

**CITY OF OLMSTED FALLS  
MONTHLY DETAILED EXPENDITURE LISTING**

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
102799	9/12/2018	ANGELINA'S PIZZA	\$107.41	FOOD-AUGUST SENIOR PROGRAMS
102800	9/12/2018	BEREA ANIMAL RESCUE FUND	\$84.00	TRAP 2 CATS
102801	9/12/2018	JOHN BERNATH	\$455.00	LAWN CUTTING - 7 PROPERTIES
102802	9/12/2018	50 BLUE TECHNOLOGIES, INC.	\$7.50	COPIER MAINTENANCE-CITY
102803	9/12/2018	BOARD OF BLDG. STANDARDS	\$54.29	STATE 3%-AUG
102804	9/12/2018	BOARD OF BLDG. STANDARDS	\$67.33	STATE 1%-AUG
102805	9/12/2018	CHAGRIN VALLEY ENGINEERING	\$39,474.25	MAR ENG/INSP REV SR HOUSING; TLCI & NFDES RPT
102806	9/12/2018	CINTAS CORPORATION	\$893.07	UNIFORMS-CARPETS
102807	9/12/2018	COLUMBIA-COOK SUNOCO	\$107.32	FLEET MAINTENANCE/REPAIR
102808	9/12/2018	COLUMBIA GAS OF N.E. OHIO	\$538.53	MONTHLY STATEMENTS
102809	9/12/2018	CORE & MAIN LP	\$3,785.91	CULVERT & DITCH ENCLOSURE PIPES
102810	9/12/2018	CORPORATE INVESTIG. SERV.	\$140.00	BACKGROUND CK-CAREY & BARON
102811	9/12/2018	COX COMMUNICATIONS CLEVELAND	\$1,803.57	MONTHLY STATEMENTS
102812	9/12/2018	CITY OF CLEVELAND DIVISION	\$2,790.07	MONTHLY STATEMENTS
102813	9/12/2018	FABRIZI TRUCKING & PAVING	\$123,132.33	COLUMBIA/COOK SEW PROJ PHASE 5
102814	9/12/2018	FULL COLOR RESOURCES	\$240.00	BUSINESS CARDS: COUNCIL, BUILDING, SENIOR
102815	9/12/2018	GALLS, LLC	\$68.99	UNIFORM ALLOWANCE-CHALUPA
102816	9/12/2018	HAYNICK AUTO	\$1,501.14	FLEET MAINTENANCE/REPAIR
102817	9/12/2018	HOME DEPOT CRC	\$770.79	MISC SUPPLIES
102818	9/12/2018	ILLUMINATING COMPANY	\$12,049.26	MONTHLY STATEMENTS
102819	9/12/2018	JAMES GRAVEN	\$111.32	BUS EXP REIMBURSEMENT-AUG
102820	9/12/2018	JUDCO	\$475.00	TRUCK MAINT-PLOW PARTS S
102821	9/12/2018	KENNETH MARTIN	\$817.50	PLAN EXAM DEP-8064 COLUMBIA
102822	9/12/2018	KOKOSING MATERIALS INC.	\$10,659.66	ASPHALT FOR 2018 SEASON
102823	9/12/2018	MEDICAL MUTUAL OF OHIO	\$44,433.69	HEALTH INSURANCE-2018-OCT
102824	9/12/2018	MEDINA TRACTOR SALES CO.	\$39.45	PARTS LABOR VENTRAC MOWER
102825	9/12/2018	MEGA FLUIDLINE PRODUCTS	\$506.71	HYDRAULIC HOSES AND FLUI
102826	9/12/2018	APA AUTO PARTS	\$201.25	PARTS FOR VEHICLE MAINT.
102827	9/12/2018	NORTHEAST OHIO REG. SEWER	\$313.42	MONTHLY STATEMENTS
102828	9/12/2018	NOVAK SUPPLY LLC	\$121.50	POLICE EQUIPMENT
102829	9/12/2018	OHIO FIRE CHIEF'S ASSOC.	\$100.00	2018-2019 MEMBERSHIP DUES
102830	9/12/2018	OLMSTED PRINTING, INC.	\$878.50	3800-POSTCARDS-SHRED EVENT
102831	9/12/2018	RACHEL O'MALLEY	\$48.92	BUS EXP REIMBURSEMENT
102832	9/12/2018	ROBERT ZIMAN INC.	\$31.00	SIGNATURE STAMP-N. KOREN
102833	9/12/2018	RURAL URBAN RECORD	\$78.00	AD-FIRST FRIDAYS-SEPT
102834	9/12/2018	SHUTTLE'S UNIFORMS	\$150.99	UNIFORM ALLOWANCE-HARTMAN, HINKLEY
102835	9/12/2018	SIGNAL SERVICE COMPANY	\$223.50	TRAFFIC SIGNAL MAINT & REPAIR
102836	9/12/2018	STAPLES BUS. ADVANTAGE	\$395.14	OFFICE SUPPLIES
102837	9/12/2018	VERIZON WIRELESS	\$15.26	WIRELESS COMMUNICATIONS
102838	9/12/2018	WIEMELS HEROS PLUMBING CO.	\$250.00	ROW DEP-26829 COOK REFUND
102839	9/12/2018	GRAINGER	\$491.48	SUPPLIES, TOOLS, EQUIPMENT
102840	9/12/2018	ZEP SALES & SERVICE	\$1,059.22	CLEANING SUPPLIES SOAP/DEGREASER
102841	9/14/2018	NUMOTION	\$85.00	SERVICE CALL-ELECTRIC SCOOTER
102842	9/26/2018	KHER ABUJARADEH	\$285.42	REFUSE REIMBURSEMENT
102843	9/26/2018	ALEX BAKOS	\$451.20	UNIFORM ALLOWANCE REIMB
102844	9/26/2018	REPUBLIC SERVICES, INC.	\$43,158.19	REFUSE SERVICE-AUGUST
102845	9/26/2018	REPUBLIC SERVICES, INC.	\$1,314.20	12.65 TON STORM SEW/CATCH BASIN
102846	9/26/2018	AT&T	\$154.52	MONTHLY STATEMENTS
102847	9/26/2018	NORA BAKER	\$322.40	REFUSE REIMBURSEMENT
102848	9/26/2018	THE BALDWIN GROUP INC.	\$90.00	ONLINE DOCKET-10/1/18-12/31/18
102849	9/26/2018	JOHN BERNATH	\$455.00	LAWN CUTTING - 7 PROPERT
102850	9/26/2018	RONALD BLENDEHOFER	\$378.40	REFUSE REIMBURSEMENT
102851	9/26/2018	BLUE TECHNOLOGIES, INC	\$183.04	COPIER SERVICE/MAINTENANCE
102852	9/26/2018	BRICKLER & ECKLER ATTORNEY	\$8,500.00	LEGAL-NEGOTIATED PAYMENT
102853	9/26/2018	BROWN HARDWARE	\$117.58	MISC SUPPLIES
102854	9/26/2018	JANE BUEHNER	\$163.62	REFUSE REIMBURSEMENT
102855	9/26/2018	CARL HARTMAN	\$199.00	ONLINE TRAINING COURSE
102856	9/26/2018	CLEVELAND SCENE	\$125.00	AD-1ST FRIDAYS SEPT
102857	9/26/2018	CMI INC	\$437.93	POLICE EQUIPMENT
102858	9/26/2018	CROSS ROADS ASPHALT RECYCLING	\$2,815.10	GRINDING & SWEEPING PAVEMT; SUPPLY 407 TACK
102859	9/26/2018	CUYAHOGA CONCRETE SAWING	\$8,277.00	CONCRETE SERVICES & SUPPLIES
102860	9/26/2018	DISCOUNT DRUG MART	\$104.84	MISC SUPPLIES-POLICE, FIRE, SENIOR
102861	9/26/2018	CITY OF CLEVELAND DIVISION	\$112.40	MONTHLY STATEMENTS
102862	9/26/2018	IRENE DOMARADSKI	\$378.40	REFUSE REIMBURSEMENT

102863	9/26/2018	E&E FARMS INC.	\$360.00	DISPOSAL OF CONCRETE
102864	9/26/2018	FABRIZI TRUCKING & PAVING	\$60,873.14	COLUMBIA/COOK SEW PROJ PHASE 5
102865	9/26/2018	GALLS, LLC	\$646.23	UNIFORM ALLOWANCE-TAKACS, CHALUPA
102866	9/26/2018	GC MEDICAL EQUIPMENT COMPANY	\$137.63	OXYGEN / NITROUS SUPPLY
102867	9/26/2018	HELEN GONDORCHIN	\$378.74	REFUSE REIMBURSEMENT
102868	9/26/2018	GREAT LAKES BILLING ASSOC	\$1,492.66	AMBULANCE BILLING-AUG
102869	9/26/2018	GUARDIAN-APPLETON	\$2,593.44	DENTAL & VISION INSURANCE-OCT
102870	9/26/2018	HAYNICK AUTO	\$1,241.58	FLEET MAINT/REPAIR; SHOCK/STRUT; ENG MOUNT
102871	9/26/2018	HD SUPPLY WATERWORKS LTD	\$0.00	CULVERT PIPES PVC
102872	9/26/2018	HILTI	\$142.48	MISC TOOLS
102873	9/26/2018	ILLUMINATING COMPANY	\$256.28	MONTHLY STATEMENTS
102874	9/26/2018	ANA JAICKS	\$248.77	REFUSE REIMBURSEMENT
102875	9/26/2018	JUDCO	\$388.90	TRUCK MAINT-PLOW PARTS
102876	9/26/2018	LAURA KAVA	\$378.40	REFUSE REIMBURSEMENT
102877	9/26/2018	KENNETH J GILDER	\$400.00	FALLS DAY EXP-DJ ENTERTAINMENT
102878	9/26/2018	KAREN LAMB	\$322.40	REFUSE REIMBURSEMENT
102879	9/26/2018	LEPPO EQUIP	\$378.19	NUTS/BOLTS REPAIRS TO 21
102880	9/26/2018	MAUREEN LLOYD	\$322.40	REFUSE REIMBURSEMENT
102881	9/26/2018	GARY LYNCE	\$378.40	REFUSE REIMBURSEMENT
102882	9/26/2018	MEGA FLUIDLINE PRODUCTS	\$141.53	HYDRAULIC HOSES AND FLUIDS
102883	9/26/2018	DOROTHY MOEHLE	\$322.40	REFUSE REIMBURSEMENT
102884	9/26/2018	DIANA LYNN MOSKASY	\$378.74	REFUSE REIMBURSEMENT
102885	9/26/2018	NORTHEAST OHIO CREATIVES	\$250.00	FALLS DAY EXP-ENTERTAINMENT
102886	9/26/2018	NOACA	\$1,167.00	NOACA DUES 7/1/18-6/30/19
102887	9/26/2018	MICHAEL OBRZUT	\$378.74	REFUSE REIMBURSEMENT
102888	9/26/2018	OHIO EDISON	\$24.95	MONTHLY STATEMENT
102889	9/26/2018	OLMSTED FALLS BD. OF ED.	\$3,447.54	PARTS & LABOR; FUEL-SERVICE & FIRE DEPTS.
102890	9/26/2018	THOMAS PORACH & RICHARD M	\$271.49	REFUSE REIMBURSEMENT
102891	9/26/2018	LINDA POSCHKE	\$322.40	REFUSE REIMBURSEMENT
102892	9/26/2018	REBECCA SMITH	\$378.40	REFUSE REIMBURSEMENT
102893	9/26/2018	ROBERT ZIMAN INC.	\$27.00	INK STAMP
102894	9/26/2018	PATRICIA RUSYN-SCHWARTZEN	\$170.80	REFUSE REIMBURSEMENT
102895	9/26/2018	KATHLEEN SEMAN	\$322.40	REFUSE REIMBURSEMENT
102896	9/26/2018	SENIOR TRANSPORTATION	\$923.56	SENIOR TRANSPORTATION-AUG
102897	9/26/2018	SET IN STONE CONTRACTORS	\$68,983.09	2018 CONCRETE PROGRAM
102898	9/26/2018	SHAKER'S IGA	\$263.61	FOOD-AUG PROGS; DART/MAIN ST; NORTON LUNCH
102899	9/26/2018	SHERWIN WILLIAMS	\$644.14	PAINT SUPPLIES
102900	9/26/2018	SHUTTLE'S UNIFORMS	\$288.48	UNIFORM ALLOWANCE-SPAGNOLA
102901	9/26/2018	SIGNAL SERVICE COMPANY	\$689.13	TRAFFIC SIGNAL MAINT & REPAIRS
102902	9/26/2018	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL & JENKINS
102903	9/26/2018	STAPLES BUS. ADVANTAGE	\$68.57	OFFICE SUPPLIES
102904	9/26/2018	ST. IGNATIUS CIRCUS COMPANY	\$260.00	FALLS DAY EXP-ENTERTAINMENT
102905	9/26/2018	CITY OF STRONGSVILLE	\$660.00	PRISONER CARE & HOUSING-AUG
102906	9/26/2018	SUNBELT RENTALS	\$262.35	RENTAL MISC EQUIP TOOLS
102907	9/26/2018	SUPERFLEET MASTERCARD PRO	\$3,200.64	FUEL-POLICE DEPT
102908	9/26/2018	TACTICAL PLANNING, LLC.	\$1,080.00	CITY PLANNING-AUG 2018
102909	9/26/2018	KAREN THOMAS	\$243.01	REFUSE REIMBURSEMENT
102910	9/26/2018	TREASURER, STATE OF OHIO	\$225.50	IPA QUALITY -06A95CUYA-F
102911	9/26/2018	TRIDENT INSURANCE	\$10,000.00	INS DEDUCTIBLE-TRAINE
102912	9/26/2018	JAMES TRYNOVICH	\$322.40	REFUSE REIMBURSEMENT
102913	9/26/2018	T & S MOWER	\$166.25	LAWN SAW EQUIP PARTS & SERVICE
102914	9/26/2018	UNITED RENTALS	\$149.00	PORTA JOHN MILLS FLD& E. RIVER PARK
102915	9/26/2018	THE UPS STORE	\$38.99	SHIP SIREN FOR REPAIR & FIRE BOOTS
102916	9/26/2018	US BANK	\$857.75	COPIER LEASE - POLICE, FIRE SERVICE, CITY HALL
102917	9/26/2018	VALLEY FREIGHTLINER	\$140.00	REPAIRS AND PARTS ON TRU
102918	9/26/2018	VAN METER & ASSOCIATES	\$325.00	EDUCATION TRAINING-TAKAC & 1 YR SUBSRIBPTION
102919	9/26/2018	VERIZON WIRELESS	\$624.69	WIRELESS COMMUNICATIONS-POLICE/FIRE
102920	9/26/2018	CHRISTOPHER WISE	\$378.40	REFUSE REIMBURSEMENT
102921	9/26/2018	WAYNE MILLER	\$322.40	REFUSE REIMBURSEMENT
102922	9/26/2018	THE W.W. WILLIAMS COMPANY	\$370.00	OPER. INSPECTOR SERV & REPAIR
102923	9/26/2018	JOHN & BARBARA ZORN	\$322.40	REFUSE REIMBURSEMENT
102924	9/26/2018	CORE & MAIN LP	\$750.68	CULVERT PIPES PVC (REISSUED CK)
102926	9/26/2018	UNITED STATES POSTAL SERVICE	\$0.00	Voided Check
102927	9/26/2018	MAXIMUM VELOCITY LLC	\$750.00	CHARTER REVIEW MAILER-POSTAGE
	9/28/2018	AHOLA CORPORATION	\$808.60	Ahola payroll fee for May
	9/28/2018	AHOLA CORPORATION	\$724.00	Ahola payroll fee for June
	9/28/2018	AHOLA CORPORATION	\$676.00	Ahola payroll fee for July
	9/28/2018	AHOLA CORPORATION	\$708.00	Ahola payroll fee for August
	9/28/2018	AHOLA CORPORATION	\$688.00	Ahola payroll fee for September

9/7/2018	COUNTY TREASURER'S EDUCATION	\$100.00	CPIM Investment Training
9/30/2018	HUNTINGTON BANK	\$10.76	Huntington service fee
9/25/2018	MUTUAL OF OMAHA	\$449.73	Life Insurance Premium
9/30/2018	PNC BANK	\$958.59	Bank Fees
9/1/2018	CITY OF OLMSTED FALLS	\$10,185.00	Mayor's Court City's Portion
9/1/2018	TREASURER STATE	\$2,657.50	Mayor's Court Reparations Rotary
9/1/2018	CUY CTY TREASURER	\$330.00	Mayor's Court County REDSS
9/1/2018	BEREA MUNICIPAL COURT	\$100.50	Mayor's Court Berea Muni Court Collections
9/1/2018	MEDICAL MUTUAL OF OHIO	-\$3,740.52	Employee Share of Health Insurance Premium Aug
9/30/2018	MEDICAL MUTUAL OF OHIO	-\$3,740.52	Employee Share of Health Insurance Premium Sept
9/5/2018	OHIO DEPARTMENT OF TAXATION	\$1.35	RITA Net Profit Tax Deductions
9/30/2018	OHIO POLICE AND FIRE PENSION	\$10,844.01	Fire Pension Match August
9/30/2018	OHIO POLICE AND FIRE PENSION	\$10,226.77	Police Pension Match August
9/25/2018	OHIO DEPARTMENT OF JOB & FAMILY	\$2,102.75	Unemployment Payment
9/25/2018	OHIO DEPARTMENT OF JOB & FAMILY	\$649.80	Unemployment Payment
9/30/2018	GROSS PAYROLL	\$234,693.76	Gross Payroll for September
9/30/2018	PNC BANK	\$1,058.29	FICA Employer Match September
9/30/2018	PNC BANK	\$3,291.79	Medicare Employer Match September
9/18/2018	PAYPAL	\$150.31	Paypal fees
9/4/2018	REGIONAL INCOME TAX AGENCY	\$5,603.63	RITA Retainer Deductions
9/17/2018	REGIONAL INCOME TAX AGENCY	\$1,292.10	RITA Retainer Deductions
9/30/2018	CITY OF OLMSTED FALLS	\$127,500.00	Transfers from General Fund to Police & Fire Pension Funds
9/30/2018	MUTUAL OF OMAHA	-\$410.88	Employee Share of Life Insurance Premium May
9/1/2018	MUTUAL OF OMAHA	-\$273.92	Employee Share of Life Insurance Premium Aug
9/30/2018	MUTUAL OF OMAHA	-\$273.92	Employee Share of Life Insurance Premium Sept

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**\$896,870.06**