

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105121	11/11/2020	REPUBLIC SERVICES, INC.	\$ 53,806.62	REFUSE SERVICE-OCT
105122	11/11/2020	AMERICAN PAINT RECYCLERS LLC	225.00	REMOVAL OF LATEX PAINT PALLET
105123	11/11/2020	BAILEY COMMUNICATIONS	310.00	PRINTER-MAYOR'S OFFICE
105124	11/11/2020	BLUE TECHNOLOGIES, INC.	169.88	COPIER SERVICE CHARGES
105125	11/11/2020	BOARD OF BLDG. STANDARDS	220.00	RESIDENTIAL 1% & COMMERCIAL 3%-OCT
105126	11/11/2020	CHARLES CHALUPA	325.28	UNIFORM ALLOWANCE-CHALUPA
105127	11/11/2020	CINTAS CORPORATION #011	735.32	UNIFORMS-CARPETS
105128	11/11/2020	COLUMBIA GAS OF N.E. OHIO	922.55	MONTHLY STATEMENTS
105129	11/11/2020	COX COMMUNICATIONS CLEVELAND	1,672.62	MONTHLY STATEMENTS
105130	11/11/2020	CROSS ROADS ASPHALT RECYCLING	1,934.20	GRINDING& SWEEPING PAVEMENT
105131	11/11/2020	DISCOUNT DRUG MART	28.47	STATION SUPPLIES
105132	11/11/2020	CITY OF CLEVELAND DIVISION OF WATER	490.86	MONTHLY STATEMENTS
105133	11/11/2020	E.A.B. TRUCK SERVICE	2,047.87	REPAIR TO BUCKET TRUCK
105134	11/11/2020	FLAGLADY'S FLAG STORE	329.80	FLAGS FOR PARKS + SHIPPING
105135	11/11/2020	GC MEDICAL EQUIPMENT COMPANY, INC.	28.20	OXYGEN/NITROUS SUPPLY-JULY-SEPT
105136	11/11/2020	GENE J. BENTKOWSKI	506.00	TIRE REPAIRS VEHICLES
105137	11/11/2020	GREAT LAKES BILLING ASSOC.	949.73	AMBULANCE BILLING-OCT
105138	11/11/2020	HAYNICK AUTO	383.40	FLEET MAINTENANCE & REPA
105139	11/11/2020	ILLUMINATING COMPANY	16,152.00	MONTHLY STATEMENTS
105140	11/11/2020	JAKOBSKY PLUMBING/HEATING	1,356.35	14 BACKFLOW INSPECTIONS; BACKFLOW INSP
105141	11/11/2020	JAMES GRAVEN	74.00	BUS EXP REIMBURSEMENT-OC
105142	11/11/2020	JOSEPH BORCZUCH	46.25	BUS EXP REIMB-CDL-BORCZUCH
105143	11/11/2020	JUDCO	425.00	TRUCK MAINT-PLOW PARTS S
105144	11/11/2020	KALINICH FENCE	638.40	SIGN POSTS FENCING
105145	11/11/2020	MASTER PRINTING GROUP, INC.	433.31	2500-PRINTED & 2500 WINDOW ENVELOPES
105146	11/11/2020	MEGA FLUIDLINE PRODUCTS	69.91	HYDRAULIC HOSES & FLUID
105147	11/11/2020	M TECH	1,581.00	SEWER SUPPLIES
105148	11/11/2020	NAPA AUTO PARTS	455.53	PARTS FOR VEHICLE MAINTENANCE
105149	11/11/2020	NORTHEAST OHIO REG. SEWER DISTRICT	209.45	MONTHLY STATEMENT
105150	11/11/2020	OHIO AFSCME CARE PLAN	38.50	AFSCME LEGAL CARE
105151	11/11/2020	OHIO CAT	295.65	MISCELLANEOUS PARTS
105152	11/11/2020	OLMSTED LASERWASH	1,019.00	CAR WASHES-POLICE JAN-SEPT
105153	11/11/2020	OLMSTED FALLS BD. OF ED.	2,146.44	FUEL-SERVICE & FIRE DEPT-OCT
105154	11/11/2020	PHOENIX SAFETY OUTFITTERS	75.00	PT TURNOUT GEAR RENTAL
105155	11/11/2020	RURAL LORAIN WATER	28.02	MONTHLY STATEMENT
105156	11/11/2020	SHRED-IT USA	563.04	3 HR SHRED EVENT-9/26/20
105157	11/11/2020	SOURCE PRODUCTS, LTD.	420.00	STRYKER LEAD CABLES; OXYGEN
105158	11/11/2020	CITY OF STRONGSVILLE	22,046.00	DISPATCH SERVICES-NOV; PRISONER CARE-OCT
105159	11/11/2020	TACTICAL PLANNING, LLC	780.00	PLAN/ZONE REVIEWS-8051 BROOKSIDE, 9175 LIND
105160	11/11/2020	VOID	-	
105161	11/11/2020	AXON	802.50	TASER SUPPLIES
105162	11/25/2020	ADVANCE OHIO	\$ 100.38	AD-PUBLIC HEARING NOTICE
105163	11/25/2020	AT & T	104.55	MONTHLY STATEMENTS
105164	11/25/2020	JOHN BERNATH	500.00	2020 GRASS CUTTING-VACANT PROPERTIES
105165	11/25/2020	BREATHING AIR SYSTEMS	710.89	REPAIR/MAINTENANCE-AIR SYSTEM
105166	11/25/2020	BULLDOG BATTERY	615.00	REBUILD BATTERIES -FLASHLIGHTS
105167	11/25/2020	CALIBRE PRESS	259.00	EDUCATION & TRAINING-HARTMAN
105168	11/25/2020	COLUMBIA GAS OF N.E. OHIO	35.94	MONTHLY STATEMENT
105169	11/25/2020	CORE & MAIN LP	1,110.40	DITCH ENCLOSURE 7522 RIVER
105170	11/25/2020	GENE J. BENTKOWSKI	1,616.18	SERVICE CALL, REMOVE/REPLACE TIRES
105171	11/25/2020	GERGELY'S MAINTENANCE KING	606.38	CLEANING SUPPLIES/BLDG MAINTENANCE
105172	11/25/2020	JP ELECTRICAL SERVICES	1,075.00	ELECTRICAL WORK-WASHER/DRYER
105173	11/25/2020	KALINICH FENCE	576.00	SIGN POSTS FENCING
105174	11/25/2020	MORTON'S LANDSCAPE DEV. CO.	2,100.00	BED MAINTENANCE- AUG-OCT
105175	11/25/2020	NORTHEAST OHIO REG. SEWER DISTRICT	102.78	MONTHLY STATEMENTS
105176	11/25/2020	OHIO EDISON	26.64	MONTHLY STATEMENT
105177	11/25/2020	PAIGE MIRELES PHOTOGRAPHY, LLC	1,100.00	POLICE DEPT. HEAD SHOTS
105178	11/25/2020	SANITARY SEPTIC SERVICE	250.00	CLEAN/PUMP RESTROOM FORTIER PARK
105179	11/25/2020	SHUTTLE'S UNIFORMS	474.01	UNIFORM ALLOWANCE-SHEEHAN & SPAGNOLA
105180	11/25/2020	SNIDER & RECREATION OMC	231.00	TOT SWINGS, SHACKLE/CHAINS
105181	11/25/2020	SOUTHWEST SWEEPING INC.	2,415.00	STREET SWEEPING 2020
105182	11/25/2020	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS-NOV
105183	11/25/2020	STAPLES	108.84	OFFICE SUPPLIES

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105184	11/25/2020	TACTICAL PLANNING, LLC	240.00	PLAN/ZONE-8154 & 8134 COLUMBIA
105185	11/25/2020	TRIDENT INSURANCE SERVICES, LLC	17,017.30	INSURE DEDUCTIBLE-SOLARZ
105186	11/25/2020	UL, LLC	2,341.95	TOWER 1 & GROUND LADDER T
105187	11/25/2020	UNIVERSITY HOSPITALS MGMT SERVICES ORG.	90.00	DRUG & ALCOHOL TESTING
105188	11/25/2020	VERIZON WIRELESS	505.94	WIRELESS COMMUNICATION-SQUADS
105189	11/25/2020	WAYNE HOMES	476.04	GRADE DEP REFUND-9175 LINDBERGH
105190	11/25/2020	GRAINGER	86.47	SUPPLIES, TOOLS, EQUIPMENT
ECK2000089	11/30/2020	AHOLA	\$ 722.00	PAYROLL SERV-10/25/2020-11/21/2020
ECK2000090	11/30/2020	CISCO SYSTEMS, INC	77.40	WEB EX SUBSCRIPTION-7/14/2020-11/13/2020
ECK2000091	11/30/2020	FIRST BANKCARD	1,577.84	POLICE & FIRE FACEMASKS; DRUG SCALE
ECK2000092	11/30/2020	GUARDIAN	2,665.37	DENTAL/VISION INS-NOVEMBER
ECK2000093	11/30/2020	HOME DEPOT CRC	1,099.94	WASHER DRYER & SHELVES FIRE DEPT-COVID
ECK2000094	11/30/2020	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-NOVEMBER
ECK2000095	11/30/2020	MEDICAL MUTUAL INSURANCE	36,281.91	HEALTH INSURANCE-NOVEMBER
ECK2000096	11/30/2020	QUADIENT FINANCE USA, INC	600.00	POSTAGE FOR METER
ECK2000097	11/30/2020	SUPERFLEET MASTERCARD PROGRAM	1,687.87	MONTHLY STATEMENT-POLICE FUEL
ECK2000098	11/30/2020	U.S. BANK	951.82	COPIER LEASE/USAGE
ECK2000099	11/30/2020	OH DEPT OF JOB & FAMILY SERVICES	840.47	BENEFIT CHARGES ASSESSED SEPT-OCT
	11/30/2020	CITY OF OLMSTED FALLS	\$ 6,108.00	MAYOR'S COURT
	11/30/2020	TREASURER OF STATE	\$ 1,566.50	MAYOR'S COURT
	11/30/2020	CUYAHOGA COUNTY TREASURER	\$ 205.00	MAYOR'S COURT
	11/30/2020	BEREA MUNICIPAL COURT	\$ 61.50	MAYOR'S COURT
	11/30/2020	OHIO POLICE & FIRE PENSION	\$ 21,308.74	EMPLOYERS SHARE OF PENSION (OCT)
	11/30/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 18,966.71	EMPLOYERS SHARE OF PENSION
	11/30/2020	PAYROLL	\$ 280,129.42	GROSS PAYROLL
	11/30/2020	PNC BANK	\$ 1,023.40	EMPLOYER SHARE SOCIAL SECURITY
	11/30/2020	PNC BANK	\$ 3,941.61	EMPLOYER SHARE MEDICARE
	11/30/2020	REGIONAL INCOME TAX AGENCY	\$ 5,763.39	RITA COLLECTION COSTS
	11/30/2020	OHIO DEPARTMENT OF TAXATION	\$167.53	STATE OF OHIO COLLECTION COSTS
	11/30/2020	PNC BANK	\$ 1,044.34	BANK FEES
	11/30/2020	EXPENDITURE ADJUSTMENT	\$41,500.00	TRANSFERS FROM GENERAL FUND
TOTAL DISBURSEMENTS FOR AUGUST			<u>\$ 578,117.96</u>	