

## CITY OF OLMSTED FALLS

## MONTHLY DETAILED EXPENDITURE LISTING

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
103319	2/13/2019	ADVANCE OHIO	124.28	STONE/CONCRETE/ASPHALT
103320	2/13/2019	ANGELINA'S PIZZA	16.33	MEALS FOR SENIOR PROG-JAN
103321	2/13/2019	AT & T	197.06	MONTHLY STATEMENTS
103322	2/13/2019	BAILEY COMMUNICATIONS	4,021.04	2 COMPUTERS; 7 INTEL DRIVES-POLICE
103323	2/13/2019	BOARD OF BLDG. STANDARDS	26.33	RESIDENTIAL 1%-JAN
103324	2/13/2019	BOARD OF BLDG. STANDARDS	847.73	COMMERCIAL 3%-JAN
103325	2/13/2019	BRIGHT IDEA SHOPS	622.00	2-36x16 STATE FOOTBALL SIGNS
103326	2/13/2019	BROWN HARDWARE	95.93	MISC TOOLS
103327	2/13/2019	BUZZARD HEATING & AIR CONDITIONING LLC.	766.73	REPAIRS-2 HVAC UNITS CITY HALL
103328	2/13/2019	CARGILL, INCORPORATED	20,052.85	500 TONS ROCK SALT-2018/2019
103329	2/13/2019	CATERPILLAR FINANCIAL SERVICES CORP	13,997.24	908H2 COMP WHEEL LOADER
103330	2/13/2019	CHAGRIN VALLEY ENGINEERING	16,775.00	CLOVER SR HOUSING RVW; PHASE V; FALLS PT PRESERVE
103331	2/13/2019	CINTAS CORPORATION #011	756.35	UNIFORMS-CARPETS
103332	2/13/2019	CIOX HEALTH	64.14	MEDICAL RECORDS REQUEST
103333	2/13/2019	CRAIG J. MATUS	822.78	2 PT - A/P CHECKS & PURCHASE ORDERS
103334	2/13/2019	COLUMBIA GAS OF N.E. OHIO	4,420.37	MONTHLY STATEMENTS
103335	2/13/2019	COX COMMUNICATIONS CLEVELAND	1,823.44	MONTHLY STATEMENTS
103336	2/13/2019	CROSS ROADS ASPHALT RECYCLING	398.05	COLD PATCH FOR 2019
103337	2/13/2019	CSUTEST.COM	140.00	7-1 YR ONLINE CON ED REN
103338	2/13/2019	CREATIVE PRODUCTS SOURCING-DARE	290.41	DARE GRADUATION ITEMS
103339	2/13/2019	CITY OF CLEVELAND DIVISION OF WATER	1,519.46	MONTHLY STATEMENTS
103340	2/13/2019	FRONTLINE MEDICAL	1,018.83	ANNUAL COT MAINT & REPAI
103341	2/13/2019	GENE J. BENTKOWSKI	1,046.66	2 FRONT TIRES FOR TRUCK
103342	2/13/2019	HAYNICK AUTO	123.18	FLEET MAINTENANCE / REPAIR
103343	2/13/2019	ILLUMINATING COMPANY	15,638.52	MONTHLY STATEMENTS
103344	2/13/2019	INTERSTATE BILLING SERVICES INC.	134.86	REPAIR INTERNAT'L TRUCK
103345	2/13/2019	J. G. UNIFORMS, INC.	143.27	UNIFORM ALLOWANCE-CHALUPA
103346	2/13/2019	JUDCO	339.40	TRUCK MAINT-PLOW PARTS
103347	2/13/2019	LEPPO EQUIP	66.06	PART FOR SKID STEER
103348	2/13/2019	LINDA KIRK	100.00	MUSIC PROGRAM- FEB 2019
103349	2/13/2019	MAILFINANCE	218.73	POSTAGE METER LEASE-1ST QTR
103350	2/13/2019	MANSOUR GAVIN, LPA	343.75	LEGAL SERV-EAST RIVER BRIDGE
103351	2/13/2019	MEGA FLUIDLINE PRODUCTS	162.90	HYDRAULIC HOSES & FLUIDS
103352	2/13/2019	MEYERS TIRES AND TRUCKS	2,097.32	4 TIRES-MT&BAL; INSTALL TIE RODS & BALL JNTS
103353	2/13/2019	MORTON'S LANDSCAPE CO.	4,374.00	LANDSCAPE SUPPLIES, SPRAY SPRUCES
103354	2/13/2019	NAPA AUTO PARTS	546.18	PARTS FOR VEHICLE MAINTENANCE
103355	2/13/2019	NORTHEAST OHIO REG. SEWER DISTRICT	159.61	MONTHLY STATEMENTS
103356	2/13/2019	NOVAK SUPPLY LLC	179.00	UNIFORM ALLOWANCE-ROGERS
103357	2/13/2019	OACP MEMBERSHIP	195.00	OACP DUES 10/2019-9/2020
103358	2/13/2019	OHIO AFSCME CARE PLAN	38.50	AFSCME LEGAL CARE 2019-JAN
103359	2/13/2019	OHIO ASSOCIATION CHIEFS OF POLICE	640.00	OACP-CONF MAYS-7, 2019
103360	2/13/2019	OHIO CAT	1,282.07	MISC PARTS, HYD CYLINDERS FOR 214
103361	2/13/2019	OHIO EDISON	25.08	MONTHLY STATEMENT
103362	2/13/2019	OHIO POL. JUVENILE OFFICER ASSOC.	325.00	JUVENILE OFFICER TRAINING-SWOPE
103363	2/13/2019	OHIO PEACE OFFICER TRAINING ACADEMY	57.50	EDUCATION TRAINING-HARTMAN
103364	2/13/2019	OHIO SCHOOL RESOURCE OFFICERS ASSOC	600.00	DARE OFFICER TRAINING-SWOPE
103365	2/13/2019	OLMSTED LASERWASH	1,317.00	CAR WASHES-POLICE DEPT 2018
103366	2/13/2019	PAULA ACCORDINO	67.86	BUS EXP REIMBURSEMENT
103367	2/13/2019	PELC ALUMNI ASSOCIATION	175.00	EDUCATION TRAINING-FEB
103368	2/13/2019	REGIONAL INCOME TAX AGENCY	1,800.00	FIN SOFTWARE SUPPORT-1ST QTR
103369	2/13/2019	RURAL LORAIN WATER	26.93	MONTHLY STATEMENT
103370	2/13/2019	RYCO SPORTS	55.00	2018 UNIFORM ALLOW-SOURIS
103371	2/13/2019	S.A.F.E.S.	125.00	FIRE ASSOCIATIONS DUES &
103372	2/13/2019	SHUTTLE'S UNIFORMS	467.50	UNIFORM ALLOWANCE-SWOPE, VANCE
103373	2/13/2019	SIGNAL SERVICE COMPANY	1,036.67	REPAIR SB VEHICLE DETECT
103374	2/13/2019	SITE ONE LANDSCAPE SUPPLY	796.17	GRASS SEED, MULCH, FERTILIZER
103375	2/13/2019	STAPLES BUS. ADVANTAGE	122.41	OFFICE SUPPLIES
103376	2/13/2019	STATEWIDE EMERGENCY PRODUCTS	170.00	POLICE EQUIPMENT
103377	2/13/2019	CITY OF STRONGSVILLE	20,417.00	DISPATCH-FEB & PRISONER CARE/HOUSING-JAN
103378	2/13/2019	TACTICAL PLANNING, LLC	2,040.00	PLAN/ZONING VILL OF FALLS; CLOVER & CITY PLAN-DEC 2018
103379	2/13/2019	TERMINAL SUPPLY	31.57	6 LIGHTS FOR CAB MARKERS
103380	2/13/2019	TOMA & ASSOCIATES LPA, INC.	680.90	LEGAL SERV-BOWMAN-DEC
103381	2/13/2019	T & S MOWER	96.00	LAWN SAW EQUIP PARTS/SERVICE
103382	2/13/2019	VALLEY FREIGHTLINER	943.19	REPAIRS & PARTS ON TRUCK
103383	2/13/2019	VASU COMMUNICATIONS INC.	55.00	RADIO FEES/MAINTENANCE
103384	2/13/2019	VERIZON WIRELESS	15.24	WIRELESS COMMUNICATION
103385	2/13/2019	WITMER ASSOC. INC	996.54	7 MAJESTIC PACIII HOODS
103386	2/13/2019	GRAINGER	79.11	SUPPLIES, TOOLS, EQUIPMENT
103387	2/13/2019	THE W.W. WILLIAMS COMPANY, LLC	992.00	GENERATORS PM&OPER INSPECTION

103389	2/27/2019	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-JAN
103390	2/27/2019	AT & T	107.39	MONTHLY STATEMENTS
103391	2/27/2019	ATWELL'S POLICE & FIRE EQUIP.	628.00	UNIFORM ALLOWANCE-VANCE
103392	2/27/2019	BLUE TECHNOLOGIES, INC.	213.13	COPIER SERVICE/MAINTENANCE CHARGES
103393	2/27/2019	BUZZARD HEATING & AIR CONDITIONING LLC.	198.12	REPLACE IGNITOR HVAC15-JENKINS
103394	2/27/2019	CASA	126.00	15 LUNCHES FOR UPDATE MT
103395	2/27/2019	CLOVER CONSTRUCTION	283.25	REFUND OVERPYMT ELEVATOR PERMIT
103397	2/27/2019	CROSS ROADS ASPHALT RECYCLING	570.95	COLD PATCH FOR 2019
103398	2/27/2019	DISCOUNT DRUG MART	25.45	MISC SUPPLIES
103399	2/27/2019	DIVISON OF WATER	10,461.70	FIRE HYDRANT ANNUAL FEES
103400	2/27/2019	EXPLORE OLMSTED FALLS	518.00	MONEY COLLECTED FROM CARDS
103401	2/27/2019	GENE J. BENTKOWSKI	147.00	TIRE REPAIRS VEHICLES
103402	2/27/2019	GREAT LAKES BILLING ASSOC.	1,691.58	AMBULANCE BILLING-JAN
103403	2/27/2019	HAYNICK AUTO	357.95	FLEET MAINTENANCE / REPAIR
103404	2/27/2019	ILLUMINATING COMPANY	63.11	MONTHLY STATEMENTS
103405	2/27/2019	JUDCO	8,200.00	TRUCK MAINT-PLOW PARTS & SAWYER SALT SPREADER
103406	2/27/2019	KENNETH MARTIN	23,262.50	PLAN EXAM FEES-9299 COLUMIA & 7850 MAIN
103407	2/27/2019	LEFF ELECTRIC CO, INC	269.28	LIGHT BULBS FOR BUILDING
103408	2/27/2019	MEGA FLUIDLINE PRODUCTS/TRIAD	241.37	HYDRAULIC HOSES AND FLUI
103409	2/27/2019	MFOA OF NORTHEAST OHIO	90.00	MEMBERSHIP-NOGALO & VELOSKI
103410	2/27/2019	NEOFPA	360.00	2019 DUES-GLUSS & GRAU
103411	2/27/2019	OHIO EDISON	24.66	MONTHLY STATEMENT
103412	2/27/2019	OHIO UTILITIES PROTECTION	764.77	UTILITY MARKINGS
103413	2/27/2019	OLMSTED FALLS BD. OF ED.	3,835.53	FUEL-SERVICE DEPT & FIRE DEPT-JAN
103414	2/27/2019	ROBERT SWOPE	30.00	BUS EXP REIMBURSEMENT
103415	2/27/2019	SENIOR TRANSPORTATION CONNECTION	1,021.08	SENIOR TRANSPORTATION-JAN
103416	2/27/2019	SHAKER'S IGA	218.56	FOOD-SENIOR PROG; CHAMBER MTG; FLAGS MTG
103417	2/27/2019	SHUTTLE'S UNIFORMS	484.46	UNIFORM ALLOWANCE-MELUCH, LANG
103418	2/27/2019	SITE ONE LANDSCAPE SUPPLY	385.53	GRASS SEED, MULCH, FERTILIZER
103419	2/27/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS-FEB
103420	2/27/2019	STAPLES BUS. ADVANTAGE	504.33	OFFICE SUPPLIES
103421	2/27/2019	SUPERFLEET MASTERCARD PROGRAM	2,025.26	FUEL-POLICE DEPT
103422	2/27/2019	TREASURER OF STATE	600.00	MARCS ADMIN 7/1/18-6/30/19
103423	2/27/2019	VASU COMMUNICATIONS INC.	39.90	AUTO PARTS-ROOF MT ANTENNA
103424	2/27/2019	VERIZON WIRELESS	681.15	WIRELESS COMMUNICATION-POLICE/FIRE
103425	2/27/2019	GRAINGER	999.08	SUPPLIES, TOOLS, EQUIPMENT
103426	2/27/2019	YOUR TYPEWRITER & COMPUTER	39.00	TYPEWRITER REPAIR-POLICE
103427	2/27/2019	ZEP SALES & SERVICE	1,489.05	CLEANING SUPPLIES SOAP DEGREASER
103428	2/27/2019	COLUMBIA GAS	31.88	MONTHLY STATEMENT
ECK1900012	2/5/2019	US BANK	119.74	COPIER LEASE EXPENSE
ECK1900013	2/1/2019	MEDICAL MUTUAL OF OHIO	41,313.48	FEB-MEDICAL INS PYMT
ECK1900014	2/1/2019	GUARDIAN	2,663.18	FEB-DENTAL/VISION INS PYMT
ECK1900015	2/5/2019	MUTUAL OF OMAHA	155.93	FEB-LIFE INS PYMT
ECK1900016	2/15/2019	FIRST BANKCARD (VISA)	259.62	MISC SUPPLIES
ECK1900017	2/15/2019	HOME DEPOT	216.25	MISC SUPPLIES
ECK1900018	2/15/2019	OHIO BUREAU OF WORKERS COMPENSATION	1,959.00	PAYROLL TRUE-UP PAYMENT
ECK1900019	2/15/2019	US BANK	1,152.70	COPIER LEASES
ECK1900020	2/26/2019	AHOLA CORPORATION	706.00	PAYROLL PROCESSING FEES
ECK1900021	2/26/2019	GUARDIAN APPLETON	2,707.45	MAR-DENTAL/VISION INS PYMT
ECK1900022	2/26/2019	MEDICAL MUTUAL OF OHIO	48,355.41	MAR-MEDICAL INS PYMT
ECK1900023	2/26/2019	MUTUAL OF OMAHA	457.53	MAR-LIFE INS PYMT
ECK1900024	2/26/2019	US BANK	858.32	COPIER LEASE EXPENSE
	2/28/2019	PNC BANK	1,297.85	BANK FEES
	2/1/2019	CITY OF OLMSTED FALLS	8,761.00	MAYOR'S COURT - JAN 2019
	2/1/2019	TREASURER OF STATE	2,382.50	MAYOR'S COURT - JAN 2019
	2/1/2019	CUYAHOGA COUNTY TREASURER	325.00	MAYOR'S COURT - JAN 2019
	2/1/2019	BEREA MUNICIPAL COURT	94.50	MAYOR'S COURT - JAN 2019
	2/5/2019	OH DEPARTMENT OF TAXATION	6.89	OHIO COLLECTION COSTS
	2/28/2019	OH POLICE AND FIRE PENSION	43,523.86	POLICE AND FIRE PENSION - EMPLOYER MATCH
	2/28/2019	ADJUSTING ENTRY	(679.00)	ADJUSTING ENTRY
	2/28/2019	PERS	16,389.20	PERS - EMPLOYER MATCH
	2/28/2019	GROSS PAYROLL	236,877.30	GROSS PAYROLL
	2/28/2019	PNC BANK	994.09	SOCIAL SECURITY MATCH
	2/28/2019	PNC BANK	3,302.56	MEDICARE MATCH
	2/1/2019	RITA	9,387.13	RITA COLLECTION COSTS

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