

CITY OF OLMSTED FALLS  
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104536	2/28/2020	CONTRACT TRANSPORTATION SERVICES, INC	200.00	VANS-NATURAL HISTORY MUSEUM
104537	3/11/2020	ADVANCED AUTO PARTS	5.49	AUTO PARTS
104538	3/11/2020	ALL WEATHER CONSTRUCTION LLC	151.50	REFUND PERMIT ISSUED IN ERROR
104539	3/11/2020	THE BALDWIN GROUP INC.	255.00	ANNUAL SUPPORT-MAYORS COURT TICKET PACKAGE
104540	3/11/2020	BLUE TECHNOLOGIES, INC.	897.19	COPIER USAGE-CITY HALL & SERVICE-NOV 2019-FEB 2020
104541	3/11/2020	BOARD OF BLDG. STANDARDS	46.98	RESIDENTIAL 1% & COMMERCIAL 3%-FEB
104542	3/11/2020	CHARLES BRAMAN & CO, INC	2,200.00	PROP APPRAISAL-9664 COLUMBIA
104543	3/11/2020	CHAGRIN VALLEY ENGINEERING	105,352.00	ENGINEERING-PHASE V, CLOVER, FALLS PT PRESERVE, CONCRETE
104544	3/11/2020	CINTAS CORPORATION #011	740.10	UNIFORMS-CARPETS
104545	3/11/2020	COLUMBIA GAS OF N.E. OHIO	3,174.37	MONTHLY STATEMENTS
104546	3/11/2020	COX COMMUNICATIONS CLEVELAND	373.40	MONTHLY STATEMENTS
104547	3/11/2020	CUYAHOGA SOIL & WATER CONSERVATION DIST.	5,500.00	2020 PIPE PROG-IMPLEMENT
104548	3/11/2020	CUY CTY POLICE CHIEF'S ASSN	200.00	POLICE CHIEF PROFESSIONAL
104549	3/11/2020	CUYAHOGA COUNTY TREASURER	12.84	PROPERTY TAXES
104550	3/11/2020	CITY OF CLEVELAND DIVISION OF WATER	794.13	MONTHLY STATEMENTS
104551	3/11/2020	FABRIZI TRUCKING & PAVING CO, INC	738,090.32	SEWER PHASE 5-BID PACKAGE PAYMENTS
104552	3/11/2020	GANLEY CHEVROLET OF AURORA LLC	36,690.50	2020 CHEVY TAHOE-K-9 CRUISER
104553	3/11/2020	HAYNICK AUTO	83.50	FLEET MAINTENANCE & REPAIRS
104554	3/11/2020	HILTI, INC.	1,146.00	COMBIHAMMER TE 60-AVR 12
104555	3/11/2020	HOMENIK DOOR CO, INC.	1,535.00	REPAIR GARAGE DOOR SPRINGS
104556	3/11/2020	ILLUMINATING COMPANY	14,256.93	MONTHLY STATEMENTS
104557	3/11/2020	JAMES G. ZUPKA, C.P.A., INC.	4,109.00	GAAP CONVERSION-2019
104558	3/11/2020	MAKOVITCH & PUSTI	135.00	PLAN EXAM FEE-23002 CHANDLER LANE
104559	3/11/2020	NAPA AUTO PARTS	1,108.85	PARTS FOR VEHICLE MAINTENANCE
104560	3/11/2020	NORTHEAST OHIO REG. SEWER DISTRICT	181.26	MONTHLY STATEMENTS
104561	3/11/2020	OHIO MUNICIPAL LEAGUE	225.00	2020 NEW COUNCIL TRAINING
104562	3/11/2020	OHIO PEACE OFFICER TRAINING ACADEMY	385.00	EDUCATION & TRAINING-VAN
104563	3/11/2020	OLMSTED FALLS BD. OF ED.	2,907.65	FUEL-FIRE & SERVICE DEPT-FEB
104564	3/11/2020	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	85.47	MISC SUPPLIES
104565	3/11/2020	PHOENIX SAFETY OUTFITTERS	75.00	PT TURNOUT GEAR RENTAL-MAR
104566	3/11/2020	SAMSEL SUPPLY CO.	985.68	LIFTING CHAIN/LOAD LCHT
104567	3/11/2020	SHAKER'S IGA	99.67	FOOD/SUPPLIES-SENIOR PROGRAMS
104568	3/11/2020	SHERWIN WILLIAMS	91.26	PAINT SUPPLIES
104569	3/11/2020	SOUTHWEST COUNCIL OF GOV'T.	22,500.00	SW ENFORCMENT & EMERG RESPONSE MEMBERSHIP
104570	3/11/2020	SOFTWARE SOLUTIONS INC.	10,520.00	FINANCIAL SOFTWARE 2020
104571	3/11/2020	STAPLES	41.16	OFFICE SUPPLIES
104572	3/11/2020	CITY OF STRONGSVILLE	21,536.00	DISPATCH SERVICES-MARCH
104573	3/11/2020	T. JORDAN & ASSOC, LLC	2,000.00	ECON DEV CONSULTANT-FEB
104574	3/11/2020	TRI-S CONTROLS	205.00	PREV MAINT AGREEMENT & REPAIRS
104575	3/11/2020	T & S MOWER	15.85	LAWN SAW EQUIP PARTS SERVICE
104576	3/11/2020	VASU COMMUNICATIONS INC.	1,008.70	STRIP PATROL CAR/RADIO INSTALL
104577	3/11/2020	VERIZON WIRELESS	16.28	WIRELESS COMMUNICATION-SQUADS
104578	3/11/2020	MUNICIPAL EMERGENCY SERVICES INC.	19,198.00	REPLACE TURNOUT GEAR & SCBA
104579	3/11/2020	ZEP SALES & SERVICE	1,774.76	CLEANING SUPPLIES SOAP DEGREASER
104580	3/25/2020	AT & T	210.08	MONTHLY STATEMENTS
104581	3/25/2020	AXON ENTERPRISE, INC.	397.50	TASER SUPPLIES
104582	3/25/2020	THE BALDWIN GROUP INC.	180.00	ONLINE DOCKETING-2ND QTR
104583	3/25/2020	CLEVELAND GARAGE DOOR	14,533.00	2 EE GARAGE DOORS-NOPEC
104584	3/25/2020	CLIA LABORATORY PROGRAM	180.00	CLIA LICENSE 09/1/20-8/30/2022
104585	3/25/2020	CORE & MAIN LP	35.88	CULVERT PIPES PVC
104586	3/25/2020	COX COMMUNICATIONS CLEVELAND	1,494.88	MONTHLY STATEMENT
104587	3/25/2020	FABRIZI TRUCKING & PAVING CO, INC	204,650.91	SEWER PHASE 5-BID PACKAG
104588	3/25/2020	GREAT LAKES BILLING ASSOC.	1,048.77	AMBULANCE BILLING-FEB
104589	3/25/2020	HALL PUBLIC SAFETY UPFITTERS	17,412.73	CHEVY TAHOE K-9 VEHICLE
104590	3/25/2020	ILLUMINATING COMPANY	187.67	MONTHLY STATEMENTS
104591	3/25/2020	INTERSTATE BILLING SERVICES INC.	1,008.70	REPAIRS TO 218
104592	3/25/2020	JAMES GRAVEN	63.68	BUS EXP REIMBURSEMENT-FEB
104593	3/25/2020	NORTH OLMSTED CHRYSLER JEEP DODGE RAM	275.95	2 COPIES OF KEYS
104594	3/25/2020	OHIO MUNICIPAL LEAGUE	1,472.00	OH MUNICIPAL LEAGUE DUES
104595	3/25/2020	OLMSTED LASERWASH	701.00	CAR WASHES-POLICE FLEET-JULY-DEC 2019
104596	3/25/2020	POLICE DEPT/PETTY CASH	127.15	PETTY CASH REIMBURSEMENT
104597	3/25/2020	ROETZEL & ANDRESS, LPA	240.00	CONSULTING ATTNY FOR CRA
104598	3/25/2020	SENIOR TRANSPORTATION CONNECTION	1,150.16	SENIOR TRANSPORTATION-FEB
104599	3/25/2020	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS CTR-MAR
104600	3/25/2020	CITY OF STRONGSVILLE	620.00	PRISONER CARE & HOUSING-FEB
104601	3/25/2020	TAC COMPUTER	418.00	TAC DATA SUPPORT
104602	3/25/2020	TOMA & ASSOCIATES LPA, INC.	2,912.38	LEGAL SERV-BOWMAN-DEC-FEB
104603	3/25/2020	UNIVERSITY HOSPITALS MGMT SERVICES ORG.	195.00	NEW EMPLOYEE PHYSICAL & DRUG/ALC TESTING
104604	3/25/2020	THE UPS STORE - #5710	38.73	UPS MAIL SERVICE
104605	3/25/2020	VERIZON WIRELESS	520.99	WIRELESS COMMUNICATION
104606	3/25/2020	MUNICIPAL EMERGENCY SERVICES INC.	29,621.00	REPLACE TURNOUT GEAR & SUPPLIES

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ECK2000019	3/31/2020	AHOLA	716.00	PAYROLL SERVICE COSTS
ECK2000020	3/31/2020	FIRST BANKCARD	2,432.75	MONTHLY STMT-POLICE TRAINING, IPAD REPAIR, TIRES
ECK2000021	3/31/2020	GUARDIAN-APPLETON	2,613.38	DENTAL/VISION INSURANCE
ECK2000022	3/31/2020	HOME DEPOT	101.86	MONTHLY STMT-MISC SUPPLIES
ECK2000023	3/31/2020	MEDICAL MUTUAL	37,624.87	HEALTH INSURANCE
ECK2000024	3/31/2020	MUTUAL OF OMAHA	145.36	LIFE INSURANCE
ECK2000025	3/31/2020	QUADIENT FINANCE USA	600.00	COPIER LEASES & MAINTENANCE
ECK2000026	3/31/2020	SAM'S CLUB	639.74	MONTHLY STMT-MISC SUPPLIES
ECK2000027	3/31/2020	SUPERFLEET MASTERCARD PROGRAM	2,444.00	MONTHLY STATEMENT-POLICE FUEL
ECK2000028	3/31/2020	US BANK	862.80	COPIER LEASES & MAINTENANCE
	3/31/2020	PNC BANK	869.93	BANK FEES
	3/31/2020	CITY OF OLMSTED FALLS	5,487.00	MAYOR'S COURT
	3/31/2020	TREASURER OF STATE	1,445.50	MAYOR'S COURT
	3/31/2020	CUYAHOGA COUNTY TREASURER	190.00	MAYOR'S COURT
	3/31/2020	BEREA MUNICIPAL COURT	55.50	MAYOR'S COURT
	3/31/2020	CUYAHOGA COUNTY AUDITOR	44,025.03	COLLECTION COST FOR REAL ESTATE COLLECTIONS
	3/31/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,469.86	EMPLOYERS SHARE OF PENSION (MAR)
	3/31/2020	POLICE AND FIRE PENSION	53,207.27	EMPLOYERS SHARE OF PENSION (FEB & MAR)
	3/31/2020	PAYROLL	230,214.36	GROSS PAYROLL
	3/31/2020	PNC BANK	689.77	EMPLOYER SHARE SOCIAL SECURITY
	3/31/2020	PNC BANK	3,232.11	EMPLOYER SHARE MEDICARE
	3/31/2020	REGIONAL INCOME TAX AGENCY	7,958.91	RITA COLLECTION COSTS
	3/31/2020	MANUSCRIPT DEBT	(460,000.00)	RECLASSIFY MANUSCRIPT DEBT TO BANK STATEMENT
	3/31/2020	EXPENDITURE ADJUSTMENT	48,500.00	TRANSFERS FROM GENERAL FUND
	3/31/2020	SENIOR TRANSPORTATION CONNECTION	(400.00)	VOIDED CHECK FROM FEBRUARY
		TOTAL DISBURSEMENTS FOR JANUARY	<u>1,280,797.00</u>	