

CITY OF OLMSTED FALLS

MONTHLY DETAILED EXPENDITURE LISTING

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
103236	1/23/2019	ADVANCED AUTO PARTS	\$ 143.08	AUTO PARTS
103237	1/23/2019	AIRGAS USA,LLC	376.92	PROPANE GAS MIS GASSES
103238	1/23/2019	ALADTEC, INC.	2,495.00	1 YR ONLINE SCHEDULING PROGRAM
103239	1/23/2019	REPUBLIC SERVICES, INC.	42,921.71	REFUSE SERVICE-DEC
103240	1/23/2019	REPUBLIC SERVICES, INC.	2,225.25	REFUSE SERVICE-CONTAINERS
103241	1/23/2019	ANGELINA'S PIZZA	48.62	FOOD FOR SR. QUICK TIPS
103242	1/23/2019	AT & T	156.90	MONTHLY STMTS
103243	1/23/2019	THE BALDWIN GROUP INC.	2,320.00	19 SUPPORT CT &POLICE & PARKING TICKETS
103244	1/23/2019	BEREA PRINTING COMPANY	46.81	ARTIST PRINT FOR ART RECEPTION
103245	1/23/2019	BLUE TECHNOLOGIES, INC.	7.50	COPIER MAINTENANCE-CITY
103246	1/23/2019	BOARD OF BLDG. STANDARDS	13.68	STATE 3%-DEC 2018
103247	1/23/2019	BOARD OF BLDG. STANDARDS	19.51	STATE 1%-DEC 2018
103248	1/23/2019	BROWN HARDWARE	1,100.72	MISC TOOLS & SUPPLIES
103249	1/23/2019	CAIN & ASSOCIATES	1,468.00	AUDIT FEE-REFUSE BILLING
103250	1/23/2019	CARGILL, INCORPORATED	14,464.80	300 TONS ROCK SALT 2018
103251	1/23/2019	CINTAS CORPORATION #011	710.28	UNIFORMS-CARPETS
103252	1/23/2019	CLEVELAND ELEGANT AFFAIRS	250.00	DEPOSIT 2/9/19 MAIN ST EVENT
103253	1/23/2019	COLUMBIA GAS OF N.E. OHIO	4,097.71	MONTHLY STMTS
103254	1/23/2019	CORE & MAIN LP	3,776.64	CULVERT PIPES PVC
103255	1/23/2019	COX COMMUNICATIONS CLEVELAND	1,817.45	MONTHLY STMTS
103256	1/23/2019	CUYAHOGA COUNTY MAYORS & CITY ASSOC.	1,736.78	2019 ASSOCIATION DUES
103257	1/23/2019	DISCOUNT DRUG MART	79.87	MISC SUPPLIES
103258	1/23/2019	CITY OF CLEVELAND DIVISION OF WATER	1,274.97	MONTHLY STMTS
103259	1/23/2019	EJ USA, INC.	1,137.64	MISC CONST INVOICES
103260	1/23/2019	REPORTING SYSTEMS, INC.	2,028.00	ANNUAL FIRE REPORTING SYSTEM
103261	1/23/2019	GC MEDICAL EQUIPMENT COMPANY, INC.	143.38	OXYGEN / NITROUS SUPPLY
103262	1/23/2019	GREAT LAKES BILLING ASSOC.	1,538.46	AMBULANCE BILLING-DEC
103263	1/23/2019	GUARDIAN TRACKING, LLC	1,363.00	2019 SUBSCRIPTION/ IMPLEMENTATION
103264	1/23/2019	HAYNICK AUTO	3,453.80	FLEET MAINTENANCE
103265	1/23/2019	HERITAGE OHIO	999.00	2019 DOWNTOWN AFFILIATE
103266	1/23/2019	ILLUMINATING COMPANY	15,357.01	MONTHLY STMTS
103267	1/23/2019	INDY EQUIPMENT	912.73	RECYCLED CONCRETE & STONE
103268	1/23/2019	INTERNATIONAL SOCIETY OF ARBORICULTURE	180.00	MEMBERSHIP RENEWAL FOR ISA
103269	1/23/2019	JAMES GRAVEN	178.53	BUS EXP REIMB-NOV - DEC
103270	1/23/2019	JJ MINK INCORPORATED	144.00	TASK FORCE MTG LUNCH
103271	1/23/2019	JP ELECTRIC	4,150.00	LED FOR PARKING LOT
103272	1/23/2019	KALINICH FENCE	315.00	SIGN POSTS FENCING
103273	1/23/2019	KIM FLOOD	240.00	GYM MEMBERSHIP REIMBURSEMENT
103274	1/23/2019	LAKEWOOD SUPPLY	553.17	CONCRETE SUPPLIES
103275	1/23/2019	LEADSONLINE	1,578.00	LEADS SERVICE PKG-2019
103276	1/23/2019	LEFF ELECTRIC	346.99	LIGHT BULBS FOR BUILDING
103277	1/23/2019	MACK'S INDUSTRIES, INC	1,981.00	CATCH BASINS & DRAIN SUP
103278	1/23/2019	MATTEO'S	30.00	FOOD -SR DEC EVENTS/SANT
103279	1/23/2019	MILANO MONUMENTS	275.00	PLAQUE FOR MEMORIAL BENC
103280	1/23/2019	M TECH	2,037.05	SEWER SUPPLIES
103281	1/23/2019	NEOPOST USA INC	600.00	POSTAGE
103282	1/23/2019	NORTHEAST OHIO REG. SEWER DISTRICT	125.26	MONTHLY STMTS
103283	1/23/2019	NOACA	393.00	NOACA-FY 2019 DUES INCRE
103284	1/23/2019	NORTHEAST OHIO MAYORS & CITY MANAGERS	250.00	2019-MEMBERSHIP DUES
103285	1/23/2019	OHIO CAT	885.06	MISCELLANEOUS PARTS
103286	1/23/2019	OHIO EDISON	24.59	MONTHLY STMT
103287	1/23/2019	OHIO MUNICIPAL LEAGUE	1,472.00	OH MUNI LEAGUE DUES-2019
103288	1/23/2019	OLMSTED FALLS BD. OF ED.	2,658.65	FUEL-SERVICE & FIRE DEPT-DEC
103289	1/23/2019	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	236.30	MISC SUPPLIES
103290	1/23/2019	RICE OIL COMPANY	853.78	OIL SUPPLIES
103291	1/23/2019	ROBERT SWOPE	94.20	BUS EXP REIMB-DARE GRAD
103292	1/23/2019	ROBERT ZIMAN INC.	126.50	DATE STAMPS ADMIN & FINANCE
103293	1/23/2019	RURAL LORAIN WATER	26.93	MONTHLY STMT
103294	1/23/2019	RYCO SPORTS	318.00	UNIFORMS ALLOWANCE-FIRE DEPT
103295	1/23/2019	SENIOR TRANSPORTATION CONNECTION	1,820.82	SENIOR TRANSPORTATION-NOV & DEC
103296	1/23/2019	SHAKER'S IGA	141.14	FOOD -SR DEC EVENTS
103297	1/23/2019	SHUTTLEERS UNIFORM	95.11	UNIFORM ALLOWANCE-LITTEN, TAKACS, SOURIS
103298	1/23/2019	SIGNAL SERVICE COMPANY	1,696.12	TRAFFIC SIGNAL MAINT & REPAIR
103299	1/23/2019	SITE ONE LANDSCAPE SUPPLY	1,025.35	GRASS SEED, MULCH, FERTILIZER
103300	1/23/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS-JAN
103301	1/23/2019	SSI	83.59	100-1099 FORMS
103302	1/23/2019	CITY OF STRONGSVILLE	21,837.00	DISPATCH-JAN'19 & PRISONER CARE/HOUSING-DEC'18
103303	1/23/2019	TAC COMPUTER	9,614.43	TAC DATA SUPPORT
103304	1/23/2019	OHIO TREASURER, JOSH MANDEL	9,701.75	OPWC-CA18H LINDBERG/WEST

103305	1/23/2019	TREASURER, STATE OF OHIO	412.00	NPDES MS4 ANNUAL DISCHARGE
103306	1/23/2019	T & S MOWER	800.20	LAWN SAW EQUIP PARTS SERVICE
103307	1/23/2019	ULINE, INC.	851.78	96x48x120 PALLET RACK
103308	1/23/2019	UL, LLC	2,122.65	ANNUAL AERIAL & GROUND LADDER TESTS
103309	1/23/2019	THE UPS STORE #5710	37.51	UPS - SHIPPING
103310	1/23/2019	VALORE & GORDILLO LLP	1,656.00	OPBA, FIRE & AFSCME LABOR NEGOTIATIONS
103311	1/23/2019	VERIZON WIRELESS	696.41	WIRELESS COMMUNICATIONS & MOBILE AIR TIME
103312	1/23/2019	WALTER H. DRANE COMPANY	390.00	INTERNET CODIFIED 2019
103313	1/23/2019	WATCHGUARD VIDEO	20,540.00	3 BODY CAMERAS & CAR INSTALL
103314	1/23/2019	W. B. MASON CO., INC.	359.90	CASES COPY PAPER-POLICE, CITY HALL, SERVICE
103315	1/23/2019	WESTVIEW CONCRETE CORPORATION	795.00	CONCRETE MORTAR BRICK
103316	1/23/2019	WINTER EQUIPMENT CO. INC.	3,742.62	PLOW BLADES & PARTS & 10 FT CARBIDE PLOW SYSTEM
103317	1/23/2019	ZEP SALES & SERVICE	680.00	CLEANING SUPPLIES SOAP D
103318	1/25/2019	SOURCE PRODUCTS, LTD.	1,890.00	2-HARTWELL VACUUM MATTRESS & HAND ANEROID GAUGE
	1/30/2019	OHIO BUREAU OF WORKERS COMP	46,365.00	WORKERS COMP FOR 2019
	1/30/2019	US BANK	119.74	COPIER LEASE EXPENSE
	1/30/2019	US BANK	448.59	COPIER LEASE EXPENSE
	1/30/2019	US BANK	330.77	COPIER LEASE EXPENSE
	1/30/2019	MEDICAL MUTAUL OF OHIO	42,619.35	HEALTH INSURANCE PREMIUMS
	1/30/2019	GUARDIAN APPLETON	2,843.10	DENTAL AND VISION INSURANCE PREMIUMS
	1/30/2019	MUTUAL OF OMAHA	155.93	LIFE INSURANCE PREMIUMS
	1/30/2019	SAM'S CLUB	312.34	CREDIT CARD EXPENSES
	1/30/2019	HOME DEPOT	676.49	CREDIT CARD EXPENSES
	1/30/2019	SUPERFLEET MASTERCARD	5,204.79	CREDIT CARD EXPENSES
	1/30/2019	AHOLA CORPORATION	706.00	PAYROLL SERVICE FEES
	1/31/2019	PNC BANK	1,068.61	BANK FEES
	1/14/2019	CITY OF OLMSTED FALLS	10,747.00	MAYOR'S COURT - DEC 2018
	1/14/2019	TREASURER OF STATE	2,512.50	MAYOR'S COURT - DEC 2018
	1/14/2019	CUYAHOGA COUNTY TREASURER	335.00	MAYOR'S COURT - DEC 2018
	1/14/2019	BEREA MUNICIPAL COURT	100.50	MAYOR'S COURT - DEC 2018
	1/2/2019	OHIO WATER DEV. AUTHORITY	177,031.59	DEBT PRINCIPAL AND INTEREST PAYMENTS
	1/31/2019	PUBLIC EMPLOYEES RETIREMENT	16,483.06	EMPLOYER SHARE OF RETIREMENT
	1/31/2019	GROSS PAYROLL	261,345.71	GROSS PAYROLL COSTS
	1/31/2019	PNC BANK	1,298.93	EMPLOYER SHARE OF SOCIAL SECURITY
	1/31/2019	PNC BANK	3,669.39	EMPLOYER SHARE OF MEDICARE
	1/1/2019	REGIONAL INCOME TAX AGENCY	8,019.14	RITA RETAINER

\$ 792,006.14