

## CITY OF OLMSTED FALLS

## MONTHLY DETAILED EXPENDITURE LISTING

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
103429	3/13/2019	ABRAHAM FORD LLC	83.48	FLEET MAINTENANCE / REPAIR
103430	3/13/2019	ADVANCED AUTO PARTS	144.99	AUTO PARTS
103431	3/13/2019	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-FEB
103432	3/13/2019	ANGELINA'S PIZZA	59.24	MEALS SENIOR PROGRAMS-FEB
103433	3/13/2019	AT & T	97.91	MONTHLY STATEMENTS
103434	3/13/2019	ATWELL'S POLICE & FIRE EQUIP.	522.85	UNIFORM ALLOWANCE-SWOPE
103435	3/13/2019	BAILEY COMMUNICATIONS	1,107.40	DESKTP COMPUTER-TRAFFIC & REPLACEMT BATTERY
103436	3/13/2019	BOARD OF BLDG. STANDARDS	24.81	RESIDENTIAL 1%-FEB
103437	3/13/2019	BOARD OF BLDG. STANDARDS	13.80	RESIDENTIAL 3%-FEB
103438	3/13/2019	BUZZARD HEATING & AIR CONDITIONING LLC.	3,733.52	NEW FURNACE W/ INSTALLATION
103439	3/13/2019	CARGILL, INCORPORATED	8,033.95	500 TONS ROCK SALT-2018/2019
103440	3/13/2019	CLEVELAND CLINIC FOUNDATION	600.00	1ST QTR LIFESTYLE EAP SE
103441	3/13/2019	CINTAS CORPORATION #011	759.88	UNIFORMS-CARPETS
103442	3/13/2019	COLUMBIA GAS OF N.E. OHIO	4,822.96	MONTHLY STATEMENTS
103443	3/13/2019	COX COMMUNICATIONS CLEVELAND	1,822.47	MONTHLY STATEMENTS
103444	3/13/2019	CRAIG ALLENBAUGH	200.00	REFUND OF VARIANCE PYMT
103445	3/13/2019	CUY CTY POLICE CHIEF'S ASSN	200.00	POLICE CHIEF PROFESSIONAL DUES
103446	3/13/2019	CITY OF CLEVELAND DIVISION OF WATER	1,423.46	MONTHLY STATEMENTS
103447	3/13/2019	EDDY'S BIKE SHOP	292.88	POLICE-BIKE REPAIR & SUPPLIES
103448	3/13/2019	GALLS, LLC	116.89	POLICE EQUIPMENT
103449	3/13/2019	GERGELY'S MAINTENANCE KING	1,452.18	CLEANING SUPPLIES / BLDG
103450	3/13/2019	GREAT LAKES BILLING ASSOC.	1,261.52	AMBULANCE BILLING-FEB
103451	3/13/2019	HALL PUBLIC SAFETY UPFITTERS	399.99	POLICE EQUIPMENT
103452	3/13/2019	HAYNICK AUTO	192.98	FLEET MAINTENANCE / REPA
103453	3/13/2019	ILLUMINATING COMPANY	14,902.93	MONTHLY STATEMENTS
103454	3/13/2019	INTERSTATE BILLING SERVICES INC.	120.00	REPAIR INTER. TRUCK
103455	3/13/2019	JAKES 252 GARAGE INC.	36.35	OIL CHANGE/MAINTENANCE
103456	3/13/2019	JAMES GRAVEN	228.33	BUS EXP REIMB JAN-FEB 2019
103457	3/13/2019	J J PERFORMANCE	540.00	UNIFORM ALLOWANCE-MELUCH
103458	3/13/2019	JUDCO	4,420.00	TRUCK MAINT-PLOW PARTS & LIFT CYLINDER-TRUCK
103459	3/13/2019	MASTER PRINTING GROUP, INC.	151.68	OFFICE SUPPLIES
103460	3/13/2019	MORTON'S LANDSCAPE CO.	180.00	STRAW & TOP SOIL
103461	3/13/2019	MORTON'S LANDSCAPE DEV. CO.	4,200.00	PRUNE HILLSIDES, SPRING
103462	3/13/2019	MSA SAFETY INCORPORATED	180.00	EVALUATE REPAIR COST
103463	3/13/2019	M TECH	4,803.51	SEWER SUPPLIES & SOFTWARE SUPPORT PLAN
103464	3/13/2019	NAPA AUTO PARTS	600.96	PARTS FOR VEHICLE MAINTENANCE
103465	3/13/2019	NORTHEAST OHIO REG. SEWER DISTRICT	170.75	MONTHLY STATEMENTS
103466	3/13/2019	NORTH OLMSTED COLLISION	300.00	REPLACE HEAD LIGHT/ALIGN
103467	3/13/2019	NOVAK SUPPLY LLC	80.00	POLICE EQUIPMENT-K-9 BAD
103468	3/13/2019	ODIS ROGERS	37.07	BUS EXP REIMB-CONFERENCE
103469	3/13/2019	OHIO AFSCME CARE PLAN	49.50	AFSCME-LEGAL CARE MARCH; KOPCHAK JAN 2019
103470	3/13/2019	OLMSTED COMMUNITY CENTER	5,812.50	SENIOR CTR PROG-1ST QTR
103471	3/13/2019	PAULA ACCORDINO	29.69	BUS EXP REIMBURSEMENT
103472	3/13/2019	REVIZE LLC	2,500.00	WEBSITE SUBSCRIP 2/2019
103473	3/13/2019	RURAL LORAIN WATER	26.93	MONTHLY STATEMENT
103474	3/13/2019	SHUTTLE'S UNIFORMS	199.99	UNIFORM ALLOWANCE-SWOPE
103475	3/13/2019	SIGNATURE CONTROL SYSTEMS, LLC	520.00	POLICE EQUIPMENT
103476	3/13/2019	SOUTHWEST COUNCIL OF GOV'T.	20,000.00	SW ENFORCEMENT/RESPONSE TEAM MEMBERSHIP
103477	3/13/2019	STAPLES BUS. ADVANTAGE	131.34	OFFICE SUPPLIES
103478	3/13/2019	STATEWIDE FORD LM	40,221.00	2019 FORD INTERCEPTOR
103479	3/13/2019	CITY OF STRONGSVILLE	21,648.42	DISPATCH-MARCH & PRISONER HOUSING-FEB
103480	3/13/2019	TACTICAL PLANNING, LLC	1,020.00	PLAN REVIEWS-FEB
103481	3/13/2019	AMERI RENTAL CENTER INC.	104.50	RENTAL MISC EQUIP TOOLS
103482	3/13/2019	TREASURER OF STATE	150.00	VOL FIRE FIGHTER DEPENDENT FUND
103483	3/13/2019	TRI-S CONTROLS	115.00	SERV CALL TROUBLE SHOOT
103484	3/13/2019	T & S MOWER	149.57	LAWN SAW EQUIP PARTS SERVICE
103485	3/13/2019	VERIZON WIRELESS	15.24	WIRELESS COMMUNICATION SERVICE
103486	3/13/2019	WINTER EQUIPMENT CO. INC.	63.70	PLOW BELTS & ADAPTER
103487	3/13/2019	GRAINGER	566.46	SUPPLIES, TOOLS, EQUIPMENT
103488	3/18/2019	TREASURER, STATE OF OHIO	440.00	PHARM LICENSE RENEWAL 2019
103489	3/27/2019	ADVANCE OHIO	1,139.12	AD-PLAN/ZONING; SERV DEPT LABOR; CIVIL SERV-FIRE CHIEF
103490	3/27/2019	AT & T	204.68	MONTHLY STATEMENTS
103491	3/27/2019	BAILEY COMMUNICATIONS	2,823.81	HP CAREPACK RENEWAL CITY HALL/POLICE; POLICE INSTALL
103492	3/27/2019	BAKER VEHICLE SYSTEMS	726.63	PARTS LABOR VENTRAC MOWER
103493	3/27/2019	THE BALDWIN GROUP INC.	180.00	ONLINE DOCKETING 4/1-6/30/19
103494	3/27/2019	BLUE TECHNOLOGIES, INC.	201.37	COPIER SERVICE/MAINTENANCE CHARGES

103495	3/27/2019	CARGILL, INCORPORATED	11,414.74	500 TON SALT 2018-19 SEASON
103496	3/27/2019	COLUMBIA GAS OF N.E. OHIO	31.87	MONTHLY STMT MTR 9842406
103497	3/27/2019	CORE & MAIN LP	287.28	CULVERT PIPES PVC
103498	3/27/2019	CROSS ROADS ASPHALT RECYCLING	236.55	COLD PATCH FOR 2019
103499	3/27/2019	CUSTOM CLUTCH	293.07	LEAF VAC CLUTCH & FLY WHEEL
103500	3/27/2019	CREATIVE PRODUCTS SOURCING-DARE	416.48	DARE GRADUATION ITEMS
103501	3/27/2019	DISCOUNT DRUG MART	61.92	MISCELLANEOUS SUPPLIES
103502	3/27/2019	ILLUMINATING COMPANY	855.92	MONTHLY STATEMENTS
103503	3/27/2019	INTERSTATE BILLING SERVICES INC.	187.70	REPAIR INTER TRUCK
103504	3/27/2019	JAMES G. ZUPKA, C.P.A., INC.	6,765.00	PROF SERV-GAAP FINANCIAL
103505	3/27/2019	MASTER PRINTING GROUP, INC.	57.01	OFFICE SUPPLIES
103506	3/27/2019	MEYERS TIRES AND TRUCKS	810.00	6 TIRES FOR MEDIC 42
103507	3/27/2019	MILANO MONUMENTS	25.00	4" X 8" BRICK PAVER-ZIMOVAN
103508	3/27/2019	NEOFUNDS	600.00	TO REPLENISH POSTAGE METER
103509	3/27/2019	NORTH SHORE TINT, INC	180.00	FLEET MAINTENANCE / REPAIR
103510	3/27/2019	OHIO CAT	143.46	MISCELLANEOUS PARTS
103511	3/27/2019	OHIO EDISON	24.66	MONTHLY STATEMENT
103512	3/27/2019	OHIO RURAL WATER ASSOCIATION	362.50	2019 MEMBERSHIP RENEWAL
103513	3/27/2019	OLMSTED CHAMBER OF COMMERCE	150.00	CHAMBER MEMBERSHIP
103514	3/27/2019	OLMSTED FALLS BD. OF ED.	2,659.15	PARTS & LABOR; FUEL SERVICE/FIRE DEPTS-FEB
103515	3/27/2019	ROETZEL & ANDRESS, LPA	822.50	LEGAL SERVICES-DONEGAN
103516	3/27/2019	SENIOR TRANSPORTATION CONNECTION	1,378.08	SENIOR TRANSPORTATION-FEB
103517	3/27/2019	SHAKER'S IGA	77.32	FOOD/SUPPLIES - SENIOR PROGRAMS
103518	3/27/2019	SHERWIN WILLIAMS	37.56	3 GALLONS PAINT
103519	3/27/2019	SHUTTLE'S UNIFORMS	12.50	UNIFORM ALLOWANCE-SWOPE
103520	3/27/2019	SIGNAL SERVICE COMPANY	595.10	TRAFFIC SIGNAL MAINT & REPAIR
103521	3/27/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS-MAR
103522	3/27/2019	STAPLES BUS. ADVANTAGE	559.41	OFFICE SUPPLIES
103523	3/27/2019	SUPERFLEET MASTERCARD PROGRAM	2,666.96	FUEL-POLICE DEPT
103524	3/27/2019	TAC COMPUTER	2,499.00	BMV ELECTRONIC OH-1 INTE
103525	3/27/2019	TACTICAL PLANNING, LLC	780.00	PLAN REVIEWS
103526	3/27/2019	TOMA & ASSOCIATES LPA, INC.	1,875.00	LEGAL SERV-BOWMAN FEB
103527	3/27/2019	TRIDENT	6,842.49	INSURANCE DEDUCTIBLE-THOMPSON
103528	3/27/2019	VALLEY FREIGHTLINER	1,651.82	REPAIRS & PARTS ON TRUCK
103529	3/27/2019	VERIZON WIRELESS	425.81	WIRELESS COMMUNICATION-FEB
103530	3/27/2019	MUNICIPAL EMERGENCY SERVICES INC.	172.80	TURN OUT GEAR REPAIRS
103531	3/27/2019	GRAINGER	36.60	SUPPLIES, TOOLS, EQUIPMENT
ECK1900025	3/22/2019	AHOLA	724.02	PAYROLL SERV-2/17/19 - 3/16/19
ECK1900026	3/22/2019	FIRST BANKCARD (VISA)	500.25	VISA CARD-HOTEL EXP, AMAZON, JIM'S TRAILER
ECK1900027	3/22/2019	HOME DEPOT	944.02	SERVICE DEPT & POLICE TRAILER SUPPLIES
ECK1900028	3/22/2019	SAM'S CLUB	226.76	MONTHLY STATEMENT
ECK1900029	3/28/2019	GUARDIAN-APPLETON	2,359.33	DENTAL & VISION INSURANCE
ECK1900030	3/28/2019	MEDICAL MUTUAL OF OHIO	35,863.00	HEALTH INSURANCE
ECK1900031	3/28/2019	MUTUAL OF OMAHA	137.93	LIFE INSURANCE
ECK1900032	3/28/2019	US BANK	858.32	COPIER SERVICE/MAINTENANCE CHARGES
	4/1/2019	PNC BANK	1,190.70	BANK FEES
	5/1/2019	CITY OF OLMSTED FALLS	7,435.00	MAYOR'S COURT - FEB 2019
	5/1/2019	TREASURER OF STATE	1,772.50	MAYOR'S COURT - FEB 2019
	5/1/2019	CUYAHOGA COUNTY TREASURER	215.00	MAYOR'S COURT - FEB 2019
	5/1/2019	BEREA MUNICIPAL COURT	70.50	MAYOR'S COURT - FEB 2019
	3/5/2019	OHIO DEPARTMENT	0.45	OHIO STATE COLLECTION COSTS
	3/31/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,285.59	PERS EMPLOYER CONTRIBUTION
	3/31/2019	GROSS PAYROLL	243,735.10	GROSS PAYROLL
	3/31/2019	PNC BANK	759.20	SOCIAL SECURITY - EMPLOYER PORTION
	3/31/2019	PNC BANK	3,391.07	MEDICARE - EMPLOYER PORTION
	3/14/2019	REGIONAL INCOME TAX AGENCY	7,153.09	RITA COLLECTION COSTS
	3/15/2019	CUYAHOGA COUNTY AUDITOR	39,447.01	PROPERTY TAX COLLECTION COSTS

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