

CITY OF OLMSTED FALLS, CUYAHOGA COUNTY
 Payment Listing
 March-18

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
102084	3/14/2018	3/14/2018	CH	REPUBLIC SERVICES, INC.	\$42,921.71	C
102085	3/14/2018	3/14/2018	CH	ANGELINA'S PIZZA	\$65.16	C
102086	3/14/2018	3/14/2018	CH	BAILEY COMMUNICATIONS	\$45.42	C
102087	3/14/2018	3/14/2018	CH	THE BALDWIN GROUP INC.	\$90.00	C
102088	3/14/2018	3/14/2018	CH	BECKERS	\$63.00	C
102089	3/14/2018	3/14/2018	CH	BEREA PRINTING COMPANY	\$167.60	C
102090	3/14/2018	3/14/2018	CH	BLUE TECHNOLOGIES, INC.	\$187.65	C
102091	3/14/2018	3/14/2018	CH	BOARD OF BLDG. STANDARDS	\$17.55	C
102092	3/14/2018	3/14/2018	CH	BOARD OF BLDG. STANDARDS	\$26.61	C
102093	3/14/2018	3/14/2018	CH	OHIO BUREAU OF WORKERS CO.	\$9,321.00	C
102094	3/14/2018	3/14/2018	CH	CINTAS CORPORATION #011	\$695.27	C
102095	3/14/2018	3/14/2018	CH	COLUMBIA - COOK SUNOCO	\$20.00	C
102096	3/14/2018	3/14/2018	CH	COLUMBIA GAS OF N.E. OHIO	\$4,063.53	C
102097	3/14/2018	3/14/2018	CH	COX COMMUNICATIONS	\$1,802.92	C
102098	3/14/2018	3/14/2018	CH	CROSS ROADS ASPHALT RECYC.	\$873.05	C
102099	3/14/2018	3/14/2018	CH	CSUTEST.COM	\$140.00	C
102100	3/14/2018	3/14/2018	CH	CITY OF CLEVELAND DIVISION OF	\$901.61	C
102101	3/14/2018	3/14/2018	CH	FIRE CHIEF - PETTY CASH	\$93.86	C
102102	3/14/2018	3/14/2018	CH	FIRE SAFETY SERVICES	\$595.00	C
102103	3/14/2018	3/14/2018	CH	GRANTSATION.COM, INC.	\$159.00	C
102104	3/14/2018	3/14/2018	CH	GREAT LAKES BILLING ASSOC.	\$1,061.95	C
102105	3/14/2018	3/14/2018	CH	HAYNICK AUTO	\$31.29	C
102106	3/14/2018	3/14/2018	CH	HOME DEPOT CRC	\$673.43	C
102107	3/14/2018	3/14/2018	CH	INTERNAT'L ASSOC. OF ARSON INV	\$0.00	C
102108	3/14/2018	3/14/2018	CH	ILLUMINATING COMPANY	\$14,083.98	C
102109	3/14/2018	3/14/2018	CH	INTERSTATE BILLING SERVICES IN	\$92.85	C
102110	3/14/2018	3/14/2018	CH	JAMES GRAVEN	\$126.87	C
102111	3/14/2018	3/14/2018	CH	AUTONATION, INC.	\$79.13	C
102112	3/14/2018	3/14/2018	CH	MEGA FLUIDLINE PRODUCTS	\$339.28	C
102113	3/14/2018	3/14/2018	CH	NAPA AUTO PARTS	\$356.35	C
102114	3/14/2018	3/14/2018	CH	NORTHEAST OHIO REG. SEWER	\$196.94	C
102115	3/14/2018	3/14/2018	CH	NORTH EASTERN OHIO FIRE CHIEFS	\$100.00	C
102116	3/14/2018	3/14/2018	CH	ODIS ROGERS	\$252.73	C
102117	3/14/2018	3/14/2018	CH	OHIO AFSOME CARE PLAN	\$154.00	C
102118	3/14/2018	3/14/2018	CH	OHIO FIRE CHIEFS' ASSOC. INC.	\$85.00	C
102119	3/14/2018	3/14/2018	CH	OLMSTED LASERWASH	\$495.00	C
102120	3/14/2018	3/14/2018	CH	OLMSTED COMMUNITY CENTER	\$60.00	C
102121	3/14/2018	3/14/2018	CH	OLMSTED FALLS BD. OF ED.	\$2,891.17	C
102122	3/14/2018	3/14/2018	CH	APPLIED MAINTENANCE SUPPLIES	\$513.01	C
102123	3/14/2018	3/14/2018	CH	REGIONAL INCOME TAX AGENCY	\$6,800.00	C
102124	3/14/2018	3/14/2018	CH	RURAL LORAIN WATER	\$26.40	C
102125	3/14/2018	3/14/2018	CH	SHAKER'S IGA	\$307.96	C
102126	3/14/2018	3/14/2018	CH	SHERWIN WILLIAMS	\$205.11	C
102127	3/14/2018	3/14/2018	CH	SHUTTLE'S UNIFORMS	\$1,022.46	C
102128	3/14/2018	3/14/2018	CH	SOUTHWEST COUNCIL OF GOVT	\$20,000.00	C
102129	3/14/2018	3/14/2018	CH	STAPLES BUS. ADVANTAGE	\$50.69	C
102130	3/14/2018	3/14/2018	CH	CITY OF STRONGSVILLE	\$21,917.00	C
102131	3/14/2018	3/14/2018	CH	CITY OF STRONGSVILLE	\$470.00	C
102132	3/14/2018	3/14/2018	CH	SYLVESTER AUTO & TIRE SERVICE	\$134.02	C
102133	3/14/2018	3/14/2018	CH	AMERI RENTAL CENTER INC.	\$120.25	C
102134	3/14/2018	3/14/2018	CH	TOMA & ASSOCIATES LPA, INC.	\$2,219.20	C
102135	3/14/2018	3/14/2018	CH	TREAS. OF STATE (FUND 83F)	\$1,000.00	C
102136	3/14/2018	3/14/2018	CH	WAYFAIR SUPPLY	\$195.08	C
102137	3/14/2018	3/14/2018	CH	INTERNAT'L ASSOC. OF ARSON INV	\$285.00	C
102138	3/23/2018	3/23/2018	CH	OHIO DEPARTMENT OF JOB FAMILY	\$25.07	C
102139	3/28/2018	3/28/2018	CH	AMERIPRINT	\$520.00	C
102140	3/28/2018	3/28/2018	CH	THE ARMS TRUCKING CO.	\$2,285.63	C
102141	3/28/2018	3/28/2018	CH	ARROW DOOR	\$300.00	C
102142	3/28/2018	3/28/2018	CH	AT&T	\$210.46	C
102143	3/28/2018	3/28/2018	CH	BAILEY COMMUNICATIONS	\$680.27	C
102144	3/28/2018	3/28/2018	CH	BLINK SIGNS	\$4,500.00	C
102145	3/28/2018	3/28/2018	CH	BLUE TECHNOLOGIES, INC.	\$16.68	C
102146	3/28/2018	3/28/2018	CH	BRIGHT IDEA SHOPS	\$1,534.00	C
102147	3/28/2018	3/28/2018	CH	BROWN HARDWARE	\$160.18	C
102148	3/28/2018	3/28/2018	CH	CARGILL, INCORPORATED	\$10,622.20	C
102149	3/28/2018	3/28/2018	CH	CUYAHOGA COMMUNITY COLLEGE	\$550.00	C
102150	3/28/2018	3/28/2018	CH	CUYAHOGA COUNTY FIRE CHIEFS	\$100.00	C
102151	3/28/2018	3/28/2018	CH	COLUMBIA - COOK SUNOCO	\$120.19	C
102152	3/28/2018	3/28/2018	CH	COLUMBIA GAS OF N.E. OHIO	\$30.36	C
102153	3/28/2018	3/28/2018	CH	CROSS ROADS ASPHALT RECYC.	\$750.50	C

CITY OF OLMSTED FALLS, CUYAHOGA COUNTY
 Payment Listing
 February-18

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
102154	3/28/2018	3/28/2018	CH	DISCOUNT DRUG MART	\$59.62	C
102155	3/28/2018	3/28/2018	CH	FALLSWAY EQUIPMENT CO., INC.	\$15,500.96	C
102156	3/28/2018	3/28/2018	CH	FINLEY FIRE EQUIPMENT	\$499.50	C
102157	3/28/2018	3/28/2018	CH	FRONTLINE MEDICAL	\$239.00	C
102158	3/28/2018	3/28/2018	CH	GC MEDICAL EQUIPMENT COMPANY,	\$128.99	C
102159	3/28/2018	3/28/2018	CH	HAYNICK AUTO	\$104.95	C
102160	3/28/2018	3/28/2018	CH	ILLUMINATING COMPANY	\$880.06	C
102161	3/28/2018	3/28/2018	CH	INTERSTATE BILLING SERVICE	\$657.25	C
102162	3/28/2018	3/28/2018	CH	JUDCO	\$470.00	C
102163	3/28/2018	3/28/2018	CH	JAMES G. ZUPKA, C.P.A., INC.	\$12,898.00	C
102164	3/28/2018	3/28/2018	CH	LIBERTY EQUIP. & SUPPLY	\$730.95	C
102165	3/28/2018	3/28/2018	CH	THE MCLEAN COMPANY	\$450.16	C
102166	3/28/2018	3/28/2018	CH	MEDICAL MUTUAL OF OHIO	\$43,587.57	C
102167	3/28/2018	3/28/2018	CH	MEGA FLUIDLINE PRODUCTS	\$62.51	C
102168	3/28/2018	3/28/2018	CH	M TECH	\$67.00	C
102169	3/28/2018	3/28/2018	CH	OHIO CAT	\$305.16	C
102170	3/28/2018	3/28/2018	CH	OHIO EDISON	\$25.43	C
102171	3/28/2018	3/28/2018	CH	OHIO MUNICIPAL LEAGUE	\$400.00	C
102172	3/28/2018	3/28/2018	CH	RYCO SPORTS	\$64.00	C
102173	3/28/2018	3/28/2018	CH	SAFEBUILT OHIO, LLC	\$2,506.80	C
102174	3/28/2018	3/28/2018	CH	SAM'S CLUB	\$382.05	C
102175	3/28/2018	3/28/2018	CH	SHUTTLE'S UNIFORMS	\$1,961.99	C
102176	3/28/2018	3/28/2018	CH	SPEED EXTERMINATING CO.	\$65.00	C
102177	3/28/2018	3/28/2018	CH	STAPLES BUS. ADVANTAGE	\$68.47	C
102178	3/28/2018	3/28/2018	CH	CITY OF STRONGSVILLE	\$20,317.00	C
102179	3/28/2018	3/28/2018	CH	SUPERFLEET MASTERCARD PROGRAM	\$2,450.70	C
102180	3/28/2018	3/28/2018	CH	TACTICAL PLANNING, LLC	\$900.00	C
102181	3/28/2018	3/28/2018	CH	T & S MOWER	\$0.00	V
102182	3/28/2018	3/28/2018	CH	US BANK	\$2,564.07	C
102183	3/28/2018	3/28/2018	CH	VERIZON WIRELESS	\$503.86	C
102184	3/28/2018	3/28/2018	CH	W.B. MASON CO., INC.	\$307.89	C
102185	3/28/2018	3/28/2018	CH	GRAINGER	\$406.06	C
102186	3/28/2018	3/28/2018	CH	THE W.W. WILLIAMS COMPANY, LLC	\$992.00	C
102187	3/28/2018	3/28/2018	CH	ZEP SALES & SERVICE	\$480.36	C
102188	3/28/2018	3/28/2018	CH	T & S MOWER	\$172.20	C
102189	3/28/2018	3/28/2018	CH	REMINGER CO, LPA	\$5,000.00	C
102190	3/30/2018	3/30/2018	CH	TREASURER, STATE OF OHIO	\$412.00	C
HUNT180101	3/27/2018	3/27/2018	JE	EXPENDITURE ADJUSTMENT	\$10.76	C
HUNT180201	3/26/2018	3/26/2018	JE	EXPENDITURE ADJUSTMENT	\$10.76	C
LKBX180331	3/31/2018	3/31/2018	JE	GREAT LAKES BILLING ASSOC.	\$1,364.24	C
MCEX180201	3/9/2018	3/9/2018	JE	CITY OF OLMSTED FALLS - COURT	\$8,194.00	C
MCEX180202	3/9/2018	3/9/2018	JE	TREASURER STATE (1051 M COURT)	\$2,195.50	C
MCEX180203	3/9/2018	3/9/2018	JE	CUYAHOGA COUNTY TREASURER	\$290.00	C
MCEX180204	3/9/2018	3/9/2018	JE	BEREA MUNICIPAL COURT	\$85.50	C
MEDMUT1803	3/26/2018	3/26/2018	JE	MEDICAL MUTUAL OF OHIO	-\$3,518.52	C
MEMO181301	3/1/2018	3/1/2018	JE	TREASURER, STATE OF OHIO	\$220.00	C
PR20180308	3/8/2018	3/8/2018	JE	PAYROLL GROSS VENDOR	\$118,782.64	C
PR20180322	3/22/2018	3/22/2018	JE	PAYROLL GROSS VENDOR	\$113,139.68	C
PRMF180308	3/8/2018	3/8/2018	JE	PAYROLL FICA	\$456.41	C
PRMF180322	3/22/2018	3/22/2018	JE	PAYROLL FICA	\$549.79	C
PRMM180308	3/8/2018	3/8/2018	JE	PAYROLL MEDICARE	\$1,662.50	C
PRMM180322	3/22/2018	3/22/2018	JE	PAYROLL MEDICARE	\$1,618.67	C
RITA180301	3/1/2018	3/1/2018	JE	REG. INCOME TAX AGENCY RETAINER	\$4,290.68	C
RITA180314	3/14/2018	3/14/2018	JE	REG. INCOME TAX AGENCY RETAINER	\$3,112.78	C
RPEX031518	3/15/2018	3/15/2018	JE	CUY. CTY. AUDITOR'S OFC.	\$52,869.68	C
SPAS031518	3/15/2018	3/15/2018	JE	CUY. CTY. AUDITOR'S OFC.	\$5,585.24	C
Total Payments:					\$588,543.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$588,543.50</u>	