

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104176	11/13/2019	ADVANCE OHIO	\$ 181.64	LEGAL AD-PARK/REC LEVY & FIRE LEVY
104177	11/13/2019	REPUBLIC SERVICES, INC.	47,951.30	REFUSE SERVICE-OCT
104178	11/13/2019	REPUBLIC SERVICES, INC.	3,571.75	STORM SEWER CATCH BASIN
104179	11/13/2019	AMERIPRINT	279.80	POLICE EQUIP-20 SLOW DOWN SIGNS
104180	11/13/2019	AT & T	153.75	MONTHLY STATEMENTS
104181	11/13/2019	AXON ENTERPRISE, INC.	892.80	TASER SUPPLIES
104182	11/13/2019	BAILEY COMMUNICATIONS	403.18	COMPUTER HARDWARE & SUPPLIES
104183	11/13/2019	BLUE TECHNOLOGIES, INC.	405.11	COPIER SERV/MAINTENANCE-2 MONTHS
104184	11/13/2019	BUCKEYE TREE SERVICE	2,475.00	STOMP REMOVAL THROUGHOUT CITY
104185	11/13/2019	CASCADE WINDOW CLEANING, INC.	900.00	WINDOW CLEANING-CITY HALL & SERVICE
104186	11/13/2019	CUYAHOGA COMMUNITY COLLEGE	250.00	FIRE CLASS TUITION-GLUSS
104187	11/13/2019	CHARLES CHALUPA	379.43	UNIFORM ALLOWANCE-CHALUPA
104188	11/13/2019	CHRISTIANS IN ACTION	700.00	DONATION-HALFWAY TO ST PATRICK'S DAY
104189	11/13/2019	CINTAS CORPORATION #011	1,027.76	UNIFORMS-CARPETS
104190	11/13/2019	COLUMBIA GAS OF N.E. OHIO	786.78	MONTHLY STATEMENTS
104191	11/13/2019	COX COMMUNICATIONS CLEVELAND	1,842.03	MONTHLY STATEMENTS
104192	11/13/2019	CUYAHOGA CONCRETE SAWING & DRILLING LLC	4,558.50	CONCRETE SERVICES & SUPPLIES
104193	11/13/2019	CXT INC.	49,314.00	RESTROOM FOR E. RIVER PARK
104194	11/13/2019	CITY OF CLEVELAND DIVISION OF WATER	783.35	MONTHLY STATEMENTS
104195	11/13/2019	FALLSWAY EQUIPMENT CO., INC.	10,983.55	P.M. & REPAIRS TO TOWER
104196	11/13/2019	GENE J. BENTKOWSKI	1,565.24	REPLACE 4 REAR TIRES SERVICE TRUCK
104197	11/13/2019	GERGELY'S MAINTENANCE KING	255.04	CLEANING SUPPLIES / BLDG
104198	11/13/2019	GREAT LAKES BILLING ASSOC.	1,300.58	AMBULANCE BILLING-OCT
104199	11/13/2019	HAYNICK AUTO	116.69	FLEET MAINTENANCE / REPAIRS
104200	11/13/2019	HOME DEPOT CRC	48.22	MISC SUPPLIES
104201	11/13/2019	ILLUMINATING COMPANY	13,897.23	MONTHLY STATEMENTS
104202	11/13/2019	JAMES GRAVEN	74.00	BUS EXP REIMBURSEMT
104203	11/13/2019	KOKOSING MATERIALS INC.	769.64	ASPHALT FOR 2019 SEASON
104204	11/13/2019	KURTZ BROS. INC.	304.00	TOP SOIL
104205	11/13/2019	MCCONNELL READY MIX, LLC	18,794.75	CONCRETE FOR 2019 SEASON
104206	11/13/2019	MICHELLE LITTEN	187.81	BUS EXP REIMB-TRAINING
104207	11/13/2019	MORTON'S LANDSCAPE DEV. CO.	1,040.00	PRUNE HILLSIDES, SPRING
104208	11/13/2019	M TECH	139.48	O2 SENSOR FOR GAS DETECTOR
104209	11/13/2019	NAPA AUTO PARTS	175.17	PARTS FOR VEHICLE MAINT
104210	11/13/2019	NORTHEAST OHIO REG. SEWER DISTRICT	218.28	MONTHLY STATEMENTS
104211	11/13/2019	OHIO EDISON	24.18	MONTHLY STATEMENT
104212	11/13/2019	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	604.59	MISC SUPPLIES
104213	11/13/2019	PATRICIA NOVAK	53.36	BUS EXP REIMB-TRAINING
104214	11/13/2019	PRO-TECH SECURITY SALES	446.00	C50 APR ASSEMBLY-TWINPORT CBRN FILTER
104215	11/13/2019	THE ROBERTS LAW FIRM	8,280.79	LEGAL SERV-DONEGAN & GUZIK
104216	11/13/2019	SANITARY SEPTIC SERVICE	375.00	RESTROOM CLEANING-VG, E. RIVER PARK
104217	11/13/2019	SENIOR TRANSPORTATION CONNECTION	1,782.90	SENIOR TRANSPORTATION-OCT
104218	11/13/2019	SHAKER'S IGA	115.25	FOOD/SUPPLIES - SENIOR PROGRAMS
104219	11/13/2019	SHUTTLE'S UNIFORMS	1,548.58	POLICE-POLO SHIRTS; UNIFORM ALLOW-MELUCH, MCDONALD
104220	11/13/2019	STAPLES	277.84	OFFICE SUPPLIES
104221	11/13/2019	CITY OF STRONGSVILLE	21,057.00	DISPATCH-NOVEMBER; PRISONER CARE/HOUSING-OCT
104222	11/13/2019	STRYKER	1,378.20	REPAIR POWER COT
104223	11/13/2019	TACTICAL PLANNING, LLC	360.00	PLAN REVIEWS
104224	11/13/2019	T. JORDAN & ASSOC, LLC	4,000.00	ECON DEV CONSULTANT-SEPT & OCT
104225	11/13/2019	TREASURER OF STATE	150.00	VOL. F.F. DEPENDENTS FUN
104226	11/13/2019	T & S MOWER	138.51	LAWN SAW EQUIP PARTS SER
104227	11/13/2019	TERESA VELOSKI	47.85	BUS EXP REIMBURSEMT
104228	11/13/2019	UNITED RENTALS	110.00	EAST RIVER PK RESTROOM
104229	11/13/2019	UPSIGN	120.00	SIGN-THANK YOU RESIDENTS
104230	11/13/2019	VERIZON WIRELESS	15.24	WIRELESS COMMUNICATION
104231	11/13/2019	MUNICIPAL EMERGENCY SERVICES INC.	5,186.00	TURNOUT GEAR REPLACEMENT
104232	11/13/2019	ZEP SALES & SERVICE	702.98	CAR WASH/GENERAL CLEANER
104233	11/27/2019	ALBA CONTRACTORS, INC.	78,775.46	REDWOOD DR STORM SEWER REPAIR
104234	11/27/2019	ALL HANDS FIRE EQUIPMENT	1,864.94	6 HOT STICK VOLTAGE DETECTORS
104235	11/27/2019	REPUBLIC SERVICES, INC.	83.00	STORM SEWER CATCH BASIN
104236	11/27/2019	AT & T	2,000.00	ROW DEP-LOCUST/SUSSEX/WILLOW REFUND
104237	11/27/2019	AT & T	211.86	MONTHLY STATEMENTS
104238	11/27/2019	BELENKY INC.	161.75	REPAIR HEAVY DUTY DRYER
104239	11/27/2019	JOHN BERNATH	195.00	GRASS CUTTING IN CITY
104240	11/27/2019	BOARD OF BLDG. STANDARDS	61.75	RESIDENTIAL 1%-OCT
104241	11/27/2019	BOARD OF BLDG. STANDARDS	117.57	RESIDENTIAL 3%-OCT
104242	11/27/2019	CHASE	124,825.50	DEBT PRINCIPAL/INTEREST-SERVICE GARAGE

104243	11/27/2019	COLUMBIA GAS OF N.E. OHIO	32.86	MONTHLY STATEMENT
104244	11/27/2019	CONTRACT TRANSPORTATION SERVICES, INC	400.00	2 VANS SENIOR MUSEUM TRI
104245	11/27/2019	DISCOUNT DRUG MART	39.21	MISC STATION SUPPLIES & FALLS DAY SUPPLIES
104246	11/27/2019	FABRIZI TRUCKING & PAVING CO, INC	48,796.00	SEWER PHASE 5-BID PACKAGE
104247	11/27/2019	GERGELY'S MAINTENANCE KING	130.31	CLEANING SUPPLIES / BLDG
104248	11/27/2019	HAYNICK AUTO	101.27	FLEET MAINTENANCE / REPAIR
104249	11/27/2019	IMAGINOS PRODUCTIONS, LLC	200.00	TREE LIGHTING EVENT-CHARACTER
104250	11/27/2019	JOE BREWER	154.99	UNIFORM ALLOWANCE-BREWER
104251	11/27/2019	LINDA KIRK	100.00	MUSIC PROGRAMS IN 2019-DEC
104252	11/27/2019	MIKE RUSSELL	200.00	TREE LIGHTING EVENT-SANTA
104253	11/27/2019	NOVAK SUPPLY LLC	154.50	POLICE EQUIPMENT
104254	11/27/2019	OHIO EDISON	24.50	MONTHLY STATEMENT
104255	11/27/2019	OLMSTED FALLS BD. OF ED.	231.52	FALLOWEEN SHUTTLE BUS
104256	11/27/2019	SIGNAL SERVICE COMPANY	3,709.00	REPAIR SIGNAL@ BAGLEY/MAPLEWAY
104257	11/27/2019	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS-NOV
104258	11/27/2019	STAPLES	13.79	OFFICE SUPPLIES
104259	11/27/2019	TACTICAL PLANNING, LLC	840.00	PLAN REVIEWS
104260	11/27/2019	T & S MOWER	182.03	PARTS FOR CHAIN SAW MAIN
104261	11/27/2019	UNDERGROUND UTILITIES	413,486.00	SEWER PHASE 5-BID PACKAGE
104262	11/27/2019	UNITED RENTALS	249.00	PORTABLE RESTRMS-FALLOWEEN
104263	11/27/2019	UPSIGN	90.00	SIGNS-OPEN FOR BUSINESS
104264	11/27/2019	VERIZON WIRELESS	517.99	WIRELESS COMMUNICATION
104265	11/27/2019	W. B. MASON CO., INC.	79.96	OFFICE SUPPLIES
104266	11/27/2019	ZEP SALES & SERVICE	773.33	CLEANING SUPPLIES SOAP DEGREASER
ECK1900092	11/30/2019	FIRST BANKCARD	1,356.98	MONTHLY STATEMENT
ECK1900093	11/30/2019	GUARDIAN	2,439.54	DENTAL/VISION INS-DECEMBER
ECK1900094	11/30/2019	MEDICAL MUTUAL OF OHIO	38,029.26	HEALTH INSURANCE-DECEMBER
ECK1900095	11/30/2019	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-DECEMBER
ECK1900096	11/30/2019	SUPERFLEET MASTERCARD PROGRAM	2,731.57	FUEL-POLICE DEPT.
ECK1900097	11/30/2019	US BANK	863.46	COPIER LEASES & MAINTENANCE
ECK1900098	11/30/2019	AHOLA	704.00	PAYROLL SERV-10/27/19 - 11/23/19
	11/22/2019	REGIONAL INCOME TAX AGENCY	(300.00)	REFUND FOR PARTIAL MONTH SERVICE OCTOBER
	11/30/2019	CITY OF OLMSTED FALLS	47,250.00	INTERCOMPANY TRANSFER
	11/30/2019	CITY OF OLMSTED FALLS	8,517.00	MAYOR'S COURT
	11/30/2019	TREASURER OF STATE	1,987.50	MAYOR'S COURT
	11/30/2019	CUYAHOGA COUNTY TREASURER	260.00	MAYOR'S COURT
	11/30/2019	BEREA MUNICIPAL COURT	79.50	MAYOR'S COURT
	11/30/2019	OHIO POLICE AND FIRE PENSION	46,943.11	EMPLOYERS SHARE OF POLICE & FIRE PENSION OCT & NOV
	11/30/2019	PUBLIC EMPLOYEES RETIREMENT	17,831.87	EMPLOYERS SHARE OF PENSION
	11/30/2019	PAYROLL	262,475.14	GROSS PAYROLL
	11/30/2019	PNC BANK	979.21	EMPLOYER SHARE SOCIAL SECURITY
	11/30/2019	PNC BANK	3,681.83	EMPLOYER SHARE MEDICARE
	11/30/2019	REGIONAL INCOME TAX AGENCY	5,907.54	RITA COLLECTION COSTS
	11/30/2019	OHIO DEPARTMENT OF TAXATION	18.19	STATE OF OHIO COLLECTION COSTS
	11/30/2019	PNC BANK	532.95	BANK FEES

\$ 1,334,802.23