

May Expenses

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Ck #</u>	<u>Amount</u>
2/14/2018	[VOID]COURT COSTS-CV	CLERK OF COURTS	101959	(\$108.00)
5/10/2018	DENTAL & VISION INSU	GUARDIAN- APPLETON	102307	\$3,309.59
5/10/2018	MISC SUPPLIES	HOME DEPOT CRC	102308	\$13.70
5/10/2018	HEALTH INSURANCE-201	MEDICAL MUTUAL OF OHIO	102309	\$39,463.27
5/16/2018	MISC DECK SUPPLIES	84 LUMBER	102310	\$955.86
5/16/2018	FIRE EXTING TEST-FIR	ACQUIRE FIRE PROTECTION	102311	\$986.45
5/16/2018	REFUSE SERVICE-\$41,2	REPUBLIC SERVICES, INC.	102312	\$42,685.23
5/16/2018	DUMPSTER REMVL-ST SE	REPUBLIC SERVICES, INC.	102313	\$1,402.41
5/16/2018	FOOD FOR SENIOR QUIC	ANGELINA'S PIZZA	102314	\$73.87
5/16/2018	TRAP 10 CATS+SUPPLIE	BEREA ANIMAL RESCUE FUND, INC.	102315	\$570.00
5/16/2018	COPIER MAINTENANCE-C	BLUE TECHNOLOGIES, INC.	102316	\$164.22
5/16/2018	STATE 3%-APRIL	BOARD OF BLDG. STANDARDS	102317	\$44.10
5/16/2018	STATE 1%-APRIL	BOARD OF BLDG. STANDARDS	102318	\$90.82
5/16/2018	MISC TOOLS	BROWN HARDWARE	102319	\$155.52
5/16/2018	BUS EXP REIMBURSEMEN	CHAD GLUSS	102320	\$1,685.94
5/16/2018	UNIFORMS-CARPETS	CINTAS CORPORATION #011	102321	\$595.80
5/16/2018	1000 MISDEMEANOR CIT	CLARK & ASSOCIATES	102322	\$947.00
5/16/2018	MONTHLY STMT. MTR. 0	COLUMBIA GAS OF N.E. OHIO	102323	\$2,387.72
5/16/2018	MONTHLY STMT.	COX COMMUNICATIONS CLEVELAND	102324	\$1,908.23
5/16/2018	1 YR SUBSCRIPTION 20	CRAIN'S CLEVELAND BUSINESS	102325	\$34.00
5/16/2018	POLICE CHIEF DUES	CUY CTY POLICE CHIEF'S ASSN	102326	\$200.00
5/16/2018	-CRIMSON KING MAPLE	DAVIS TREE FARM & NURSERY, INC.	102327	\$309.00
5/16/2018	MONTHLY STMT.	CITY OF CLEVELAND DIVISION OF WATER	102328	\$870.20
5/16/2018	AMBULANCE BILLING-AP	GREAT LAKES BILLING ASSOC.	102329	\$1,322.44
5/16/2018	CTRL ARM REPLACE, ST	HAYNICK AUTO	102330	\$4,544.50
5/16/2018	MONTHLY STMT.	ILLUMINATING COMPANY	102331	\$14,061.33
5/16/2018	REPAIRS TO TRUCK 226	INTERSTATE BILLING SERVICES INC.	102332	\$1,706.40
5/16/2018	BUS EXP REIMBURSEMEN	JIM GRAVEN	102333	\$167.75
5/16/2018	30" FAN & BUSHING	JUDCO	102334	\$5,674.84
5/16/2018	LIGHT BULBS FOR BUIL	LEFF ELECTRIC	102335	\$32.80
5/16/2018	POSTAGE METER LEASE	MAILFINANCE	102336	\$218.73
5/16/2018	LEGAL SERV-BAKERS CR	MANSOUR GAVIN, LPA	102337	\$6,712.50
5/16/2018	SEWER SUPPLIES	M TECH	102338	\$764.79
5/16/2018	SEWER SUPPLIES	M TECH	102338	\$1,514.13
5/16/2018	& BUCKETS	MURPHY TRACTOR & EQUIPMENT CO.	102339	\$35,785.92
5/16/2018	JOHN DEERE 50G COMPA	MURPHY TRACTOR & EQUIPMENT CO.	102339	\$23,855.62
5/16/2018	PARTS FOR VEHICLE MA	NAPA AUTO PARTS	102340	\$263.48
5/16/2018	MONTHLY STMT	NORTHEAST OHIO REG. SEWER DISTRICT	102341	\$161.10
5/16/2018	V-40 REPAIR-CLOCK SP	NORTH OLMSTED CHRYSLER JEEP DODGE RAM	102342	\$580.21
5/16/2018	BUS EXP REIMBURSEMEN	ODIS ROGERS	102343	\$46.00
5/16/2018	MISCELLANEOUS PARTS	OHIO CAT	102344	\$227.68
5/16/2018	MONTHLY STMT.	OHIO EDISON	102345	\$25.10
5/16/2018	2018 TRAINING CONFER	OHIO POL. JUVENILE OFFICER ASSOC.	102346	\$495.00
5/16/2018	FUEL-FIRE DEPT-APRIL	OLMSTED FALLS BD. OF ED.	102347	\$615.33
5/16/2018	FUEL-SERVICE DEPT-AP	OLMSTED FALLS BD. OF ED.	102347	\$1,647.32
5/16/2018	UNIFORM ALLOWANCE-SP	PRO-TECH SECURITY SALES	102348	\$195.00
5/16/2018	UNIFORM ALLOWANCE-LI	RAKICH AND RAKICH, INC.	102349	\$186.97
5/16/2018	POLICE SERGEANT EXAM	RAMSEY & ASSOCIATES PERSONNEL MGMT, INC	102350	\$3,155.00
5/16/2018	MONTHLY STMT.	RURAL LORAIN WATER	102351	\$26.40
5/16/2018	-PERMITS/INSPECTIONS	SAFEBUILT OHIO, LLC	102352	\$7,007.60
5/16/2018	CLEANING OF O/S PUMP	SANITARY SEPTIC SERVICE	102353	\$300.00
5/16/2018	UNIFORM ALLOWANCE-SA	SCHWARZ UNIFORM CORP.	102354	\$689.50
5/16/2018	FOOD FOR NEWSLETTER	SHAKER'S IGA	102355	\$13.98
5/16/2018	FOOD FOR NEWSLETTER	SHAKER'S IGA	102355	\$51.97
5/16/2018	PAINT SUPPLIES	SHERWIN WILLIAMS	102356	\$592.80
5/16/2018	UNIFORM ALLOWANCE-LA	SHUTTLE'S UNIFORMS	102357	\$1,238.95
5/16/2018	PREV. MAINT. MONITOR	SIGNAL SERVICE COMPANY	102358	\$2,540.08
5/16/2018	2 TACO TRAYS & GUACO	SI SENOR RESTAURANT	102359	\$225.00

5/16/2018	GRASS SEED, MULCH, F	SITE ONE LANDSCAPE SUPPLY	102360	\$185.00
5/16/2018	SPRAYING CITY HALL-M	SPEED EXTERMINATING CO.	102361	\$50.00
5/16/2018	SPRAYING JENKINS CTR	SPEED EXTERMINATING CO.	102361	\$15.00
5/16/2018	DISPATCH-\$20,317/MON	CITY OF STRONGSVILLE	102362	\$20,317.00
5/16/2018	PRISONER CARE & HOUS	CITY OF STRONGSVILLE	102362	\$1,240.00
5/16/2018	ANNUAL ELEVATOR MAIN	THYSSENKRUPP ELEVATOR CORP.	102363	\$3,328.64
5/16/2018	LEGAL SERV-BOWMAN FE	TOMA & ASSOCIATES LPA, INC.	102364	\$508.25
5/16/2018	LEGAL SERV-BOWMAN MA	TOMA & ASSOCIATES LPA, INC.	102364	\$3,862.50
5/16/2018	GENERATOR PARTS REPA	T & S MOWER	102365	\$146.96
5/16/2018	FLEET MAINTENANCE/RE	VASU COMMUNICATIONS INC.	102366	\$405.58
5/16/2018	WIRELESS COMMUNICATI	VERIZON WIRELESS	102367	\$525.30
5/16/2018	REPAIRS TO GENERATOR	THE W.W. WILLIAMS COMPANY, LLC	102368	\$431.00
5/14/2018	FOOD-SENIOR QUICK TI	SUBWAY RESTAURANT	102369	\$40.00
5/17/2018	POSTAGE-SHRED IT JUN	U S POSTMASTER	102370	\$771.76
5/23/2018	AD-PUB HEARING-CHART	ADVANCE OHIO	102371	\$31.07
5/23/2018	MONTHLY STMT 440 235	AT & T	102372	\$208.44
5/23/2018	30 RECYCLED RUBBER W	BARCO PRODUCTS COMPANY	102373	\$2,150.94
5/23/2018	POLICY PYMTS-3 MONTH	OHIO BUREAU OF WORKERS COMPENSATION	102374	\$9,321.00
5/23/2018	-LIFESTYLES EAP SERV	CLEVELAND CLINIC FOUNDATION	102375	\$600.00
5/23/2018	TRADING CARDS + SHIP	CHOICE MARKETING INC.	102376	\$190.45
5/23/2018	COLUMBIA/COOK SEW PR	FABRIZI TRUCKING & PAVING CO, INC	102377	\$252,051.48
5/23/2018	ANNUAL DUES 2018	INT'L. CODE COUNCIL	102378	\$135.00
5/23/2018	REPAIR TO WATER LINE	JAKOBSKY PLUMBING/HEATING	102379	\$715.00
5/23/2018	ENTERTAINMENT-SENIOR	LINDA KIRK	102380	\$200.00
5/23/2018	HYDRAULIC HOSES AND	MEGA FLUIDLINE PRODUCTS	102381	\$84.13
5/23/2018	HYDRAULIC HOSES AND	MEGA FLUIDLINE PRODUCTS	102381	\$89.02
5/23/2018	OF-SR PROGRAMS-FEB-A	OLMSTED COMMUNITY CENTER	102382	\$4,258.52
5/23/2018	3 SETS WRISTBANDS-1S	ORIENTAL TRADING COMPNAY	102383	\$38.46
5/23/2018	DECORATIONS-CINCO DE	ORIENTAL TRADING COMPNAY	102383	\$39.71
5/23/2018	-PERMITS/INSPECTIONS	SAFEBUILT OHIO, LLC	102384	\$1,841.60
5/23/2018	SENIOR TRANSPORTATIO	SENIOR TRANSPORTATION CONNECTION	102385	\$788.89
5/23/2018	FUEL-POLICE DEPT	SUPERFLEET MASTERCARD PROGRAM	102386	\$2,824.34
5/23/2018	COURT COST-ACCT #157	TREASURER,STATE OF OHIO	102387	\$118.80
5/23/2018	TURNOUT GEAR-B. HERR	WARREN FIRE EQUIPMENT	102388	\$2,490.00
5/22/2018	PYMT OF VOL LIFE INS	MUTUAL OF OMAHA	102389	\$847.90
5/23/2018	BENEFIT CHARGES ASSE	OHIO DEPARTMENT OF JOB FAMILY SERVICES	102390	\$4,766.61
5/25/2018	DEBT INT-SERV GARAGE	CHASE	102391	\$15,864.44
5/31/2018	SUPPLIES -CITY HALL	SAM'S CLUB	102392	\$157.50
5/31/2018	COPIER LEASE - FIRE	US BANK	102393	\$150.33
5/31/2018	COPIER LEASE - POLIC	US BANK	102393	\$150.34
5/1/2018	RETAINER MAY 1, 2018	REGIONAL INCOME TAX AGENCY	No Check	\$12,401.22
5/1/2018	HNB CHARGES-APRIL 20	EXPENDITURE ADJUSTMENT	No Check	\$10.76
5/31/2018	MAY BANK CHARGES-LOC	GREAT LAKES BILLING ASSOC.	No Check	\$1,134.95
5/1/2018	CT DISBURSMT-CITY OF	CITY OF OLMSTED FALLS- COURT	No Check	\$11,237.00
5/1/2018	CT DISBURSMT-TREAS O	TREASURER STATE (1051 M COURT)	No Check	\$3,073.00
5/1/2018	CT DISBURS-COUNTY TR	CUY CTY TREASURER for REDDS	No Check	\$410.00
5/1/2018	CT DISBURS-BEREA MUN	BEREA MUNICIPAL COURT	No Check	\$120.00
5/31/2018	MATCHING DEFERRED FI	Ohio Police and FIRE Pension Fund	No Check	\$10,472.23
5/31/2018	MATCHING DEF POLICE	Ohio POLICE and Fire Pension Fund	No Check	\$10,014.05
5/31/2018	MATCHING DEFERRED PE	PUBLIC EMPLOYEES RETIREMENT	No Check	\$15,088.69
5/31/2018	PAYROLL DISTRIBUTION	PAYROLL GROSS VENDOR	No Check	\$332,537.86
5/31/2018	MATCHING FICA W/HOLD	PNC BANK	No Check	\$1,585.14
5/31/2018	MEDICARE W/HOLDING M	PNC BANK	No Check	\$4,700.79
5/17/2018	PAYPAL FEES-FLAG FOO	PAYPAL	No Check	\$24.18
5/14/2018	RITA RETAINER-MAY 20	REGIONAL INCOME TAX AGENCY	No Check	\$2,490.74
				<u>\$952,632.72</u>