

CITY OF OLMSTED FALLS  
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104455	2/12/2020	REPUBLIC SERVICES, INC.	49,381.77	REFUSE SERVICE - JANUARY
104456	2/12/2020	ANGELINA'S PIZZA	60.01	FOOD FOR SENIOR PROGRAMS; POLICE LUNCHEON
104457	2/12/2020	BOARD OF BLDG. STANDARDS	181.47	RESIDENTIAL 1% & COMMERCIAL 3%-JAN
104458	2/12/2020	CATERPILLAR FINANCIAL SERVICES CORP	13,998.24	908H2 COMPACT WHEEL LOAD
104459	2/12/2020	CINTAS CORPORATION #011	529.70	UNIFORMS-CARPETS
104460	2/12/2020	COLUMBIA GAS OF N.E. OHIO	3,331.75	MONTHLY STATEMENTS
104461	2/12/2020	COX COMMUNICATIONS CLEVELAND	372.96	MONTHLY STATEMENTS
104462	2/12/2020	CVS PHARMACY	18.89	PRISONER CARE -MEDICATION
104463	2/12/2020	CITY OF CLEVELAND DIVISION OF WATER	611.51	MONTHLY STATEMENTS
104464	2/12/2020	DIVISON OF WATER	11,115.56	FIRE HYDRANT FEES
104465	2/12/2020	DREES HOMES	1,000.00	ROW DEP & GRADE DEP-8861 LINDBERGH
104466	2/12/2020	DUMAN'S LOCK & SAFE, INC.	54.00	KEYS FOR CITY HALL
104467	2/12/2020	FRONTLINE MEDICAL	948.27	POWER COT ANNUAL MAINTENANCE
104468	2/12/2020	GENE J. BENTKOWSKI	274.05	REPAIR/REPLACE TIRE ON M-1
104469	2/12/2020	HAYNICK AUTO	63.17	FLEET MAINTENANCE & REPAIR
104470	2/12/2020	ILLUMINATING COMPANY	14,310.98	MONTHLY STATEMENTS
104471	2/12/2020	INTERSTATE BILLING SERVICES INC.	702.48	REPAIR INTERNAT'L TRUCK
104472	2/12/2020	JAMES GRAVEN	182.36	BUSINESS EXP REIMB JANUARY
104473	2/12/2020	JUDCO	244.00	EAST RIVER ADDRESS SIGNS
104474	2/12/2020	LINDA KIRK	100.00	MUSIC PROGRAMS IN 2020-FEB
104475	2/12/2020	MACK'S INDUSTRIES, INC	186.00	CATCH BASINS & DRAIN SUPPLIES
104476	2/12/2020	MAILFINANCE	218.73	POSTAGE METER LEASE
104477	2/12/2020	MEGA FLUIDLINE PRODUCTS	194.12	HYDRAULIC HOSES & FLUID
104478	2/12/2020	NORTHEAST OHIO REG. SEWER DISTRICT	189.19	MONTHLY STATEMENTS
104479	2/12/2020	ODIS ROGERS	100.00	BUSINESS EXP REIMBURSEMENT
104480	2/12/2020	OHIO AFSCME CARE PLAN	115.50	AFSCME LEGAL CARE-JAN-MAR
104481	2/12/2020	OHIO PEACE OFFICER TRAINING ACADEMY	100.00	EDUCATION & TRAINING-SWOPE
104482	2/12/2020	OLMSTED FALLS BD. OF ED.	2,638.39	FUEL-SERVICE & FIRE DEPTS; PARTS-SERVICE DEPT.
104483	2/12/2020	PELC ALUMNI ASSOCIATION	175.00	PELCAA CONFERENCE 2/13-2/14/20
104484	2/12/2020	PHOENIX SAFETY OUTFITTERS	75.00	PT TURNOUT GEAR RENTAL-FEB
104485	2/12/2020	Ohio POLICE and Fire Pension Fund	100.00	LATE CONTRIBUTION PENALTY
104486	2/12/2020	RURAL LORAIN WATER	27.28	MONTHLY STATEMENT
104487	2/12/2020	SHUTTLE'S UNIFORMS	664.45	UNIFORM ALLOWANCE-HARTMAN,VANCE
104488	2/12/2020	CITY OF STRONGSVILLE	22,755.00	DISPATCH SERVICES-FEB+JAN ADJUSTMENT
104489	2/12/2020	TACTICAL PLANNING, LLC	660.00	PLAN REVIEWS
104490	2/12/2020	TREAS. STATE OF OHIO- EPA	200.00	MAIN ST WW TREATMENT-134
104491	2/12/2020	T & S MOWER	130.28	LAWN SAW EQUIP PARTS SER
104492	2/12/2020	VAN METER & ASSOCIATES, INC.	720.00	EDUCATION & TRAINING-FLOOD
104493	2/12/2020	GRAINGER	59.28	SUPPLIES, TOOLS, EQUIPMENT
104494	2/26/2020	ADVANCE OHIO	664.50	AD-STONE/ASPHALT/CONCRETE & CIVIL SERV-POLICE OFFICER
104495	2/26/2020	AT & T	210.08	MONTHLY STATEMENTS
104496	2/26/2020	BAILEY COMMUNICATIONS	207.21	COMPUTER MONITOR-HOCHEVAR
104497	2/26/2020	CARGILL, INCORPORATED	18,306.79	ROAD SALT 2019-2020
104498	2/26/2020	CINTAS CORPORATION #011	666.24	UNIFORMS-CARPETS
104499	2/26/2020	COLUMBIA GAS OF N.E. OHIO	33.92	MONTHLY STATEMENT
104500	2/26/2020	CORE & MAIN LP	472.94	CULVERT PIPES PVC
104501	2/26/2020	COX COMMUNICATIONS CLEVELAND	1,499.28	MONTHLY STATEMENT
104502	2/26/2020	CROSS ROADS ASPHALT RECYCLING	1,052.60	COLD PATCH
104503	2/26/2020	DISCOUNT DRUG MART	21.46	STATION SUPPLIES
104504	2/26/2020	FBI-LEEDA	50.00	POLICE CHIEF-2020 DUES
104505	2/26/2020	GREAT LAKES BILLING ASSOC.	1,733.83	AMBULANCE BILLING-JAN 2020
104506	2/26/2020	JKL INC	2,323.23	REFUND LAND PURCHASE DEPOSIT
104507	2/26/2020	JUDCO	102.00	TRUCK MAINT-PLOW PARTS S
104508	2/26/2020	L3 SIGN & IMAGE/FULL COLOR RESOURCES	450.00	BUSINESS CARDS-5 COUNCIL, ECON DEV, MAYOR, FIRE CHIEF
104509	2/26/2020	LEPPO EQUIP	269.59	FILTERS FOR MAINTENANCE
104510	2/26/2020	CITY OF NORTH ROYALTON	480.00	PRISONER CARE & HOUSING-JAN
104511	2/26/2020	OHIO POL. JUVENILE OFFICER ASSOC.	595.00	OPJOA CONFERENCE-8/4-8/7/2020
104512	2/26/2020	OHIO SCHOOL RESOURCE OFFICERS ASSOC	600.00	DARE/SRO CONF-6/29-7/1/2020
104513	2/26/2020	OHIO UTILITIES PROTECTION	531.61	2020 GOVERNMENTAL ASSESSMT.
104514	2/26/2020	OHIO RURAL WATER ASSOCIATION	362.50	2020 MEMBERSHIP RENEWAL
104515	2/26/2020	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	1,236.09	MISC SUPPLIES
104516	2/26/2020	RAMSEY & ASSOCIATES PERSONNEL MGMT, INC	800.00	EXAM-ENTRY LEV POLICE OFFICER
104517	2/26/2020	THE ROBERTS LAW FIRM	5,775.00	LEGAL SERV-DONEGAN V CITY
104518	2/26/2020	RYCO SPORTS	60.00	6 T-SHIRTS NEW HIRES
104519	2/26/2020	SENIOR TRANSPORTATION CONNECTION	1,046.11	SENIOR TRANSPORTATION-JAN
104520	2/26/2020	SHUTTLE'S UNIFORMS	1,272.93	UNIFORM ALLOWANCE-SHEEHAN & BUJNAK
104521	2/26/2020	SIGNAL SERVICE COMPANY	1,041.70	TRAFFIC SIGNAL MAINT & REPAIR
104522	2/26/2020	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS CTR-FEB
104523	2/26/2020	STAPLES	205.44	OFFICE SUPPLIES
104524	2/26/2020	CITY OF STRONGSVILLE	1,375.48	DISPATCH SERVICES-JAN
104525	2/26/2020	T. JORDAN & ASSOC, LLC	2,000.00	ECON DEV CONSULTANT-JAN

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104526	2/26/2020	TRI-S CONTROLS	895.00	PREV MAINT AGREEMENT & REPAIR
104527	2/26/2020	T & S MOWER	88.54	LAWN SAW EQUIP PARTS SER
104530	2/26/2020	UNDERGROUND UTILITIES	469,787.46	SEWER PHASE 5-BID PACKAGE
104531	2/26/2020	UNIVERSITY CIRCLE, INC.	1,500.00	DISTANCE LEARNING ED-JAN
104532	2/26/2020	VASU COMMUNICATIONS INC.	439.32	REPAIRS TO 210 & 228 RAD
104533	2/26/2020	VERIZON WIRELESS	520.95	WIRELESS COMMUNICATION-POLICE & FIRE
104534	2/26/2020	MUNICIPAL EMERGENCY SERVICES INC.	2,368.00	REPLACE TURNOUT GEAR & S
104535	2/28/2020	CONTRACT TRANSPORTATION	400.00	VANS-NATURAL HISTORY MUSEUM
ECK2000011	2/29/2020	GUARDIAN	2,546.40	DENTAL/VISION INS-FEBRUARY
ECK2000012	2/29/2020	HOME DEPOT CRC	367.38	MONTHLY STMT-MISC SUPPLIES
ECK2000013	2/29/2020	MEDICAL MUTUAL INSURANCE	34,975.40	HEALTH INSURANCE-FEBRUARY
ECK2000014	2/29/2020	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-FEBRUARY
ECK2000015	2/29/2020	SUPERFLEET MASTERCARD PROGRAM	2,048.51	MONTHLY STATEMENT-POLICE FUEL
ECK2000016	2/29/2020	U.S. BANK	1,208.74	COPIER LEASES, USAGE & MAINTENANCE
ECK2000017	2/29/2020	AHOLA	725.00	PAYROLL SERV-1/19/2020-2/15/2020
ECK2000018	2/29/2020	SUPERFLEET MASTERCARD PROGRAM	469.26	ADDITIONAL AMOUNT DUE FOR POLICE FUEL
	2/29/2020	WORKERS COMP	(332.00)	GO GREEN DISCOUNT
	2/29/2020	PNC BANK	825.46	BANK FEES
	2/29/2020	CITY OF OLMSTED FALLS	3,353.00	MAYOR'S COURT
	2/29/2020	TREASURER OF STATE	827.50	MAYOR'S COURT
	2/29/2020	CUYAHOGA COUNTY TREASURER	100.00	MAYOR'S COURT
	2/29/2020	BEREA MUNICIPAL COURT	31.50	MAYOR'S COURT
	2/29/2020	OHIO DEPARTMENT OF TAXATION	2.65	OHIO COLLECTION COSTS
	2/29/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,157.07	EMPLOYERS SHARE OF PENSION
	2/29/2020	PAYROLL	229,206.02	GROSS PAYROLL
	2/29/2020	PNC BANK	806.78	EMPLOYER SHARE SOCIAL SECURITY
	2/29/2020	PNC BANK	3,216.24	EMPLOYER SHARE MEDICARE
	2/29/2020	REGIONAL INCOME TAX AGENCY	12,050.43	RITA COLLECTION COSTS
		TOTAL DISBURSEMENTS FOR JANUARY	<u>957,029.89</u>	