

**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>
104607	4/29/2020	ADVANCED AUTO PARTS	129.99	AUTO PARTS
104608	4/29/2020	REPUBLIC SERVICES, INC.	107,613.24	REFUSE SERVICE-FEB & MAR
104609	4/29/2020	ANGELINA'S PIZZA	68.50	PIZZA-CHIEF SEB MEETING
104610	4/29/2020	AT & T	209.55	MONTHLY STATEMENTS
104611	4/29/2020	ATWELL'S POLICE & FIRE EQUIP.	101.99	POLICE EQUIPMENT
104612	4/29/2020	BLUE TECHNOLOGIES, INC.	281.80	COPIER USAGE CHARGES
104613	4/29/2020	BOARD OF BLDG. STANDARDS	183.20	RESIDENTIAL 1% & COMMERCIAL 3%-MAR
104614	4/29/2020	BROWN HARDWARE	146.70	MISCELLANEOUS TOOLS
104615	4/29/2020	BUCKEYE TREE SERVICE	2,475.00	TREE REMOVAL LINDBERGH
104616	4/29/2020	CHAGRIN VALLEY ENGINEERING	54,652.00	ENG/INSPECTIONS
104617	4/29/2020	CLEVELAND GARAGE DOOR	425.00	REPAIR CABLE-FRONT DOOR
104618	4/29/2020	COLUMBIA GAS OF N.E. OHIO	2,372.54	MONTHLY STATEMENTS
104619	4/29/2020	COX COMMUNICATIONS CLEVELAND	1,840.24	MONTHLY STATEMENTS
104620	4/29/2020	CUYAHOGA COUNTY MAYORS & CITY ASSOC.	1,806.25	2020 ASSOCIATION DUES
104621	4/29/2020	CUY CTY BD OF HEALTH	135.00	SEMIPUB SEW SYS
104622	4/29/2020	DISCOUNT DRUG MART	65.47	MISCELLANEOUS SUPPLIES
104623	4/29/2020	CITY OF CLEVELAND DIVISION OF WATER	904.80	MONTHLY STATEMENTS
104624	4/29/2020	EJ USA, INC.	412.13	MISC CONSTRUCTION UTILIT
104625	4/29/2020	EVIDENT INC.	84.00	EVIDENCE BAGS
104626	4/29/2020	GC MEDICAL EQUIPMENT COMPANY, INC.	123.63	OXYGEN/NITROUS SUPPLY
104627	4/29/2020	GERGELY'S MAINTENANCE KING	295.43	CLEANING SUPPLIES/BLDG M
104628	4/29/2020	GREAT LAKES BILLING ASSOC.	2,012.89	AMBULANCE BILLING-MAR
104629	4/29/2020	HAYNICK AUTO	1,729.05	FLEET MAINTENANCE & REPAIRS
104630	4/29/2020	HOMENIK DOOR CO, INC.	255.00	REPAIRS TO WEST DOOR CAB
104631	4/29/2020	ILLUMINATING COMPANY	15,347.46	MONTHLY STATEMENTS
104632	4/29/2020	JAKES 252 GARAGE INC.	72.70	SERVICE E-450 AMBULANCE
104633	4/29/2020	JAMES GRAVEN	74.00	BUS EXP REIMBURSEMENT-MA
104634	4/29/2020	JUDCO	27.25	TRUCK MAINT-PLOW PARTS
104635	4/29/2020	JAMES G. ZUPKA, C.P.A.,INC.	6,419.00	GAAP CONVERSION-2019
104636	4/29/2020	MAKOVITCH & PUSTI	995.00	PLAN REVIEW-SUNOCO HOOD
104637	4/29/2020	MORTON'S LANDSCAPE CO.	4,847.85	LANDSCAPE SUPPLIES
104638	4/29/2020	NORTHEAST OHIO REG. SEWER DISTRICT	171.18	MONTHLY STATEMENTS
104639	4/29/2020	OHIO AFSCME CARE PLAN	115.50	AFSCME LEGAL CARE-APR-JUNE
104640	4/29/2020	PHOENIX SAFETY OUTFITTERS	150.00	PT TURNOUT GEAR RENT-APR/MAY
104641	4/29/2020	PRO-TECH SECURITY SALES	1,443.00	BODY ARMOR-SWOPE, SAXER
104642	4/29/2020	RURAL LORAIN WATER	52.60	MONTHLY STATEMENTS
104643	4/29/2020	SENIOR TRANSPORTATION CONNECTION	753.24	SENIOR TRANSPORTATION-MAR
104644	4/29/2020	SHAKER'S IGA	19.93	FOOD/SUPPLIES-SENIOR PROGRAMS
104645	4/29/2020	SHUTTLE'S UNIFORMS	926.16	UNIFORM ALLOWANCE
104646	4/29/2020	SIGNAL SERVICE COMPANY	186.00	TRAFFIC SIGNAL MAINT & REPAIR
104647	4/29/2020	SOUTHWEST GENERAL HOSPITAL	23,927.04	1ST QTR DISTRIBUTION
104648	4/29/2020	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS-APR
104649	4/29/2020	STAPLES	868.76	OFFICE/COMPUTER SUPPLIES
104650	4/29/2020	CITY OF STRONGSVILLE	43,422.00	DISPATCH SERVICES-APRIL/MAY
104651	4/29/2020	T. JORDAN & ASSOC, LLC	2,000.00	ECON DEV CONSULTANT-MAR
104652	4/29/2020	T & S MOWER	33.90	POLICE EQUIPMENT
104653	4/29/2020	UNDERGROUND UTILITIES	384,203.25	SEWER PHASE 5-BID PACKAGE 3
104654	4/29/2020	UNION CEMETERY	24,302.17	1ST QTR DISTRIBUTION & GOVDEAL
104655	4/29/2020	THE UPS STORE - #5710	104.49	UPS MAIL SERVICE
104656	4/29/2020	VERIZON WIRELESS	579.81	WIRELESS COMMUNICATION
104657	4/29/2020	MUNICIPAL EMERGENCY SERVICES INC.	126.86	REPLACE TURNOUT GEAR & SUPPLIES
104658	4/29/2020	W. B. MASON CO., INC.	347.89	COPY PAPER-ALL CITY DEPARTMENTS
104659	4/29/2020	GRAINGER	359.60	POLICE EQUIPMENT
104660	4/29/2020	THE W.W. WILLIAMS COMPANY, LLC	1,085.53	GENERATOR MAIN
104661	4/29/2020	ZEP SALES & SERVICE	101.99	CLEANING SUPPLIES SOAP DEGREASER
ECK2000029	4/30/2020	FIRST BANKCARD	26.55	SENIOR ART SUPPLIES
ECK2000030	4/30/2020	GUARDIAN	2,715.68	DENTAL/VISION INS-APRIL

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ECK2000031	4/30/2020	HOME DEPOT CRC	340.87	MONTHLY STMT-MISC SUPPLIES
ECK2000032	4/30/2020	MEDICAL MUTUAL INSURANCE	37,539.87	HEALTH INSURANCE-APRIL
ECK2000033	4/30/2020	MUTUAL OF OMAHA	149.86	LIFE INSURANCE-APRIL
ECK2000034	4/30/2020	SAM'S CLUB	59.02	VARIOUS SUPPLIES FOR CITY HALL
ECK2000035	4/30/2020	U.S. BANK	534.01	COPIER LEASES, USAGE & MAINTENANCE
ECK2000036	4/30/2020	SUPERFLEET MASTERCARD PROGRAM	2,177.19	MONTHLY STATEMENT-POLICE FUEL
ECK2000037	4/30/2020	AHOLA	728.00	PAYROLL SERV-3/15/2020-4/25/2020
	4/30/2020	PNC BANK	998.16	BANK FEES
	4/30/2020	CITY OF OLMSTED FALLS	6,615.00	MAYOR'S COURT
	4/30/2020	TREASURER OF STATE	1,772.50	MAYOR'S COURT
	4/30/2020	CUYAHOGA COUNTY TREASURER	230.00	MAYOR'S COURT
	4/30/2020	BEREA MUNICIPAL COURT	70.50	MAYOR'S COURT
	4/30/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,135.10	EMPLOYERS SHARE OF PENSION (MAR)
	4/30/2020	POLICE AND FIRE PENSION	20,580.24	EMPLOYERS SHARE OF PEN (FEB & MAR)
	4/30/2020	PAYROLL	347,747.22	GROSS PAYROLL
	4/30/2020	PNC BANK	1,065.67	EMPLOYER SHARE SOCIAL SECURITY
	4/30/2020	PNC BANK	4,914.66	EMPLOYER SHARE MEDICARE
	4/30/2020	REGIONAL INCOME TAX AGENCY	8,852.88	RITA COLLECTION COSTS
	4/30/2020	EXPENDITURE ADJUSTMENT	(567.50)	MONEY RECEIVED TO OFFSET EXPENSES
		TOTAL DISBURSEMENTS FOR JANUARY	<u>\$1,152,138.04</u>	