

**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>
104727	6/10/2020	ADVANCE OHIO	\$396.74	AD-2020 CONCRETE PROGRAM
104728	6/10/2020	ALBA CONTRACTORS, INC.	\$6,850.04	REDWOOD DR STORM SEWER REPAIRS
104729	6/10/2020	BARCO PRODUCTS COMPANY	\$1,119.60	REBOUND POSTS & BASES
104730	6/10/2020	BIG TREES INC.	\$7,812.00	15 REPLACEMENT TREES IN CITY
104731	6/10/2020	BLUE TECHNOLOGIES, INC.	\$79.61	COPIER SERVICE/USAGE CHARGES
104732	6/10/2020	BREATHING AIR SYSTEMS	\$552.50	MAINT&REPAIR BREATHING APPARATUS
104733	6/10/2020	COLUMBIA GAS OF N.E. OHIO	\$1,175.99	MONTHLY STATEMENTS
104734	6/10/2020	COMPMANAGEMENT, INC.	\$1,080.00	ENROLLMT FEE-1/2021-12/2021
104735	6/10/2020	COX COMMUNICATIONS CLEVELAND	\$145.02	MONTHLY STATEMENT
104736	6/10/2020	CUYAHOGA COUNTY TREASURER	\$64,191.75	2020-SEWER OPER & MAINTENANCE
104737	6/10/2020	CITY OF CLEVELAND DIVISION OF WATER	\$991.63	MONTHLY STATEMENTS
104738	6/10/2020	EMERGENCY SERVICES MARKETING CORP, INC	\$660.00	I AM RESPONDING.COM SERVICE
104739	6/10/2020	FABRIZI TRUCKING & PAVING CO, INC	\$143,600.89	SEWER PHASE 5-BID PACKAGE
104740	6/10/2020	FALLSWAY EQUIPMENT CO.,INC.	\$5,690.48	ANNUAL PREV MAINTENANCE TOWER 1
104741	6/10/2020	GREAT LAKES BILLING ASSOC.	\$1,116.46	AMBULANCE BILLING-MAY
104742	6/10/2020	HAYNICK AUTO	\$104.50	FLEET MAINTENANCE & REPAIR
104743	6/10/2020	HORIZON METALS	\$1,500.00	REPAIRS TO SEWER JET
104744	6/10/2020	ILLUMINATING COMPANY	\$13,983.16	MONTHLY STATEMENTS
104745	6/10/2020	ILLUMINATING COMPANY	\$241.78	MONTHLY STATEMENTS
104746	6/10/2020	INTERSTATE BILLING SERVICES INC.	\$1,729.25	REPAIR TRUCK 213
104747	6/10/2020	JAMES GRAVEN	\$74.00	BUS EXP REIMBURSEMENT
104748	6/10/2020	MACK'S INDUSTRIES, INC	\$100.00	CATCG BASINS & DRAIN SUPPLIES
104749	6/10/2020	MADD OHIO STATE OFFICE	\$60.00	EDUCATION & TRAINING-SAXER
104750	6/10/2020	MEGA FLUIDLINE PRODUCTS	\$109.99	HYDRAULIC HOSES & FLUID
104751	6/10/2020	M TECH	\$482.86	SEWER SUPPLIES
104752	6/10/2020	NAPA AUTO PARTS	\$159.23	PARTS FOR VEHICLE MAINTENANCE
104753	6/10/2020	NORTHEAST OHIO REG. SEWER DISTRICT	\$140.95	MONTHLY STATEMENTS
104754	6/10/2020	PHOENIX SAFETY OUTFITTERS	\$75.00	PT TURNOUT GEAR RENTAL
104755	6/10/2020	QUADIENT FINANCE USA, INC.	\$139.73	POSTAGE METER INK CARTRIDGE
104756	6/10/2020	RURAL LORAIN WATER	\$27.47	MONTHLY STATEMENT
104757	6/10/2020	STAPLES	\$103.40	CITY HALL COFFEE MAKER
104758	6/10/2020	CITY OF STRONGSVILLE	\$21,646.00	DISPATCH SERV-JUNE & PRISONER CARE/HOUSING-MAY
104759	6/10/2020	T & S MOWER	\$46.38	LAWN SAW EQUIP PARTS SERVICE
104760	6/10/2020	UNCLE JOHNS PLANT FARM	\$1,680.00	24" HANGING FLOWER BASKETS
104761	6/10/2020	VERIZON WIRELESS	\$26.12	WIRELESS COMMUNICATION-SQUAD
104762	6/10/2020	MUNICIPAL EMERGENCY SERVICES INC.	\$1,546.00	REPLACE TURNOUT GEAR & S
104763	6/10/2020	WESTERN RESERVE COMMUNICATIONS	\$670.00	RADAR/LASER REP. CALIBRATION
104764	6/10/2020	WESTVIEW CONCRETE CORPORATION	\$2,562.20	CONCRETE, MORTAR, BRICK & '20 CONCRETE SEASON
104765	6/10/2020	GRAINGER	\$200.74	SUPPLIES, TOOLS, EQUIPMENT
104766	6/10/2020	THE W.W. WILLIAMS COMPANY, LLC	\$853.19	REPAIRS TO FIRE DEPT GENERATOR
104767	6/10/2020	ZEP SALES & SERVICE	\$1,895.49	SANITIZERS & CLEANERS-COVID19
104768	6/24/2020	AD REMODEL LLC	\$200.00	P&Z VARIANCE FEE REFUND
104769	6/24/2020	REPUBLIC SERVICES, INC.	\$53,806.62	REFUSE SERVICE-MAY
104770	6/24/2020	AT & T	\$109.17	MONTHLY STATEMENTS
104771	6/24/2020	THE BALDWIN GROUP INC.	\$180.00	ONLINE DOCKETING 7/20-9/20
104772	6/24/2020	JOHN BERNATH	\$180.00	2020 GRASS CUTTING-VACANT PROPERTY
104773	6/24/2020	CINTAS CORPORATION #011	\$613.37	UNIFORMS-CARPETS
104774	6/24/2020	COX COMMUNICATIONS CLEVELAND	\$1,497.35	MONTHLY STATEMENT
104775	6/24/2020	CUYAHOGA CONCRETE SAWING & DRILLING	\$1,746.00	CONCRETE SERV-LEWIS/BAGLEY
104776	6/24/2020	FABRIZI TRUCKING & PAVING CO, INC	\$272,611.58	SEWER PHASE 5-BID PACKAGE
104777	6/24/2020	FIRE LOSS CONTROL	\$200.00	FIRE SPRINKLER INSPECTION
104778	6/24/2020	GERGELY'S MAINTENANCE KING	\$86.88	CLEANING SUPPLIES/BLDG MAINTENANCE
104779	6/24/2020	HAYNICK AUTO	\$744.31	FLEET MAINTENANCE & REPAIR
104780	6/24/2020	ILLUMINATING COMPANY	\$270.19	MONTHLY STATEMENTS
104781	6/24/2020	AUTONATION, INC.	\$707.23	REPAIRS TO TRUCK 216
104782	6/24/2020	LAKEWOOD SUPPLY	\$1,604.92	CONCRETE SUPPLIES
104783	6/24/2020	MARS ELECTRIC CO, INC	\$85.94	LIGHT BULBS FOR BUILDING
104784	6/24/2020	OHIO DEPARTMENT OF JOB FAMILY SERVICES	\$844.43	BENEFITS ASSESSED-APRIL
104785	6/24/2020	OHIO EDISON	\$100.00	MONTHLY STATEMENT
104786	6/24/2020	OLMSTED FALLS BD. OF ED.	\$1,512.53	FUEL-SERVICE & FIRE DEPT-MAY; FIRE TRUCK REPAIR
104787	6/24/2020	PALADIN PROTECTIVE SYSTEMS, INC	\$267.00	REPAIR OVERHEAD PAGING SYSTEM
104788	6/24/2020	CAROL PENDOLINO	\$192.10	REFUSE REFUND-VACANT LOT
104789	6/24/2020	PATRICIA NOVAK	\$49.34	BUSINESS EXP REIMBURSEMENT
104790	6/24/2020	SHUTTLE'S UNIFORMS	\$311.00	UNIFORM ALLOWANCE-VANCE
104791	6/24/2020	SMITH BROTHERS	\$960.00	40 YDS MULCH FOR PARKS
104792	6/24/2020	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL/JENKINS CTR-JUNE

CITY OF OLMSTED FALLS  
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104793	6/24/2020	STAPLES	\$129.08	OFFICE SUPPLIES
104794	6/24/2020	SYLVESTER AUTO & TIRE SERVICE INC.	\$520.00	TIRES FOR VEHICLES
104795	6/24/2020	VASU COMMUNICATIONS INC.	\$82.50	RADIO FEES & MAINTENANCE
104796	6/24/2020	VERIZON WIRELESS	\$520.75	WIRELESS COMMUNICATION
104797	6/24/2020	MUNICIPAL EMERGENCY SERVICES INC.	\$1,150.75	REPLACE TURNOUT GEAR & SCBA
104798	6/24/2020	THE W.W. WILLIAMS COMPANY, LLC	\$2,497.88	REPAIR EMERGENCY GENERATOR
104799	6/25/2020	U S POSTMASTER	\$820.72	POSTAGE-SEPT SHRED EVENT
ECK2000046	6/30/2020	AHOLA	\$731.00	PAYROLL SERV-5/24/2020-6/23/2020
ECK2000047	6/30/2020	COMMON LAW TITLE AGENCY, LLC	\$25,143.41	PUMP STATION PROPERTY-PHASE V
ECK2000048	6/30/2020	GUARDIAN	\$2,533.36	DENTAL/VISION INS-JUNE
ECK2000049	6/30/2020	HOME DEPOT CRC	\$158.19	MONTHLY STMT-MISC SUPPLIES
ECK2000050	6/30/2020	MEDICAL MUTUAL INSURANCE	\$38,482.95	HEALTH INSURANCE-JUNE
ECK2000051	6/30/2020	MUTUAL OF OMAHA	\$145.36	LIFE INSURANCE-JUNE
ECK2000052	6/30/2020	U.S. BANK	\$658.98	COPIER LEASE/USAGE
ECK2000053	6/30/2020	SUPERFLEET MASTERCARD PROGRAM	\$1,719.98	MONTHLY STATEMENT-POLICE FUEL
	6/11/2020	OHIO SCHOOL RESOURCE OFFICER	-\$551.00	EXPENSE REIMBURSEMENT
	6/30/2020	PNC BANK	\$976.44	BANK FEES
	6/30/2020	CITY OF OLMSTED FALLS	\$2,325.00	MAYOR'S COURT
	6/30/2020	TREASURER OF STATE	\$480.50	MAYOR'S COURT
	6/30/2020	CUYAHOGA COUNTY TREASURER	\$55.00	MAYOR'S COURT
	6/30/2020	BEREA MUNICIPAL COURT	\$16.50	MAYOR'S COURT
	6/30/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$15,982.08	EMPLOYERS SHARE OF PENSION (JUN)
	6/30/2020	OHIO POLICE & FIRE PENSION	\$41,868.29	EMPLOYERS SHARE OF PENSION (MAY-JUN)
	6/30/2020	PAYROLL	\$228,036.36	GROSS PAYROLL
	6/30/2020	PNC BANK	\$759.98	EMPLOYER SHARE SOCIAL SECURITY
	6/30/2020	PNC BANK	\$3,186.62	EMPLOYER SHARE MEDICARE
	6/30/2020	REGIONAL INCOME TAX AGENCY	\$6,845.10	RITA COLLECTION COSTS
	6/30/2020	EXPENDITURE ADJUSTMENT	\$41,500.00	TRANSFERS FROM GENERAL FUND
	6/30/2020	US BANK	\$7,323,300.00	NOTE
	6/30/2020	STIFEL, NICHOLAS & CO.	\$26,602.70	NOTE
		TOTAL DISBURSEMENTS FOR MAY	<u>\$8,391,243.59</u>	