUIPMENT
102570	7/11/2018	BRETT HETHERINGTON	\$500.00	PHOTOS HISTORIC DIST, PARKKS, ETC.
102571	7/11/2018	ILLUMINATING COMPANY	\$12,274.62	MONTHLY STMTS.
102572	7/11/2018	JUDITH A. DOBIES	\$357.95	CRAFTY CREATIONS-MAY-JUNE
102573	7/11/2018	JAMES GRAVEN	\$551.74	BUS EXPENSE REIMB-JUNE
102574	7/11/2018	KEVIN D. CLARK	\$60.00	FIRST FRIDAY EVENT-7/6/18
102575	7/11/2018	LAKEWOOD SUPPLY	\$654.69	CONCRETE SUPPLIES
102576	7/11/2018	MACK'S INDUSTRIES, INC	\$2,791.00	GRINDER PUMP - RENTAL PR
102577	7/11/2018	MCCONNELL READY MIX, LLC	\$5,785.00	CONCRETE FOR 2018 SEASON
102578	7/11/2018	MEDICAL MUTUAL OF OHIO	\$44,433.69	HEALTH INSURANCE-2018-AUG
		MEDICAL MUTUAL OF OHIO	(\$3,740.52)	Employee Contribution
102578	7/11/2018	MICHAEL KETTERICK	\$639.01	REFUSE REIMB. VACANT LOT
102579	7/11/2018	NAPA AUTO PARTS	\$270.45	PARTS FOR VEHICLE MAINT.
102580	7/11/2018	NORTHEAST OHIO REG. SEWER DISTRICT	\$187.98	MONTHLY STMTS.
102581	7/11/2018	OHIO AFSCME CARE PLAN	\$231.00	LEGAL CARE 2018-JULY-DEC
102582	7/11/2018	OHIO SCHOOL RESOURCE OFFICERS ASSOC	\$590.00	DARE OFFICER TRAINING-SWOPE
102583	7/11/2018	OLMSTED CHAMBER OF COMMERCE	\$150.00	MEMBERSHIP-STANDARD
102584	7/11/2018	POTTER OVERHEAD DOOR	\$295.00	EMERGENCY SERVICE CALL
102585	7/11/2018	REGIONAL INCOME TAX AGENCY	\$1,700.00	FIN. SOFTWARE SUPPORT-JUNE
102586	7/11/2018	SAFEBUILT OHIO, LLC	\$16,384.56	PERMITS/INSPECTIONS-MAY & JUNE
102587	7/11/2018	SHAKER'S IGA	\$92.95	FOOD-INDIANS GAME & NEWS-SENIORS
102588	7/11/2018	SHRED-IT USA	\$552.00	COMMUNITY SHRED JUNE
102589	7/11/2018	SHUTTLE'S UNIFORMS	\$538.44	UNIFORM ALLOWANCES-FIRE & POLICE
102590	7/11/2018	SNIDER & ASSOCIATES	\$775.00	PUSH BUTTON CONTROLLERS
102591	7/11/2018	STAPLES BUS. ADVANTAGE	\$364.15	OFFICE SUPPLIES
102592	7/11/2018	TACTICAL PLANNING, LLC	\$900.00	PROF SERV-CITY PLANNER

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102593	7/11/2018	TOMA & ASSOCIATES LPA, INC.	\$349.35	LEGAL SERVICES-BOWMAN
102594	7/11/2018	TREAS. STATE OF OHIO- EPA	\$50.00	MAIN ST WWTP-NPDES PERMIT
102595	7/11/2018	TREAS. OF STATE (FUND 83F)	\$1,500.00	LEADS TREAS OF ST-JULY-DEC
102596	7/11/2018	UNITED RENTALS	\$298.00	PORTA JOHN MILLS FLD& E. RIVER PK
102598	7/26/2018	GUARDIAN- APPLETON	\$2,593.44	DENTAL & VISION INSURANCE-AUG
102599	7/26/2018	SUPERFLEET MASTERCARD PROGRAM	\$2,700.08	FUEL-POLICE DEPT
102600	7/26/2018	TERRY KITCHEN	\$800.00	CONCERTS IN THE PARK- JULY
102601	7/26/2018	US BANK	\$1,104.15	COPIER LEASE PAYMENT-POLICE, FIRE, SERVICE
102602	7/31/2018	ADVANCE OHIO	\$348.94	PUB NOTICE-REVITAL & AD-MUTND REZONING
102603	7/31/2018	AT & T	\$203.60	MONTHLY STATEMENTS
102604	7/31/2018	BARCO PRODUCTS COMPANY	\$333.50	4 CASES PET WASTE ROLL BAGS
102605	7/31/2018	JOHN BERNATH	\$260.00	LAWN CUTTING-VARIOUS PROPERTIES
102606	7/31/2018	BEV SMITH	\$41.32	EXP REIMB-POLICE APPRECIATION
102607	7/31/2018	BREATHING AIR SYSTEMS	\$1,184.70	MAINTENANCE PROGRAM RENEWAL
102608	7/31/2018	BROWN HARDWARE	\$104.40	MISC TOOLS
102609	7/31/2018	BUCKEYE TREE SERVICE	\$1,092.15	STUMP REMOVAL THROUGHOUT
102610	7/31/2018	CLEVELAND CLINIC FOUNDATION	\$600.00	LIFESTYLES EAP SERV-JULY
102611	7/31/2018	CLEVELAND SOUTHWEST SAFETY COUNCIL	\$325.00	MEMBER FEES-2018-2019
102612	7/31/2018	COLUMBIA GAS OF N.E. OHIO	\$588.39	MONTHLY STATEMENTS
102613	7/31/2018	COX COMMUNICATIONS CLEVELAND	\$99.95	MONTHLY STATEMENTS
102614	7/31/2018	CUYAHOGA COUNTY TREASURER	\$86,994.00	2017 SEWER OPER & MAINT
102615	7/31/2018	DISCOUNT DRUG MART	\$110.78	MISCELLANEOUS SUPPLIES
102616	7/31/2018	CITY OF CLEVELAND DIVISION OF WATER	\$4,050.17	MONTHLY STATEMENTS
102617	7/31/2018	FABRIZI TRUCKING & PAVING CO, INC	\$117,528.54	COLUMBIA/COOK SEW PROJ PROJECT
102618	7/31/2018	GREAT LAKES PORTABLES LLC	\$400.00	2 STANDARD PORTABLE RENTALS
102619	7/31/2018	HAYNICK AUTO	\$67.82	FLEET MAINTENANCE/REPAIR
102620	7/31/2018	HOME DEPOT CRC	\$62.68	4 STEEL POSTS FOR SIGNS
102621	7/31/2018	IAFC MEMBERSHIP	\$209.00	IAFC DUES/GREAT LAKES DI
102622	7/31/2018	ILLUMINATING COMPANY	\$3,741.47	MONTHLY STATEMENTS
102623	7/31/2018	JAMES G. ZUPKA, C.P.A.,INC.	\$7,738.00	AUDIT SERVICES-FY 2017
102624	7/31/2018	ROBERT SHAFFER	\$375.00	EDUCATION TRAINING-HARTMAN
102625	7/31/2018	M TECH	\$524.21	CLEANING HOSE, LEADER HOSE
102626	7/31/2018	NEOFUNDS BY NEOPOST	\$600.00	POSTAGE
102627	7/31/2018	ODIS ROGERS	\$710.80	BUS EXP REIMB-TRAINING
102628	7/31/2018	OFFICE DEPOT	\$16.00	2 PKGS MAILING LABELS
102629	7/31/2018	OHIO EDISON	\$25.97	MONTHLY STATEMENT
102630	7/31/2018	OLMSTED PRINTING, INC.	\$20.01	25 ART CONTEST POSTERS
102631	7/31/2018	PAULA ACCORDINO	\$29.68	BUS EXP REIMB-1ST FRIDAY & OFFICE SUPPLIES
102632	7/31/2018	RACHEL O'MALLEY	\$55.72	BUS EXP REIMBURSEMENT
102633	7/31/2018	RURAL LORAIN WATER	\$26.58	MONTHLY STATEMENT
102634	7/31/2018	SAM'S CLUB	\$122.18	WATER, PARADE CANDY & SUPPLIES
102635	7/31/2018	SENIOR TRANSPORTATION CONNECTION	\$716.51	SENIOR TRANSPORTATION-JUNE
102636	7/31/2018	SHUTTLE'S UNIFORMS	\$2,061.68	UNIFORM ALLOWANCES-VARIOUS POLICE & FIRE
102637	7/31/2018	SIGNAL SERVICE COMPANY	\$2,741.84	TRAFFIC SIGNAL MAINT & REPAIRS
102638	7/31/2018	SOUTHWEST GENERAL HOSPITAL	\$2,892.38	DISTRIBUTION 2ND QTR
102639	7/31/2018	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL & JENKINS
102640	7/31/2018	STAPLES BUS. ADVANTAGE	\$129.44	STAPLES-OFFICE SUPPLIES
102641	7/31/2018	STATEWIDE EMERGENCY PRODUCTS	\$215.00	FLEET MAINTENANCE/REPAIR
102642	7/31/2018	STONEWALL UNIFORM CORPORATION	\$857.65	UNIFORM ALLOWANCE-SAXER, BREWER
102643	7/31/2018	CITY OF STRONGSVILLE	\$20,777.00	PRISONER CARE & HOUSING & DISPATCH FOR AUG
102644	7/31/2018	TACTICAL PLANNING, LLC	\$960.00	CITY PLANNING-JULY 2018
102645	7/31/2018	AMERI RENTAL CENTER INC.	\$403.40	TABLE, CHAIRS-1ST FRIDAY JULY
102646	7/31/2018	TRIDENT INSURANCE SERVICES, LLC	\$10,000.00	INSURANCE DEDUCTIBLE- ELKO, KANNENBERG
102647	7/31/2018	UNION CEMETERY	\$2,632.23	DISTRIBUTION 2ND QTR
102648	7/31/2018	UNITED RENTALS	\$496.90	PORTA JOHNS-1ST FRIDAYS

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102649	7/31/2018	VERIZON WIRELESS	\$525.27	WIRELESS COMMUNICATION
102650	7/31/2018	MUNICIPAL EMERGENCY SERVICES INC.	\$2,163.15	SCBA BENCH TEST/MAINTENANCE
102651	7/31/2018	WARWICK COMMUNICATIONS INC.	\$576.00	PHONE RESETS IN POLICE DEPT
102652	7/31/2018	WORCESTER SALES	\$31.35	LAWN SAW EQUIP PARTS SERVICE
102653	7/31/2018	ZEP SALES & SERVICE	\$531.47	CLEANING SUPPLIES SOAP DEGREASER
		Olmsted Falls Payroll	\$228,854.35	July Gross Payroll
		OPERS	\$15,309.00	Olmsted Falls Contribution 14%
		Ohio Police and Fire Pension	\$30,575.56	Olmsted Falls Contribution 19.5% & 24%
		Ohio Police and Fire Pension	\$31,743.07	Olmsted Falls Contribution 19.5% & 24%
		MUTUAL OF OMAHA	(\$273.92)	Employee Contribution Life Insurance
		Federal Government	\$1,144.22	Social Security Contribution 6.20%
		Federal Government	\$3,223.77	Medicare Olmsted Falls Contribution 1.45%
		REGIONAL INCOME TAX AGENC	\$9,035.51	Tax Collection Fee 3%
		REGIONAL INCOME TAX AGENC	\$1,409.92	Tax Collection Fee 3%
		GREAT LAKES BILLING ASSOC	\$1,521.57	EMS Collection Fee 7%
		OHIO WATER DEV. AUTHORITY	\$176,349.22	Debt Service Payments
		PNC Bank	\$10.76	Bank Fee
		CITY OF OLMSTED FALLS- CO	\$6,612.00	Mayor's Court Distribution
		TREASURER STATE (1051 M C	\$1,506.50	Mayor's Court Distribution
		CUY CTY TREASURER for RED	\$170.00	Mayor's Court Distribution
		BEREA MUNICIPAL COURT	\$52.50	Mayor's Court Distribution
			<u>\$1,220,802.77</u>	