

CITY OF OLMSTED FALLS

MONTHLY DETAILED EXPENDITURE LISTING

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
103532	4/4/2019	UNITED STATES POSTAL SERVICE	789.81	NEWSLETTER POSTAGE
103533	4/10/2019	ANDREW BEMER	60.00	BUS EXP REIMB-MAR
103534	4/10/2019	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-MAR
103535	4/10/2019	BAILEY COMMUNICATIONS	15,498.00	MAINTENANCE AGREEMT-2019
103536	4/10/2019	BROWN HARDWARE	96.71	MISC TOOLS
103537	4/10/2019	CHAGRIN VALLEY ENGINEERING	21,165.00	ENG/INSPECT-PHASE V; FALLS POINTE PRESERVE
103538	4/10/2019	COLUMBIA GAS OF N.E. OHIO	3,564.64	MONTHLY STATEMENTS
103539	4/10/2019	COX COMMUNICATIONS	328.97	MONTHLY STATEMENTS
103540	4/10/2019	CUYAHOGA SOIL & WATER CONSERVATION DIST.	5,500.00	IMPLEMENTATION-PIPE PROGRAM
103541	4/10/2019	CITY OF CLEVELAND DIVISION OF WATER	1,300.56	MONTHLY STATEMENTS
103542	4/10/2019	EXPLORE OLMSTED FALLS	15.00	FUNDS FROM CARD SALES
103543	4/10/2019	HAYNICK AUTO	1,959.48	FLEET MAINTENANCE / REPAIR
103544	4/10/2019	HERITAGE OHIO	4,000.00	DART ASSESSMENT
103545	4/10/2019	ILLUMINATING COMPANY	14,760.80	MONTHLY STATEMENTS
103546	4/10/2019	JAMES GRAVEN	165.64	BUS EXP REIMB-MAR
103547	4/10/2019	KOTECKI FAMILY MEMORIALS	1,375.00	VIETNAM MEMORIAL BENCH-D
103548	4/10/2019	LASER LABS, INC	215.80	UNIFORM ALLOW-DUNEGAN, DAUGHERTY, VANCE, CHALUPA
103549	4/10/2019	LINDA KIRK	100.00	5 MUSIC PROGRAM-APRIL 17
103550	4/10/2019	MANSOUR GAVIN, LPA	1,237.50	LEGAL SERV-E. RIVER BRIDGE
103551	4/10/2019	M TECH	78.48	SEWER SUPPLIES
103552	4/10/2019	NATL ASSOC. OF FIELD TRAINING OFFICERS	225.00	EDUCATION TRAINING-SAXER
103553	4/10/2019	NAPA AUTO PARTS	293.50	PARTS FOR VEHICLE MAINTENANCE
103554	4/10/2019	NORTHEAST OHIO REG. SEWER DISTRICT	142.24	MONTHLY STATEMENTS
103555	4/10/2019	NORTH COAST POLYTECHNIC INST.	350.00	EDUCATION TRAINING-DUNEGAN
103556	4/10/2019	OHIO AFSCME CARE PLAN	82.00	AFSCME LEGAL CARE 2019-FEB & APR
103557	4/10/2019	PAULA ACCORDINO	89.83	MARCH BUS EXP REIMBURSEM
103558	4/10/2019	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	797.28	MISC SUPPLIES
103559	4/10/2019	PRO-TECH SECURITY SALES	217.00	UNIFORM ALLOWANCE-SWOPE
103560	4/10/2019	RACHEL O'MALLEY	82.38	MARCH SENIOR EXP REIMBURSEMENT
103561	4/10/2019	REGIONAL INCOME TAX AGENCY	3,619.73	FINANCIAL SOFTWARE SUPPORT
103562	4/10/2019	RURAL LORAIN WATER	26.93	MONTHLY STATEMENT
103563	4/10/2019	SHUTTLE'S UNIFORMS	531.96	POLICE EQUIP; UNIFORM ALLOW-DAUGHERTY, SPAGNOLA
103564	4/10/2019	SOUTHWEST GEN. HEALTH CTR.	23,323.83	1ST QTR 2019 DISTRIBUTION
103565	4/10/2019	STAPLES BUS. ADVANTAGE	194.89	OFFICE SUPPLIES
103566	4/10/2019	CITY OF STRONGSVILLE	20,317.00	DISPATCH- \$20,317/MONTH
103567	4/10/2019	TACTICAL PLANNING, LLC	1,800.00	PLAN REVIEWS
103568	4/10/2019	AMERI RENTAL CENTER INC.	335.00	36 TABLES-SR HEALTH & WELLNESS FAIR
103569	4/10/2019	TRI-S CONTROLS	780.00	PREV MAINT-FIRE SYSTEM-CITY HALL
103570	4/10/2019	T & S MOWER	189.56	LAWN, SAW, VEHICLE, EQUIP PARTS/SERVICE
103571	4/10/2019	U-HAUL HITCHES	306.35	HITCH/LABOR
103572	4/10/2019	UNION CEMETERY	19,902.25	1ST QTR 2019 DISTRIBUTION
103573	4/10/2019	VERIZON WIRELESS	15.24	WIRELESS COMMUNICATION
103574	4/10/2019	WALTER H. DRANE COMPANY	4,646.32	2019 CODIFICATION UPDATE
103575	4/10/2019	GRAINGER	135.73	SUPPLIES, TOOLS, EQUIPMENT
103576	4/10/2019	ZERO9 HOLSTERS	34.95	POLICE EQUIPMENT
103577	4/9/2019	RAMSEY & ASSOCIATES PERSONNEL MGMT, INC	5,000.00	CIV SERV EXAM-FIRE CHIEF DEPOSIT
103578	4/24/2019	ADVANCE OHIO	705.00	AD-CIVIL SERVICE-FIRE CHIEF
103579	4/24/2019	AT & T	106.57	MONTHLY STATEMENTS
103580	4/24/2019	BLUE TECHNOLOGIES, INC.	267.03	COPIER MAINTENANCE-CITY HALL & SERVICE DEPT.
103581	4/24/2019	BOARD OF BLDG. STANDARDS	34.38	RESIDENTIAL 1%-MAR
103582	4/24/2019	BOARD OF BLDG. STANDARDS	343.71	COMMERCIAL 3%-MAR
103583	4/24/2019	CITY OF BRECKSVILLE	80.00	2 TREE CITY USA AWARD CEREMONY
103584	4/24/2019	CUYAHOGA COMMUNITY COLLEGE	700.00	FIRE SAFETY INSPECTOR COURSE
103585	4/24/2019	CLEVELAND CLINIC FOUNDATION	600.00	2ND QTR LIFESTYLE EAP SE
103586	4/24/2019	CINTAS CORPORATION #011	715.21	UNIFORMS-CARPETS
103587	4/24/2019	COX COMMUNICATIONS CLEVELAND	1,490.19	MONTHLY STATEMENT
103588	4/24/2019	CROSS ROADS ASPHALT RECYCLING	243.20	COLD PATCH FOR 2019
103589	4/24/2019	CUTTING GARDEN	60.00	FLOWERS- R. RAMSEY
103590	4/24/2019	DAVIS TREE FARM & NURSERY, INC.	438.00	2 IVORY SILK LILACS-ARBOR DAY
103591	4/24/2019	DISCOUNT DRUG MART	84.17	MISCELLANEOUS SUPPLIES-SENIOR & FIRE DEPT
103592	4/24/2019	CITY OF CLEVELAND DIVISION OF WATER	112.40	MONTHLY STATEMENTS
103593	4/24/2019	EJ USA, INC.	120.76	MISC CONSTRUCTION UTILITIES
103594	4/24/2019	GALLS, LLC	58.95	POLICE EQUIPMENT
103595	4/24/2019	GC MEDICAL EQUIPMENT COMPANY, INC.	139.77	OXYGEN / NITROUS SUPPLY
103596	4/24/2019	GERGELY'S MAINTENANCE KING	60.39	CLEANING SUPPLIES / BLDG
103597	4/24/2019	GREAT LAKES BILLING ASSOC.	1,490.31	AMBULANCE BILLING-MAR
103598	4/24/2019	ILLUMINATING COMPANY	900.93	MONTHLY STATEMENTS
103599	4/24/2019	JOE BREWER	172.88	UNIFORM ALLOWANCE-BREWER
103600	4/24/2019	LASER LABS, INC	53.95	UNIFORM ALLOWANCE-LANG

103601	4/24/2019	MASTER PRINTING GROUP, INC.	103.77	VIETNAM MEMORIAL ANNOUNCEMENTS
103602	4/24/2019	MAXIMUM VELOCITY LLC	4,659.95	DESIGN, PRINT, MAIL APR NEWSLETTER & 2500 ENVELOPES
103603	4/24/2019	NAPA AUTO PARTS	715.55	REPAIR TO TRUCK 213
103604	4/24/2019	NEOFUNDS	600.00	POSTAGE
103605	4/24/2019	OLMSTED FALLS BD. OF ED.	2,287.87	FUEL-SERVICE DEPT & FIRE DEPT-MAR
103606	4/24/2019	ORIENTAL TRADING COMPNAV	36.36	WRIST BANDS, ROLL TICKET
103607	4/24/2019	PETTY CASH-VIC NOGALO	483.08	PETTY CASH REIMBURSEMENT
103608	4/24/2019	RAMSEY & ASSOCIATES PERSONNEL MGMT, INC	5,620.00	CIVIL SERV ASSMT-FIRE CHIEF
103609	4/24/2019	RAY GREEN	40.00	REFUND CIVIL SERV EXAM
103610	4/24/2019	SENIOR TRANSPORTATION CONNECTION	775.88	SENIOR TRANSPORTATION-MAR
103611	4/24/2019	SHAKER'S IGA	47.97	FOOD/SUPPLIES - SENIOR PROGRAMS
103612	4/24/2019	SHUTTLE'S UNIFORMS	663.49	UNIFORM ALLOWANCE-DUNEGAN & SPAGNOLA
103613	4/24/2019	SIGNAL SERVICE COMPANY	1,787.84	TRAFFIC SIGNAL MAINT & REPAIR
103614	4/24/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS CTR-APR
103615	4/24/2019	STAPLES BUS. ADVANTAGE	153.45	OFFICE & COMPUTER SUPPLIES
103616	4/24/2019	CITY OF STRONGSVILLE	2,283.98	PRISONER CARE & HOUSING-MAR
103617	4/24/2019	SYLVESTER AUTO & TIRE SERVICE INC.	1,108.48	TIRES FOR VEHICLES
103618	4/24/2019	TOMA & ASSOCIATES LPA, INC.	751.20	LEGAL FEES-MARCH-BOWMAN
103619	4/24/2019	TREASURER, STATE OF OHIO	82.00	OPFPF CENSUS DATA REVIEW
103620	4/24/2019	TREASURER OF STATE	305.00	PLAN REVIEW CLASS & LODGING-KIMBRO
103621	4/24/2019	TROLLEY HOUSE PUB	420.00	MEALS-ST PATRICK'S DAY SENIOR PARTY
103622	4/24/2019	T & S MOWER	872.22	LAWN SAW EQUIP & VEHICLE PARTS/SERVICE
103623	4/24/2019	VERIZON WIRELESS	520.28	WIRELESS COMMUNICATION
103624	4/24/2019	WATCHGUARD VIDEO	23,806.00	REPLACE L3 SYS; CLOUD
103625	4/24/2019	GRAINGER	33.48	SUPPLIES, TOOLS, EQUIPMENT
103626	4/24/2019	ZEP SALES & SERVICE	544.29	CLEANING SUPPLIES SOAP DEGREASER
103628	4/25/2019	UNION CEMETERY	7,955.00	PROCEEDS FROM SALE OF BACKHOE
103630	4/25/2019	TROLLEY TOURS OF CLEVELAND	1,258.00	CLEVELAND TROLLEY TOUR
	4/25/2019	AHOLA CORPORATION	698.00	PAYROLL PROCESSING FEES
	4/25/2019	FIRST BANKCARD	28.00	MISC SUPPLIES
	4/25/2019	GUARDIAN-APPLETON	2,542.50	DENTAL/VISION INSURANCE PAYMENT
	4/25/2019	MEDICAL MUTUAL OF OHIO	39,181.92	HEALTH INSURANCE PAYMENT
	4/25/2019	MUTUAL OF OMAHA	145.36	LIFE INSUARNCNCE PAYMENT
	4/25/2019	US BANK	1,242.39	COPIER LEASES
	4/30/2019	PNC BANK	1,120.20	BANK FEES
	4/1/2019	CITY OF OLSTED FALLS	5,376.00	MAYOR'S COURT
	4/1/2019	TREASURER OF STATE	1,575.00	MAYOR'S COURT
	4/1/2019	CUYAHOGA COUNTY TREASURER	210.00	MAYOR'S COURT
	4/1/2019	BEREA MUNICIPAL COURT	63.00	MAYOR'S COURT
	4/8/2019	OHIO DEPARTMENT OF TAXATION	4.22	OHIO COLLECTION COSTS
	4/30/2019	POLICE & FIRE PENSION	32,733.29	EMPLOYERS SHARE OF POLICE & FIRE PENSION
	4/30/2019	EXPENSE ADJUSTMENT	0.22	MISC. FEE FROM BANK RECONCILIATION
	4/30/2019	PERS	14,855.21	EMPLOYERS SHARE OF PENSION
	4/30/2019	GROSS PAYROLL	227,084.73	GROSS PAYROLL
	4/30/2019	PNC BANK	1,008.08	EMPLOYER SHARE SOCIAL SECURITY
	4/30/2019	PNC BANK	3,173.62	EMPLOYER SHARE MEDICARE
	4/1/2019	REGIONAL INCOME TAX AGENCY	13,915.15	RITA COLLECTION COSTS
	4/15/2019	CUYAHOGA COUNTY AUDITORS OFC	3,028.10	

618,544.59