

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

103999	9/4/2019	MAXIMUM VELOCITY, LLC	813.62	POSTAGE FOR CITY NEWSLETTER
104000	9/4/2019	US POSTMASTER	799.86	POSTAGE FOR SHRED EVENT POST CARDS
104001	9/11/2019	ADVANCE OHIO	253.34	PUBLIC NOTICE-CRA ORDINANCE
104002	9/11/2019	ALBA CONTRACTORS, INC.	118,335.86	2019 CONCRETE PROGRAM
104003	9/11/2019	BAILEY COMMUNICATIONS	1,248.09	COURT COMPUTER REPLACEMENT
104004	9/11/2019	THE BALDWIN GROUP INC.	180.00	ONLINE DOCKET-10/1/19-12
104005	9/11/2019	CINTAS CORPORATION #011	1,105.31	UNIFORMS-CARPETS
104006	9/11/2019	CRAIG J. MATUS	679.80	1000-2PT PURCH REQS & PURCHASE ORDERS
104007	9/11/2019	COLUMBIA GAS OF N.E. OHIO	566.72	MONTHLY STATEMENTS
104008	9/11/2019	COX COMMUNICATIONS CLEVELAND	1,844.86	MONTHLY STATEMENTS
104009	9/11/2019	CITY OF CLEVELAND DIVISION OF WATER	4,377.16	MONTHLY STATEMENTS
104010	9/11/2019	GREAT LAKES BILLING ASSOC.	1,131.41	AMBULANCE BILLING-AUG
104011	9/11/2019	HAYNICK AUTO	839.01	FLEET MAINT/REPAIR; STEERING COLUMN REPLACEMT
104012	9/11/2019	ILLUMINATING COMPANY	16,031.09	MONTHLY STATEMENTS
104013	9/11/2019	JAMES GRAVEN	123.59	BUS EXP REIMBURSEMENT
104014	9/11/2019	LAKEWOOD SUPPLY	1,475.91	CONCRETE SUPPLIES
104015	9/11/2019	MAXIMUM VELOCITY LLC	216.36	2500 ENVELOPES W/OUT WIN
104016	9/11/2019	NAPA AUTO PARTS	275.87	PARTS FOR VEHICLE MAINTENANCE
104017	9/11/2019	NORTHEAST OHIO REG. SEWER DISTRICT	208.77	MONTHLY STATEMENTS
104018	9/11/2019	OHIO AFSCME CARE PLAN	38.50	AFSCME LEGAL CARE-SEPT
104019	9/11/2019	OLMSTED COMMUNITY CENTER	17,437.50	OCC-SR SERVICES APR-DEC
104020	9/11/2019	OLMSTED FALLS BD. OF ED.	2,824.41	FUEL-SERVICE & FIRE; REPAIR FIRE TOWER 1
104021	9/11/2019	PV BUSINESS SOLUTIONS, INC.	298.50	2019-OSHA COMPLIANCE JOURNAL
104022	9/11/2019	RACHEL O'MALLEY	74.91	BUS EXP REIMBURSEMENT
104023	9/11/2019	RAKICH AND RAKICH, INC.	219.99	UNIFORM ALLOWANCE-VANCE
104024	9/11/2019	SHUTTLEER'S UNIFORMS	1,080.91	CLOTHING NEW HIRE-QUINN, MEHALIC, JADACH
104025	9/11/2019	STAPLES	264.92	COMPUTER HARDWARE/SUPPLIES & OFFICE SUPPLIES
104026	9/11/2019	CITY OF STRONGSVILLE	20,317.00	DISPATCH- SEPTEMBER
104027	9/11/2019	T. JORDAN & ASSOC, LLC	2,000.00	ECON DEV CONSULTANT-AUG
104028	9/11/2019	TREASURER, STATE OF OHIO	254.20	2018 IPA QUALITY REVIEW
104029	9/11/2019	T & S MOWER	56.79	LAWN SAW EQUIP PARTS SERVICE
104030	9/11/2019	UNITED RENTALS	185.00	MILLS FIELD & E. RIVER PK RESTROOMS
104031	9/11/2019	UPSIGN	610.00	2-4'x8' SIGNS& 6-24"x24" SIGN
104032	9/11/2019	MUNICIPAL EMERGENCY SERVICES INC.	478.03	TURNOUT GEAR & BOOTS
104033	9/11/2019	WATCHGUARD VIDEO	112.00	POLICE EQUIPMENT
104034	9/11/2019	GRAINGER	360.14	SUPPLIES, TOOLS, EQUIPMENT
104035	9/11/2019	ZEP SALES & SERVICE	563.23	CLEANING SUPPLIES SOAP DEGREASER
104036	9/17/2019	THE NEW BARLEYCORN	600.00	BAND-HALFWAY TO ST. PATRICK'S DAY
104037	9/17/2019	KENNEDY CRAFT BEERS	440.00	SPIRITS-HALFWAY ST. PATRICK'S DAY
104038	9/25/2019	AERO-MARK INC.	15,446.00	2019 EDGE LINE/CENTER LINE
104039	9/25/2019	AT & T	210.97	MONTHLY STATEMENTS
104040	9/25/2019	BAILEY COMMUNICATIONS	5,489.31	POLICE LAPTOP BATTERY & BARRACUDA NETWK STORAGE
104041	9/25/2019	JOHN BERNATH	605.00	GRASS CUTTING IN CITY
104042	9/25/2019	BOARD OF BLDG. STANDARDS	44.04	RESIDENTIAL 1%-AUG
104043	9/25/2019	BOARD OF BLDG. STANDARDS	132.91	RESIDENTIAL 3%-AUG
104044	9/25/2019	CUYAHOGA COMMUNITY COLLEGE	250.00	NFPA1403-7/18-6/19-BROMUND
104045	9/25/2019	CINTAS CORPORATION #011	250.36	UNIFORMS-CARPETS
104046	9/25/2019	CLEAN AIR CONCEPTS	395.00	PREVENTIVE MAINTENANCE S
104047	9/25/2019	CLERK OF COURTS	178.84	COURT FEE-THOMPSON v OLMSTED FALLS
104048	9/25/2019	COLUMBIA GAS OF N.E. OHIO	32.34	MONTHLY STATEMENT
104049	9/25/2019	CUYAHOGA CONCRETE SAWING & DRILLING L	7,071.00	CONCRETE SERVICES & SUPPLIES
104050	9/25/2019	DISCOUNT DRUG MART	74.99	MISCELLANEOUS SUPPLIES
104051	9/25/2019	DIVERSIFIED INSPECT/INDEP. TESTING INC.	1,014.90	BUCKET TRUCK ANNUAL INSPECTION
104052	9/25/2019	CITY OF CLEVELAND DIVISION OF WATER	112.40	MONTHLY STATEMENTS
104053	9/25/2019	D J L MATERIAL & SUPPLY	4,995.00	4 PALLETS OF SEALANT

104054	9/25/2019	GC MEDICAL EQUIPMENT COMPANY, INC.	100.42	OXYGEN / NITROUS SUPPLY
104055	9/25/2019	GO PERMITS LLC	103.02	PERMIT REFUND-JOB CANCELLED
104056	9/25/2019	HAYNICK AUTO	2,218.31	FLEET MAINTENANCE / REPAIR
104057	9/25/2019	ILLUMINATING COMPANY	498.57	MONTHLY STATEMENTS
104058	9/25/2019	INDY EQUIPMENT	2,549.00	RECYCLED CONCRETE & STONE
104059	9/25/2019	JUDCO	509.25	TRUCK MAINT-PLOW PARTS
104060	9/25/2019	KIESLER'S POLICE SUPPLY, INC.	2,013.00	FIREARMS TRAINING / SUPPLIES
104061	9/25/2019	KOKOSING MATERIALS INC.	231.22	ASPHALT FOR 2019 SEASON
104062	9/25/2019	OLMSTED PRINTING, INC.	813.40	POSTCARDS/SIGNS-SHRED EVENT
104063	9/25/2019	PALADIN PROTECTIVE SYSTEMS, INC	542.00	REPAIR AMPLIFIER
104064	9/25/2019	PHOENIX SAFETY OUTFITTERS	75.00	1 PT- TURNOUT RENTAL-\$75/ MONTH
104065	9/25/2019	SAL'S HEATING & COOLING	206.00	PERMIT REFUND-JOB CANCELLED
104066	9/25/2019	SENIOR TRANSPORTATION CONNECTION	1,772.10	SENIOR TRANSPORTATION-AUG
104067	9/25/2019	SHUTTLE'S UNIFORMS	96.50	CLOTHING NEW PT FIRE HIRES
104068	9/25/2019	SIGNAL SERVICE COMPANY	239.69	TRAFFIC SIGNAL MAINT & REPAIRS
104069	9/25/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS PLACE-SEP
104070	9/25/2019	CITY OF STRONGSVILLE	1,140.00	PRISONER CARE & HOUSING-AUG
104071	9/25/2019	STRONGSVILLE VACUUM, INC.	27.49	VACUUM BAGS
104072	9/25/2019	SYLVESTER AUTO & TIRE SERVICE INC.	814.00	TIRES FOR VEHICLES
104073	9/25/2019	TACTICAL PLANNING, LLC	1,320.00	VARIOUS PLAN REVIEWS
104074	9/25/2019	TOMA & ASSOCIATES LPA, INC.	2,088.20	LEGAL SERV-BOWMAN-AUG
104075	9/25/2019	UPSIGN	180.00	6 YD SIGNS-HALF WAY TO ST. PATRICK'S DAY
104076	9/25/2019	VERIZON WIRELESS	521.25	WIRELESS COMMUNICATION
104077	9/25/2019	THE W.W. WILLIAMS COMPANY, LLC	195.00	FIRE DEPT GENERATOR INSPECTION
104078	9/25/2019	ZEP SALES & SERVICE	681.09	CLEANING SUPPLIES SOAP DEGREASER
ECK1900075	9/20/2019	AHOLA CORPORATION	740.00	PAYROLL SERVICE - SEPTEMBER
ECK1900076	9/30/2019	FIRST BANKCARD	1,050.46	MONTHLY STATEMENT
ECK1900077	9/30/2019	GUARDIAN	2,535.80	DENTAL/VISION INS-OCTOBER
ECK1900078	9/30/2019	HOME DEPOT	1,473.01	MONTHLY STATEMENT
ECK1900079	9/30/2019	MAILFINANCE	437.46	QUARTERLY PAYMENTS
ECK1900080	9/30/2019	MEDICAL MUTUAL OF OHIO	40,291.65	HEALTH INSURANCE-OCTOBER
ECK1900081	9/30/2019	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-OCTOBER
ECK1900082	9/30/2019	SAM'S CLUB	175.80	MONTHLY STATEMENT
ECK1900083	9/30/2019	SUPERFLEET MASTERCARD PROGRAM	2,639.17	FUEL-POLICE DEPT.
ECK1900084	9/30/2019	US BANK	862.80	COPIER LEASES & MAINTENANCE
	9/18/2019	EXPENDITURE ADJUSTMENT	(3,871.00)	EXPENSE OFFSET
	9/30/2019	GROSS PAYROLL	232,272.33	GROSS PAYROLL
	9/30/2019	PNC BANK	995.39	EMPLOYER SHARE SOCIAL SECURITY
	9/30/2019	PNC BANK	3,266.41	EMPLOYER SHARE MEDICARE
	9/30/2019	REGIONAL INCOME TAX AGENCY	6,528.78	RITA COLLECTION COSTS
	9/5/2019	CITY OF OLMSTED FALLS	8,424.00	MAYOR'S COURT
	9/5/2019	TREASURER OF STATE	1,984.00	MAYOR'S COURT
	9/5/2019	CUYAHOGA COUNTY TREASURER	250.00	MAYOR'S COURT
	9/5/2019	BEREA MUNICIPAL COURT	72.00	MAYOR'S COURT
	9/5/2019	OHIO DEPARTMENT OF TAXATION	2.57	STATE OF OHIO COLLECTION COSTS
	9/30/2019	PNC BANK	476.27	BANK FEES
	9/30/2019	OHIO POLICE AND FIRE PENSION	32,895.95	EMPLOYERS SHARE OF POLICE & FIRE PENSION
	9/30/2019	OPERS	15,336.14	EMPLOYERS SHARE OF PENSION
	9/30/2019	EXPENDITURE ADJUSTMENT	(164.78)	EXPENSE OFFSET
	9/30/2019	BUREAU OF WORKERS COMPENSATION	(35,247.52)	BWC REFUND
	9/30/2019	CITY OF OLMSTED FALLS	41,250.00	INTERCOMPANY TRANSFER

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