

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

| CHECK NUMBER | DATE | VENDOR | CHECK AMOUNT | DESCRIPTION |
|--------------|------------|--|--------------|--|
| 104267 | 12/18/2019 | ARTHUR J. GALLAGHER RISK MGMT. SERVICES | 107,649.00 | INS RENEWAL PREM 11/19-11/2020 |
| 104268 | 12/18/2019 | ALL CONSTRUCTION SERVICES | 710.00 | REPAIR GUTTERS/DOWNSPOUTS |
| 104269 | 12/18/2019 | REPUBLIC SERVICES, INC. | 47,951.30 | REFUSE SERVICE-NOV |
| 104270 | 12/18/2019 | ANIMAL CLINIC NORTHVIEW | 188.35 | EMERGENCY VET VISIT- K-9 |
| 104271 | 12/18/2019 | AT & T | 5,750.00 | ROW DEP-HICKORY-REFUND |
| 104272 | 12/18/2019 | AT & T | 57.47 | MONTHLY STATEMENT |
| 104273 | 12/18/2019 | BLUE TECHNOLOGIES, INC. | 305.30 | COPIER MAINT-CITY HALL & SERVICE |
| 104274 | 12/18/2019 | BOARD OF BLDG. STANDARDS | 19.67 | RESIDENTIAL 1%-NOV |
| 104275 | 12/18/2019 | BOARD OF BLDG. STANDARDS | 298.29 | COMMERCIAL 3%-NOV |
| 104276 | 12/18/2019 | BOUND TREE MEDICAL, LLC | 1,725.80 | STRETCHER, SOFBOX, ADSCOPE |
| 104277 | 12/18/2019 | BREATHING AIR SYSTEMS | 596.50 | BREATHING AIR COMPRESSOR |
| 104278 | 12/18/2019 | BUCKEYE TREE SERVICE | 2,450.00 | TREE&STUMP REMOVAL-MAGNOLIA |
| 104279 | 12/18/2019 | CHAGRIN VALLEY ENGINEERING | 105,433.76 | ENGINEERING- SEPTEMBER - OCTOBER |
| 104280 | 12/18/2019 | CINTAS CORPORATION #011 | 833.84 | UNIFORMS-CARPETS |
| 104281 | 12/18/2019 | CLERK OF COURTS | 11.32 | COURT FEES-GUZIK V OLMST |
| 104282 | 12/18/2019 | VOID | 0.00 | INCORRECT VENDOR-REPROCESSED CK 104335 |
| 104283 | 12/18/2019 | COOK PAVING & CONSTRUCTION | 4,500.00 | ROW DEP-RIVER RD EXT.-REFUND |
| 104284 | 12/18/2019 | COX COMMUNICATIONS CLEVELAND | 1,838.44 | MONTHLY STATEMENTS |
| 104285 | 12/18/2019 | CUYAHOGA COUNTY TREASURER | 24,933.87 | PROPERTY TAX 2018 |
| 104286 | 12/18/2019 | DANIEL DAUGHERTY | 149.99 | UNIFORM ALLOWANCE-DAUGHE |
| 104287 | 12/18/2019 | DISCOUNT DRUG MART | 74.78 | MISC SUPPLIES-JENKINS, FIRE, POICE, PARK/REC |
| 104288 | 12/18/2019 | CITY OF CLEVELAND DIVISION OF WATER | 728.63 | MONTHLY STATEMENTS |
| 104289 | 12/18/2019 | E & E FARMS INC. | 340.00 | DUMPING OF CONCRETE |
| 104290 | 12/18/2019 | JIM AND JESSICA FRANKLIN | 200.00 | REFUND PLAN/ZONING FEE |
| 104291 | 12/18/2019 | GALLS, LLC | 59.40 | UNIFORM ALLOWANCE-LANG |
| 104292 | 12/18/2019 | GC MEDICAL EQUIPMENT COMPANY, INC. | 114.23 | OXYGEN / NITROUS SUPPLY |
| 104293 | 12/18/2019 | GENE J. BENTKOWSKI | 1,530.00 | NEW BACKHOE TIRES |
| 104294 | 12/18/2019 | GREAT LAKES BILLING ASSOC. | 1,205.54 | AMBULANCE BILLING-NOV |
| 104295 | 12/18/2019 | HAYNICK AUTO | 1,876.79 | FLEET MAINTENANCE / REPAIRS |
| 104296 | 12/18/2019 | ILLUMINATING COMPANY | 14,157.76 | MONTHLY STATEMENTS |
| 104297 | 12/18/2019 | JAMES GRAVEN | 92.56 | BUS EXP REIMBURSEMENT-NOV |
| 104298 | 12/18/2019 | JEFFREY STANLEY | 250.00 | ROW DEP-24680 SPRAGUE-REFUND |
| 104299 | 12/18/2019 | JUDCO | 795.00 | TRUCK MAINT-PLOW PARTS |
| 104300 | 12/18/2019 | LASER PICS AND GIFTS, LLC | 75.00 | 3 ENGRAVED PLAQUES |
| 104301 | 12/18/2019 | LAW ENF. FOUNDATION INC. | 75.00 | 2019 CLEE RE-CERTIFICATION |
| 104302 | 12/18/2019 | LEFF ELECTRIC CO, INC | 190.44 | LIGHT BULBS FOR STATION |
| 104303 | 12/18/2019 | MAKOVITCH & PUSTI | 1,070.00 | PLAN REVIEW-23002 CHANDLERS LANE |
| 104304 | 12/18/2019 | MEGA FLUIDLINE PRODUCTS | 533.31 | HYDRAULIC HOSES AND FLUIDS |
| 104305 | 12/18/2019 | MORTON'S LANDSCAPE CO. | 2,600.00 | FALL CLEANUP GRASSES CUT |
| 104306 | 12/18/2019 | MURPHY TRACTOR & EQUIPMENT CO. | 6,536.23 | BROOM ATTACHMT FOR SKIDS |
| 104307 | 12/18/2019 | NAPA AUTO PARTS | 448.90 | PARTS FOR VEHICLE MAINTENANCE |
| 104308 | 12/18/2019 | NORTHEAST OHIO REG. SEWER DISTRICT | 180.26 | MONTHLY STATEMENTS |
| 104309 | 12/18/2019 | OHIO PEACE OFFICER TRAINING ACADEMY | 1,190.00 | TRAINING COURSES-VANCE, BREWER, LITTEN |
| 104310 | 12/18/2019 | OLMSTED FALLS BD. OF ED. | 3,327.05 | FUEL-SERVICE & FIRE DEPT-NOV |
| 104311 | 12/18/2019 | APPLIED MAINTENANCE SUPPLIES & SOLUTIONS | 1,020.27 | MISC SUPPLIES |
| 104312 | 12/18/2019 | PETTY CASH-VIC NOGALO | 430.28 | PETTY CASH REIMBURSEMENT |
| 104313 | 12/18/2019 | PHOENIX SAFETY OUTFITTERS | 75.00 | 1 PT- TURNOUT RENTAL-\$75 |
| 104314 | 12/18/2019 | RACHEL O'MALLEY | 28.96 | BUS EXP REIMBURSEMENT-NOV |
| 104315 | 12/18/2019 | RICE OIL COMPANY | 162.50 | OIL SUPPLIES |
| 104316 | 12/18/2019 | RURAL LORAIN WATER | 4,830.83 | MONTHLY STMT/ 2019 HYDRANT MAINTENANCE |
| 104317 | 12/18/2019 | SANITARY SEPTIC SERVICE | 250.00 | FORTIER PK BATHROOM TANK |
| 104318 | 12/18/2019 | SENIOR TRANSPORTATION CONNECTION | 1,411.24 | SENIOR TRANSPORTATION-NOV |
| 104319 | 12/18/2019 | SHAKER'S IGA | 206.55 | FOOD/SUPPLIES - SENIOR PROG & TREE LIGHTING |
| 104320 | 12/18/2019 | SHUTTLE'S UNIFORMS | 323.96 | UNIFORM ALLOWANCE-HUGHES |
| 104321 | 12/18/2019 | SIGN-A-RAMA | 370.00 | DIGITAL PRINTS-LOGO/TRUCK |
| 104322 | 12/18/2019 | SPEED EXTERMINATING CO. | 65.00 | SPRAYING CITY HALL-DEC |
| 104323 | 12/18/2019 | STAPLES | 184.59 | OFFICE SUPPLIES |
| 104324 | 12/18/2019 | CITY OF STRONGSVILLE | 21,995.18 | DISPATCH- DEC 2019 & PRISONER CARE/HOUSING-NOV |
| 104325 | 12/18/2019 | SUNBELT RENTALS | 2,647.53 | RENTAL MISC EQUIP TOOLS |
| 104326 | 12/18/2019 | SYLVESTER AUTO & TIRE SERVICE INC. | 697.00 | TIRES FOR VEHICLES |
| 104327 | 12/18/2019 | TACTICAL PLANNING, LLC | 1,260.00 | PLAN REVIEWS |
| 104328 | 12/18/2019 | AMERI RENTAL CENTER INC. | 170.50 | RENTAL MISC EQUIP TOOLS |
| 104329 | 12/18/2019 | TOMA & ASSOCIATES LPA, INC. | 1,301.75 | LEGAL SERV-BOWMAN-OCT/NOV |
| 104330 | 12/18/2019 | TREAS. STATE OF OHIO | 370.25 | ELEVATOR CERT OF COMPLIANCE |
| 104331 | 12/18/2019 | T & S MOWER | 64.74 | LAWN SAW EQUIP PARTS SERVICE |
| 104332 | 12/18/2019 | VERIZON WIRELESS | 536.67 | WIRELESS COMMUNICATION |
| 104333 | 12/18/2019 | WORCESTER SALES | 83.09 | REPLACEMT PART-MUFFLER |
| 104334 | 12/18/2019 | ZEP SALES & SERVICE | 216.49 | 3 SQUEEGIEES W/ HANDLES |
| 104335 | 12/18/2019 | COLUMBIA GAS OF N.E. OHIO | 2,182.25 | MONTHLY STATEMENTS |
| 104336 | 12/30/2019 | FABRIZI TRUCKING & PAVING CO, INC | 354,969.56 | SEWER PHASE 5-BID PACKAGE |
| 104337 | 12/30/2019 | UNDERGROUND UTILITIES | 592,392.67 | SEWER PHASE 5-BID PACKAGE |

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| ECK1900099 | 12/31/2019 | AHOLA | 1,231.75 | PAYROLL SERV-11/24-12/21/19 & W-2 FORMS |
| ECK1900100 | 12/31/2019 | FIRST BANKCARD | 1,550.31 | MONTHLY STMT-POLICE CAMERA, HARD DRIVES |
| ECK1900101 | 12/31/2019 | HOME DEPOT CRC | 571.34 | MONTHLY STMT-MISC SUPPLIES |
| ECK1900102 | 12/31/2019 | MAILFINANCE | 218.73 | POSTAGE METER LEASE PAYMENT |
| ECK1900103 | 12/31/2019 | NEOFUNDS | 600.00 | POSTAGE METER - POSTAGE |
| ECK1900104 | 12/31/2019 | SAMS CLUB | 496.15 | MONTHLY STMT-MISC SUPPLIES |
| ECK1900105 | 12/31/2019 | SUPERFLEET MASTERCARD PROGRAM | 2,302.57 | MONTHLY STATEMENT-POLICE FUEL |
| | 12/31/2019 | CITY OF OLMSTED FALLS | 7,383.00 | MAYOR'S COURT |
| | 12/31/2019 | TREASURER OF STATE | 1,888.00 | MAYOR'S COURT |
| | 12/31/2019 | CUYAHOGA COUNTY TREASURER | 235.00 | MAYOR'S COURT |
| | 12/31/2019 | BEREA MUNICIPAL COURT | 72.00 | MAYOR'S COURT |
| | 12/31/2019 | OHIO POLICE AND FIRE PENSION | 27,119.73 | EMPLOYERS SHARE OF POLICE & FIRE PENSION OCT & NOV |
| | 12/31/2019 | PUBLIC EMPLOYEES RETIREMENT | 16,675.62 | EMPLOYERS SHARE OF PENSION |
| | 12/31/2019 | PAYROLL | 269,214.62 | GROSS PAYROLL |
| | 12/31/2019 | PNC BANK | 827.62 | EMPLOYER SHARE SOCIAL SECURITY |
| | 12/31/2019 | PNC BANK | 3,792.56 | EMPLOYER SHARE MEDICARE |
| | 12/31/2019 | REGIONAL INCOME TAX AGENCY | 4,852.66 | RITA COLLECTION COSTS |
| | 12/31/2019 | OHIO DEPARTMENT OF TAXATION | 11.42 | STATE OF OHIO COLLECTION COSTS |
| | 12/31/2019 | PNC BANK | 490.86 | BANK FEES |
| | 12/31/2019 | CITY OF OLMSTED FALLS | 104,000.00 | INTERCOMPANY TRANSFER |
| | 12/31/2019 | CITY OF OLMSTED FALLS | (4,998.90) | EMPLOYEE BENEFIT PAYROLL CONTRIBUTIONS |
| | 12/31/2019 | CITY OF OLMSTED FALLS | (48,577.35) | ADJUSTING ENTRIES |
| | | | <u>\$ 1,721,258.33</u> | |