

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104800	7/14/2020	ADVANCE OHIO	\$456.49	ADS-METRO/HOLTON PROJ; P&Z PUBLIC HEARING
104801	7/14/2020	AERO-MARK INC.	\$2,050.00	2020 EDGE LINE/ CENTER LIN
104802	7/14/2020	REPUBLIC SERVICES, INC.	\$53,806.62	REFUSE SERVICE-JUNE
104803	7/14/2020	AT & T	\$158.47	MONTHLY STATEMENTS
104804	7/14/2020	BAKER VEHICLE SYSTEMS	\$30,294.03	VENTRAC CAB, MOWER DECK
104805	7/14/2020	JOHN BERNATH	\$640.00	2020 GRASS CUTTING-VACANT HOMES
104806	7/14/2020	BLUE TECHNOLOGIES, INC.	\$175.61	COPIER USAGE CHARGES-CITY HALL & SERVICE
104807	7/14/2020	CINTAS CORPORATION #011	\$454.40	UNIFORMS-CARPETS
104808	7/14/2020	COLUMBIA GAS OF N.E. OHIO	\$643.65	MONTHLY STATEMENTS
104809	7/14/2020	CORE & MAIN LP	\$2,378.82	CULVERT PIPES PVC
104810	7/14/2020	COX COMMUNICATIONS CLEVELAND	\$1,659.72	MONTHLY STATEMENTS
104811	7/14/2020	CITY OF CLEVELAND DIVISION OF WATER	\$877.40	MONTHLY STATEMENTS
104812	7/14/2020	D J L MATERIAL & SUPPLY	\$21,915.00	45000 LBS SEALANT W/ FIBER
104813	7/14/2020	E & E FARMS INC.	\$520.00	DUMPING OF CONCRETE
104814	7/14/2020	GREAT LAKES BILLING ASSOC.	\$789.95	AMBULANCE BILLING-JULY
104815	7/14/2020	HAYNICK AUTO	\$1,298.76	FLEET MAINTENANCE & REPAIRS
104816	7/14/2020	ILLUMINATING COMPANY	\$14,920.92	MONTHLY STATEMENTS
104817	7/14/2020	JOEY GOFF	\$48.00	REIMBURSEMENT CDL-GOFF
104818	7/14/2020	AUTONATION, INC.	\$1,294.54	REPAIR TO TRUCK 231
104819	7/14/2020	JAMES G. ZUPKA, C.P.A.,INC.	\$9,586.00	GAAP CONVERSION-2019-FINAL
104820	7/14/2020	MAKOVITCH & PUSTI	\$220.00	PLAN REVIEW-7850 MAIN ST
104821	7/14/2020	MASTER PRINTING GROUP, INC.	\$966.70	SHRED EVENT POSTCARD
104822	7/14/2020	M TECH	\$484.99	SEWER SUPPLIES
104823	7/14/2020	MURPHY TRACTOR & EQUIPMENT CO.	\$144.64	PARTS FOR AIR COMPRESSOR
104824	7/14/2020	NAPA AUTO PARTS	\$140.75	PARTS FOR VEHICLE MAINTENANCE
104825	7/14/2020	NORTHEAST OHIO REG. SEWER DIST	\$165.13	MONTHLY STATEMENTS
104826	7/14/2020	OACP MEMBERSHIP	\$195.00	OACP DUES 10/2020-9/30/202
104827	7/14/2020	OHIO AFSCME CARE PLAN	\$77.00	AFSCME LEGAL CARE-JULY-AUG
104828	7/14/2020	OLMSTED FALLS BD. OF ED.	\$3,173.75	FUEL-SERVICE & FIRE DEPT; TRUCK REPAIRS-JUNE
104829	7/14/2020	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	\$362.29	MISCELLANEOUS SUPPLIES
104830	7/14/2020	PHOENIX SAFETY OUTFITTERS	\$75.00	PT TURNOUT GEAR RENTAL-JULY
104831	7/14/2020	RURAL LORAIN WATER	\$27.47	MONTHLY STATEMENT
104832	7/14/2020	SANITARY SEPTIC SERVICE	\$500.00	CLEANING PARK RESTROOMS VG & ER
104833	7/14/2020	SHUTTLE'S UNIFORMS	\$474.96	UNIFORM ALLOWANCE-VANCE, MCDONALD
104834	7/14/2020	SITE ONE LANDSCAPE SUPPLY	\$558.65	GRASS SEED, MULCH, FERTILIZER
104835	7/14/2020	SOUTHWEST GENERAL HOSPITAL	\$2,812.18	2ND QTR PROP TAX DISTRIBUTION
104836	7/14/2020	SOUTHWEST SWEEPING INC.	\$2,731.25	STREET SWEEPING 2020-MAY
104837	7/14/2020	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL/JENKINS PLACE-JULY
104838	7/14/2020	CITY OF STRONGSVILLE	\$21,736.00	DISPATCH SERVICES-JULY; PRISONER CARE-JUNE
104839	7/14/2020	TACTICAL PLANNING, LLC	\$3,300.00	PLAN REVIEWS-FEB-JUNE
104840	7/14/2020	TOMA & ASSOCIATES LPA, INC.	\$3,115.00	LEGAL SERV-BOWMAN-MAR-MAY
104841	7/14/2020	OHIO TREASURER KEVIN L. BOYCE	\$72.00	2019 AUTO REGISTRATION REPORTS
104842	7/14/2020	TREAS. OF STATE (FUND 83F)	\$3,000.00	LEADS-TREAS OF STATE-2020
104843	7/14/2020	TRIDENT INSURANCE SERVICES, LLC	\$7,868.70	INS CLAIM DEDUCTIBLE-SOLARZ
104844	7/14/2020	T & S MOWER	\$82.82	LAWN SAW EQUIP PARTS SERVICE
104845	7/14/2020	UNION CEMETERY	\$2,824.48	2ND QTR PROP TAX DISTRIBUTION
104846	7/14/2020	VERIZON WIRELESS	\$546.38	WIRELESS COMMUNICATION-POLICE/FIRE
104847	7/14/2020	WARWICK COMMUNICATIONS INC.	\$2,551.19	PHONE SUPPORT-JUNE-DEC 2020
104848	7/14/2020	WESTVIEW CONCRETE CORPORATION	\$7,375.40	CONCRETE FOR 2020 SEASON
104849	7/21/2020	FABRIZI TRUCKING & PAVING CO, INC	\$810,737.11	SEWER PHASE 5-BID PACKAGE 4
104850	7/21/2020	TIM PORTMAN	\$4,227.00	DUPLICATE PYMT OF BID DEPOSIT
104851	7/28/2020	ADVANCE OHIO	\$387.18	AD-PHASE V PAVEMENT BID
104852	7/28/2020	AT & T	\$52.20	MONTHLY STATEMENT
104853	7/28/2020	AXON ENTERPRISE, INC.	\$2,640.00	TASER PAYMENT YR 4
104854	7/28/2020	BAILEY COMMUNICATIONS	\$3,411.58	BARRACUDA SECURITY SUBSCRIPTION RENEWALS
104855	7/28/2020	JOHN BERNATH	\$470.00	2020 GRASS CUTTING-VACANT PROPERTIES
104856	7/28/2020	BROWN HARDWARE	\$89.08	MISC TOOLS
104857	7/28/2020	CASCADE WINDOW CLEANING, INC.	\$900.00	WINDOW CLEANING-CITY HALL/SERVICE
104858	7/28/2020	CLEVELAND SOUTHWEST SAFETY COUNCIL	\$100.00	MEMBER FEES 2020-2021
104859	7/28/2020	DISCOUNT DRUG MART	\$32.82	MISC SUPPLIES
104860	7/28/2020	E.A.B. TRUCK SERVICE	\$1,715.21	REPAIR FT KING PINS TRUCK
104861	7/28/2020	GC MEDICAL EQUIPMENT COMPANY, INC.	\$114.23	OXYGEN/NITROUS SUPPLY
104862	7/28/2020	GENE J. BENTKOWSKI	\$316.15	TIRE REPAIRS VEHICLES

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104863	7/28/2020	HAYNICK AUTO	\$244.96	FLEET MAINTENANCE & REPAIRS
104864	7/28/2020	ILLUMINATING COMPANY	\$358.18	MONTHLY STATEMENTS
104865	7/28/2020	INT'L. CODE COUNCIL	\$135.00	ANNUAL DUES-ICC
104866	7/28/2020	JAKES 252 GARAGE INC.	\$36.35	OIL CHANGE-UTILITY 1
104867	7/28/2020	JAMES GRAVEN	\$148.00	BUS EXP REIMB-JUNE & JULY
104868	7/28/2020	MARS ELECTRIC CO, INC	\$118.85	LIGHT BULBS FOR BUILDING
104869	7/28/2020	MASTER PRINTING GROUP, INC.	\$194.99	250 RECYCLE MAGNETS-SHRED EVENT
104870	7/28/2020	MAYOR'S ASSOC. OF OHIO	\$100.00	MEMBERSHIP DUES-7/2020-6
104871	7/28/2020	M TECH	\$484.99	SEWER SUPPLIES
104872	7/28/2020	NOACA	\$1,560.00	MEMBERSHIP DUES-7/2020-6/2021
104873	7/28/2020	OHIO DEPARTMENT OF JOB FAMILY SERVICES	\$2,380.27	BENEFITS ASSESSED-MAY
104874	7/28/2020	OLMSTED CHAMBER OF COMMERCE	\$150.00	CHAMBER MEMBERSHIP
104875	7/28/2020	RURAL LORAIN WATER	\$27.64	MONTHLY STATEMENT
104876	7/28/2020	RYCO SPORTS	\$40.00	4 T SHIRTS
104877	7/28/2020	SHAKER'S IGA	\$106.90	FOOD-RESPONDERS AT CITY HALL PROTEST
104878	7/28/2020	SIGNAL SERVICE COMPANY	\$931.11	TRAFFIC SIGNAL MAINT & REPAIR
104879	7/28/2020	TREASURER OF STATE	\$150.00	VOL FIREFIGHTERS DEPEND. FUND
104880	7/28/2020	TRIDENT INSURANCE SERVICES, LLC	\$114.00	INS CLAIM DEDUCTIBLE-SOLARZ
104881	7/28/2020	T & S POWER EQUIPMENT	\$1,192.46	TS 700 SAW
104882	7/28/2020	VAN METER & ASSOCIATES, INC.	\$165.00	SUBSCRIPTION E-PRECINCT
104883	7/28/2020	GRAINGER	\$83.42	SUPPLIES, TOOLS, EQUIPMENT
104884	7/28/2020	ZEP SALES & SERVICE	\$2,100.00	CLEANING SUPPLIES-COVID1
ECK2000054	7/31/2020	AHOLA	\$716.00	PAYROLL SERV-6/21/2020-7/18/2020
ECK2000055	7/31/2020	GUARDIAN	\$2,533.36	DENTAL/VISION INS-JULY
ECK2000056	7/31/2020	HOME DEPOT CRC	\$176.19	MONTHLY STMT-MISC SUPPLIES
ECK2000057	7/31/2020	MEDICAL MUTUAL INSURANCE	\$36,403.72	HEALTH INSURANCE-JULY
ECK2000058	7/31/2020	MUTUAL OF OMAHA	\$145.36	LIFE INSURANCE-JULY
ECK2000059	7/31/2020	QUADIENT FINANCE USA, INC	\$600.00	POSTAGE
ECK2000060	7/31/2020	SUPERFLEET MASTERCARD PROGRAM	\$1,790.22	MONTHLY STATEMENT-POLICE FUEL
ECK2000061	7/31/2020	U.S. BANK	\$658.98	COPIER LEASE/USAGE
	7/31/2020	CITY OF OLMSTED FALLS	\$2,338.00	MAYOR'S COURT
	7/31/2020	TREASURER OF STATE	\$666.50	MAYOR'S COURT
	7/31/2020	CUYAHOGA COUNTY TREASURER	\$75.00	MAYOR'S COURT
	7/31/2020	BEREA MUNICIPAL COURT	\$25.50	MAYOR'S COURT
	7/31/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$15,688.68	EMPLOYERS SHARE OF PENSION (JUL)
	7/31/2020	OHIO POLICE & FIRE PENSION	\$20,593.76	EMPLOYERS SHARE OF PENSION (JUL)
	7/31/2020	PAYROLL	\$235,595.05	GROSS PAYROLL
	7/31/2020	PNC BANK	\$1,135.05	EMPLOYER SHARE SOCIAL SECURITY
	7/31/2020	PNC BANK	\$3,292.32	EMPLOYER SHARE MEDICARE
	7/31/2020	REGIONAL INCOME TAX AGENCY	\$7,617.31	RITA COLLECTION COSTS
	7/31/2020	OHIO WATER DEV. AUTHORITY	\$59,861.77	DEBT PRINCIPAL AND INTEREST PAYMENTS
	7/31/2020	PNC BANK	\$1,070.11	BANK FEES
		TOTAL DISBURSEMENTS FOR MAY	\$ 1,436,612.67	