

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CK #	DATE	VENDOR NAME	AMOUNT	DESCRIPTION
103738	6/12/2019	ADVANCE OHIO	\$ 344.16	POSTAGE-6/15 SHRED EVENT
103739	6/12/2019	AERO-MARK INC.	1,550.00	FIRE EXTINGUISHER TESTS-CITY BUILDINGS
103740	6/12/2019	REPUBLIC SERVICES, INC.	47,951.30	AD-PUB HEARING AGRICULTURAL DISTRICT
103741	6/12/2019	BAILEY COMMUNICATIONS	1,086.36	MEALS-SENIOR PROGRAMS & POLICE TRAINING
103742	6/12/2019	BAKER VEHICLE SYSTEMS	201.34	MONTHLY STATEMENTS
103743	6/12/2019	BLUE TECHNOLOGIES, INC.	377.06	POLICE EQUIPMENT
103744	6/12/2019	BOARD OF BLDG. STANDARDS	64.21	SSL CERT.-2 YRS; NETWORK CABLING MOUNT INSTALL; PDF SOFTWARE
103745	6/12/2019	BOARD OF BLDG. STANDARDS	319.55	RESIDENTIAL 1%-APRIL
103746	6/12/2019	BREATHING AIR SYSTEMS	33.20	COMMERCIAL 3%-APRIL
103747	6/12/2019	CALIBRE PRESS	507.00	MISC TOOLS
103748	6/12/2019	CINTAS CORPORATION #011	813.94	PROP REAPPRAISAL-8051 BR
103749	6/12/2019	CLEVELAND GARAGE DOOR	4,665.00	UNIFORMS-CARPETS
103750	6/12/2019	COLUMBIA GAS OF N.E. OHIO	1,046.83	MONTHLY STATEMENTS
103751	6/12/2019	COX COMMUNICATIONS CLEVELAND	1,960.77	MONTHLY STATEMENTS
103752	6/12/2019	CUMMINS BRIDGEWAY	19,576.00	PERM FEE-SEMI PUB SEWERS
103753	6/12/2019	CITY OF DELAWARE POLICE DEPT	295.00	MONTHLY STATEMENTS
103754	6/12/2019	CITY OF CLEVELAND DIVISION OF WATER	965.11	FOOD FOR CINCO DE MAYO EVENT-SENIORS
103755	6/12/2019	EMERGENCY MEDICAL PRODUCTS INC	136.44	POLICE EQUIPMENT
103756	6/12/2019	EMERGENCY SERVICES MARKETING CORP, INC	660.00	AMBULANCE BILLING-APR
103757	6/12/2019	FABRIZI RECYCLING INC.	40.00	FLEET MAINTENANCE / REPAIR
103758	6/12/2019	GALLS, LLC	52.96	MONTHLY STATEMENTS
103759	6/12/2019	ILLUMINATING COMPANY	13,953.93	ANNUAL DUES ICC-2019
103760	6/12/2019	JAMES GRAVEN	93.72	BUS EXP REIMBURSEMENT-APRIL
103761	6/12/2019	JILL LUKES	187.20	TRUCK MAINT-PLOW PARTS/REPAIR 210 HYDROLIC SYS
103762	6/12/2019	JAMES G. ZUPKA, C.P.A., INC.	27,669.00	POLICE EQUIPMENT EXP REIMB.
103763	6/12/2019	KIM FLOOD	57.00	ASPHALT FOR 2019 SEASON
103764	6/12/2019	LAKEWOOD SUPPLY	44.94	TOP SOIL
103765	6/12/2019	LEFF ELECTRIC CO, INC	776.32	CONCRETE SUPPLIES
103766	6/12/2019	MCCONNELL READY MIX, LLC	701.75	2500 ENVELOPES W/ WINDOWS
103767	6/12/2019	NAPA AUTO PARTS	226.97	SEWER SUPPLIES
103768	6/12/2019	NORTHEAST OHIO REG. SEWER DISTRICT	161.25	PARTS FOR VEHICLE MAINTENANCE
103769	6/12/2019	OHIO FLAGS OF HONOR MEMORIAL	900.00	MONTHLY STATEMENTS
103770	6/12/2019	OHIO AFSCME CARE PLAN	38.50	UNIFORM ALLOWANCE-ROGERS
103771	6/12/2019	ORIENTAL TRADING COMPNAY	58.23	AFSCME LEGAL CARE 2019-MAY
103772	6/12/2019	PROFESSIONAL LAW ENFORCEMENT TRAINING	149.00	MONTHLY STATEMENT
103773	6/12/2019	RYCO SPORTS	113.00	FUEL, PARTS & LABOR-SERVICE/FIRE-APRIL
103774	6/12/2019	SHUTTLE'S UNIFORMS	77.00	BUS EXP REIMBURSEMENT-APRIL
103775	6/12/2019	SIGNAL SERVICE COMPANY	149.50	PETTY CASH-MISC, COMPUTER PORT, POSTAGE, PRISONER CARE
103776	6/12/2019	SOUTHWEST SWEEPING INC.	2,475.00	BUS EXP REIMBURSEMENT-APRIL
103777	6/12/2019	STAPLES BUS. ADVANTAGE	506.59	PARTS/LABOR REPAIRS
103778	6/12/2019	CITY OF STRONGSVILLE	20,697.00	FIN SOFTWARE SUPPORT-APRIL
103779	6/12/2019	SUNBELT RENTALS	121.92	OFFICE SUPPLIES-STAMPS
103780	6/12/2019	T & S MOWER	304.85	MONTHLY PYMTS-8 MONTHS
103781	6/12/2019	VERIZON WIRELESS	15.24	PAINT SUPPLIES
103782	6/12/2019	WARWICK COMMUNICATIONS INC.	2,281.51	UNIFORM ALLOWANCE-SWOPE, DAUGHERTY
103783	6/12/2019	W. B. MASON CO., INC.	559.80	TRAFFIC SIGNAL MAINT & REPAIR
103784	6/12/2019	WESTERN RESERVE COMMUNICATIONS	770.00	REPAIR SLIDE FOR TYNDALL
103785	6/12/2019	WITMER ASSOC. INC	75.98	SPRAYING CITY HALL & JENKINS-MAY
103786	6/12/2019	GRAINGER	267.13	EXP REIMB-SENIOR GARDEN PROGRAM SUPPLIES
103787	6/12/2019	ZEP SALES & SERVICE	1,801.28	OFFICE SUPPLIES
103788	6/25/2019	AT & T	52.78	RADAR SYSTEM
103789	6/25/2019	BAILEY COMMUNICATIONS	2,422.22	DISPATCH & PRISONER CARE/HOUSING-MAY 2019
103790	6/25/2019	BARCO PRODUCTS COMPANY	1,114.06	PLAN REVIEWS
103791	6/25/2019	BLUE TECHNOLOGIES, INC.	258.27	CENSUS DATA REV-06A95CUY
103792	6/25/2019	BUCKEYE TREE SERVICE	2,475.00	LAWN SAW EQUIP PARTS & SERVICE
103793	6/25/2019	CUYAHOGA COUNTY TREASURER	67,102.50	DRUG & ALCOHOL TESTING
103794	6/25/2019	DECK RESCUE	12,384.82	WIRELESS COMMUNICATION-S
103795	6/25/2019	DISCOUNT DRUG MART	156.65	REPLACE L3 SYS; CLOUD/SERVER
103796	6/25/2019	DEAN SOURIS	69.00	SUPPLIES, TOOLS, EQUIPMENT
103797	6/25/2019	FIRE LOSS CONTROL	290.00	BUS EXP REIMB-PARKING
103798	6/25/2019	GENE J. BENTKOWSKI	122.00	EXP REIMB-TRI C FIRE INSPECTOR
103799	6/25/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS.	1,890.00	RFP ADS-WAYFINDING/BRAND; VACANT COUNCIL; PLAN&ZONING
103800	6/25/2019	GREAT LAKES BILLING ASSOC.	1,679.64	REFUSE SERVICE-APRIL
103801	6/25/2019	HAYNICK AUTO	31.30	MONTHLY STATEMENTS
103802	6/25/2019	ILLUMINATING COMPANY	526.46	REFURBISHED LAP TOP
103803	6/25/2019	JOHN LEWIS	69.00	REPAIR OVERHEAD PAGING SYS & ALERT RADIO
103804	6/25/2019	JOE BREWER	34.98	COPIER SERVICE & MAINTENANCE

103805	6/25/2019	AUTONATION, INC.	381.88	2 NARCOTICS BOXES @ \$75
103806	6/25/2019	JUDCO	105.00	MAINT-CITY HALL ROOFTOP
103807	6/25/2019	KOKOSING MATERIALS INC.	294.10	MONTHLY STATEMENT
103808	6/25/2019	LAKEWOOD SUPPLY	125.84	STATION & MISCELLANEOUS SUPPLIES
103809	6/25/2019	MAKOVITCH & PUSTI	6,150.00	US, STATE, POW FLAGS FOR CITY
103810	6/25/2019	MILANO MONUMENTS	25.00	FLEET MAINTENANCE / REPA
103811	6/25/2019	OLMSTED FALLS BD. OF ED.	2,708.83	5 BOXES DRUG BOX SEALS
103812	6/25/2019	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	440.64	REPAIR SERVICE GARAGE DOOR
103813	6/25/2019	PHYSIO-CONTROL, INC.	820.80	SERVICES AT 25840 COOK RD & 25150 WATER-PHASE 5
103814	6/25/2019	RAY BEMENT	69.00	REPLACE NO-SHOCK GAUGES
103815	6/25/2019	ROBERT AIRDA	69.00	REPAIRS TO TRUCK 228
103816	6/25/2019	SANITARY SEPTIC SERVICE	375.00	BUSINESS CARDS-GOLDEN, THOMAS, ACCORDINO
103817	6/25/2019	SENIOR TRANSPORTATION CONNECTION	1,391.18	LIGHT BULBS FOR BUILDING
103818	6/25/2019	SHAKER'S IGA	151.09	SAFETY MATERIALS & DIAMOND BLADES
103819	6/25/2019	SHERWIN WILLIAMS	616.25	HEART TO HEART SHOW-SR PROM
103820	6/25/2019	SIGNAL SERVICE COMPANY	1,500.40	LEGAL SERV-E RIVER BRIDGE
103821	6/25/2019	SMITH BROTHERS	888.00	3600 POSTCARDS 6/15 SHRED EVENT
103822	6/25/2019	SPEED EXTERMINATING CO.	65.00	MAYOR CONFERENCE REGISTRATION
103823	6/25/2019	STAPLES BUS. ADVANTAGE	41.16	SEWER SUPPLIES
103824	6/25/2019	TONY KLEEM	72.68	POSTAGE
103825	6/25/2019	T & S MOWER	55.35	MONTHLY STATEMENT
103826	6/25/2019	TY BORMUND	69.00	EDUCATION TRAINING-SWOPE
103827	6/25/2019	VASU COMMUNICATIONS INC.	35.00	MIXER AMP & MODULE REPLA
103828	6/25/2019	VERIZON WIRELESS	520.32	FINANCIAL SOFTWARE SUPPORT
103829	6/25/2019	ZEP SALES & SERVICE	578.43	SENIOR TRANSPORTATION-APR
103830	6/28/2019	SUNSET HARMONY, LLC	800.00	
103831	6/28/2019	UNION CEMETERY	2,728.75	POLICE EQUIP/UNIFORM ALLOW-ROGERS, DAUGHERTY, SHEEHAN
	6/30/2019	CITY OF OLMSTED FALLS	41,250.00	INTERCOMPANY TRANSFER
	6/30/2019	AHOLA CORPORATION	716.00	PAYROLL PROCESSING FEES
	6/30/2019	AT&T	118.09	PHONE EXPENSES
	6/30/2019	FIRST BANKCARD	76.82	CREDIT CARD CHARGES
	6/30/2019	GUARDIAN APPLETON	2,480.81	DENTAL/VISION INSURANCE PAYMENT
	6/30/2019	MEDICAL MUTUAL OF OHIO	43,916.03	HEALTH INSURANCE PAYMENT
	6/30/2019	MUTUAL OF OMAHA	(46.58)	LIFE INSUARNCE PAYMENT
	6/30/2019	SUPERFLEET MASTERCARD	2,665.49	FUEL-POLICE DEPT.
	6/30/2019	US BAN	863.46	COPIER LEASES
	6/30/2019	PNC BANK	531.12	BANK FEES
	6/1/2019	CITY OF OLMSTED FALLS	11,165.00	MAYOR'S COURT
	6/1/2019	TREASURER OF STATE	3,101.50	MAYOR'S COURT
	6/1/2019	CUYAHOGA COUNTY TREASURER	420.00	MAYOR'S COURT
	6/1/2019	BEREA MUNICIPAL COURT	121.50	MAYOR'S COURT
	6/5/2019	OHIO DEPARTMENT OF TAXATION	24.47	
	6/11/2019	ROETZEL & ANDRESS, LPA	21,320.80	BOND ISSUANCE
	6/30/2019	POLICE AND FIRE PENSION	45,234.19	EMPLOYERS SHARE OF POLICE & FIRE PENSION
	6/30/2019	PERS	16,927.60	EMPLOYERS SHARE OF PENSION
	6/30/2019	GROSS PAYROLL	243,101.01	GROSS PAYROLL
	6/30/2019	PNC BANK	977.02	EMPLOYER SHARE SOCIAL SECURITY
	6/30/2019	PNC BANK	3,425.61	EMPLOYER SHARE MEDICARE
	6/3/2019	REGIONAL INCOME TAX AGENCY	(9,360.56)	RITA COLLECTION COSTS
	6/30/2019	T&S MOWER VOIDED CHECK	(476.80)	VOIDED CHECK

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