

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104662	5/13/2020	ACQUIRE FIRE PROTECTION	614.00	FIRE EXTINGUISHER TEST-CITY HALL, SERV, POLICE, FIRE
104663	5/13/2020	REPUBLIC SERVICES, INC.	53,806.62	REFUSE SERVICE-APRIL
104664	5/13/2020	BAILEY COMMUNICATIONS	464.80	TRENDMICRO ANTIVIRL RENEWAL
104665	5/13/2020	BLUE TECHNOLOGIES, INC.	3.77	COPIER USAGE-CITY HALL
104666	5/13/2020	BOARD OF BLDG. STANDARDS	389.33	RESIDENTIAL 1% & COMMERCIAL 3%-APR
104667	5/13/2020	CHICAGO TITLE	225.00	LIEN SEARCH-8051 BROOKSIDE
104668	5/13/2020	CINTAS CORPORATION #011	1,274.07	UNIFORMS-CARPETS
104669	5/13/2020	COLUMBIA GAS OF N.E. OHIO	1,659.79	MONTHLY STATEMENTS
104670	5/13/2020	CORE & MAIN LP	125.88	CULVERT PIPES PVC
104671	5/13/2020	COX COMMUNICATIONS CLEVELAND	342.52	MONTHLY STATEMENTS
104672	5/13/2020	CITY OF CLEVELAND DIVISION OF WATER	714.61	MONTHLY STATEMENTS
104673	5/13/2020	DUMAN'S LOCK & SAFE, INC.	131.00	POLICE EQUIPMENT
104674	5/13/2020	FABRIZI TRUCKING & PAVING CO, INC	374,652.72	SEWER PHASE 5-BID PACKAGE
104675	5/13/2020	GERGELY'S MAINTENANCE KING	198.58	CLEANING SUPPLIES/BLDG MAINTENANCE
104676	5/13/2020	GREAT LAKES BILLING ASSOC.	1,049.40	AMBULANCE BILLING-APRIL
104677	5/13/2020	HAYNICK AUTO	282.03	FLEET MAINTENANCE & REPAIR
104678	5/13/2020	ILLUMINATING COMPANY	12,824.99	MONTHLY STATEMENTS
104679	5/13/2020	JAMES GRAVEN	74.00	BUS EXP REIMB-APRIL
104680	5/13/2020	AUTONATION, INC.	543.06	REPAIRS TO TRUCK 216
104681	5/13/2020	JUDCO	2,000.00	INSTALL 5KW INVERTER
104682	5/13/2020	JAMES G. ZUPKA, C.P.A.,INC.	8,986.00	AUDIT SERVICES-FY 2019
104683	5/13/2020	LAMPLIGHT, LLC	780.00	REPAIRS TO POLE FROM ACCIDENT
104684	5/13/2020	MAKOVITCH & PUSTI	3,746.00	VARIOUS PLAN EXAM REVIEWS
104685	5/13/2020	MORTON'S LANDSCAPE CO.	4,023.00	LANDSCAPE SUPPLIES
104686	5/13/2020	NAPA AUTO PARTS	154.42	PARTS FOR VEHICLE MAINTENANCE
104687	5/13/2020	NORTHEAST OHIO REG. SEWER DISTRICT	161.10	MONTHLY STATEMENTS
104688	5/13/2020	OLMSTED FALLS BD. OF ED.	4,101.00	FUEL-FIRE & SERVICE DEPT-MAR-APRIL
104689	5/13/2020	PRO-TECH SECURITY SALES	881.00	BODY ARMOR-MELUCH
104690	5/13/2020	SENIOR TRANSPORTATION CONNECTION	80.00	SENIOR TRANSPORTATION-FINAL
104691	5/13/2020	SHERWIN WILLIAMS	265.00	PAINT SUPPLIES
104692	5/13/2020	SIGNAL SERVICE COMPANY	1,110.00	PREV MAINTEN MONITOR TEST
104693	5/13/2020	SITE ONE LANDSCAPE SUPPLY	155.31	GRASS SEED, MULCH, FERTILIZER
104694	5/13/2020	CITY OF STRONGSVILLE	330.00	PRISONER CARE & HOUSING-APR
104695	5/13/2020	WESTVIEW CONCRETE CORPORATION	834.80	CONCRETE FOR 2020 SEASON
104696	5/13/2020	GRAINGER	112.99	REPLACE VALVE ON APP FLOOR
104697	5/27/2020	AT & T	209.70	MONTHLY STATEMENTS
104698	5/27/2020	BLUE TECHNOLOGIES, INC.	56.09	COPIER SERVICE CHARGES
104699	5/27/2020	BROWN HARDWARE	49.48	VEHICLE/BUILDING SUPPLIES
104700	5/27/2020	CINTAS CORPORATION #011	1,064.25	UNIFORMS-CARPETS
104701	5/27/2020	COLUMBIA GAS OF N.E. OHIO	34.43	MONTHLY STATEMENT
104702	5/27/2020	COX COMMUNICATIONS CLEVELAND	1,498.36	MONTHLY STATEMENT
104703	5/27/2020	DISCOUNT DRUG MART	255.24	MISCELLANEOUS SUPPLIES
104704	5/27/2020	E & E FARMS INC.	40.00	DUMPING OF CONCRETE
104705	5/27/2020	GERGELY'S MAINTENANCE KING	83.67	CLEANING SUPPLIES/BLDG MAINTENANCE
104706	5/27/2020	HAYNICK AUTO	1,206.40	FLEET MAINTENANCE & REPAIRS
104707	5/27/2020	ILLUMINATING COMPANY	97.99	MONTHLY STATEMENT
104708	5/27/2020	KOKOSING MATERIALS INC.	654.35	ASPHALT FOR 2020 SEASON
104709	5/27/2020	KURTZ BROS. INC.	450.00	TOP SOIL
104710	5/27/2020	LUNA MARKETING, INC.	.96.00	POLICE EQUIPMENT-FACE COVERS
104711	5/27/2020	MACK'S INDUSTRIES, INC	294.00	CATCH BASINS & DRAIN SUPPLIES
104712	5/27/2020	MEGA FLUIDLINE PRODUCTS	266.19	HYDRAULIC HOSES & FLUIDS
104713	5/27/2020	M TECH	482.86	SEWER SUPPLIES
104714	5/27/2020	OHIO CAT	975.32	MISCELLANEOUS PARTS
104715	5/27/2020	OHIO DEPARTMENT OF JOB FAMILY SERVICES	540.60	BENEFIT CHARGES-MAR
104716	5/27/2020	OLMSTED COMMUNITY CENTER	7,750.00	CONTRACT SERV-JENKINS-JA
104717	5/27/2020	SHUTTLE'S UNIFORMS	228.99	UNIFORM ALLOWANCE-ROGERS
104718	5/27/2020	SIGNAL SERVICE COMPANY	186.00	TRAFFIC SIGNAL MAINT & REPAIRS
104719	5/27/2020	SITE ONE LANDSCAPE SUPPLY	155.31	GRASS SEED, MULCH, FERTILIZER
104720	5/27/2020	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL & JENKINS-MAY
104721	5/27/2020	THYSSENKRUPP ELEVATOR CORP.	3,444.00	ANNUAL ELEVATOR MAIN/INSPECTION
104722	5/27/2020	T. JORDAN & ASSOC, LLC	2,000.00	ECON DEV CONSULTANT-APR
104723	5/27/2020	T & S MOWER	69.33	LAWN SAW EQUIP PARTS & SERVICE

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104724	5/27/2020	UNIVERSITY HOSPITALS MGMT SERVICES ORG.	55.00	DRUG & ALCOHOL TESTING
104725	5/27/2020	VERIZON WIRELESS	520.71	WIRELESS COMMUNICATION/MOBILE AIR TIME
104726	5/29/2020	CHASE	13,706.68	DEBT INT-SERVICE GARAGE
ECK2000038	5/31/2020	AHOLA	716.00	PAYROLL SERV-4/26/2020-5/23/2020
ECK2000039	5/31/2020	GUARDIAN	2,533.36	DENTAL/VISION INS-MAY
ECK2000040	5/31/2020	HOME DEPOT CRC	130.96	MONTHLY STMT-MISC SUPPLIES
ECK2000041	5/31/2020	MEDICAL MUTUAL INSURANCE	37,096.80	HEALTH INSURANCE-MAY
ECK2000042	5/31/2020	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-MAY
ECK2000043	5/31/2020	MAILFINANCE (QUADRIENT)	218.73	POSTAGE METER LEASE
ECK2000044	5/31/2020	SUPERFLEET MASTERCARD PROGRAM	2,749.35	MONTHLY STATEMENT-POLICE FUEL
ECK2000045	5/31/2020	U.S. BANK	1,046.59	COPIER LEASE/USAGE
	5/21/2020	UNION CEMETERY	(30.00)	EXPENSE REIMBURSEMENT
	5/31/2020	PNC BANK	948.53	BANK FEES
	5/31/2020	CITY OF OLMSTED FALLS	2,053.00	MAYOR'S COURT
	5/31/2020	TREASURER OF STATE	487.50	MAYOR'S COURT
	5/31/2020	CUYAHOGA COUNTY TREASURER	80.00	MAYOR'S COURT
	5/31/2020	BEREA MUNICIPAL COURT	19.50	MAYOR'S COURT
	5/31/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,807.63	EMPLOYERS SHARE OF PENSION (MAR)
	5/31/2020	PAYROLL	220,708.43	GROSS PAYROLL
	5/31/2020	PNC BANK	942.92	EMPLOYER SHARE SOCIAL SECURITY
	5/31/2020	PNC BANK	3,103.31	EMPLOYER SHARE MEDICARE
	5/31/2020	REGIONAL INCOME TAX AGENCY	8,963.47	RITA COLLECTION COSTS
		TOTAL DISBURSEMENTS FOR MAY	<u>\$ 811,354.18</u>	