

## CITY OF OLMSTED FALLS

## MONTHLY DETAILED EXPENDITURE LISTING

103904	8/6/2019	DIVISION OF LIQUOR CONTROL	40.00	F PERMIT APP FEE-SEPT EVENT
103905	8/12/2019	ADVANCED AUTO PARTS	19.99	AUTO PARTS
103906	8/12/2019	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-JULY
103907	8/12/2019	AT & T	210.91	MONTHLY STMT
103908	8/12/2019	BAILEY COMMUNICATIONS	6,752.50	BARRACUDA SPAM FILTER RENEWAL
103909	8/12/2019	BAKER VEHICLE SYSTEMS	325.65	PARTS LABOR VENTRAC MOWER
103910	8/12/2019	BARCO PRODUCTS COMPANY	732.49	PET WASTE ROLL BAGS
103911	8/12/2019	BLUE TECHNOLOGIES, INC.	185.81	COPIER MAINTENANCE
103912	8/12/2019	BOARD OF BLDG. STANDARDS	62.28	RESIDENTIAL 1%-JULY
103913	8/12/2019	BOARD OF BLDG. STANDARDS	621.19	COMMERCIAL 3%-JULY
103914	8/12/2019	BROWN HARDWARE	94.35	MISC TOOLS
103915	8/12/2019	BUCKEYE TREE SERVICE	2,350.00	4-TREE REMOVD LOCUST/MILL
103916	8/12/2019	BUZZARD HEATING & AIR CONDITIONING LLC.	729.09	REPAIRS-ROOF UNIT #4 CIT
103917	8/12/2019	CHAGRIN VALLEY ENGINEERING	15,043.25	P&Z REV-CLOVER/PHASE V/REDWOOD/CDSG WAYFINDING
103918	8/12/2019	CINTAS CORPORATION #011	717.37	UNIFORMS-CARPETS
103919	8/12/2019	COLUMBIA GAS OF N.E. OHIO	589.63	MONTHLY STATEMENTS
103920	8/12/2019	COX COMMUNICATIONS CLEVELAND	1,839.84	MONTHLY STATEMENTS
103921	8/12/2019	CROSS ROADS ASPHALT RECYCLING	604.35	SUPPLY 407 TACK - 2019
103922	8/12/2019	CITY OF CLEVELAND DIVISION OF WATER	5,145.91	MONTHLY STATEMENTS
103923	8/12/2019	E & E FARMS INC.	40.00	DUMPING OF CONCRETE
103924	8/12/2019	FLAGLADY'S FLAG STORE	291.00	6 BUNTINGS
103925	8/12/2019	GREAT LAKES BILLING ASSOC.	1,498.24	AMBULANCE BILLING-JULY
103926	8/12/2019	HAYNICK AUTO	1,801.56	FLEET MAINTENANCE / REPAIR
103927	8/12/2019	ILLUMINATING COMPANY	16,552.82	MONTHLY STATEMENTS
103928	8/12/2019	INTERSTATE BILLING SERVICES INC.	1,606.33	REPAIRS TO TRUCK 210
103929	8/12/2019	JAMES GRAVEN	100.39	BUS EXP REIMBURSEMENT
103930	8/12/2019	LEFF ELECTRIC CO, INC	29.74	LIGHT BULBS FOR BUILDING
103931	8/12/2019	LEPPO EQUIP	450.77	PARTS TO REPAIR 217
103932	8/12/2019	MAYOR'S ASSOC. OF OHIO	100.00	MEMBERSHIP DUES-7/2019-6/2020
103933	8/12/2019	THE MCLEAN COMPANY	1,629.36	REPAIRS TO TACK WAGON
103934	8/12/2019	MEGA FLUIDLINE PRODUCTS	408.17	HYDRAULIC HOSES AND FLUI
103935	8/12/2019	MILANO MONUMENTS	295.00	M MILLER PLAQUE-FROM A. REICHL
103936	8/12/2019	MORTON'S LANDSCAPE DEV. CO.	2,600.00	PRUNE HILLSIDES, SPRING
103937	8/12/2019	NORTHEAST OHIO REG. SEWER DISTRICT	208.78	MONTHLY STATEMENTS
103938	8/12/2019	NOACA	1,560.00	MEMBERSHIP DUES-7/2019-6
103939	8/12/2019	NORTH OLMSTED COLLISION	2,334.42	BUMPER, TAILGATE, PARTS
103940	8/12/2019	OHIO AFSCME CARE PLAN	33.50	AFSCME LEGAL CARE 2019-AUG
103941	8/12/2019	OHIO CAT	75.63	MISCELLANEOUS PARTS
103942	8/12/2019	OHIO EDISON	27.04	MONTHLY STATEMENT
103943	8/12/2019	OHIO SMALL POLICE DEPT. ASSN.	150.00	POLICE CHIEF PROFESSIONAL DUES
103944	8/12/2019	PHOENIX SAFETY OUTFITTERS	75.00	TURNOUT GEAR RENTAL-JULY
103945	8/12/2019	POLICE DEPT/PETTY CASH	115.17	PETTY CASH REIMBURSEMENT
103946	8/12/2019	SHRED-IT USA	552.00	SHREDDING SERV-JUNE
103947	8/12/2019	SHUTTLE'S UNIFORMS	377.47	UNIFORM-NEW HIRE HOKE
103948	8/12/2019	SIGNAL SERVICE COMPANY	2,685.95	TRAFFIC SIGNAL MAINT & REPAIR
103949	8/12/2019	SITE ONE LANDSCAPE SUPPLY	260.00	GRASS SEED, MULCH, FERTILIZER
103950	8/12/2019	SMITH BROTHERS	192.00	MULCH FOR PARKS
103951	8/12/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL
103952	8/12/2019	STAPLES	189.16	OFFICE SUPPLIES-CITY HALL
103953	8/12/2019	CITY OF STRONGSVILLE	20,997.00	DISPATCH- \$20,3017/MONTH
103954	8/12/2019	SUNBELT RENTALS	507.21	RENT-LIGHT TOWER FLAGS HONOR
103955	8/12/2019	TACTICAL PLANNING, LLC	2,160.00	PLAN REVIEWS
103956	8/12/2019	TRIDENT INSURANCE SERVICES, LLC	976.01	INSURANCE DEDUCTIBLE-THOMPSON
103957	8/12/2019	T & S MOWER	17.00	LAWN SAW EQUIP PARTS SERVICE
103958	8/12/2019	UNIVERSITY CIRCLE, INC.	1,500.00	DISTANCE LEARNING ED- JULY
103959	8/12/2019	UNITED RENTALS	310.00	MILLS FIELD PORTABLE RESTROOM
103960	8/12/2019	VALLEY FREIGHTLINER	27.11	REPAIRS & PARTS ON TRUCK
103961	8/12/2019	VAN METER & ASSOCIATES, INC.	165.00	EDUCATION TRAINING-ROGER
103962	8/12/2019	VERIZON WIRELESS	15.24	WIRELESS COMMUNICATION
103963	8/12/2019	MUNICIPAL EMERGENCY SERVICES INC.	4,770.00	6-TURNOUT GEAR PANTS/COATS
103964	8/12/2019	THE W.W. WILLIAMS COMPANY, LLC	6,248.83	REPAIR GENERATOR-CITY HALL

103965	8/21/2019	LINDA KIRK	100.00	MUSIC-SENIOR PROGRAM AUG. 22, 2019
103966	8/23/2019	BILL SMITH	800.00	AUG CONCRT-PARADISE SUNSET
103967	8/26/2019	ADVANCED AUTO PARTS	\$89.99	AUTO PARTS
103968	8/26/2019	ADVANCE OHIO	614.23	LEGAL NOTICE-SELL PUBLIC PROPERTY & SALE BROOKSIDE
103969	8/26/2019	AT & T	222.67	MONTHLY STATEMENTS
103970	8/26/2019	BAILEY COMMUNICATIONS	31.55	INCREASE MEMORY-NOVAK
103971	8/26/2019	BREATHING AIR SYSTEMS	830.10	REPAIR AIR FILL SYSTEM
103972	8/26/2019	CHAGRIN VALLEY ENGINEERING	11,313.00	PHASE V; REDWOOD STORM REPAIR; FALLS PT PRESERVE
103973	8/26/2019	COLUMBIA GAS OF N.E. OHIO	31.73	MONTHLY STATEMENT
103974	8/26/2019	CROSS ROADS ASPHALT RECYCLING	60,137.50	SUPPLY 407 TACK; GRINDING & SWEEPING PAVEMENT
103975	8/26/2019	HAYNICK AUTO	400.00	FLEET MAINTENANCE / REPAIR
103976	8/26/2019	BRUCE AND FONDA HOSTA	7,500.00	EASEMENT PROP PURCHASE-PHASE V
103977	8/26/2019	JAKES 252 GARAGE INC.	109.05	3 OIL CHANGES
103978	8/26/2019	JD STRIPING & SERVICES, INC	16,835.26	PAVEMENT MARKING 2019
103979	8/26/2019	JAMES G. ZUPKA, C.P.A.,INC.	5,226.00	AUDIT SERV-FY 2018 FINAL
103980	8/26/2019	KOKOSING MATERIALS INC.	127,207.14	ASPHALT FOR 2019 SEASON
103981	8/26/2019	MASTER PRINTING GROUP, INC.	210.44	1000 COMPLIANCE & NON COMPLIANCE LABLES
103982	8/26/2019	NEOFUNDS	600.00	POSTAGE
103983	8/26/2019	OHIO CAT	105.39	MISCELLANEOUS PARTS
103984	8/26/2019	OHIO EDISON	27.00	MONTHLY STATEMENT
103985	8/26/2019	OHIO PEACE OFFICER TRAINING ACADEMY	400.00	EDUCATION TRAINING-VANCE
103986	8/26/2019	OLMSTED FALLS BD. OF ED.	6,525.15	FUEL, PARTS & LABOR-JULY; ANNUAL CLERICAL FEE
103987	8/26/2019	RUSH ADMINISTRATIVE SERVICES	83,638.00	2019 INTERNATIONAL PLOW-DEPOSIT
103988	8/26/2019	THE ROBERTS LAW FIRM	8,813.73	LEGAL SERV-OF V. DONEGAN & GUZIK-JULY/AUG
103989	8/26/2019	SAFEGUARD	86.75	100-1099 FORMS W/ ENVELOPES
103990	8/26/2019	SENIOR TRANSPORTATION CONNECTION	1,651.30	SENIOR TRANSPORTATION-JULY
103991	8/26/2019	SHAKER'S IGA	151.55	SENIOR PROG; MEMORIAL DAY/VIETNAM DEDICATION
103992	8/26/2019	SITE ONE LANDSCAPE SUPPLY	193.54	GRASS SEED, MULCH, FERTILIZER
103993	8/26/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS
103994	8/26/2019	T. JORDAN & ASSOC, LLC	2,390.00	ECON DEV CONSULTANT-JUNE & JULY
103995	8/26/2019	TOMA & ASSOCIATES LPA, INC.	3,909.70	LEGAL SERV-BOWMAN-JUNE/J
103996	8/26/2019	TRI-S CONTROLS	360.00	FIRE ALARM MONITOR 9/19-8/20
103997	8/26/2019	UNITED RENTALS	310.00	MILLS FIELD & E. RIVER PARK
103998	8/26/2019	VERIZON WIRELESS	537.13	WIRELESS COMMUNICATION
ECK1900067	7/31/2019	AHOLA	710.00	PAYROLL SERV-7/21/19 - 8/17/19
ECK1900068	7/31/2019	FIRST BANKCARD	426.42	MONTHLY STATEMENT
ECK1900069	7/31/2019	GUARDIAN	2,373.19	DENTAL/VISION INS-AUGUST
ECK1900070	7/31/2019	HOME DEPOT	80.15	MONTHLY STATEMENT
ECK1900071	7/31/2019	MEDICAL MUTUAL OF OHIO	35,772.80	HEALTH INSURANCE-AUGUST
ECK1900072	7/31/2019	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-AUGUST
ECK1900073	7/31/2019	SUPERFLEET MASTERCARD PROGRAM	3,006.13	FUEL-POLICE DEPT.
ECK1900074	7/31/2019	US BANK	863.46	COPIER LEASES & MAINTENANCE
	8/1/2019	HARLANDCLARKE	103.30	DEPOSIT SLIPS
	8/31/2019	PNC BANK	532.28	BANK FEES
	8/1/2019	CITY OF OLMSTED FALLS	9,562.00	MAYOR'S COURT
	8/1/2019	TREASURER OF STATE	2,153.50	MAYOR'S COURT
	8/1/2019	CUYAHOGA COUNTY TREASURER	260.00	MAYOR'S COURT
	8/1/2019	BEREA MUNICIPAL COURT	79.50	MAYOR'S COURT
	8/5/2019	OHIO DEPARTMENT OF TAXATION	(1.94)	
	8/31/2019	OHIO POLICE AND FIRE PENSION	22,418.97	EMPLOYERS SHARE OF POLICE & FIRE PENSION
	8/31/2019	OPERS	16,538.58	EMPLOYERS SHARE OF PENSION
	8/31/2019	GROSS PAYROLL	235,501.58	GROSS PAYROLL
	8/31/2019	PNC BANK	947.61	EMPLOYER SHARE SOCIAL SECURITY
	8/31/2019	PNC BANK	3,290.86	EMPLOYER SHARE MEDICARE
	8/15/2019	REGIONAL INCOME TAX AGENCY	4,877.67	RITA COLLECTION COSTS
	8/15/2019	CUYAHOGA COUNTY AUDITOR'S OFC	32,393.85	PUBLIC HEALTH AND MISC INTERGOVN COSTS
	8/15/2019	CUYAHOGA COUNTY AUDITOR'S OFC	4,022.63	SPECIAL ASSESSMENT COSTS
	3/27/2019	CREATIVE PRODUCTS - DARE	(416.48)	VOIDED CHECK FROM MARCH

\$875,078.13