

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104079	10/4/2019	JACOB CONDER	250.00	FALLS DAY IN THE PARK-BAND
104080	10/4/2019	KENNETH J GILLDER	500.00	FALLS DAY IN THE PARK-DJ
104081	10/9/2019	ARTHUR J. GALLAGHER RISK MGMT. SERVICES	350.00	LIABILITY COVERAGE-EVENT
104082	10/9/2019	BAILEY COMMUNICATIONS	7,284.29	3 SGT COMPUTERS;1 DETECT
104083	10/9/2019	CHARLES CHALUPA	263.35	UNIFORM ALLOWANCE-CHALUPA
104084	10/9/2019	COLUMBIA GAS OF N.E. OHIO	578.09	MONTHLY STATEMENTS
104085	10/9/2019	COX COMMUNICATIONS CLEVELAND	336.51	MONTHLY STATEMENTS
104086	10/9/2019	CONTRACT TRANSPORTATION SERVICES, INC	400.00	2 VANS-CVSR TRIP 10/10/19
104087	10/9/2019	CUTTING GARDEN	89.99	FUNERAL FLOWERS-C. WILLIAMS
104088	10/9/2019	CITY OF CLEVELAND DIVISION OF WATER	1,322.22	MONTHLY STATEMENTS
104089	10/9/2019	HAYNICK AUTO	684.16	FLEET MAINTENANCE / REPAIR
104090	10/9/2019	HOME DEPOT CRC	123.26	SUPPLIES SERV & ROPE HALF WAY TO ST PATRICK'S DAY
104091	10/9/2019	ILLUMINATING COMPANY	14,647.72	MONTHLY STATEMENTS
104092	10/9/2019	JAMES GRAVEN	350.94	BUS EXP REIMBURSEMENT
104093	10/9/2019	MAKOVITCH & PUSTI	1,180.00	PLAN EXAM FEES
104094	10/9/2019	M TECH	218.75	SEWER SUPPLIES
104095	10/9/2019	NAPA AUTO PARTS	253.90	PARTS FOR VEHICLE MAINT
104096	10/9/2019	NORTHEAST OHIO REG. SEWER DISTRICT	275.31	MONTHLY STATEMENTS
104097	10/9/2019	OHIO AFSCME CARE PLAN	115.50	AFSCME LEGAL CARE-OCT-DEC
104098	10/9/2019	OHIO CAT	67.43	MISCELLANEOUS PARTS
104099	10/9/2019	OHIO EDISON	25.28	MONTHLY STATEMENT
104100	10/9/2019	ORIENTAL TRADING COMPNAY	16.38	WRIST BANDS-HALFWAY TO ST PATRICK'S DAY
104101	10/9/2019	PHOENIX SAFETY OUTFITTERS	75.00	1 PT- TURNOUT RENTAL-AUG
104102	10/9/2019	RACHEL O'MALLEY	41.50	BUS EXP REIMB-JENKINS PLACE
104103	10/9/2019	SHAKER'S IGA	152.23	FOOD/SUPPLIES - SENIOR PROGAMS
104104	10/9/2019	SHRED-IT USA	547.20	SHREDDING SERV-SEPT
104105	10/9/2019	SHUTTLE'S UNIFORMS	459.98	UNIFORM ALLOWANCE-MCDONALD, SPAGNOLA
104106	10/9/2019	SIGNAL SERVICE COMPANY	677.99	TRAFFIC SIGNAL MAINT & REPAIR
104107	10/9/2019	SOUTHWEST GEN. HEALTH CTR.	20,094.69	DISTRIBUTION 3RD QTR 2019
104108	10/9/2019	STAPLES	261.20	OFFICE SUPPLIES & COMPUTER HARDWARE
104109	10/9/2019	CITY OF STRONGSVILLE	20,317.00	DISPATCH- OCT 2019
104110	10/9/2019	SUNBELT RENTALS	91.97	RENTAL MISC EQUIP TOOLS
104111	10/9/2019	AMERI RENTAL CENTER INC.	480.00	TABLES/CHAIRS RENTAL-HALFWAY TO ST PATRICK'S DAY
104112	10/9/2019	T & S MOWER	59.73	LAWN SAW EQUIP PARTS SERVICE
104113	10/9/2019	UNCLE JOHNS PLANT FARM	48.00	6 STRAW BALES
104114	10/9/2019	UNION CEMETERY	16,903.30	DISTRIBUTION 3RD QTR 2019
104115	10/9/2019	VERIZON WIRELESS	15.24	WIRELESS COMMUNICATION
104116	10/9/2019	GRAINGER	775.59	SUPPLIES, TOOLS, EQUIPME
104117	10/9/2019	TREAS. OF STATE	1,500.00	LEADS TOS-POLICE-JULY-DEC
104124	10/23/2019	ADVANCE OHIO	387.18	AD-SALE OF LAND-TYDALL FALLS
104125	10/23/2019	ALBA CONTRACTORS, INC.	70,359.37	2019 CONCRETE PROGRAM
104126	10/23/2019	REPUBLIC SERVICES, INC.	95,902.60	REFUSE SERVICE-AUG-SEPT
104127	10/23/2019	ANGELINA'S PIZZA	59.25	MEALS-SENIOR PROGRAMS-SEPT
104128	10/23/2019	ASSURANCE 4 SAFETY, LLC	155.00	POLICE EQUIPMENT
104129	10/23/2019	AT & T	57.47	MONTHLY STMT 440 427-901
104130	10/23/2019	BAILEY COMMUNICATIONS	955.83	3 COMPUTER UPGRADES-BLDG
104131	10/23/2019	BOARD OF BLDG. STANDARDS	39.51	RESIDENTIAL 1%-SEPT
104132	10/23/2019	BOARD OF BLDG. STANDARDS	808.13	COMMERCIAL 3%-SEPT
104133	10/23/2019	BARBARA RICHARDSON	59.71	DRAWING SUPPLIES-ART 101
104134	10/23/2019	BUCKEYE TREE SERVICE	2,275.00	TREE REMOVALS & STUMPS
104135	10/23/2019	CLEVELAND CLINIC FOUNDATION	600.00	4TH QTR LIFESTYLE EAP SERVICES
104136	10/23/2019	CINTAS CORPORATION #011	848.82	UNIFORMS-CARPETS
104137	10/23/2019	COX COMMUNICATIONS CLEVELAND	1,512.74	MONTHLY STATEMENT
104138	10/23/2019	DISCOUNT DRUG MART	88.65	MISCELLANEOUS SUPPLIES
104139	10/23/2019	CITY OF CLEVELAND DIVISION OF WATER	112.40	MONTHLY STATEMENTS
104140	10/23/2019	FABRIZI TRUCKING & PAVING CO, INC	141,274.82	COLUMBIA/COOK PHASE 5
104141	10/23/2019	VOID	-	INCORRECT VENDOR
104142	10/23/2019	GALLS, LLC	202.41	UNIFORM ALLOWANCE-HUGHES
104143	10/23/2019	GREAT LAKES BILLING ASSOC.	1,031.77	AMBULANCE BILLING-SEPT
104144	10/23/2019	HALL PUBLIC SAFETY UPFITTERS	125.00	POLICE EQUIPMENT
104145	10/23/2019	ILLUMINATING COMPANY	479.87	MONTHLY STATEMENTS
104146	10/23/2019	INITIALLY YOURS, INC.	165.00	CITIZEN OF YEAR PLAQUES; PLAQUE FOR C. GREEN
104147	10/23/2019	JAKOBSKY PLUMBING/HEATING	1,455.35	TEST/CERTIFY BACKFLOW PREVENTER, FILING FEE; PRESSURE RELIEF
104148	10/23/2019	JUDCO	80,602.00	2019 INTERNATIONAL PLOW
104149	10/23/2019	VOID	-	
104150	10/23/2019	MAXIMUM VELOCITY LLC	5,440.00	SEPT-RPT TO COMMUNITY-LAYOUT, PRINT, MAIL
104151	10/23/2019	MURPHY TRACTOR & EQUIPMENT CO.	273.09	FILTERS FOR MINI EXCAVATOR

104152	10/23/2019	NEOFUNDS	600.00	POSTAGE
104153	10/23/2019	OLMSTED FALLS BD. OF ED.	2,365.77	FUEL-SERVICE/FIRE DEPT-SEPT; FIRE TRUCK REPAIR
104154	10/23/2019	PB ELECTRONICS	105.00	RADAR/LASER REP. CALIBRATE
104155	10/23/2019	PHOENIX SAFETY OUTFITTERS	75.00	1 PT- TURNOUT RENTAL-OCT
104156	10/23/2019	PRO-TECH SECURITY SALES	116.00	UNIFORM ALLOWANCE-MCDONALD
104157	10/23/2019	RICE OIL COMPANY	273.98	OIL SUPPLIES
104158	10/23/2019	SENIOR TRANSPORTATION CONNECTION	1,680.44	SENIOR TRANSPORTATION-SEPT
104159	10/23/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS-OCT
104160	10/23/2019	STAPLES	156.81	OFFICE SUPPLIES
104161	10/23/2019	STONEWALL UNIFORM CORPORATION	117.49	UNIFORM ALLOWANCE-BREWER
104162	10/23/2019	CITY OF STRONGSVILLE	345.00	PRISONER CARE & HOUSING-SEPT
104163	10/23/2019	OFFSET BY EXPENSE REIMBURSEMENT	-	PLAN REVIEWS
104164	10/23/2019	AMERI RENTAL CENTER INC.	540.00	FALLS DAY-TABLES & CHAIR
104165	10/23/2019	UNCLE JOHNS PLANT FARM	149.00	FALLS DAY IN THE PARK EVENT
104166	10/23/2019	UNITED RENTALS	345.45	PORT A JOHNMILLS FIELD & HALFWAY TO ST PATRICK'S
104167	10/23/2019	VALLEY FREIGHTLINER	211.58	REPAIRS & PARTS ON TRUCK
104168	10/23/2019	VERIZON WIRELESS	521.44	WIRELESS COMMUNICATION
104169	10/23/2019	W. B. MASON CO., INC.	199.90	COPY PAPER
104170	10/23/2019	WESTVIEW CONCRETE CORPORATION	59.10	CONCRETE MORTAR BRICK
104171	10/23/2019	THE W.W. WILLIAMS COMPANY, LLC	370.00	FIRE DEPT GENERATOR INSP
104172	10/23/2019	ZEP SALES & SERVICE	196.85	CLEANING SUPPLIES SOAP DEGREASER
104173	10/23/2019	E & E FARMS INC.	420.00	DUMPING OF CONCRETE
104174	10/24/2019	IMAGINOS PRODUCTIONS, LLC	350.00	FALLOWEEN ENTERTAINMENT
104175	10/24/2019	LINDA KIRK	100.00	OCTOBER SENIOR PROGRAM
ECK1900085	10/31/2019	AHOLA	710.00	PAYROLL SERV-9/15/19 - 10/26/19
ECK1900086	10/31/2019	FIRST BANKCARD	160.31	MONTHLY STATEMENT
ECK1900087	10/31/2019	GUARDIAN	2,439.54	DENTAL/VISION INS-NOVEMBER
ECK1900088	10/31/2019	MEDICAL MUTUAL OF OHIO	38,129.26	HEALTH INSURANCE-NOVEMBER
ECK1900089	10/31/2019	SUPERFLEET MASTERCARD PROGRAM	2,644.24	FUEL-POLICE DEPT.
ECK1900090	10/31/2019	US BANK	1,184.42	COPIER LEASES & MAINTENANCE
ECK1900091	10/31/2019	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-NOVEMBER
	10/31/2019	RITA REFUND	(1,200.00)	REFUND OF SOFTWARE PREPAID SOFTWARE EXPENSE
	10/31/2019	EXPENDITURE ADJUSTMENT	(792.27)	EXPENSE OFFSET
	10/31/2019	PNC BANK	566.26	BANK FEES
	10/31/2019	CITY OF OLMSTED FALLS	8,113.00	MAYOR'S COURT
	10/31/2019	TREASURER OF STATE	1,934.50	MAYOR'S COURT
	10/31/2019	CUYAHOGA COUNTY TREASURER	235.00	MAYOR'S COURT
	10/31/2019	BEREA MUNICIPAL COURT	73.50	MAYOR'S COURT
	10/31/2019	OHIO POLICE AND FIRE PENSION	22,253.46	EMPLOYERS SHARE OF POLICE & FIRE PENSION
	10/31/2019	PUBLIC EMPLOYEES RETIREMENT	23,916.42	EMPLOYERS SHARE OF PENSION
	10/31/2019	PAYROLL	342,309.90	GROSS PAYROLL
	10/31/2019	PNC BANK	1,207.24	EMPLOYER SHARE SOCIAL SECURITY
	10/31/2019	PNC BANK	4,823.70	EMPLOYER SHARE MEDICARE
	10/31/2019	REGIONAL INCOME TAX AGENCY	10,486.86	RITA COLLECTION COSTS

\$ 965,809.18