

CITY OF OLMSTED FALLS  
MONTHLY DETAILED EXPENDITURE LISTING

CK #	DATE	VENDOR NAME	AMOUNT	DESCRIPTION
103631	5/3/2019	U S POSTMASTER	\$ 799.86	POSTAGE-6/15 SHRED EVENT
103632	5/15/2019	ACQUIRE FIRE PROTECTION	973.90	FIRE EXTINGUISHER TESTS-CITY BUILDINGS
103633	5/15/2019	ADVANCE OHIO	33.46	AD-PUB HEARING AGRICULTURAL DISTRICT
103634	5/15/2019	ANGELINA'S PIZZA	160.12	MEALS-SENIOR PROGRAMS & POLICE TRAINING
103635	5/15/2019	AT & T	97.63	MONTHLY STATEMENTS
103636	5/15/2019	ATWELL'S POLICE & FIRE EQUIPMENT	199.92	POLICE EQUIPMENT
103637	5/15/2019	BAILEY COMMUNICATIONS	1,292.99	SSL CERT.-2 YRS; NETWORK CABLING MOUNT INSTALL; PDF SOFTWARE
103638	5/15/2019	BOARD OF BLDG. STANDARDS	48.75	RESIDENTIAL 1%-APRIL
103639	5/15/2019	BOARD OF BLDG. STANDARDS	574.44	COMMERCIAL 3%-APRIL
103640	5/15/2019	BROWN HARDWARE	162.38	MISC TOOLS
103641	5/15/2019	BUCKHOLZ CALDWELL & ASSOCIATES	1,000.00	PROP REAPPRAISAL-8051 BR
103642	5/15/2019	CINTAS CORPORATION #011	657.54	UNIFORMS-CARPETS
103643	5/15/2019	COLUMBIA GAS OF N.E. OHIO	1,685.23	MONTHLY STATEMENTS
103644	5/15/2019	COX COMMUNICATIONS CLEVELAND	1,827.27	MONTHLY STATEMENTS
103645	5/15/2019	CUY CTY BD OF HEALTH	135.00	PERM FEE-SEMI PUB SEWERS
103646	5/15/2019	CITY OF CLEVELAND DIVISION OF WATER	1,317.31	MONTHLY STATEMENTS
103647	5/15/2019	FIESTA JALAPENOS	100.00	FOOD FOR CINCO DE MAYO EVENT-SENIORS
103648	5/15/2019	GALLS, LLC	23.24	POLICE EQUIPMENT
103649	5/15/2019	GREAT LAKES BILLING ASSOC.	1,420.74	AMBULANCE BILLING-APR
103650	5/15/2019	HAYNICK AUTO	655.48	FLEET MAINTENANCE / REPAIR
103651	5/15/2019	ILLUMINATING COMPANY	14,800.46	MONTHLY STATEMENTS
103652	5/15/2019	INT'L. CODE COUNCIL	135.00	ANNUAL DUES ICC-2019
103653	5/15/2019	JAMES GRAVEN	109.96	BUS EXP REIMBURSEMENT-APRIL
103654	5/15/2019	JUDCO	2,623.50	TRUCK MAINT-PLOW PARTS/REPAIR 210 HYDROLIC SYS
103655	5/15/2019	KIM FLOOD	197.45	POLICE EQUIPMENT EXP REIMB.
103656	5/15/2019	KOKOSING MATERIALS INC.	256.76	ASPHALT FOR 2019 SEASON
103657	5/15/2019	KURTZ BROS. INC.	133.00	TOP SOIL
103658	5/15/2019	LAKEWOOD SUPPLY	982.78	CONCRETE SUPPLIES
103659	5/15/2019	MAXIMUM VELOCITY LLC	227.50	2500 ENVELOPES W/ WINDOWS
103660	5/15/2019	M TECH	176.95	SEWER SUPPLIES
103661	5/15/2019	NAPA AUTO PARTS	313.91	PARTS FOR VEHICLE MAINTENANCE
103662	5/15/2019	NORTHEAST OHIO REG. SEWER DISTRICT	161.25	MONTHLY STATEMENTS
103663	5/15/2019	NOVAK SUPPLY LLC	69.50	UNIFORM ALLOWANCE-ROGERS
103664	5/15/2019	OHIO AFSCME CARE PLAN	38.50	AFSCME LEGAL CARE 2019-MAY
103665	5/15/2019	OHIO EDISON	24.77	MONTHLY STATEMENT
103666	5/15/2019	OLMSTED FALLS BD. OF ED.	2,508.09	FUEL, PARTS & LABOR-SERVICE/FIRE-APRIL
103667	5/15/2019	PAULA ACCORDINO	94.77	BUS EXP REIMBURSEMENT-APRIL
103668	5/15/2019	POLICE DEPT/PETTY CASH	108.71	PETTY CASH-MISC, COMPUTER PORT, POSTAGE, PRISONER CARE
103669	5/15/2019	RACHEL O'MALLEY	64.97	BUS EXP REIMBURSEMENT-APRIL
103670	5/15/2019	RAYCO MANUFACTURING, INC.	3,679.70	PARTS/LABOR REPAIRS
103671	5/15/2019	REGIONAL INCOME TAX AGENCY	5,400.00	FIN SOFTWARE SUPPORT-APRIL
103672	5/15/2019	ROBERT ZIMAN INC.	18.95	OFFICE SUPPLIES-STAMPS
103673	5/15/2019	RURAL LORAIN WATER	215.44	MONTHLY PYMTS-8 MONTHS
103674	5/15/2019	SHERWIN WILLIAMS	12.82	PAINT SUPPLIES
103675	5/15/2019	SHUTTLE'S UNIFORMS	1,260.40	UNIFORM ALLOWANCE-SWOPE, DAUGHERTY
103676	5/15/2019	SIGNAL SERVICE COMPANY	2,043.70	TRAFFIC SIGNAL MAINT & REPAIR
103677	5/15/2019	SLOMOJO MOTORSPORTS	150.00	REPAIR SLIDE FOR TYNDALL
103678	5/15/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS-MAY
103679	5/15/2019	SUSAN REDDIG	85.31	EXP REIMB-SENIOR GARDEN PROGRAM SUPPLIES
103680	5/15/2019	STAPLES BUS. ADVANTAGE	224.20	OFFICE SUPPLIES
103681	5/15/2019	STATEWIDE EMERGENCY PRODUCTS	2,499.00	RADAR SYSTEM
103682	5/15/2019	CITY OF STRONGSVILLE	21,237.00	DISPATCH & PRISONER CARE/HOUSING-MAY 2019
103683	5/15/2019	TACTICAL PLANNING, LLC	1,560.00	PLAN REVIEWS
103684	5/15/2019	TREASURER, STATE OF OHIO	246.00	CENSUS DATA REV-06A95CUY
103685	5/15/2019	T & S MOWER	476.80	LAWN SAW EQUIP PARTS & SERVICE
103686	5/15/2019	UNIVERSITY HOSPITALS MGMT SERVICES ORG.	90.00	DRUG & ALCOHOL TESTING
103687	5/15/2019	VERIZON WIRELESS	15.28	WIRELESS COMMUNICATION-S
103688	5/15/2019	WATCHGUARD VIDEO	4,729.00	REPLACE L3 SYS; CLOUD/SERVER
103689	5/15/2019	GRAINGER	257.77	SUPPLIES, TOOLS, EQUIPMENT
103691	5/29/2019	ANDREW BEMER	13.00	BUS EXP REIMB-PARKING
103692	5/29/2019	ANTHONY CAREY	250.00	EXP REIMB-TRI C FIRE INSPECTOR
103693	5/29/2019	ADVANCE OHIO	468.44	RFP ADS-WAYFINDING/BRAND; VACANT COUNCIL; PLAN&ZONING
103694	5/29/2019	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-APRIL
103695	5/29/2019	AT & T	160.08	MONTHLY STATEMENTS
103696	5/29/2019	BAILEY COMMUNICATIONS	974.00	REFURBISHED LAP TOP
103697	5/29/2019	B & C COMMUNICATIONS	420.00	REPAIR OVERHEAD PAGING SYS & ALERT RADIO
103698	5/29/2019	BLUE TECHNOLOGIES, INC.	269.58	COPIER SERVICE & MAINTENANCE
103699	5/29/2019	BOUND TREE MEDICAL, LLC	161.87	2 NARCOTICS BOXES @ \$75
103700	5/29/2019	BUZZARD HEATING & AIR CONDITIONING LLC.	984.73	MAINT-CITY HALL ROOFTOP

103701	5/29/2019	COLUMBIA GAS OF N.E. OHIO	32.19	MONTHLY STATEMENT
103702	5/29/2019	DISCOUNT DRUG MART	35.29	STATION & MISCELLANEOUS SUPPLIES
103703	5/29/2019	FLAGLADY'S FLAG STORE	1,076.68	US, STATE, POW FLAGS FOR CITY
103704	5/29/2019	HAYNICK AUTO	109.61	FLEET MAINTENANCE / REPA
103705	5/29/2019	HEALTH CARE LOGISTICS INC	104.21	5 BOXES DRUG BOX SEALS
103706	5/29/2019	HOMENIK DOOR CO, INC.	130.00	REPAIR SERVICE GARAGE DOOR
103707	5/29/2019	THE ILLUMINATING COMPANY	7,405.14	SERVICES AT 25840 COOK RD & 25150 WATER-PHASE 5
103708	5/29/2019	INNOVATIVE CONTROLS, INC	236.32	REPLACE NO-SHOCK GAUGES
103709	5/29/2019	INTERSTATE BILLING SERVICES INC.	2,579.28	REPAIRS TO TRUCK 228
103710	5/29/2019	L3 SIGN & IMAGE/FULL COLOR RESOURCES	102.00	BUSINESS CARDS-GOLDEN, THOMAS, ACCORDINO
103711	5/29/2019	LEFF ELECTRIC CO, INC	486.18	LIGHT BULBS FOR BUILDING
103712	5/29/2019	LIBERTY EQUIP. & SUPPLY	662.20	SAFETY MATERIALS & DIAMOND BLADES
103713	5/29/2019	LINDA KIRK	150.00	HEART TO HEART SHOW-SR PROM
103714	5/29/2019	MANSOUR GAVIN, LPA	343.75	LEGAL SERV-E RIVER BRIDGE
103715	5/29/2019	MASTER PRINTING GROUP, INC.	813.40	3600 POSTCARDS 6/15 SHRED EVENT
103716	5/29/2019	MAYOR'S ASSOC. OF OHIO	360.00	MAYOR CONFERENCE REGISTRATION
103717	5/29/2019	M TECH	275.45	SEWER SUPPLIES
103718	5/29/2019	NEOFUNDS	600.00	POSTAGE
103719	5/29/2019	OHIO EDISON	24.79	MONTHLY STATEMENT
103720	5/29/2019	OHIO PEACE OFFICER TRAINING ACADEMY	100.00	EDUCATION TRAINING-SWOPE
103721	5/29/2019	PALADIN PROTECTIVE SYSTEMS, INC	2,247.41	MIXER AMP & MODULE REPLA
103722	5/29/2019	REGIONAL INCOME TAX AGENCY	1,700.00	FINANCIAL SOFTWARE SUPPORT
103723	5/29/2019	SENIOR TRANSPORTATION CONNECTION	1,046.81	SENIOR TRANSPORTATION-APR
103724	5/29/2019	SHUTTLE'S UNIFORMS	1,896.85	POLICE EQUIP/UNIFORM ALLOW-ROGERS, DAUGHERTY, SHEEHAN
103725	5/29/2019	STAPLES BUS. ADVANTAGE	256.44	OFFICE SUPPLIES
103726	5/29/2019	SW REG COMMUNICATIONS COUNCIL OF GOVTS	29,174.08	2018-RADIO MAINTENANCE & USER FEES/BUDGET EXP
103727	5/29/2019	TACTICAL PLANNING, LLC	1,260.00	PLAN REVIEWS
103728	5/29/2019	THYSSENKRUPP ELEVATOR CORP.	3,437.81	ANNUAL ELEVATOR MAINT/INSP
103729	5/29/2019	TOMA & ASSOCIATES LPA, INC.	592.25	LEGAL FEES-BOWMAN-APRIL
103730	5/29/2019	OHIO TREASURER, JOSH MANDEL	9,701.75	OPWC-CA18H LINDBERG/WEST
103731	5/29/2019	TRIDENT INSURANCE SERVICES, LLC	2,181.50	DEDUCTIBLE-THOMPSON v OLMSTED FALLS
103732	5/29/2019	UNITED RENTALS	350.00	MILLS FIELD & E RIVER PARK
103733	5/29/2019	VANCE OUTDOORS, INC.	503.00	FIREARMS TRAINING / SUPP
103734	5/29/2019	VERIZON WIRELESS	520.26	WIRELESS COMMUNICATION & AIR TIME
103735	5/29/2019	CHASE	14,819.70	BOND INTEREST
103736	5/29/2019	KOTECKI FAMILY MEMORIALS	2,570.00	VIETNAM MEMORIAL
103737	5/30/2019	DANIEL DAUGHERTY	1,225.00	ADVANCE FOR COMP PAYOUT
ECK1900040	5/23/2019	SUPERFLEET MASTERCARD PROGRAM	2,512.15	FUEL-POLICE DEPT.
ECK1900041	5/23/2019	HOME DEPOT CRC	780.02	18 VOLT TOWER LIGHTS & 30" ALUMINUM FLOOR SQ.
ECK1900042	5/23/2019	SAM'S CLUB	245.24	WATER, COFFEE SUPPLIES-CITY HALL & SENIOR CTR
ECK1900043	5/23/2019	FIRST BANKCARD	738.98	DISHWASHER & BLOOD PRESSURE CUFF
ECK1900044	5/30/2019	AHOLA CORPORATION	716.00	PAYROLL PROCESSING FEES
ECK1900045	5/30/2019	GUARDIAN APPLETON	2,480.81	DENTAL/VISION INSURANCE PAYMENT
ECK1900046	5/30/2019	MEDICAL MUTUAL OF OHIO	37,727.15	HEALTH INSURANCE PAYMENT
ECK1900047	5/30/2019	MUTUAL OF OMAHA	372.16	LIFE INSURANCE PAYMENT
ECK1900048	5/30/2019	SUPERFLEET MASTERCARD PROGRAM	2,639.37	FUEL-POLICE DEPT.
ECK1900049	5/30/2019	US BANK	863.46	COPIER LEASES
	6/3/2019	PNC BANK	1,486.80	BANK FEES
	5/1/2019	CITY OF OLMSTED FALLS	8,629.00	MAYOR'S COURT
	5/1/2019	TREASURER, STATE OF OHIO	2,064.00	MAYOR'S COURT
	5/1/2019	CUYAHOGA COUNTY	280.00	MAYOR'S COURT
	5/1/2019	BEREA MUNICIPAL COURT	81.00	MAYOR'S COURT
	5/31/2019	OHIO POLICE AND FIRE PENSION	22,301.00	EMPLOYERS SHARE OF POLICE & FIRE PENSION
	5/31/2019	PERS	22,769.78	EMPLOYERS SHARE OF PENSION
	5/31/2019	GROSS PAYROLL	346,508.14	GROSS PAYROLL
	5/31/2019	PNC BANK	1,520.87	EMPLOYER SHARE SOCIAL SECURITY
	5/31/2019	PNC BANK	4,874.76	EMPLOYER SHARE MEDICARE
	5/2/2019	REGIONAL INCOME TAX AGENCY	16,162.90	RITA COLLECTION COSTS
	3/31/2019	CITY OF OLMSTED FALLS	41,250.00	INTERCOMPANY TRANSFER

\$ 738,225.40