

**CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING**

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
102654	8/13/2018	U S POSTMASTER	\$771.76	POSTAGE-3800 POSTCARDS-SHRED EVENT
102655	8/15/2018	ROBERT & PAULINE ABERCROMBIE	\$282.69	REFUSE REIMBURSEMENT-2017-18
102656	8/15/2018	AMANDA FUNK	\$72.52	FLAG FOOTBALL REFUND
102657	8/15/2018	REPUBLIC SERVICES, INC.	\$43,158.19	REFUSE SERVICE-JULY
102658	8/15/2018	ANGELINA'S PIZZA	\$111.17	FOOD FOR JULY SR. PROGRAMS
102659	8/15/2018	ARLENE PALKOVIC	\$268.45	REFUSE REIMBURSEMENT-2017-18
102660	8/15/2018	BAILEY COMMUNICATIONS	\$1,043.94	MONITOR, ADAPTER CABLE, SONIC WALL RENEWAL
102661	8/15/2018	BARCO PRODUCTS COMPANY	\$865.95	BENCH DONATED BY J. WISE
102662	8/15/2018	BRIAN BEHNEY	\$240.59	REFUSE REIMBURSEMENT-2017-18
102663	8/15/2018	JOHN BERNATH	\$1,235.00	LAWN CUTTING - VAR PROPERTIES
102664	8/15/2018	BLUE TECHNOLOGIES, INC.	\$187.78	COPIER SERVICE CHARGES
102665	8/15/2018	BOARD OF BLDG. STANDARDS	\$1,275.63	STATE 3%-JULY
102666	8/15/2018	BOARD OF BLDG. STANDARDS	\$39.54	STATE 1%-JULY
102667	8/15/2018	TERRY VICTOR BOHUSLAWSKY	\$189.37	REFUSE REIMBURSEMENT-2017-18
102668	8/15/2018	BRENDA WEBB	\$282.69	REFUSE REIMBURSEMENT-2017-18
102669	8/15/2018	MARIE CALARCO	\$282.69	REFUSE REIMBURSEMENT-2017-18
102670	8/15/2018	CARDINAL ASPHALT CO.,INC.	\$11,395.00	ASPHALT SEALING/STRIPING, 4 LOTS
102671	8/15/2018	CHRISTINA BILLI	\$72.52	FLAG FTBALL REFUND-DOUBLE PYMT
102672	8/15/2018	BONNIE CHAVES	\$161.20	REFUSE REIMBURSEMENT-2017-18
102673	8/15/2018	CINTAS CORPORATION #011	\$605.72	UNIFORMS-CARPETS
102674	8/15/2018	COX COMMUNICATIONS CLEVELAND	\$1,799.94	MONTHLY STMT
102675	8/15/2018	CROSS ROADS ASPHALT RECYCLING	\$30,699.75	GRINDING/SWEEPING PAVEMT, SUPPLY 407 TACK
102676	8/15/2018	DISCOUNT DRUG MART	\$19.74	MISC SUPPLIES
102677	8/15/2018	DIVERSIFIED INSPECT/INDEP. TESTING INC.	\$502.25	ANN. SAFETY INSP BUCKET
102678	8/15/2018	CITY OF CLEVELAND DIVISION OF WATER	\$112.40	MONTHLY STMT
102679	8/15/2018	DIANE DOCKRILL	\$240.59	REFUSE REIMBURSEMENT-2017-18
102680	8/15/2018	NANNETTE EASTRIDGE	\$240.59	REFUSE REIMBURSEMENT-2017-18
102681	8/15/2018	E & E FARMS INC.	\$220.00	DISPOSAL OF CONCRETE
102682	8/15/2018	FBINAA/NEW YORK STATE & E CANADA	\$375.00	EDUCATION TRAINING
102683	8/15/2018	MARY FORBES	\$282.69	REFUSE REIMBURSEMENT-2017-18
102684	8/15/2018	SANDRA & FRANK GENTILE	\$378.74	REFUSE REIMBURSEMENT-2017-18
102685	8/15/2018	CHRISTIAN GRATAUTIS	\$240.59	REFUSE REIMBURSEMENT-2017-18
102686	8/15/2018	LINDA HADDAD& G. SPEVOCK	\$240.59	REFUSE REIMBURSEMENT-2017-18
102687	8/15/2018	ADRIENNE HINEGARDNER	\$282.69	REFUSE REIMBURSEMENT-2017-18
102688	8/15/2018	ILLUMINATING COMPANY	\$12,212.69	MONTHLY STMT MTR 8341005
102689	8/15/2018	JANE BALDWIN	\$232.08	REFUSE REIMBURSEMENT-2017-18
102690	8/15/2018	JAMES G. ZUPKA, C.P.A.,INC.	\$5,159.00	AUDIT SERVICES-FY 2017
102691	8/15/2018	KOKOSING MATERIALS INC.	\$69,195.51	ASPHALT FOR 2018 SEASON
102692	8/15/2018	KOWALSKI FORD	\$11.86	FLEET MAINTENANCE/REPAIR
102693	8/15/2018	MARY LANDRISCINA	\$240.59	REFUSE REIMBURSEMENT-2017-18
102694	8/15/2018	LINDA KIRK	\$100.00	MUSIC-HAPPY HR EVENT 8/20
102695	8/15/2018	MACK'S INDUSTRIES, INC	\$739.00	CATCH BASINS & DRAIN SUP
102696	8/15/2018	MAILFINANCE	\$437.46	POSTAGE METER LEASE
102697	8/15/2018	MICHAEL MARINO	\$282.69	REFUSE REIMBURSEMENT-2017-18
102698	8/15/2018	MCCONNELL READY MIX, LLC	\$3,380.00	CONCRETE FOR 2018 SEASON
102699	8/15/2018	MEDICAL MUTUAL OF OHIO	\$44,433.69	HEALTH INSURANCE-2018
102700	8/15/2018	MERITAGE SYSTEMS, LLC	\$3,900.00	BUILDING DEPT SOFTWARE
102701	8/15/2018	NORMAN DAVIS	\$240.59	REFUSE REIMBURSEMENT-2017-18
102702	8/15/2018	NORTHEAST OHIO REG. SEWER DISTRICT	\$277.58	MONTHLY STMT MTR B-14384
102703	8/15/2018	OLMSTED FALLS BD. OF ED.	\$7,788.51	FUEL-SERVICE/FIRE-JUNE&JULY; ADMIN FEES
102704	8/15/2018	LISA ORTENZI	\$282.69	REFUSE REIMBURSEMENT-2017-18
102705	8/15/2018	KATHY PAVLICK	\$240.59	REFUSE REIMBURSEMENT-2017-18
102706	8/15/2018	PETTY CASH-VIC NOGALO	\$448.09	PETTY CASH REIMBURSEMENT
102707	8/15/2018	PHILIP FUCHS	\$282.69	REFUSE REIMBURSEMENT-2017-18
102708	8/15/2018	PHYSIO-CONTROL, INC.	\$820.80	2 LIFE PACK15 CARDIAC MONITORS
102709	8/15/2018	POLICE TECHNICAL	\$225.00	EDUCATION TRAINING-HARTMAN
102710	8/15/2018	REGIONAL INCOME TAX AGENCY	\$5,100.00	FINANCIAL SOFTWARE SUPPORT 3 MOS.
102711	8/15/2018	ROBERT ZIMAN INC.	\$31.00	SIGNATURE STAMP-B. THOMA
102712	8/15/2018	SCOTT & NICOLE SCHAEFFER	\$268.45	REFUSE REIMBURSEMENT-2017-18
102713	8/15/2018	DR. JAMES SCHNEIDER	\$96.05	REFUSE REIMBURSEMENT-2018
102714	8/15/2018	CARL & CONNIE SCHOEN	\$96.05	REFUSE REIMBURSEMENT-2018

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102715	8/15/2018	SET IN STONE CONTRACTORS	\$164,249.44	2018 CONCRETE PROGRAM
102716	8/15/2018	SHAKER'S IGA	\$325.96	JULY 4TH PARADE EVENT & JULY SR. PROGRAMS
102717	8/15/2018	SHUTTLE'S UNIFORMS	\$567.96	UNIFORM ALLOWANCES
102718	8/15/2018	SIGNAL SERVICE COMPANY	\$390.00	TRAFFIC SIGNAL MAINT & R
102719	8/15/2018	STATEWIDE EMERGENCY PRODUCTS	\$187.10	FLEET MAINTENANCE/REPAIR
102720	8/15/2018	KAREN ST. PIERRE	\$282.69	REFUSE REIMBURSEMENT-2017-18
102721	8/15/2018	SCOTT STRAKA	\$282.69	REFUSE REIMBURSEMENT-2017-18
102722	8/15/2018	CITY OF STRONGSVILLE	\$640.00	PRISONER CARE & HOUSING-JULY
102723	8/15/2018	SUZANNE VOLLA	\$282.69	REFUSE REIMBURSEMENT-2017-18
102724	8/15/2018	STEPHANIE VOLLE	\$282.69	REFUSE REIMBURSEMENT-2017-18
102725	8/15/2018	DANITA TUCKER	\$189.37	REFUSE REIMBURSEMENT-2017-18
102726	8/15/2018	UNITED RENTALS	\$298.00	PORTA JOHN MILLS FLD& E. RIVER PARK
102727	8/15/2018	UPSIGN	\$260.00	2-4'x8' SIGNS - PARK CONCERTS
102728	8/15/2018	US BANK	\$119.74	COPIER LEASES-CITY HALL
102729	8/15/2018	VERIZON WIRELESS	\$510.03	WIRELESS COMMUNICATIONS
102730	8/15/2018	ANN WINCHESTER	\$282.69	REFUSE REIMBURSEMENT-2017-18
102731	8/22/2018	AERO-MARK INC.	\$14,985.00	2018 EDGE LINE/CENTER LINES
102732	8/22/2018	SHELLY MATERIALS INC	\$4,502.64	STONE FOR 2018 SEASON
102733	8/22/2018	AT & T	\$266.07	MONTHLY STATEMENTS
102734	8/22/2018	OHIO BUREAU OF WORKERS COMPENSATION	\$9,336.00	MONTHLY PAYMENTS OCT-DEC 2018
102735	8/22/2018	JAMES BURNS	\$28.20	REFUSE OVERPAYMENT REIMBURSEMENT
102736	8/22/2018	BUZZARD HEATING & AIR CONDITIONING LLC.	\$8,750.00	TRANE ROOFTOP UNIT & INSTALL
102737	8/22/2018	CHAGRIN VALLEY ENGINEERING	\$40,007.88	ENG/INSPECTION PHASE V, CLOVER & MCIP
102738	8/22/2018	COLUMBIA GAS OF N.E. OHIO	\$29.76	MONTHLY STATEMENT
102739	8/22/2018	COX COMMUNICATIONS CLEVELAND	\$99.65	MONTHLY STATEMENT
102740	8/22/2018	DOUG & MARY WILLIAMS	\$28.20	REFUSE OVERPAYMENT REIMBURSEMENT
102741	8/22/2018	FABRIZI TRUCKING & PAVING CO, INC	\$343,646.76	COLUMBIA/COOK SEW PROJ PAYMENT #7
102742	8/22/2018	GERGELY'S MAINTENANCE KING	\$98.24	CLEANING SUPPLIES/BLDG
102743	8/22/2018	GREAT LAKES BILLING ASSOC.	\$1,262.60	AMBULANCE BILLING-JULY
102744	8/22/2018	HAYNICK AUTO	\$977.41	FLEET MAINT/REPAIR; STRUT-MOUNT & BALANCE TIRES
102745	8/22/2018	HENDRICKS FAMILY DENTISTRY	\$270.00	DENTAL PROCEDURE-ARENA
102746	8/22/2018	JAMES GRAVEN	\$74.00	BUS. EXPENSE REIMBURSEMENT
102747	8/22/2018	JANICE JOHNSON	\$282.69	REFUSE OVERPAYMENT REIMBURSEMENT
102748	8/22/2018	ROBERT & JACQUELYN KING	\$28.20	REFUSE OVERPAYMENT REIMBURSEMENT
102749	8/22/2018	JOSEPH RUTT	\$240.59	REFUSE OVERPAYMENT REIMBURSEMENT
102750	8/22/2018	JANET SAMOLY	\$96.05	REFUSE REIMB-VACANT LOT
102751	8/22/2018	KEITH PARKER	\$800.00	CONCERTS IN THE PARK- AUG
102752	8/22/2018	VICTOR & TERRY MACHA	\$28.20	REFUSE OVERPAYMENT REIMBURSEMENT
102753	8/22/2018	WILLIAM & LORETTA MCCAFFERTY	\$240.59	REFUSE OVERPAYMENT REIMBURSEMENT
102754	8/22/2018	MEDINA TRACTOR SALES CO.	\$59.20	PARTS LABOR VENTRAC MOWER
102755	8/22/2018	MORTON'S LANDSCAPE CO.	\$160.00	LANDSCAPE SUPPLIES
102756	8/22/2018	NAPA AUTO PARTS	\$35.74	PARTS FOR VEHICLE MAINT.
102757	8/22/2018	OHIO EDISON	\$25.97	MONTHLY STATEMENT
102758	8/22/2018	OHIO PEACE OFFICER TRAINING ACADEMY	\$560.00	EDUCATION TRAINING-VANCE
102759	8/22/2018	OLMSTED PRINTING, INC.	\$153.50	6-YARD SIGNS SEPT 1ST FRIDAYS
102760	8/22/2018	PAT FLOWERS, INC.	\$14,489.15	MISC PAVEMENT MARKINGS
102761	8/22/2018	MIRIAM PLANK	\$28.20	REFUSE OVERPAYMENT REIMBURSEMENT
102762	8/22/2018	PRECIOUS PETALS	\$165.00	SYMPATHY FLOWERS-J. TRAINE, NICOLAY
102763	8/22/2018	SAFEBUILT OHIO, LLC	\$260.33	PERMITS/INSPECTIONS-JULY
102764	8/22/2018	SAM'S CLUB	\$1,597.60	WATER, PARADE CANDY, COFFEE, BLEACH, SOAP, CUPS
102765	8/22/2018	SENIOR TRANSPORTATION CONNECTION	\$930.33	SENIOR TRANSPORTATION-JULY
102766	8/22/2018	SHUTTLE'S UNIFORMS	\$217.50	UNIFORM ALLOWANCE-CHALUPA
102767	8/22/2018	SOUTHWEST GENERAL HLTH CT	\$138.00	DRUG SCREEN-K. FLOOD
102768	8/22/2018	SOUTHWEST GENERAL HOSPITAL	\$169.00	CPR/AED TRAINING-FIRE DEPT
102769	8/22/2018	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL/JENKINS PLACE
102770	8/22/2018	STAPLES BUS. ADVANTAGE	\$54.41	OFFICE SUPPLIES-CITY HAL
102771	8/22/2018	SUPERFLEET MASTERCARD PROGRAM	\$3,667.87	FUEL-POLICE DEPT
102772	8/22/2018	SYLVESTER AUTO & TIRE SERVICE INC.	\$475.60	TIRES FOR VEHICLES
102773	8/22/2018	TONY KLEEM	\$62.11	BUS. EXP REIMBURSEMENT
102774	8/22/2018	TONY K'S BAR & GRILLE	\$300.00	POLICE APPRECIATION LUNCHEON
102775	8/22/2018	TOXICOLOGY LABS, INC.	\$300.00	TRAINING COURSE DOLAN

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102776	8/22/2018	T & S MOWER	\$34.00	LAWN SAW EQUIP PARTS/SERVICE
102777	8/22/2018	VALORE & GORDILLO LLP	\$408.60	PROF LEGAL SERVICES-BWC, FIRE LABOR NEGOTIATIONS
102778	8/22/2018	WESTVIEW CONCRETE CORPORATION	\$265.00	CONCRETE MORTAR BRICK
102779	8/22/2018	COLLEEN WINER	\$28.20	REFUSE OVERPAYMENT REIMBURSEMENT
102780	8/22/2018	THE W.W. WILLIAMS COMPANY, LLC	\$422.81	SERV AGRMNT-CITY HALL & NEW BATTERY
102781	8/22/2018	BAILEY COMMUNICATIONS	\$2,111.83	COURT COMPUTER REPLACEMENT
102782	8/22/2018	CLEAN AIR CONCEPTS	\$31,705.00	VEHICLE EXHAUSE REMOVAL-BWC GRANT
102783	8/22/2018	CITY OF CLEVELAND DIVISION OF WATER	\$425.03	MONTHLY STATEMENTS
102784	8/22/2018	GENE J. BENTKOWSKI	\$370.65	TIRES & REPAIRS VEHICLES
102785	8/22/2018	GUARDIAN-APPLETON	\$2,593.44	DENTAL & VISION INSURANCE-SEPTEMBER
102786	8/22/2018	ILLUMINATING COMPANY	\$3,344.16	MONTHLY STATEMENTS
102787	8/22/2018	RAYCO MANUFACTURING, INC.	\$76.80	12 BEARING COMP & FREIGHT
102788	8/22/2018	RURAL LORAIN WATER	\$26.93	MONTHLY STATEMENT
102789	8/22/2018	CITY OF STRONGSVILLE	\$20,317.00	DISPATCH-SEPTEMBER
102790	8/22/2018	TACTICAL PLANNING, LLC	\$360.00	TACTICAL PLANNING, LLC
102791	8/22/2018	TOMA & ASSOCIATES LPA, INC	\$2,701.75	TOMA & ASSOCIATES LPA, INC
102792	8/22/2018	UPSIGN	\$30.00	CONCERT SIGNS
102793	8/22/2018	US BANK	\$738.01	COPIER LEASE PYMTS-POLICE, FIRE, SERVICE, CITY HALL
102793	8/31/2018	CLEVELAND GARAGE DOOR	\$9,400.00	3 BAY/GARAGE DOORS-NOPEC
102794	8/31/2018	JOEL S. KELLER	\$90.00	MUSIC ED PROG-ROCK & ROLL
102795	8/31/2018	JEROME MASEK	\$50.00	PRESENTATION AT JENKINS
102796	8/31/2018	SAMSEL SUPPLY CO.	\$32.91	WEB TIEDOWN ASSEMBLY
102797	8/31/2018	CHRISTOPHER J STOVICEK	\$800.00	MUSIC-1ST FRIDAY- SEPT
	8/1/2018	HUNTINGTON BANK	\$10.90	BANK CHARGES
	8/1/2018	MUTUAL OF OMAHA	\$449.73	LIFE INSURANCE
	8/30/2018	MUTUAL OF OMAHA	\$449.73	LIFE INSURANCE
	8/31/2018	GREAT LAKES BILLING	\$1,082.11	EMS COLLECTION FEE 7%
	8/7/2018	CITY OF OLMSTED FALLS	\$10,781.00	MAYOR'S COURT DISTRIBUTION
	8/7/2018	TREASURER STATE OF OF OHIO	\$3,076.00	MAYOR'S COURT DISTRIBUTION
	8/7/2018	CUYAHOGA COUNTY	\$415.00	MAYOR'S COURT DISTRIBUTION
	8/7/2018	BEREA MUNI COURT	\$117.00	MAYOR'S COURT DISTRIBUTION
	8/2/2018	MUNICIPAL NOTES	\$7,594.50	DEBT ISSUANCE EXPENSES
	8/3/2018	MUNICIPAL NOTES	\$634,125.00	DEBT PRINCIPAL & INTEREST PAYMENT
	8/16/2018	MUNICIPAL NOTES	\$304.16	DEBT INTEREST PAYMENT
	8/28/2018	MUNICIPAL NOTES	\$25.35	DEBT INTEREST PAYMENT
	8/15/2018	OHIO JOB & FAMILY SERVICES	\$3,319.94	UNEMPLOYMENT COMPENSATION
	8/15/2018	OHIO JOB & FAMILY SERVICES	\$1,327.80	UNEMPLOYMENT COMPENSATION
	8/15/2018	OHIO JOB & FAMILY SERVICES	\$4,428.80	UNEMPLOYMENT COMPENSATION
	8/31/2018	OPERS	\$31,902.36	JUNE & JULY CITY MATCH 14%
	8/31/2018	OLMSTED FALLS PAYROLL	\$230,714.50	AUGUST GROSS PAYROLL
	8/31/2018	FEDERAL GOV'T	\$1,149.91	SOC SECURITY 6.2% MATCH
	8/31/2018	FEDERAL GOV'T	\$3,243.84	MEDICARE 1.45% MATCH
	8/1/2018	RITA	\$5,518.01	INCOME TAX COLLECTION FEE 3%
	8/15/2018	RITA	\$1,224.11	INCOME TAX COLLECTION FEE 3%
	8/15/2018	CUYAHOGA COUNTY	\$11,784.72	PROPERTY TAX COLLECTION CHARGE
	8/15/2018	CUYAHOGA COUNTY	\$18,589.50	COUNTY HEALTH DEPT
	8/15/2018	CUYAHOGA COUNTY	\$4,583.84	SPECIAL ASSESSMENT COLLECTION CHARGE

\$1,926,394.84