

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104338	1/15/2020	ANDREW BEMER	35.00	BUSINESS EXP REIMBURSEMENT
104339	1/15/2020	AIRGAS USA,LLC	353.13	PROPANE GAS MIS GASSES
104340	1/15/2020	ALL CONSTRUCTION SERVICES	335.00	REPAIR GUTTERS/DOWNSPOUTS
104341	1/15/2020	AT & T	1,000.00	ROW DEPOSIT REFUND
104342	1/15/2020	AT & T	153.69	MONTHLY STATEMENTS
104343	1/15/2020	BOARD OF BLDG. STANDARDS	90.25	RESIDENTIAL 1%-DEC
104344	1/15/2020	BOARD OF BLDG. STANDARDS	66.24	COMMERCIAL 3%-DEC
104345	1/15/2020	BOUND TREE MEDICAL, LLC	810.48	ELECTRODES, OXIMETER, MU
104346	1/15/2020	BROWN HARDWARE	677.05	MISC TOOLS AND SUPPLIES-POLICE, FIRE & SERVICE
104347	1/15/2020	CINTAS CORPORATION #011	862.82	UNIFORMS-CARPETS
104348	1/15/2020	COLUMBIA GAS OF N.E. OHIO	3,647.39	MONTHLY STATEMENTS
104349	1/15/2020	CORE & MAIN LP	1,407.33	CULVERT PIPES PVC
104350	1/15/2020	COX COMMUNICATIONS CLEVELAND	1,715.21	MONTHLY STATEMENTS
104351	1/15/2020	CROSS ROADS ASPHALT RECYCLING	1,299.60	COLD PATCH
104352	1/15/2020	CREATIVE PRODUCTS SOURCING-DARE	1,101.27	DARE PROGRAM/GRADUATION ITEMS
104353	1/15/2020	DISCOUNT DRUG MART	157.17	MISCELLANEOUS SUPPLIES
104354	1/15/2020	CITY OF CLEVELAND DIVISION OF WATER	780.96	MONTHLY STATEMENTS
104355	1/15/2020	GERGELY'S MAINTENANCE KING	57.09	CLEANING SUPPLIES / BLDG
104356	1/15/2020	GREAT LAKES BILLING ASSOC.	1,069.28	AMBULANCE BILLING-DEC
104357	1/15/2020	ILLUMINATING COMPANY	14,848.86	MONTHLY STATEMENTS
104358	1/15/2020	INDY EQUIPMENT	369.03	RECYCLED CONCRETE & STONE
104359	1/15/2020	INTERSTATE BILLING SERVICES INC.	5,286.63	REPAIR INTERNATIONAL TRUCK & UNIT 210
104360	1/15/2020	JAMES GRAVEN	94.88	MONTHLY BUSINESS EXPENSE-DEC
104361	1/15/2020	LAKEWOOD SUPPLY	195.40	CONCRETE SUPPLIES
104362	1/15/2020	LEFF ELECTRIC CO, INC	84.68	LIGHT BULBS FOR BUILDING
104363	1/15/2020	MEYERS TIRES AND TRUCKS	710.00	4 TIRES/MOUNT/BAL TRUCK
104364	1/15/2020	MOTOROLA SOLUTIONS	2,000.00	CALL ALERT EQUIPMENT
104365	1/15/2020	M TECH	1,252.04	SEWER SUPPLIES
104366	1/15/2020	NAPA AUTO PARTS	726.84	PARTS FOR VEHICLE MAINTENANCE
104367	1/15/2020	NORTHEAST OHIO REG. SEWER DISTRICT	151.75	MONTHLY STATEMENTS
104368	1/15/2020	NORTH OLMSTED COLLISION	1,916.50	REPAIRS TO CAR 5602
104369	1/15/2020	OHIO CAT	758.69	MISCELLANEOUS PARTS
104370	1/15/2020	OHIO EDISON	24.70	MONTHLY STATEMENT
104371	1/15/2020	OHIO PEACE OFFICER TRAINING ACADEMY	300.00	TRAINING COURSE-SWOPE
104372	1/15/2020	OLMSTED FALLS BD. OF ED.	5,646.63	FUEL-SERVICE AND FIRE DEPTS-OCT AND DEC 2019
104373	1/15/2020	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	96.88	MISC SUPPLIES
104374	1/15/2020	PHOENIX SAFETY OUTFITTERS	150.00	1 PT- TURNOUT RENTAL-DEC 2019 AND JAN 2020
104375	1/15/2020	PRO-TECH SECURITY SALES	2,503.00	BODY ARMOR
104376	1/15/2020	RACHEL O'MALLEY	42.15	BUSINESS EXPENSES
104377	1/15/2020	RICE OIL COMPANY	152.85	OIL SUPPLIES
104378	1/15/2020	RURAL LORAIN WATER	29.81	MONTHLY STATEMENT
104379	1/15/2020	SHUTTLE'S UNIFORMS	1,143.43	UNIFORM ALLOWANCE-ROGERS, LANG AND NEW HIRES
104380	1/15/2020	SITE ONE LANDSCAPE SUPPLY	389.55	GRASS SEED, MULCH, FERTI
104381	1/15/2020	SOURCE PRODUCTS, LTD.	325.00	MED DISASTER RESPONSE MOVER
104382	1/15/2020	STAPLES	330.96	COMPUTER HARDWARE/SUPPLIES AND OFFICE SUPPLIES
104383	1/15/2020	THERMOTION LLC	91.95	HEATER CONTROL VALVE
104384	1/15/2020	T. JORDAN & ASSOC, LLC	2,000.00	ECON DEV CONSULTANT-NOV
104385	1/15/2020	T & S MOWER	1,499.21	LAWN SAW EQUIP PARTS SERVICE
104386	1/15/2020	UL, LLC	2,469.45	LADDER TESTING TOWER/GRO
104387	1/15/2020	VERIZON WIRELESS	16.39	WIRELESS COMMUNICATION
104388	1/15/2020	MUNICIPAL EMERGENCY SERVICES INC.	296.00	TURNOUT GEAR REPLACEMENT
104389	1/15/2020	WESTVIEW CONCRETE CORPORATION	530.00	CONCRETE MORTAR BRICK
104390	1/15/2020	GRAINGER	73.80	SUPPLIES, TOOLS, EQUIPMENT
104391	1/15/2020	ANGELINA'S PIZZA	268.41	PIZZA-SENIORS, DARE, MEETING & DEPTS FOR HOLIDAY LUNCH
104392	1/15/2020	RUSH ADMINISTRATIVE SERVICES	56,700.00	2020 CV515 MIDSIZE TRUCK-CAB & CHASIS
104393	1/29/2020	ANDREW BEMER	25.00	BUS EXP REIMBURSEMENT
104394	1/29/2020	ADVANCE OHIO	200.76	AD-COUNCIL WARD 1 VACANCY
104395	1/29/2020	ALADTEC, INC.	2,620.00	ON LINE SCHEDULING 12/19-11/20
104396	1/29/2020	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-DEC 2019
104397	1/29/2020	REPUBLIC SERVICES, INC.	11,508.00	REMOVAL DEMO COLUMBIA RD
104398	1/29/2020	ANDY'S AUTOWASH	259.99	DETAIL CLEANING DETECTIVE CAR
104399	1/29/2020	AT & T	210.45	MONTHLY STATEMENTS
104400	1/29/2020	BAILEY COMMUNICATIONS	18,123.00	ANNUAL MAINTENANCE AGREEMT & POLICE SERVER RENEWAL
104401	1/29/2020	THE BALDWIN GROUP INC.	2,295.00	ANNUAL SUPPORT-MAYORS COURT & ONLINE DOCKETING 1ST QTR
104402	1/29/2020	BROWN HARDWARE	11.76	MISCELLANEOUS SUPPLIES
104403	1/29/2020	CARGILL, INCORPORATED	11,596.86	250 TONS SALT-2019-2020
104404	1/29/2020	CUYAHOGA COUNTY FIRE CHIEFS ASSOC.	550.00	CCFCA & USAR DUES-2020
104405	1/29/2020	CLEVELAND CLINIC FOUNDATION	2,400.00	2020 LIFESTYLE EAP SERVICE
104406	1/29/2020	CINTAS CORPORATION #011	133.89	UNIFORMS-CARPETS
104407	1/29/2020	CLEVELAND RESTORATION SOCIETY	1,500.00	HERITAGE HOME PROG-JAN-DEC 2020
104408	1/29/2020	COLUMBIA GAS OF N.E. OHIO	33.89	MONTHLY STATEMENT

104409	1/29/2020	COX COMMUNICATIONS	141.20	MONTHLY STATEMENT
104410	1/29/2020	CROSS TRUCK EQUIPMENT	9,995.00	KNAPHEIDE SERVICE BODY
104411	1/29/2020	CSUTEST.COM	160.00	ONLINE EDUCATION-FIREFIGHTERS
104412	1/29/2020	EMERGENCY REPORTING	2,028.00	FIRE/EMS REPRNTNG SOFTWARE
104413	1/29/2020	FABRIZI TRUCKING & PAVING CO, INC	233,811.44	SEWER PHASE 5-BID PACKAGE 4 PAYMENT
104414	1/29/2020	FALLSWAY EQUIPMENT CO.,INC.	183.50	2 BALL VALVES FOR ENG 1
104415	1/29/2020	VOID	-	
104416	1/29/2020	GUARDIAN TRACKING, LLC	1,010.00	2020 SUBSCRIP-EMPLOYEE DOCUMENTATION
104417	1/29/2020	HAYNICK AUTO	3,729.15	FLEET MAINT & REPAIRS; BRAKES, A/C CONDENSER, BEARINGS
104418	1/29/2020	ILLUMINATING COMPANY	315.08	MONTHLY STATEMENTS
104419	1/29/2020	JP ELECTRIC	782.80	REPAIR TO WIRING COVERED BRIDGE
104420	1/29/2020	JUDCO	277.40	TRUCK MAINT-PLOW PARTS
104421	1/29/2020	KIM FLOOD	240.00	GYM MEMBERSHIP REIMBURSEMENT
104422	1/29/2020	KUSSMAUL ELECTRONICS CO.	630.57	CHARGER FOR ENGINE 1
104423	1/29/2020	LEADSONLINE	1,578.00	SERVICE PACKAGE-2020
104424	1/29/2020	LEXIPOL	4,347.00	ANNUAL POLICY MANUAL SUBSCRIPTION
104425	1/29/2020	MAKOVITCH & PUSTI	306.00	FIRE ALARM RVW-VILLAGE O
104426	1/29/2020	MASTER PRINTING GROUP, INC.	557.12	500 GARAGE DOOR HANGERS & ENVELOPES
104427	1/29/2020	MORTON'S LANDSCAPE DEV. CO.	1,040.00	JULY & AUG 19 HILLSIDE MAINTENANCE
104428	1/29/2020	M TECH	900.00	SEWER SUPPLIES
104429	1/29/2020	NORTHEAST OHIO MAYORS & CITY MANAGERS	250.00	2020 MEMBERSHIP DUES
104430	1/29/2020	CITY OF NORTH ROYALTON	160.00	PRISONER CARE & HOUSING-DEC
104431	1/29/2020	OHIO EDISON	151.08	MONTHLY STMT-JAN-JUNE
104432	1/29/2020	OHIO PEACE OFFICER TRAINING ACADEMY	230.00	EDUCATION TRAINING-SWOPE
104433	1/29/2020	REVIZE LLC	2,500.00	WEBSITE SUBSCRIPT 2/20-1/2021
104434	1/29/2020	RICE OIL COMPANY	37.95	OIL SUPPLIES
104435	1/29/2020	ROBERT ZIMAN INC.	55.00	DATE STAMP
104436	1/29/2020	S.A.F.E.S.	125.00	FIRE ASSOCIATION DUES 2020
104437	1/29/2020	SENIOR TRANSPORTATION CONNECTION	1,440.11	SENIOR TRANSPORTATION-DEC
104438	1/29/2020	SHAKER'S IGA	144.57	FOOD/SUPPLIES-SENIOR PROG; REFRESHMTS COUNCIL MTGS.
104439	1/29/2020	SOUTHWEST SWEEPING INC.	2,777.50	2019 STREET SWEEPING
104440	1/29/2020	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS PLACE-JAN
104441	1/29/2020	STAPLES	385.29	OFFICE SUPPLIES
104442	1/29/2020	CITY OF STRONGSVILLE	22,419.91	DISPATCH SERVICES-JAN; PRISONER CARE/HOUSING-DEC
104443	1/29/2020	SW REG COMMUNICATIONS COUNCIL OF GOVTS	25,518.68	2019-RADIO MAINTENANCE CONTRACT
104444	1/29/2020	TAC COMPUTER	9,614.43	TAC DATA SUPPORT-2020
104445	1/29/2020	TACTICAL PLANNING, LLC	1,020.00	PLAN REVIEWS
104446	1/29/2020	T. JORDAN & ASSOC, LLC	2,000.00	ECON DEV CONSULTANT-DEC
104447	1/29/2020	TREASURER OF STATE	480.00	MARCS RADIO 7/1/19-6/30/20
104448	1/29/2020	UNDERGROUND UTILITIES	741,994.08	SEWER PHASE 5-BID PACKAGE
104449	1/29/2020	UNITED RENTALS	200.00	PORTABLE RESTROOM SERV-OCT
104450	1/29/2020	UNIVERSITY HOSPITALS MGMT SERVICES ORG.	140.00	PRE-EMP PHYSICAL& DRUG SCREENING
104451	1/29/2020	VERIZON WIRELESS	539.32	WIRELESS COMMUNICATION
104452	1/29/2020	WALTER H. DRANE COMPANY	390.00	ONLINE CODIFIED ORD 1/2020-1/2021
104453	1/29/2020	GRAINGER	125.46	SUPPLIES, TOOLS, EQUIPMENT
104454	1/29/2020	OHIO TREASURER	9,701.75	OPWC-CA18H LINDBERG/WESTLAWN PAYMENT
ECK2000001	1/31/2020	AHOLA	704.00	PAYROLL SERV-12/22/2019-1/18/2020
ECK2000002	1/31/2020	FIRST BANKCARD	1,255.92	MONTHLY STMT-POLICE TRAINING, IPAD REPAIR, TIRES
ECK2000003	1/31/2020	GUARDIAN	2,680.36	DENTAL/VISION INS-JANUARY
ECK2000004	1/31/2020	HOME DEPOT CRC	174.01	MONTHLY STMT-MISC SUPPLIES
ECK2000005	1/31/2020	MEDICAL MUTUAL INSURANCE	37,779.26	HEALTH INSURANCE-JANUARY
ECK2000006	1/31/2020	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-JANUARY
ECK2000007	1/31/2020	OHIO BUREAU OF WORKERS COMPENSATION	37,302.36	2020 ESTIMATED PREMIUM PAYMENT
ECK2000008	1/31/2020	U.S. BANK	863.46	COPIER LEASES & MAINTENANCE
ECK2000009	1/31/2020	BAILEY COMMUNICATIONS	2,500.00	RANSOMWARE SERV-INSURANCE DEDUCTIBLE
ECK2000010	1/31/2020	CLEVELAND GARAGE DOOR	7,266.00	DEPOSIT FIRE DEPT GARAGE DOOR-NOPEC GRANT
	1/17/2020	ARGONAUT INSURANCE COMPANY	(1,661.75)	INSURANCE REIMBURSEMENT FOR CRUISER
	1/31/2020	PNC BANK	526.18	BANK FEES
	1/2/2020	CITY OF OLMSTED FALLS	5,301.00	MAYOR'S COURT
	1/2/2020	TREASURER OF STATE	1,389.00	MAYOR'S COURT
	1/2/2020	CUYAHOGA COUNTY TREASURER	185.00	MAYOR'S COURT
	1/2/2020	BEREA MUNICIPAL COURT	54.00	MAYOR'S COURT
	1/31/2020	OHIO POLICE & FIRE PENSION	21,172.66	EMPLOYERS SHARE OF POLICE & FIRE PENSION
	1/2/2020	OHIO WATER DEV. AUTHORITY	59,729.80	DEBT PRINCIPAL AND INTEREST PAYMENTS
	1/31/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,846.17	EMPLOYERS SHARE OF PENSION
	1/31/2020	PAYROLL	264,778.61	GROSS PAYROLL
	1/31/2020	PNC BANK	1,096.65	EMPLOYER SHARE SOCIAL SECURITY
	1/31/2020	PNC BANK	3,732.86	EMPLOYER SHARE MEDICARE
	1/31/2020	REGIONAL INCOME TAX AGENCY	9,432.60	RITA COLLECTION COSTS

TOTAL DISBURSEMENTS FOR JANUARY

1,775,265.23