

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104885	8/6/2020	UNDERGROUND UTILITIES	\$140,238.65	SEWER PHASE 5-BID PACKAGE 3 PYMT #6
104886	8/11/2020	AT & T	\$102.80	MONTHLY STATEMENTS
104887	8/11/2020	BUZZARD HEATING & AIR CONDITIONING LLC.	\$105.40	REPAIR LEAK-CEILING AIR
104888	8/11/2020	CHAGRIN VALLEY ENGINEERING	\$71,422.50	PHASE V SEWER INSPECT; GEN ENG; CONCRETE PROG
104889	8/11/2020	CINTAS CORPORATION #011	\$1,300.72	UNIFORMS-CARPETS
104890	8/11/2020	COLUMBIA GAS OF N.E. OHIO	\$650.55	MONTHLY STATEMENTS
104891	8/11/2020	COX COMMUNICATIONS CLEVELAND	\$146.15	MONTHLY STATEMENT
104892	8/11/2020	DIVERSIFIED INSPECT/INDEP. TESTING INC.	\$1,014.90	ANNUAL INSPECTION-BUCKET TRUCK
104893	8/11/2020	CITY OF CLEVELAND DIVISION OF WATER	\$5,572.33	MONTHLY STATEMENTS
104894	8/11/2020	FABRIZI TRUCKING & PAVING CO, INC	\$334,832.39	SEWER PHASE 5-BID PACKAGES 3 & 4
104895	8/11/2020	GREAT LAKES BILLING ASSOC.	\$1,879.37	AMBULANCE BILLING-JULY
104896	8/11/2020	HAYNICK AUTO	\$234.06	FLEET MAINTENANCE & REPAIRS
104897	8/11/2020	ILLUMINATING COMPANY	\$15,499.06	MONTHLY STATEMENTS
104898	8/11/2020	JP MOHLER, LLC	\$685.22	OH FUEL REFUND-4/2019-2/2020
104899	8/11/2020	JUDCO	\$594.00	TRUCK MAINT-PLOW PARTS S
104900	8/11/2020	JAMES G. ZUPKA, C.P.A., INC.	\$7,537.00	AUDIT SERVICES-FY 2019
104901	8/11/2020	KOKOSING MATERIALS INC.	\$99,310.69	ASPHALT FOR 2020 SEASON
104902	8/11/2020	MARS ELECTRIC CO, INC	\$273.42	LIGHT BULBS FOR BUILDING
104903	8/11/2020	MORTON'S LANDSCAPE DEV. CO.	\$2,475.00	HILLSIDE PRUNE/TRIM SHRUBS
104904	8/11/2020	NAPA AUTO PARTS	\$284.34	VEHICLE PARTS & REPAIRS
104905	8/11/2020	NORTHEAST OHIO REG. SEWER DISTRICT	\$499.63	MONTHLY STATEMENTS
104906	8/11/2020	NORTH OLMSTED COLLISION	\$1,933.41	REPAIR BUMPER, QTR PANEL
104907	8/11/2020	OHIO CAT	\$79.12	MISCELLANEOUS PARTS
104908	8/11/2020	PHOENIX SAFETY OUTFITTERS	\$75.00	PT TURNOUT GEAR RENTAL-AUG
104909	8/11/2020	ROSS ENVIRONMENTAL SERVICES, INC.	\$159.78	EVIDENCE DISPOSAL SERVIC
104910	8/11/2020	SHRED-IT USA	\$540.96	3 HRS SHRED EVENT SERVICE
104911	8/11/2020	SHUTTLE'S UNIFORMS	\$786.44	UNIFORM ALLOW-SHEEHAN; NEW HIRE HUTKAY
104912	8/11/2020	SIGNAL SERVICE COMPANY	\$2,350.00	BAGLEY/LEWIS DETECTION REPAIR
104913	8/11/2020	STAPLES	\$178.13	OFFICE SUPPLIES
104914	8/11/2020	CITY OF STRONGSVILLE	\$21,536.00	DISPATCH SERVICES
104915	8/11/2020	VASU COMMUNICATIONS INC.	\$283.93	RADIO FEES & MAINTENANCE
104916	8/11/2020	VERIZON WIRELESS	\$24.06	WIRELESS COMMUNICATION-SQUADS
104917	8/11/2020	GRAINGER	\$161.68	SUPPLIES, TOOLS, EQUIPMENT
104918	8/11/2020	ZEP SALES & SERVICE	\$212.00	SANITIZERS & CLEANERS-COVID19
104919	8/13/2020	CUYAHOGA COUNTY TREASURER	\$22,982.30	REAL PROP TAX 2ND HALF 2019
104920	8/25/2020	REPUBLIC SERVICES, INC.	\$53,806.62	REFUSE SERVICE-JULY
104921	8/25/2020	REPUBLIC SERVICES, INC.	\$2,500.00	CONTAINER 4 SEW/STREET DEBRIS
104922	8/25/2020	REPUBLIC SERVICES, INC.	\$2,263.16	CONTAINER 4 SEW/STREET DEBRIS
104923	8/25/2020	AT & T	\$109.63	MONTHLY STATEMENTS
104924	8/25/2020	JOHN BERNATH	\$350.00	2020 GRASS CUTTING-VACANT PROPERTIES
104925	8/25/2020	BLUE TECHNOLOGIES, INC.	\$87.01	COPIER USE CHARGES
104926	8/25/2020	BOARD OF BLDG. STANDARDS	\$558.31	RESIDENTIAL 1% AND COMMERCIAL 3%-JUNE/JULY
104927	8/25/2020	COLUMBIA GAS OF N.E. OHIO	\$34.42	MONTHLY STATEMENT
104928	8/25/2020	COX COMMUNICATIONS CLEVELAND	\$1,512.36	MONTHLY STATEMENT
104929	8/25/2020	CROSS ROADS ASPHALT RECYCLING	\$34,719.40	GRINDING/SWEEPING PAVEMENT; SUPPLY 407 TACK RS-2020
104930	8/25/2020	DISCOUNT DRUG MART	\$58.82	STATION SUPPLIES
104931	8/25/2020	CITY OF CLEVELAND DIVISION OF WATER	\$113.80	MONTHLY STATEMENTS
104932	8/25/2020	DUMAN'S LOCK & SAFE, INC.	\$23,975.56	3 SECURITY DOORS CITY HAL
104933	8/25/2020	E.A.B. TRUCK SERVICE	\$2,187.07	REPAIR-FRONT SPRINGS TRUCK
104934	8/25/2020	GERGELY'S MAINTENANCE KING	\$190.70	CLEANING SUPPLIES/BLDG M
104935	8/25/2020	HAYNICK AUTO	\$686.29	FLEET MAINTENANCE & REPAIRS
104936	8/25/2020	ILLUMINATING COMPANY	\$232.53	MONTHLY STATEMENT
104937	8/25/2020	JUDCO	\$148.40	TRUCK MAINT-PLOW PARTS
104938	8/25/2020	KOKOSING MATERIALS INC.	\$1,057.17	ASPHALT FOR 2020 SEASON
104939	8/25/2020	LAKEWOOD SUPPLY	\$1,397.52	CONCRETE SUPPLIES
104940	8/25/2020	MASTER PRINTING GROUP, INC.	\$696.94	1000 WAIVER ENVELOPES
104941	8/25/2020	MILANO MONUMENTS	\$50.00	2 BRICKS-SCOLIETTI, KRZEMINSKI
104942	8/25/2020	OHIO CAT	\$579.86	MISCELLANEOUS PARTS
104943	8/25/2020	OLMSTED FALLS BD. OF ED.	\$5,789.40	FUEL SERVICE & FIRE-JULY; PARTS/LABOR SERVICE DEPT.
104944	8/25/2020	SET IN STONE CONTRACTORS	\$184,259.10	2020 CONCRETE PROG & ENG
104945	8/25/2020	SHERWIN WILLIAMS	\$327.96	PAINT SUPPLIES
104946	8/25/2020	SHUTTLE'S UNIFORMS	\$797.89	POLICE EQUIPMENT-MALLOY; UNIFORM ALLOW-SPAGNOLA
104947	8/25/2020	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL/JENKINS-AUG
104948	8/25/2020	STAPLES	\$221.32	COMPUTER HARDWARE & SUPPLIES
104949	8/25/2020	CITY OF STRONGSVILLE	\$890.00	PRISONER CARE & HOUSING-JULY
104950	8/25/2020	STRYKER	\$820.80	MAINTENANCE AGREEMT-2 LIFEPAK
104951	8/25/2020	UNIVERSITY HOSPITALS MGMT SERVICES ORG.	\$55.00	DRUG & ALCOHOL TESTING
104952	8/25/2020	VERIZON WIRELESS	\$497.13	WIRELESS COMMUNICATION-POLICE/FIRE
104953	8/25/2020	W. B. MASON CO., INC.	\$359.88	COPY PAPER-CITY HALL, POLICE, SERVICE/BLDG
104954	8/25/2020	WESTVIEW CONCRETE CORPORATION	\$8,532.40	CONCRETE/MORTAR/BRICK; CONCRETE-2020 SEASON
ECK2000062	8/31/2020	AHOLA	\$722.00	PAYROLL SERV-7/19/2020-8/15/2020

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ECK2000063	8/31/2020	FIRST BANKCARD	\$41.63	COVID ITEMS; TRAINING REFUND; POSTAGE; NOTARY; IPAD REPAIR
ECK2000064	8/31/2020	GUARDIAN	\$2,533.36	DENTAL/VISION INS-AUGUST
ECK2000065	8/31/2020	HOME DEPOT CRC	\$575.40	MONTHLY STMT-MISC SUPPLIES
ECK2000066	8/31/2020	MEDICAL MUTUAL INSURANCE	\$36,007.69	HEALTH INSURANCE-AUGUST
ECK2000067	8/31/2020	MUTUAL OF OMAHA	\$118.36	LIFE INSURANCE-AUGUST
ECK2000068	8/31/2020	OHIO DEPT OF JOB AND FAMILY SERVICES	\$1,299.08	BENEFIT CHARGES ASSESSED JUNE 2020
ECK2000069	8/31/2020	QUADIENT FINANCE USA, INC	\$218.73	POSTAGE METER LEASE PAYMENT
ECK2000070	8/31/2020	SAM'S CLUB	\$183.28	SUPPLIES-CITY HALL & SERVICE DEPT.
ECK2000071	8/31/2020	SUPERFLEET MASTERCARD PROGRAM	\$1,744.43	MONTHLY STATEMENT-POLICE FUEL
ECK2000072	8/31/2020	U.S. BANK	\$663.55	COPIER LEASE/USAGE
	8/31/2020	CITY OF OLMSTED FALLS	\$4,162.00	MAYOR'S COURT
	8/31/2020	TREASURER OF STATE	\$741.50	MAYOR'S COURT
	8/31/2020	CUYAHOGA COUNTY TREASURER	\$100.00	MAYOR'S COURT
	8/31/2020	BEREA MUNICIPAL COURT	\$28.50	MAYOR'S COURT
	8/31/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$16,647.50	EMPLOYERS SHARE OF PENSION
	8/31/2020	PAYROLL	\$231,834.09	GROSS PAYROLL
	8/31/2020	PNC BANK	\$762.92	EMPLOYER SHARE SOCIAL SECURITY
	8/31/2020	PNC BANK	\$3,236.86	EMPLOYER SHARE MEDICARE
	8/31/2020	REGIONAL INCOME TAX AGENCY	\$14,544.43	RITA COLLECTION COSTS
	8/31/2020	OHIO DEPARTMENT OF TAXATION	\$722.89	STATE OF OHIO COLLECTION COSTS
	8/31/2020	PNC BANK	\$1,073.08	BANK FEES
TOTAL DISBURSEMENTS FOR AUGUST			<u>\$ 1,383,853.72</u>	