

CITY OF OLMSTED FALLS

MONTHLY DETAILED EXPENDITURE LISTING

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
103146	12/7/2018	MORGAN LITHO	679.00	500 OLMSTED FALLS CAR MAGNETS
103147	12/12/2018	HOME DEPOT CRC	405.02	MISC SUPPLIES, CHRISTMAS TREE LIGHTS
103148	12/12/2018	LINDA KIRK	100.00	1 HR MUSIC-SENIOR PROGRAM
103149	12/19/2018	REPUBLIC SERVICES, INC.	43,394.67	REFUSE SERVICE-NOV & CEMETARY/SERVICE
103150	12/19/2018	REPUBLIC SERVICES, INC.	68.55	REFUSE SERVICE-CEMETARY/SERVICE DEPT
103151	12/19/2018	AMERIPRINT	76.50	CHRISTMAS TREE LIGHTING SIGNS
103152	12/19/2018	ANGELINA'S PIZZA	58.24	FOOD FOR UPDATE MTGS-JENKINS
103153	12/19/2018	AT & T	152.72	MONTHLY STATEMENTS
103154	12/19/2018	ATWELL'S POLICE & FIRE EQUIP.	230.00	UNIFORM ALLOWANCE-LEANZA
103155	12/19/2018	BAILEY COMMUNICATIONS	150.00	BARRACUDA SPAM FILTER POWER
103156	12/19/2018	THE BALDWIN GROUP INC.	180.00	ONLINE DOCKETING-1/1-3/3
103157	12/19/2018	BARCO PRODUCTS COMPANY	857.79	MEMORIAL PARK BENCH
103158	12/19/2018	BEREA ANIMAL RESCUE FUND, INC.	378.00	TRAP, SPAY & MEDICATE 3 CATS
103159	12/19/2018	BLUE TECHNOLOGIES, INC.	192.47	COPIER SERVICE CHARGES
103160	12/19/2018	BOARD OF BLDG. STANDARDS	11.67	STATE 3%-NOV
103161	12/19/2018	BOARD OF BLDG. STANDARDS	61.06	STATE 1%-NOV
103162	12/19/2018	BREATHING AIR SYSTEMS	46.00	O RINGS & GASKETS
103163	12/19/2018	BUILDERS & DEVELOPERS	640.00	P.C. 291-20-001 COLUMBIA REFUND
103164	12/19/2018	CYNTHIA GREEN	393.80	TREE LIGHTING EXPENSES
103165	12/19/2018	CHAGRIN VALLEY ENGINEERING	10,826.00	COOK/COLUMBIA-PHASE V & GEN ENG SERVICES
103166	12/19/2018	CINTAS CORPORATION #011	736.41	UNIFORMS-CARPETS
103167	12/19/2018	CRAIG J. MATUS	429.90	1000-2 PT A/P CHECKS +SHIPPING
103168	12/19/2018	COLUMBIA GAS OF N.E. OHIO	2,719.20	MONTHLY STMTS
103169	12/19/2018	COX COMMUNICATIONS CLEVELAND	1,965.56	MONTHLY STMTS
103170	12/19/2018	CROSS ROADS ASPHALT RECYCLING	113.05	COLD PATCH
103171	12/19/2018	DISCOUNT DRUG MART	178.10	MISC SUPPLIES, POLICE, FIRE & SENIOR DEPTS.
103172	12/19/2018	CITY OF CLEVELAND DIVISION OF WATER	1,120.56	MONTHLY STMTS
103173	12/19/2018	THE DJ COMPANY	250.00	CHRISTMAS TREE LIGHTING-ENTERTAINMENT
103174	12/19/2018	D J L MATERIAL & SUPPLY	3,140.00	18" HEATED HOSE-CRACK SEAL
103175	12/19/2018	DOOR SPECIALTIES	770.00	VON DUPRIN 6111 ELEC STR
103176	12/19/2018	DUMAN'S LOCK & SAFE, INC.	106.00	MORTISE LOCK & CORE
103177	12/19/2018	E & E FARMS INC.	1,000.00	DISPOSAL OF CONCRETE
103178	12/19/2018	EMERGENCY MEDICAL PRODUCTS INC	112.20	30 LIFEPAK MONITOR PAPER
103179	12/19/2018	FINLEY FIRE EQUIPMENT	138.84	KUSSMAUL BATTERY INDICATOR
103180	12/19/2018	GENE J. BENTKOWSKI	113.00	TIRE REPAIRS VEHICLES
103181	12/19/2018	GREAT LAKES BILLING ASSOC.	1,023.84	AMBULANCE BILLING-NOV
103182	12/19/2018	HAYNICK AUTO	871.17	FLEET MAINTENANCE-DIFFERENTIAL COVER, TRAN
103183	12/19/2018	ILLUMINATING COMPANY	14,015.30	MONTHLY STMTS
103184	12/19/2018	INTERSTATE BILLING SERVICES INC.	1,315.18	REPAIR INTER. TRUCK
103185	12/19/2018	JENNIFER JANSEN	44.18	TREE LIGHTING SUPPLIES
103186	12/19/2018	JUDITH A. DOBIES	32.73	CRAFTY CREATIONS SUPPLIES
103187	12/19/2018	AUTONATION, INC.	631.69	REPAIRS TO 2008 F-150
103188	12/19/2018	JUDCO	1,029.60	TRUCK MAINT-PLOW PARTS
103190	12/19/2018	LEFF ELECTRIC	143.28	STATION SUPPLIES
103191	12/19/2018	LEXIPOL	4,444.00	ANN. MANUAL SUBS-12/1-11/30/19
103192	12/19/2018	LAURA GRAHAM	447.45	TREE LIGHTING-EXPENSES
103193	12/19/2018	MANSOUR GAVIN, LPA	1,787.50	LEGAL SERV-E RIVER BRIDGE
103194	12/19/2018	MEDINA TRACTOR SALES CO.	28.26	PARTS LABOR VENTRAC MOWER
103195	12/19/2018	MEGA FLUIDLINE PRODUCTS	257.40	HYDRAULIC HOSES AND FLUID
103196	12/19/2018	MORTON'S LANDSCAPE DEV. CO.	2,475.00	FINAL CUTBACK/CLEANUP HILLSIDE
103197	12/19/2018	MT BUSINESS TECHNOLOGIES, INC.	350.00	FAX EQUIPMENT - FIRE
103198	12/19/2018	M TECH	120.00	SEWER SUPPLIES
103199	12/19/2018	NAPA AUTO PARTS	478.07	PARTS FOR VEHICLE MAINT.
103200	12/19/2018	NORTHEAST OHIO REG. SEWER DISTRICT	134.22	MONTHLY STMTS.
103201	12/19/2018	NOVAK SUPPLY LLC	366.25	RESERVE CLOTHING & UNIFORM ALLOW-ROGERS
103202	12/19/2018	NICHOLAS STALLARD	836.30	GRADE DEPOSIT REFUND
103203	12/19/2018	OHIO PRINCESS PARTIES	200.00	TREE LIGHTING-ENTERTAINMENT
103204	12/19/2018	OLMSTED PRINTING, INC.	1,238.89	BOXED GREETING CARD-FUND
103205	12/19/2018	OLMSTED FALLS BD. OF ED.	4,321.74	FUEL-SERV & FIRE DEPTS-NOV; PARTS/LABOR-SERV
103206	12/19/2018	PAULA ACCORDINO	34.36	MILEAGE & POSTAGE
103207	12/19/2018	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	767.17	MISC SUPPLIES
103208	12/19/2018	RACHEL O'MALLEY	28.67	BUS EXP REIMBURSEMENT
103209	12/19/2018	ROBERT ZIMAN INC.	31.00	STAMP- TIM GOLDEN
103210	12/19/2018	RURAL LORAIN WATER	26.93	MONTHLY STMT
103211	12/19/2018	RYCO SPORTS	950.00	UNIFORM ALLOWANCE-VARIOUS EMPLOYEES
103212	12/19/2018	SELECT FIRE TRAINING CENTER	10,647.01	10 X 12 SINGLE CURVES SA
103213	12/19/2018	SHAKER'S IGA	86.51	FOOD-NOVEMBER SENIOR PROGRAM
103214	12/19/2018	SHUTTLE'S UNIFORMS	1,409.81	UNIFORM ALLOWANCE-VARIOUS EMPLOYEES

103215	12/19/2018	SOLAR SUPPLY CENTER	141.40	REFUND DUPLICATE PERMIT
103216	12/19/2018	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS-DEC
103217	12/19/2018	STAPLES BUS. ADVANTAGE	334.92	STAPLES-OFFICE SUPPLIES
103218	12/19/2018	CITY OF STRONGSVILLE	20,657.00	DISPATCH-DEC & PRISONER CARE & HOUSING-NOV
103219	12/19/2018	TEK SUPPLY	2,494.06	20x12x20 FABRIC BUILDING
103220	12/19/2018	TOMA & ASSOCIATES LPA, INC.	75.00	LEGAL SERV-BOWMAN-NOV
103221	12/19/2018	TONY K'S BAR & GRILLE	397.90	CITY CHRISTMAS PARTY 12/12
103222	12/19/2018	TREAS. STATE OF OHIO	271.25	ELEVATOR COMPLIANCE CERTIFICATE
103223	12/19/2018	T & S MOWER	64.14	LAWN SAW EQUIP PARTS SERV & MISC PARTS
103224	12/19/2018	UNCLE JOHNS PLANT FARM	154.00	TREE LIGHTING-DECORATION
103225	12/19/2018	VALLEY FREIGHTLINER	563.47	REPAIRS AND PARTS ON TRUCK
103226	12/19/2018	VERIZON WIRELESS	2,009.84	WIRELESS COMMUNICATIONS & IPADS FOR FIRE
103227	12/19/2018	WATCHGUARD VIDEO	1,140.00	6 WARRANTY, VISTA 2ND YR
103228	12/19/2018	THE W.W. WILLIAMS COMPANY, LLC	320.00	SERVICE CALL-SERV DEPT GENERATOR
103229	12/19/2018	ZEP SALES & SERVICE	825.20	CLEANING SUPPLIES SOAP DEGREASER
103232	12/14/2018	STATE OF OHIO-SECY OF STATE	99.00	FILING FEE FORM 532A
103233	12/19/2018	LAMPLIGHT, LLC	7,001.48	4 LIGHT POLES-MUNI LOT, BRIDGE, FORTIER PK
	12/1/2018	CITY OF OLMSTED FALLS	8,983.00	MAYOR'S COURT
	12/1/2018	TREASURE OF STATE	2,439.00	MAYOR'S COURT
	12/1/2018	CUYAHOGA COUNTY	315.00	MAYOR'S COURT
	12/1/2018	BEREA MUNICIPAL	96.00	MAYOR'S COURT
	12/3/2018	REGIONAL INCOME TAX AGENCY	5,816.90	RITA RETAINER
	12/5/2018	OHIO DEPARTMENT OF TAXATION	7.63	STATE OF OHIO COLLECTION COST
	12/10/2018	ARTHUR J GALLAGHER RISK	70,508.00	LIABILITY INSURANCE
	12/10/2018	SAM'S CLUB	456.27	SAM'S CLUB EXPENSES
	12/19/2018	CITY OF OLMSTED FALLS	(1,434.57)	COBRA PAYMENT
	12/20/2018	PERS	25,308.43	EMPLOYERS SHARE OF PERS
	12/26/2018	POLICE & FIRE PENSION	22,732.29	EMPLOYERS SHARE OF POLICE PENSION
	12/26/2018	POLICE & FIRE PENSION	27,301.66	EMPLOYERS SHARE OF FIRE PENSION
	12/26/2018	PNC BANK	1,084.52	SOCIAL SECURITY EXPENSE DECEMBER
	12/26/2018	MUTUAL OF OMAHA	(194.71)	EMPLOYEE CONTRIBUTIONS FOR LIFE INSURANCE
	12/27/2018	EXPENDITURE	(9,924.00)	MOVE RITA REFUND OUT OF REVENUE
	12/31/2018	EXPENDITURE	(20,000.00)	BOND PAYMENT
	12/31/2018	EXPENDITURE	32,500.00	BOND PAYMENT
	12/31/2018	PNC BANK	1,028.12	BANK FEES
	12/31/2018	MEDICAL MUTUAL	(3,760.36)	EMPLOYEE CONTRIBUTIONS FOR MEDICAL
	12/31/2018	GROSS PAYROLL	262,712.16	GROSS PAYROLL COST
	12/31/2018	PNC BANK	3,713.17	MEDICARE EXPENSE DECEMBER
	12/31/2018	AHOLA CORPORATION	1,275.25	AHOLA PAYROLL FEES DECEMBER
	12/31/2018	CITY OF OLMSTED FALLS	42,500.00	TRANSFER FUNDS POLICE AND FIRE PENSION
	12/31/2018	CITY OF OLMSTED FALLS	535,124.31	YEAR END TRANSFERS - INTERNAL ADJUSTMENTS

1,167,569.55
