

CITY OF OLMSTED FALLS  
MONTHLY DETAILED EXPENDITURE LISTING

103832	7/10/2019	ANDREW BEMER	\$ 30.00	BUS EXP REIMBURSEMENT
103833	7/10/2019	ADVANCE OHIO	630.96	AD-BIDS PAHSE 5-COLUMBIA
103834	7/10/2019	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-JUNE
103835	7/10/2019	ANGELINA'S PIZZA	176.23	MEALS-SENIOR PROG; OH FLAGS OF HONOR VOLUNTEERS
103836	7/10/2019	AT & T	101.71	MONTHLY STATEMENTS
103837	7/10/2019	BAILEY COMMUNICATIONS	49.90	COMPUTER HARDWARE &SUPPLIES
103838	7/10/2019	THE BALDWIN GROUP INC.	180.00	ONLINE DOCKET- 7/1/19-9/30/19
103839	7/10/2019	BLUE TECHNOLOGIES, INC.	285.31	COPIER MAINENANCE & SERVICE CHARGES
103840	7/10/2019	BOARD OF BLDG. STANDARDS	44.16	RESIDENTIAL 1%-JUNE
103841	7/10/2019	BOARD OF BLDG. STANDARDS	347.74	COMMERCIAL 3%-JUNE
103842	7/10/2019	CINTAS CORPORATION #011	903.32	UNIFORMS-CARPETS
103843	7/10/2019	CLEVELAND SOUTHWEST SAFETY COUNCIL	350.00	MEMBER FEES 2019-2020
103844	7/10/2019	COLUMBIA GAS OF N.E. OHIO	706.30	MONTHLY STATEMENTS
103845	7/10/2019	COX COMMUNICATIONS CLEVELAND	1,701.34	MONTHLY STATEMENTS
103846	7/10/2019	DAVIS TREE FARM & NURSERY, INC.	452.00	PLANTS/SHRUBS-VIETNAM MEMORIAL
103847	7/10/2019	CITY OF CLEVELAND DIVISION OF WATER	2,493.43	MONTHLY STATEMENTS
103848	7/10/2019	GALLS, LLC	205.75	UNIFORM ALLOWANCE-HUGHES
103850	7/10/2019	GC MEDICAL EQUIPMENT COMPANY, INC.	28.20	OXYGEN / NITROUS SUPPLY
103851	7/10/2019	HAYNICK AUTO	99.12	FLEET MAINTENANCE / REPAIRS
103852	7/10/2019	ILLUMINATING COMPANY	15,771.73	MONTHLY STATEMENTS
103853	7/10/2019	JAMES GRAVEN	102.00	BUS EXP REIMBURSEMENT-JUN
103854	7/10/2019	JOE BREWER	102.00	UNIFORM ALLOWANCE-BREWER
103855	7/10/2019	JP ELECTRIC	990.00	PULL WIRE/HOOKUP 4 LIGHT
103856	7/10/2019	JUDCO	150.00	TRUCK MAINT-PLOW PARTS STREETS
103857	7/10/2019	KOTECKI FAMILY MEMORIALS	3,945.00	VIETNAM MEMORIAL MONUMENTS/BENCH
103858	7/10/2019	KURTZ BROS. INC.	266.00	TOP SOIL
103859	7/10/2019	MCCONNELL READY MIX, LLC	935.00	CONCRETE FOR 2019 SEASON
103860	7/10/2019	MORTON'S LANDSCAPE CO.	2,475.00	MULCH CITY HALL & FIRE DEPT
103861	7/10/2019	MORTON'S LANDSCAPE DEV. CO.	17,520.00	PRUNE/MULCH UNDERPASS HILLSIDES
103862	7/10/2019	NORTHEAST OHIO REG. SEWER DISTRICT	151.75	MONTHLY STATEMENTS
103863	7/10/2019	OHIO AFSCME CARE PLAN	38.50	AFSCME LEGAL CARE 2019-JUNE
103864	7/10/2019	OHIO EDISON	26.38	MONTHLY STATEMENT
103865	7/10/2019	OHIO PEACE OFFICER TRAINING ACADEMY	1,700.00	EDUCATION TRAINING-HARTMAN
103866	7/10/2019	OLMSTED FALLS BD. OF ED.	2,361.97	FUEL-SERVICE&FIRE-JUNE; SHUTTLE BUS-VIETNAM MEMORIAL
103867	7/10/2019	SHUTTLE'S UNIFORMS	247.99	UNIFORM ALLOW-MELUCH; 2 SHIRTS FOR FIRE CHIEF
103868	7/10/2019	SIGNAL SERVICE COMPANY	232.50	TRAFFIC SIGNAL MAINT & REPAIR
103869	7/10/2019	SNIDER & RECREATION OMC	320.00	SEALS&VALVES SPLASH PAD
103870	7/10/2019	SOUTHWEST GEN. HEALTH CTR.	2,836.01	2ND QTR 2019 DISTRIBUTION
103871	7/10/2019	CITY OF STRONGSVILLE	20,317.00	DISPATCH- JULY
103872	7/10/2019	SYLVESTER AUTO & TIRE SERVICE INC.	311.96	TIRES FOR VEHICLES
103873	7/10/2019	TACTICAL PLANNING, LLC	660.00	PLAN REVIEWS-JUNE
103874	7/10/2019	UNION CEMETERY	2,847.54	2ND QTR 2019 DISTRIBUTION
103875	7/10/2019	UNITED SURVEY INC.	27,440.00	REPAIRS TO VARIOUS STORM LINING
103876	7/10/2019	VERIZON WIRELESS	15.26	WIRELESS COMMUNICATION
103877	7/10/2019	E & E FARMS, INC.	80.00	DUMPING OF CONCRETE
103878	7/24/2019	ANDREW VANCE	219.63	TRAVEL EXP REIMB-TRAINING-VANCE
103879	7/24/2019	AXON ENTERPRISE, INC.	2,640.00	10 TASER 60 YR 3PYMT
103880	7/24/2019	BAILEY COMMUNICATIONS	1,659.97	JENKINS VIDEO CONFERENCE
103881	7/24/2019	JOHN BERNATH	510.00	GRASS CUTTING
103882	7/24/2019	CLEVELAND CLINIC FOUNDATION	600.00	3RD QTR LIFESTYLE EAP SE
103883	7/24/2019	CLEVELAND GARAGE DOOR	9,330.00	2 INSULATED GARAGE DOORS
103884	7/24/2019	DISCOUNT DRUG MART	81.10	STATION SUPPLIES, MISC. SUPPLIES
103885	7/24/2019	CLEVELAND DIVISION OF WATER	112.40	MONTHLY STATEMENTS
103886	7/24/2019	FALLSWAY EQUIPMENT CO.,INC.	17,645.52	MAINT & REPAIR TO ENGINE
103887	7/24/2019	GREAT LAKES BILLING ASSOC.	977.33	AMBULANCE BILLING-JUNE
103888	7/24/2019	HAYNICK AUTO	1,570.36	FLEET MAINT, SPARK PLUG, ROTOR & PAD REPLACEMTS
103889	7/24/2019	IDVILLE	1,687.96	ID MAKER
103890	7/24/2019	ILLUMINATING COMPANY	142.74	MONTHLY STATEMENTS
103891	7/24/2019	KEITH PARKER	800.00	JULY CONCERT-CANYON WIND
103892	7/24/2019	LASER LABS, INC	53.95	UNIFORM ALLOWANCE-MCDONALD
103893	7/24/2019	MANSOUR GAVIN, LPA	137.50	LEGAL SERVICES-BAKERS CR

103894	7/24/2019	OLMSTED LASERWASH	659.00	CAR WASHES-POLICE FLEET
103895	7/24/2019	RYCO SPORTS	20.00	2 T-SHIRTS-HOKE
103896	7/24/2019	SENIOR TRANSPORTATION CONNECTION	1,304.32	SENIOR TRANSPORTATION-JUNE
103897	7/24/2019	SHUTTLE'S UNIFORMS	527.96	UNIFORM ALLOWANCE-HUGHES, LANG
103898	7/24/2019	CITY OF STRONGSVILLE	1,040.00	PRISONER CARE & HOUSING
103899	7/24/2019	TOMA & ASSOCIATES LPA, INC.	225.00	LEGAL SERVICES-BOWMAN
103900	7/24/2019	VERIZON WIRELESS	521.27	WIRELESS COMMUNICATION-AIR TIME MOBILE
103901	7/24/2019	MUNICIPAL EMERGENCY SERVICES INC	16,472.65	5-TURNOUT GEAR, 20 BENCH TEST-SCBA'S,27 GLOVES
103902	7/24/2019	GRAINGER	87.05	1/4 HP BELT DRIVE MOTOR
103903	7/24/2019	ROETZEL & ANDRESS, LPA	7,500.00	LEGAL SERV-DONEGAN-APR-JUNE
	7/31/2019	AHOLA	704.00	PAYROLL SERV-6/23/19 - 7/20/19
	7/31/2019	FIRST BANKCARD	636.16	MONTHLY STATEMENT
	7/31/2019	GUARDIAN	2,679.74	DENTAL/VISION INS-AUGUST
	7/31/2019	HOME DEPOT	298.53	MONTHLY STATEMENT
	7/31/2019	MEDICAL MUTUAL OF OHIO	40,816.49	HEALTH INSURANCE-AUGUST
	7/31/2019	MUTUAL OF OMAHA	149.86	LIFE INSURANCE-AUGUST
	7/31/2019	SAMS CLUB	281.48	MONTHLY STATEMENT
	7/31/2019	SUPERFLEET MASTERCARD PROGRAM	2,453.88	FUEL-POLICE DEPT.
	7/31/2019	US BANK	1,244.49	COPIER LEASES & MAINTENANCE
	7/31/2019	PNC BANK	629.31	BANK FEES
	7/1/2019	CITY OF OLMSTED FALLS	9,316.00	MAYOR'S COURT
	7/1/2019	TREASURER OF STATE	2,317.00	MAYOR'S COURT
	7/1/2019	CUYAHOGA COUNTY TREASURER	245.00	MAYOR'S COURT
	7/1/2019	BEREA MUNICIPAL COURT	84.00	MAYOR'S COURT
	7/31/2019	US BANK	2,124,144.36	DEBT REPAYMENT
	7/1/2019	OHIO WATER DEV. AUTHORITY	59,600.45	
	7/31/2019	PERS	16,313.26	EMPLOYERS SHARE OF PENSION
	7/31/2019	GROSS PAYROLL	252,162.93	GROSS PAYROLL
	7/31/2019	PNC BANK	1,428.29	EMPLOYER SHARE SOCIAL SECURITY
	7/31/2019	PNC BANK	3,550.14	EMPLOYER SHARE MEDICARE
	7/3/2019	REGIONAL INCOME TAX AGENCY	10,432.23	RITA COLLECTION COSTS

\$ 2,754,593.67