

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
103034	11/6/2018	MAXIMUM VELOCITY	\$ 746.20	POSTAGE-REPORT TO THE COMMUNITY
103035	11/6/2018	THE OLIVE SCENE	178.00	FOOD-TASTING EVENT PRESENTATION
103036	11/14/2018	ABCO FIRE PROTECTION	168.00	6 YR CYLINDER HYDRO
103037	11/14/2018	ADVANCE OHIO	66.92	LEGAL AD-CDSG GRANT WAYFINDING
103038	11/14/2018	ALEX BAKOS	176.73	UNIFORM ALLOWANCE-BAKOS
103039	11/14/2018	REPUBLIC SERVICES, INC.	43,394.67	REFUSE SERVICE-OCT
103040	11/14/2018	ANGELINA'S PIZZA	38.98	FOOD FOR SR. UPDATE MEETING
103041	11/14/2018	ALAN PERKINS	1,779.00	FALL-O-WEEN MAZE MATERIALS
103042	11/14/2018	ARROW INTERNATIONAL, INC	308.50	EZ-IO POWER DRIVER G3-EM
103043	11/14/2018	AT & T	47.89	MONTHLY STMT
103044	11/14/2018	BROWN HARDWARE	110.84	VEHICLE/BUILDING SUPPLIES
103045	11/14/2018	BUCKEYE TREE SERVICE	2,450.00	TREE REMOVAL
103046	11/14/2018	BULLDOG YOUTH FOOTBALL	8,228.31	YOUTH FLAG FOOTBALL EXPENSES
103047	11/14/2018	CINTAS CORPORATION #011	747.61	UNIFORMS-CARPETS
103048	11/14/2018	CLEVELAND VICON CO. INC.	2,083.00	DOOR FOR REAR OF BUILDING
103049	11/14/2018	COLUMBIA GAS OF N.E. OHIO	884.79	MONTHLY STMTS
103050	11/14/2018	COX COMMUNICATIONS CLEVELAND	1,953.98	MONTHLY STMTS
103051	11/14/2018	CITY OF CLEVELAND DIVISION OF WATER	1,012.44	MONTHLY STMT MTR B-12562
103052	11/14/2018	FBI-LEEDA	695.00	EDUCATION TRAINING-FLOOD
103053	11/14/2018	GENE J. BENTKOWSKI	822.08	TIRE REPAIRS VEHICLES
103054	11/14/2018	BOB GILLINGHAM FORD	339.70	FLEET MAINTENANCE/REPAIR
103055	11/14/2018	GREAT LAKES BILLING ASSOC.	1,010.49	AMBULANCE BILLING-OCT
103056	11/14/2018	HAYNICK AUTO	4,595.63	FLEET MAINTENANCE/REPAIR
103057	11/14/2018	HOME DEPOT CRC	154.06	MISC SUPPLIES
103058	11/14/2018	ILLUMINATING COMPANY	14,412.93	MONTHLY STMTS
103059	11/14/2018	JENNIFER JANSEN	234.25	HALLOWEEN EVENT-SUPPLIES
103060	11/14/2018	JAMES GRAVEN	74.00	BUS EXP REIMBURSEMENT
103061	11/14/2018	JJ MINK INCORPORATED	52.00	LUNCH FOR SR NEWSLETTER MTG
103062	11/14/2018	JP ELECTRIC	5,400.00	REPLACE 5 FLOOD LIGHTS W/ LED
103063	11/14/2018	KIESLER'S POLICE SUPPLY, INC.	934.00	FIREARMS TRAINING/ SUPPLIES
103064	11/14/2018	LAKEWOOD SUPPLY	69.31	CONCRETE SUPPLIES
103065	11/14/2018	MCCONNELL READY MIX, LLC	22,913.00	CONCRETE FOR 2018 SEASON
103066	11/14/2018	MEDICAL MUTUAL OF OHIO	44,433.69	HEALTH INSURANCE-2018-DEC
103067	11/14/2018	MEGA FLUIDLINE PRODUCTS	48.94	HYDRAULIC HOSES AND FLUIDS
103068	11/14/2018	NATIONAL CONFERENCE ON JUVENILE JUSTICE	740.00	EDUCATIONAL SEMINAR-SWOPE
103069	11/14/2018	NORTHEAST OHIO REG. SEWER DISTRICT	93.43	MONTHLY STMTS
103070	11/14/2018	ODIS ROGERS	393.23	BUS EXP REIMB-OCT
103071	11/14/2018	OHIO EDISON	24.56	MONTHLY STMT
103072	11/14/2018	OHIO PEACE OFFICER TRAINING ACADEMY	500.00	EDUCATION TRAINING-HARTMAN
103073	11/14/2018	OLMSTED CHAMBER OF COMMERCE	20.00	CHAMBER NETWORKING EVENT
103074	11/14/2018	OLMSTED COMMUNITY CENTER	9,687.50	OCC-SENIOR PROGRAMS-AUG
103075	11/14/2018	PAULA ACCORDINO	122.69	BUS EXP REIMB
103076	11/14/2018	POLICE DEPT/PETTY CASH	100.00	PETTY CASH-POLICE DEPT
103077	11/14/2018	VOID	0.00	VOID-INCORRECT VENDOR
103078	11/14/2018	RURAL LORAIN WATER	26.93	MONTHLY STMT
103079	11/14/2018	SHAKER'S IGA	156.55	FOOD-SENIOR EVENTS
103080	11/14/2018	SHERWIN WILLIAMS	303.48	PAINT SUPPLIES
103081	11/14/2018	SHUTTLE'S UNIFORMS	1,678.44	UNIFORM ALLOWANCE-VAR POLICE/FIRE
103082	11/14/2018	SILCO FIRE & SECURITY	88.02	ACCESS CARDS/FOBS
103083	11/14/2018	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL-NOV
103084	11/14/2018	STAPLES BUS. ADVANTAGE	1,581.75	OFFICE SUPPLIES
103085	11/14/2018	CITY OF STRONGSVILLE	21,597.00	DISPATCH-NOV; PRISONER CARE-OCT
103086	11/14/2018	SYLVESTER AUTO & TIRE SERVICE INC.	496.48	TIRES FOR VEHICLES
103087	11/14/2018	TACTICAL PLANNING, LLC	600.00	CITY PLANNING-SEPT-OCT
103088	11/14/2018	VERIZON WIRELESS	616.02	WIRELESS COMMUNICATIONS
103089	11/14/2018	ZEP SALES & SERVICE	765.35	CLEANING SUPPLIES SOAP DEGREASER
103090	11/14/2018	SHUTTLE'S UNIFORMS	471.97	UNIFORM ALLOWANCE-ARIDA
103091	11/28/2018	ALEX BAKOS	131.04	UNIFORM ALLOWANCE REIMBURSEMENT
103092	11/28/2018	AMERIPRINT	291.83	CIVILITY POSTER-COUNCIL; CITY HALL POSTERS&SIGNS
103093	11/28/2018	AT & T	106.79	MONTHLY STMTS.
103094	11/28/2018	ATWELL'S POLICE & FIRE EQUIP.	1,450.00	14-REMINGTON 14" BBL SHO
103095	11/28/2018	AWESOME PAWS	79.87	BZA DEPOSIT-25220 SPRAGUE
103096	11/28/2018	AXON ENTERPRISE, INC.	580.00	TASER SUPPLIES
103097	11/28/2018	JOHN BERNATH	325.00	LAWN CUTTING - 5 PROPERTIES
103098	11/28/2018	BOARD OF BLDG. STANDARDS	82.95	STATE 3%-OCT
103099	11/28/2018	BOARD OF BLDG. STANDARDS	65.04	STATE 1%-OCT
103100	11/28/2018	BUZZARD HEATING & AIR CONDITIONING LLC.	1,267.14	WINTR MAINT 15 HVAC UNIT
103101	11/28/2018	CHIEF SUPPLY	660.00	100 PLASTIC JR POLICE BADGES
103102	11/28/2018	COLUMBIA GAS OF N.E. OHIO	30.27	MONTHLY STMT.
103103	11/28/2018	FALLSWAY EQUIPMENT CO.,INC.	3,544.92	L-1 & E-4 PREVENTIVE MAINT & PUMP TESTS
103104	11/28/2018	GENE J. BENTKOWSKI	332.25	REPLACE BLOWN TIRE #229
103105	11/28/2018	HAYNICK AUTO	245.40	FLEET MAINTENANCE/REPAIR
103106	11/28/2018	INTERSTATE BILLING SERVICES INC.	58.90	REPAIR INTER. TRUCK
103107	11/28/2018	JAKE FUNKHOUSER	82.89	BZA VARIANCE-8437 METROPOLITAN

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103108	11/28/2018	J R SPANULO	16.99	BZA VAR DEP-7619 COLUMBIA
103109	11/28/2018	JUDCO	3,758.50	REPLACE MAIN DUMP BODY-TRK 228
103110	11/28/2018	KOKOSING MATERIALS INC.	634.26	ASPHALT FOR 2018 SEASON
103111	11/28/2018	LEPPO EQUIP	524.97	FILTERS & PARTS
103112	11/28/2018	MARKS CONSTRUCTION	500.00	DEMO DEP-8906 COLUMBIA R
103113	11/28/2018	MAXIMUM VELOCITY LLC	4,819.45	OCT REPORT TO THE COMMUNITY
103114	11/28/2018	MILANO MONUMENTS	260.00	PLAQUE FOR PARK BENCH
103115	11/28/2018	MORTON'S LANDSCAPE DEV. CO.	2,475.00	HILLSIDE MAINTENANCE-AUG-OCT
103116	11/28/2018	MIKE RUSSELL	200.00	CHRISTMAS TREE LIGHTING
103117	11/28/2018	NORTH COAST DESIGN & BUILD LLC	686.16	PLANNING/ZONING DEP-ELM
103118	11/28/2018	NORTHEAST OHIO REG. SEWER DISTRICT	166.23	MONTHLY STMT.
103119	11/28/2018	NICHOLAS STALLARD	302.31	BZA DEP-6911 COLUMBIA & PC DEP-LOT SPLIT
103120	11/28/2018	OHIO EDISON	24.96	MONTHLY STMT.
103121	11/28/2018	OLMSTED FALLS BD. OF ED.	4,075.74	FUEL, PARTS&LABOR-OCT; HALLOWEEN EVT SHUTTLE
103122	11/28/2018	OLMSTED TOWNSHIP	150.00	SPONSOR-CHRISTMAS TREE 2018
103123	11/28/2018	PATH MASTER	595.00	REPAIR ECONOLITE MASTER MONITOR
103124	11/28/2018	PRO-TECH SECURITY SALES	889.00	BODY ARMOR-DUNEGAN & UNIFORM ALLOW-BAKOS
103125	11/28/2018	SOLCON, INC.	699.90	2 TEMPORAL ARTERY THERMOMETERS
103126	11/28/2018	REGIONAL INCOME TAX AGENCY	3,400.00	FIN SOFTWARE SUPPORT-OCT-NOV
103127	11/28/2018	ROBERT ZIMAN INC.	67.50	STAMPS-SWOPE & DAUGHERTY
103128	11/28/2018	SANITARY SEPTIC SERVICE	345.00	PUMPING OUT FORTIER(2);E. RIVER (1)
103129	11/28/2018	SELMER MELAND	69.32	BZA VAR DEPOS-24085 BRIA
103130	11/28/2018	SENIOR TRANSPORTATION CONNECTION	1,067.32	SENIOR TRANSPORTATION-OCT
103131	11/28/2018	SHUTTLE'S UNIFORMS	2,780.31	UNIFORM ALLOW-VARIOUS POLICE/FIRE
103132	11/28/2018	SQUIRE PATTON BOGGS (US) LLP	12,756.97	PHASE 5-SP ASSMT PROCEEDINGS
103133	11/28/2018	STAPLES BUS. ADVANTAGE	43.54	STAPLES-OFFICE SUPPLIES
103134	11/28/2018	SUPERFLEET MASTERCARD PROGRAM	3,556.55	FUEL-POLICE DEPT
103135	11/28/2018	T & D BUILDERS	609.71	GRADE DEP-8855 LINDBERGH
103136	11/28/2018	TOMA & ASSOCIATES LPA, INC.	1,219.05	LEGAL SERV-BOWMAN-OCT
103137	11/28/2018	T & S MOWER	62.50	VEHICLE/BUILDING SUPPLIES
103138	11/28/2018	TERESA VELOSKI	84.03	BUS EXP REIMBURSEMENT
103139	11/28/2018	UNCLE JOHNS PLANT FARM	640.00	LOT CONSOLIDATN DEP REFUND; 20-75' PINE ROPING
103140	11/28/2018	UNITED RENTALS	249.00	HALLOWEEN EVENT-RESTROOM
103141	11/28/2018	VASU COMMUNICATIONS INC.	765.00	RADIO FEES/MAIN
103142	11/28/2018	WITMER ASSOC. INC	97.97	2 LEATHER HELMET FRONTS
103143	11/30/2018	US BANK	858.32	COPIER LEASES
103144	11/30/2018	CHASE	120,870.25	BOND PAYMENT - SERVICE GARAGE
103145	11/30/2018	MFOA OF NE OHIO	40.00	HOLIDAY LUNCHEON (NOGALO, VELOSKI)
	11/30/2018	AHOLA CORPORATION	700.00	PAYROLL FEE
	11/30/2018	COBRA ADJ	(12,911.13)	ADJUSTMENT COBRA PAYMENTS
	11/30/2018	GUARDIAN-APPLETON	2,593.44	DENTAL AND VISION INSURANCE
	11/30/2018	HUNTINGTON	8.13	BANK FEE
	11/30/2018	MUTUAL OF OMAHA	449.73	LIFE INSURANCE
	11/30/2018	PNC BANK	1,042.82	BANK FEES
	11/30/2018	CITY OF OLMSTED FALLS	11,069.00	MAYOR'S COURT
	11/30/2018	TREASURER OF STATE	2,959.00	MAYOR'S COURT
	11/30/2018	CUYAHOGA COUNTY	370.00	MAYOR'S COURT
	11/30/2018	BEREA MUNICIPAL COURT	111.00	MAYOR'S COURT
	11/30/2018	MEDICAL MUTUAL OF OHIO	(2,643.96)	HEALTH INSURANCE CONTRIBUTIONS
	11/30/2018	STATE OF OHIO	0.84	STATE OF OHIO COLLECTION COST
	11/30/2018	FIRE PENSION	10,635.96	EMPLOYER'S SHARE OF FIRE PENSION
	11/30/2018	POLICE PENSION	10,156.57	EMPLOYER'S SHARE OF POLICE PENSION
	11/30/2018	PERS PUBLIC EMPLOYEES	24,922.78	EMPLOYER'S SHARE OF PERS
	11/30/2018	PNC BANK	378,980.47	GROSS PAYROLL
	11/30/2018	PNC BANK	1,805.60	EMPLOYER'S SHARE SOCIAL SECURITY
	11/30/2018	PNC BANK	5,386.20	EMPLOYER'S SHARE MEDICARE
	11/30/2018	REGIONAL INCOME TAX AGENCY	6,514.40	RITA RETAINER
	11/30/2018	MUTUAL OF OMAHA	(109.97)	VOLUNTARY LIFE INSURANCE CONTRIBUTIONS

\$ 822,429.32