

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

<u>CK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
102928	10/10/2018	ADVANCE OHIO	\$229.44	ADS-PUBLIC HEARINGS INC. REVITALIZATION DIST.
102929	10/10/2018	REPUBLIC SERVICES, INC.	\$43,158.19	MONTHLY REFUSE SERVICE
102930	10/10/2018	ANGELINA'S PIZZA	\$108.42	FOOD-QUICK TIPS & NEWSLETTER
102931	10/10/2018	ARROW DOOR	\$264.00	HINGES AND LABOR
102932	10/10/2018	ATWELL'S POLICE & FIRE EQUIP.	\$545.79	FIREARM SUPPLIES; UNIFORM ALLOW-ROGERS
102933	10/10/2018	JOHN BERNATH	\$455.00	LAWN CUTTING - 7 PROPERTIES
102934	10/10/2018	BROWN HARDWARE	\$183.82	MISCELLANEOUS TOOLS
102935	10/10/2018	CHAGRIN VALLEY ENGINEERING	\$54,258.88	ENG-PHASE 5, CONCRETE PROG, DRIVEWAY EASEMT
102936	10/10/2018	CINTAS CORPORATION #011	\$595.76	UNIFORMS-CARPETS
102937	10/10/2018	CLEVELAND GARAGE DOOR	\$23,300.00	3 BAY/GARAGE DOORS-NOPEC GRANT
102938	10/10/2018	COLUMBIA GAS OF N.E. OHIO	\$621.61	MONTHLY STATEMENTS
102939	10/10/2018	COX COMMUNICATIONS CLEVELAND	\$291.97	MONTHLY STATEMENTS
102940	10/10/2018	CROSS ROADS ASPHALT RECYCLING	\$327.85	SUPPLY 407 TACK RS FOR 2
102941	10/10/2018	CITY OF CLEVELAND DIVISION OF WATER	\$1,714.93	MONTHLY STATEMENTS
102942	10/10/2018	FIRE CHIEF-PETTY CASH	\$105.62	MISC. FIRE DEPT. EXPENSES
102943	10/10/2018	GREAT LAKES BILLING ASSOC.	\$962.74	AMBULANCE BILLING
102944	10/10/2018	HAYNICK AUTO	\$2,121.30	FLEET MAINTENANCE/REPAIRS
102945	10/10/2018	HOME DEPOT CRC	\$27.70	VEHICLE/BUILDING SUPPLIE
102946	10/10/2018	ILLUMINATING COMPANY	\$14,808.66	MONTHLY STATEMENTS
102947	10/10/2018	JAKES 252 GARAGE INC.	\$36.35	OIL CHANGE ON MEDIC 42
102948	10/10/2018	JUDITH A. DOBIES	\$191.98	CRAFTY CREATIONS AUG - OCT
102949	10/10/2018	JAMES GRAVEN	\$112.43	BUS. EXP. REIMBURSEMENT
102950	10/10/2018	MANSOUR GAVIN, LPA	\$412.50	LEGAL SERVICES-E. RIVER BRIDGE
102951	10/10/2018	MCCONNELL READY MIX, LLC	\$11,050.00	CONCRETE FOR 2018 SEASON
102952	10/10/2018	MILANO MONUMENTS	\$50.00	8 X 8 BRICK - HABERT
102953	10/10/2018	MORTON'S LANDSCAPE DEV. CO.	\$2,475.00	MAY JUNE JULY HILLSIDE MULCH
102954	10/10/2018	NAPA AUTO PARTS	\$65.12	PARTS FOR VEHICLE MAINT.
102955	10/10/2018	NORTHEAST OHIO REG. SEWER DISTRICT	\$179.02	MONTHLY STATEMENTS
102956	10/10/2018	N. OLMSTED CHRYSLER JEEP DODGE RAM	\$11.04	FLEET MAINTENANCE/REPAIR
102957	10/10/2018	RUSH ADMINISTRATIVE SERVICES	\$54.17	REPAIR INTER. TRUCK
102958	10/10/2018	RACHEL O'MALLEY	\$29.11	BUS. EXP. REIMBURSEMENT
102959	10/10/2018	RICE OIL COMPANY	\$429.76	OIL SUPPLIES
102960	10/10/2018	RURAL LORAIN WATER	\$26.93	MONTHLY STATEMENT
102961	10/10/2018	SANITARY SEPTIC SERVICE	\$295.00	CLEANING-FRINDER PUMP WELL
102962	10/10/2018	SET IN STONE CONTRACTORS	\$21,303.72	2018 CONCRETE PROGRAM
102963	10/10/2018	SHAKER'S IGA	\$120.15	FOOD-OCTOBER PROGRAMS
102964	10/10/2018	SHUTTLE'S UNIFORMS	\$112.99	UNIFORM ALLOWANCE-HINCKLEY
102965	10/10/2018	SIGNAL SERVICE COMPANY	\$1,619.13	TRAFFIC SIGNAL MAINT & REPAIR
102966	10/10/2018	SOUTHWEST GENERAL HOSPITAL	\$22,939.33	3RD QTR COLLECTION
102967	10/10/2018	STAPLES BUS. ADVANTAGE	\$57.61	OFFICE SUPPLIES
102968	10/10/2018	CITY OF STRONGSVILLE	\$20,317.00	DISPATCH-OCTOBER
102969	10/10/2018	SUNBELT RENTALS	\$430.68	RENTAL MISC EQUIP TOOLS
102970	10/10/2018	AMERI RENTAL CENTER INC.	\$386.00	TABLE, CHAIRS-1ST FRIDAY
102971	10/10/2018	TOMA & ASSOCIATES LPA, INC.	\$255.00	LEGAL SERVICES-BOWMAN
102972	10/10/2018	TRI-S CONTROLS	\$360.00	FIRE ALARM MONITORING
102973	10/10/2018	T & S MOWER	\$533.76	LAWN SAW EQUIP PARTS/SERVICE
102974	10/10/2018	UNION CEMETERY	\$17,921.11	3RD QTR COLLECTION
102975	10/10/2018	VERIZON WIRELESS	\$15.24	MONTHLY WIRELESS COMMUNICATIONS
102976	10/10/2018	W. B. MASON CO., INC.	\$395.88	COPY PAPER
102977	10/10/2018	LINDA KIRK	\$100.00	MUSIC FOR HAPPY HOUR EVENT 10/10/18
102978	10/24/2018	AT & T	\$106.82	MONTHLY STATEMENTS
102979	10/24/2018	JOHN BERNATH	\$340.00	LAWN CUTTING - 5 PROPERTIES
102980	10/24/2018	BLUE TECHNOLOGIES, INC.	\$182.60	COPIER MAINTENANCE & SERVICE
102981	10/24/2018	BOARD OF BLDG. STANDARDS	\$8.25	STATE 3%-SEPT
102982	10/24/2018	BOARD OF BLDG. STANDARDS	\$55.68	STATE 1%-SEPT
102983	10/24/2018	CLEVELAND CLINIC FOUNDATION	\$600.00	LIFESTYLES EAP SERV-OCT-DEC
102984	10/24/2018	COLUMBIA GAS OF N.E. OHIO	\$30.25	MONTHLY STATEMENT
102985	10/24/2018	COX COMMUNICATIONS CLEVELAND	\$1,621.84	MONTHLY STATEMENT
102986	10/24/2018	CUTTING GARDEN	\$56.00	FLOWERS FOR BEV SMITH
102987	10/24/2018	CUYAHOGA CONCRETE SAWING & DRILLING LLC	\$2,812.50	CONCRETE SAW CUTTING
102988	10/24/2018	DISCOUNT DRUG MART	\$90.86	MISC SUPPLIES, WATER & ICE FOR FIRE SCENE
102989	10/24/2018	CITY OF CLEVELAND DIVISION OF WATER	\$185.28	MONTHLY STATEMENTS
102990	10/24/2018	E & E FARMS INC.	\$420.00	DISPOSAL OF CONCRETE
102991	10/24/2018	GALLS, LLC	\$14.79	UNIFORM ALLOWANCE-TAKACS
102992	10/24/2018	GENE J. BENTKOWSKI	\$947.50	TIRES-216, 235, TRAFFIC TRAILER

102993	10/24/2018	JOE GOLUBIC	\$100.00	REFUND OF PERMIT FEE
102994	10/24/2018	GREAT LAKES PUBLISHING	\$2,025.00	FULL PG AD-OLM FALLS MAGAZINE
102995	10/24/2018	HAYNICK AUTO	\$801.39	SHOCK/STRUT ASSEMBLY
102996	10/24/2018	ILLUMINATING COMPANY	\$483.57	MONTHLY STATEMENTS
102997	10/24/2018	IMAGINOS PRODUCTIONS, LLC	\$350.00	FALLOWEEN EVENT-DINO MOBILE
102998	10/24/2018	JAKOBSKY PLUMBING/HEATING	\$1,234.35	BACKFLOW TESTING
102999	10/24/2018	AUTONATION, INC.	\$896.19	REPAIRS TO UNIT 240
103000	10/24/2018	KOKOSING MATERIALS INC.	\$5,597.36	ASPHALT FOR 2018 SEASON
103001	10/24/2018	LAKEWOOD SUPPLY	\$1,029.46	CONCRETE SUPPLIES
103002	10/24/2018	LEFF ELECTRIC	\$17.50	VEHICLE/BUILDING SUPPLIE
103003	10/24/2018	MAXIMUM VELOCITY LLC	\$2,624.45	CHARTER REVIEW MAILER
103004	10/24/2018	MEDICAL MUTUAL OF OHIO	\$44,433.69	HEALTH INSURANCE-2018-NOV
103005	10/24/2018	MORTON'S LANDSCAPE CO.	\$64.00	LANDSCAPE SUPPLIES-8 BALES
103006	10/24/2018	OLMSTED CHAMBER OF COMMERCE	\$20.00	CHAMBER NETWORKING LUNCH
103007	10/24/2018	OLMSTED FALLS BD. OF ED.	\$4,017.06	FUEL-SERVICE & FIRE; PARTS & LABOR SERVICE
103008	10/24/2018	ORIENTAL TRADING COMPNAY	\$377.58	42 PACKS OF PENCILS-OF POLICE DEPT
103009	10/24/2018	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	\$463.77	MISC SUPPLIES
103010	10/24/2018	PHYSIO-CONTROL, INC.	\$512.00	REPLACE LP15 SP02-OH EMS
103011	10/24/2018	PRO-TECH SECURITY SALES	\$699.00	BODY ARMOR-BAKOS
103012	10/24/2018	ROETZEL & ANDRESS, LPA	\$6,560.00	BOND COUNCIL GENERAL NOTE
103013	10/24/2018	RYCO SPORTS	\$100.00	UNIFORM ALLOWANCE-POTTS
103014	10/24/2018	SAMSEL SUPPLY CO.	\$563.95	RAIN GEAR FOR EMPLOYEES-SERVICE
103015	10/24/2018	SANITARY SEPTIC SERVICE	\$345.00	PUMPING OF VG & ER BATHROOM
103016	10/24/2018	SENIOR TRANSPORTATION CONNECTION	\$843.61	SENIOR TRANSPORTATION-SEPT
103017	10/24/2018	SHRED-IT USA	\$554.40	COMMUNITY SHRED SEPT
103018	10/24/2018	SHUTTLE'S UNIFORMS	\$142.50	UNIFORM ALLOWANCE-SOURIS
103019	10/24/2018	SOUTHWEST SWEEPING INC.	\$2,067.00	2018 STREET SWEEPING
103020	10/24/2018	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL & JENKINS
103021	10/24/2018	STAPLES BUS. ADVANTAGE	\$71.73	STAPLES-OFFICE SUPPLIES
103022	10/24/2018	CITY OF STRONGSVILLE	\$760.00	PRISONER CARE & HOUSING-SEPT
103023	10/24/2018	STRONGSVILLE VACUUM, INC.	\$20.99	BAGS FOR CITY HALL VACUUM
103024	10/24/2018	AMERI RENTAL CENTER INC.	\$500.00	FALLS DAY EXP-TABLES, CHAIRS, TRAILER
103025	10/24/2018	UNCLE JOHNS PLANT FARM	\$142.50	FALLS DAY-STRAW/STALKS/PUMPKINS
103026	10/24/2018	UNITED RENTALS	\$200.00	FALLS DAY EXP-PORTABLE RESTROOM
103027	10/24/2018	US BANK	\$119.74	COPIER LEASES-CITY HALL
103028	10/24/2018	UNITED STATES POSTAL SERVICE (VOID)	\$0.00	POSTAGE
103029	10/24/2018	VERIZON WIRELESS	\$500.74	WIRELESS COMMUNICATIONS-POLICE & FIRE
103030	10/24/2018	WESTVIEW CONCRETE CORPORATION	\$282.60	CONCRETE MORTAR BRICK
103031	10/24/2018	NEOFUNDS BY NEOPOST	\$600.00	POSTAGE
103032	10/29/2018	SUPERFLEET MASTERCARD PROGRAM	\$3,753.90	FUEL- POLICE DEPT.
103033	10/29/2018	US BANK	\$1,053.95	COPY LEASE/USAGE-CITY HALL, POLICE, FIRE, SERVICE
	10/10/2018	DEPOSIT (OFFSET EXPENSE)	-\$89.00	REFUND - NOTE UNDERWRITER FEE
	10/31/2018	AHOLA	\$694.00	PAYROLL COMPANY FEES
	10/25/2018	GUARDIAN - APPLETON	\$2,593.44	DENTAL & VISION INSURANCE
	10/31/2018	HUNTINGTON	\$21.66	HUNTINGTON BANK FEES - SEPT & OCT
	10/25/2018	MUTUAL OF OMAHA	\$136.95	LIFE INSURANCE
	10/31/2018	PNC BANK	\$897.38	PNC BANK FEES - OCT
	10/5/2018	CITY OF OLMSTED FALLS	\$9,177.00	MAYOR'S COURT EXPENSES
	10/5/2018	TREASURER OF STATE	\$2,875.50	MAYOR'S COURT EXPENSES
	10/5/2018	CUYAHOGA COUNTY	\$380.00	MAYOR'S COURT EXPENSES
	10/5/2018	BEREA MUNICIPAL COURT	\$112.50	MAYOR'S COURT EXPENSES
	10/24/2018	MEDICAL MUTUAL OF OHIO	-\$3,800.04	EMPLOYEES SHARE OF HEALTH INSURANCE PREMIUM OCT
	10/5/2018	OHIO DEPARTMENT OF TAXATION	\$7.13	MUNI NET PROFIT ADMIN FEES
	10/24/2018	OH POLICE AND FIRE PENSION	\$31,742.52	EMPLOYER SHARE PENSION MATCH
	10/24/2018	OH PUBLIC EMPLOYEES RETIREMENT	\$40,169.11	EMPLOYER SHARE PENSION MATCH
	10/31/2018	PNC BANK	\$237,801.37	GROSS PAYROLL
	10/31/2018	PNC BANK	\$4,477.71	PAYROLL TAXES - FICA & MEDICARE
	10/1/2018	REGIONAL INCOME TAX AGENCY	\$10,228.93	RITA RETAINERS

TOTAL MONTHLY DISBURSEMENTS

\$676,260.20