

CITY OF OLMSTED FALLS  
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105033	10/14/2020	AT & T	\$ 102.25	MONTHLY STATEMENTS
105034	10/14/2020	BAILEY COMMUNICATIONS	\$ 270.18	LASER PRINTER & COMPUTER SUPPLIES
105035	10/14/2020	BLUE TECHNOLOGIES, INC.	\$ 148.80	COPIER SERVICE CHARGES AND COPIER USAGE
105036	10/14/2020	BOARD OF BLDG. STANDARDS	\$ -	RESIDENTIAL 1% & COMMERCIAL 3%-SEPT
105037	10/14/2020	BROWN HARDWARE	\$ 139.77	VEHICLE/BUILDING SUPPLIE
105038	10/14/2020	CINTAS CORPORATION #011	\$ 917.35	UNIFORMS-CARPETS
105039	10/14/2020	CLARK & ASSOCIATES	\$ 1,305.00	2500 TRAFFIC CITATIONS
105040	10/14/2020	COLUMBIA GAS OF N.E. OHIO	\$ 730.22	MONTHLY STATEMENTS
105041	10/14/2020	COUNTY TREASURER'S EDUCATIONAL FUND	\$ 100.00	CPIM TRAINING-VITALONE
105042	10/14/2020	COX COMMUNICATIONS CLEVELAND	\$ 148.41	MONTHLY STATEMENT
105043	10/14/2020	DAVIS TREE FARM & NURSERY, INC.	\$ 418.00	TOPSOIL, PLANTS, MULCH
105044	10/14/2020	CITY OF CLEVELAND DIVISION OF WATER	\$ 2,498.94	MONTHLY STATEMENTS
105045	10/14/2020	D J L MATERIAL & SUPPLY	\$ 458.37	PARTS/REPAIR CRACK SEAL
105046	10/14/2020	E & E FARMS INC.	\$ 20.00	DUMPING OF CONCRETE
105047	10/14/2020	FABRIZI TRUCKING & PAVING CO, INC	\$ 266,074.15	SEWER PHASE 5-BID PACKAGES 2 & 4
105048	10/14/2020	HAYNICK AUTO	\$ 1,187.43	FLEET MAINTENANCE & REPAIR; A/C CONDENSER
105049	10/14/2020	ILLUMINATING COMPANY	\$ 15,741.72	MONTHLY STATEMENTS
105050	10/14/2020	INTERSTATE BILLING SERVICES INC.	\$ 31.48	REPAIR INTERNAT'L TRUCK
105051	10/14/2020	JAMES GRAVEN	\$ 74.00	BUS EXP REIMBURSEMENT-SEPT
105052	10/14/2020	JOHN E. REID & ASSOCIATES, INC.	\$ 575.00	EDUCATION & TRAINING-HARTMAN
105053	10/14/2020	JUDCO	\$ 2,451.60	TRUCK MAINT-PLOW PARTS & LEAF VAC HOSE
105054	10/14/2020	KURTZ BROS. INC.	\$ 276.00	TOP SOIL/911 MEMORIAL
105055	10/14/2020	LAKEWOOD SUPPLY	\$ 611.48	CONCRETE SUPPLIES
105056	10/14/2020	LEXIS NEXIS	\$ 178.10	2021 OH CRIM COMPLAINT MANUAL
105057	10/14/2020	MAKOVITCH & PUSTI	\$ 475.00	PLAN REVIEW-RIVERVIEW POINTE
105058	10/14/2020	MILANO MONUMENTS	\$ 50.00	LG BRICK PAVER-GENZEN & STRUNK
105059	10/14/2020	NAPA AUTO PARTS	\$ 363.96	PARTS FOR VEHICLE MAINTENANCE
105060	10/14/2020	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 412.98	MONTHLY STATEMENTS
105061	10/14/2020	OHIO AFSCME CARE PLAN	\$ 38.50	AFSCME LEGAL CARE-OCT
105062	10/14/2020	OLMSTED FALLS BD. OF ED.	\$ 3,366.03	FUEL-SERV/FIRE DEPT-SEPT; ADMIN FEE 7/20-6/2021
105063	10/14/2020	OHIO SMALL POLICE DEPT. ASSN.	\$ 150.00	OSPDA MEMBERSHIP DUES
105064	10/14/2020	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	\$ 870.35	MISC SUPPLIES
105065	10/14/2020	PHOENIX SAFETY OUTFITTERS	\$ 75.00	PT TURNOUT GEAR RENTAL-OCT
105066	10/14/2020	RURAL LORAIN WATER	\$ 28.02	MONTHLY STATEMENT
105067	10/14/2020	SHUTTLE'S UNIFORMS	\$ 239.90	UNIFORM ALLOWANCE-DAUGHERTY
105068	10/14/2020	SMITH BROTHERS	\$ 160.00	MULCH-911 MEMORIAL
105069	10/14/2020	SPEED EXTERMINATING CO.	\$ 65.00	SPRAYING CITY HALL & JENKINS PLACE-OCT
105070	10/14/2020	STAPLES	\$ 271.49	OFFICE SUPPLIES
105071	10/14/2020	CITY OF STRONGSVILLE	\$ 22,289.98	DISPATCH SERVICES-OCT; PRISONER HOUSING-SEPT
105072	10/14/2020	T & J CEMENT	\$ 500.00	ROW DEP-26092 REDWOOD-REFUND
105073	10/14/2020	TOMA & ASSOCIATES LPA, INC.	\$ 1,020.00	LEGAL SERV-BOWMAN-JUNE
105074	10/14/2020	T & S POWER EQUIPMENT	\$ 433.73	LAWN SAW EQUIP PARTS/SERVICE
105075	10/14/2020	UNCLE JOHNS PLANT FARM	\$ 13.20	PLANTS-911 MEMORIAL
105076	10/14/2020	UNDERGROUND UTILITIES	\$ 263,287.54	SEWER PHASE 5-BID PACKAGES 2 & 4
105077	10/14/2020	THE UPS STORE - #5710	\$ 29.63	UPS MAIL SERVICE
105078	10/14/2020	VERIZON WIRELESS	\$ 530.03	WIRELESS COMMUNICATION-POLICE & FIRE
105079	10/14/2020	WINTER EQUIPMENT CO. INC.	\$ 2,057.02	PLOW BLADE SET UP
105080	10/14/2020	SOUTHWEST GENERAL HOSPITAL	\$ 19,764.19	3RD QTR PROPERTY TAX DISTRIBUTION
105081	10/14/2020	UNION CEMETERY	\$ 16,565.50	3RD QTR PROPERTY TAX DISTRIBUTION
105082	10/28/2020	REPUBLIC SERVICES, INC.	\$ 53,806.62	REFUSE SERVICE-SEPT
105083	10/28/2020	ALTA PROTECTION	\$ 53.98	REFUND PERMIT OVERPAYMENT
105084	10/28/2020	AT & T	\$ 217.97	MONTHLY STATEMENTS
105085	10/28/2020	AZ-2BTS RETAIL LLC	\$ 2,000.00	ROW DEP-9736 COLUMBIA REFUND
105086	10/28/2020	BOARD OF BLDG. STANDARDS	\$ 349.36	RESIDENTIAL 1% & COMMERCIAL 3%-SEPT
105087	10/28/2020	BROWN HARDWARE	\$ 297.56	MISCELLANEOUS TOOLS
105088	10/28/2020	BUCKEYE TREE SERVICE	\$ 1,200.00	TREE&STUMP REMOVAL-LINDBERGH
105089	10/28/2020	CHAGRIN VALLEY ENGINEERING	\$ 106,905.75	ENG SERVICES-PHASE 5, METROPOLITAN/HOLTON
105090	10/28/2020	COLUMBIA GAS OF N.E. OHIO	\$ 35.94	MONTHLY STATEMENT
105091	10/28/2020	CORE & MAIN LP	\$ 217.32	CULVERT PIPES PVC
105092	10/28/2020	COX COMMUNICATIONS CLEVELAND	\$ 1,514.20	MONTHLY STATEMENT
105093	10/28/2020	FABRIZI TRUCKING & PAVING CO, INC	\$ 71,298.26	METROPOLITAN/HOLTON DRAINAGE
105094	10/28/2020	GANLEY LINCOLN OF MIDDLEBURG HEIGHTS	\$ 14,995.00	2017 FORD ESCAPE
105095	10/28/2020	GREAT LAKES BILLING ASSOC.	\$ 1,022.19	AMBULANCE BILLING-SEPT

**CITY OF OLMSTED FALLS  
MONTHLY DETAILED EXPENDITURE LISTING**

<b>CHECK NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>CHECK AMOUNT</b>	<b>DESCRIPTION</b>
105096	10/28/2020	HAYNICK AUTO	\$ 206.80	FLEET MAINTENANCE & REPA
105097	10/28/2020	ILLUMINATING COMPANY	\$ 101.01	MONTHLY STATEMENT
105098	10/28/2020	INTERSTATE BILLING SERVICES INC.	\$ 1,990.06	REPAIR AIR TANKS ON TRUCK; RADIATOR SURG TANK
105099	10/28/2020	KEN DETWILER	\$ 40.00	REFUND HEALTH FAIR FEE
105100	10/28/2020	KOKOSING MATERIALS INC.	\$ 676.63	ASPHALT FOR 2020 SEASON
105101	10/28/2020	MORTON'S LANDSCAPE CO.	\$ 24.00	LANDSCAPE SUPPLIES
105102	10/28/2020	NOVAK SUPPLY LLC	\$ 275.48	POLICE EQUIPMENT; UNIFORM ALLOWANCE-ROGERS
105103	10/28/2020	NORTHWEST BANK	\$ 40.00	REFUND HEALTH FAIR FEE
105104	10/28/2020	OHIO EDISON	\$ 8.40	MONTHLY STATEMENT
105105	10/28/2020	OLMSTED COMMUNITY CENTER	\$ 6,845.50	CONTRACTED SERV-9/15-12/31/20
105106	10/28/2020	PEERLESS OIL SERVICE	\$ 50.00	REMOVAL 190 GAL OF USED
105107	10/28/2020	MICHAEL NOLAN	\$ 4,122.00	911 MEMORIAL SCULPTURE
105108	10/28/2020	SANITARY SEPTIC SERVICE	\$ 500.00	PUMP OUT PARK RESTROOMS
105109	10/28/2020	SET IN STONE CONTRACTORS	\$ 22,222.73	2020 CONCRETE PROG & ENG
105110	10/28/2020	SHAKER'S IGA	\$ 12.97	FOOD/SUPPLIES-SENIOR PROGRAMS
105111	10/28/2020	SHUTTLER'S UNIFORMS	\$ 603.80	POLICE EQUIP; NEW PT OFF-MALLOY; HARTMAN
105112	10/28/2020	SIGNAL SERVICE COMPANY	\$ 3,681.48	TRAFFIC SIGNAL MAINT & REPAIR
105113	10/28/2020	STAPLES	\$ 241.60	OFFICE SUPPLIES
105114	10/28/2020	TACTICAL PLANNING, LLC	\$ 540.00	PLAN & ZONING PLAN REVIEWS
105115	10/28/2020	UNCLE JOHNS PLANT FARM	\$ 180.40	8-8" MUMS; STALKS, HAY, PUMPKINS
105116	10/28/2020	VASU COMMUNICATIONS INC.	\$ 61.71	RADIO FEES & MAINTENANCE
105117	10/28/2020	VERIZON WIRELESS	\$ 530.29	WIRELESS COMMUNICATION
105118	10/28/2020	WESTVIEW CONCRETE CORPORATION	\$ 348.50	CONCRETE, MORTAR, BRICK
105119	10/28/2020	ZEP SALES & SERVICE	\$ 1,273.56	CLEANING SUPPLIES SOAP DEGREASER
105120	10/28/2020	ZG LLC-RETAIL PREDEVELOPMENT	\$ 2,000.00	ROW DEP-9736 COLUMBIA-DOLLAR GENERAL REF
ECK2000081	10/30/2020	AHOLA	\$ 725.00	PAYROLL SERV-9/13/2020-10/24/2020
ECK2000082	10/30/2020	GUARDIAN	\$ 2,665.37	DENTAL/VISION INS-OCTOBER
ECK2000083	10/30/2020	HOME DEPOT CRC	\$ 244.84	MONTHLY STMT-MISC SUPPLIES
ECK2000084	10/30/2020	MEDICAL MUTUAL INSURANCE	\$ 36,281.91	HEALTH INSURANCE-OCTOBER
ECK2000085	10/30/2020	MUTUAL OF OMAHA	\$ 145.36	LIFE INSURANCE-OCTOBER
ECK2000086	10/30/2020	OHIO DEPT OF JOB AND FAMILY SERVICES	\$ 294.29	BENEFIT CHARGES ASSESSED AUG 2020
ECK2000087	10/30/2020	SUPERFLEET MASTERCARD PROGRAM	\$ 1,761.68	MONTHLY STATEMENT-POLICE FUEL
ECK2000088	10/30/2020	U.S. BANK	\$ 939.94	COPIER LEASE/USAGE
	10/5/2020	WXZ	\$ (27,110.13)	WXZ REIMBURSEMENT OF ENGINEER FEES
	10/30/2020	CITY OF OLMSTED FALLS	\$ 6,558.00	MAYOR'S COURT
	10/30/2020	TREASURER OF STATE	\$ 1,457.50	MAYOR'S COURT
	10/30/2020	CUYAHOGA COUNTY TREASURER	\$ 170.00	MAYOR'S COURT
	10/30/2020	BEREA MUNICIPAL COURT	\$ 52.50	MAYOR'S COURT
	10/30/2020	OHIO POLICE & FIRE PENSION	\$ 21,459.66	EMPLOYERS SHARE OF PENSION (AUG)
	10/30/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 25,100.11	EMPLOYERS SHARE OF PENSION
	10/30/2020	PAYROLL	\$ 346,329.27	GROSS PAYROLL
	10/30/2020	PNC BANK	\$ 1,213.34	EMPLOYER SHARE SOCIAL SECURITY
	10/30/2020	PNC BANK	\$ 4,877.61	EMPLOYER SHARE MEDICARE
	10/30/2020	REGIONAL INCOME TAX AGENCY	\$ 17,015.52	RITA COLLECTION COSTS
	10/30/2020	PNC BANK	\$ 1,033.62	BANK FEES
TOTAL DISBURSEMENTS FOR AUGUST			<u>\$ 1,369,221.76</u>	