

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
104955	9/9/2020	ACQUIRE FIRE PROTECTION	\$224.25	RECHARGE ABC EXTINGUISHERS
104956	9/9/2020	AERO-MARK INC.	\$15,377.00	2020 EDGE LINE/ CENTER L
104957	9/9/2020	REPUBLIC SERVICES, INC.	\$53,806.62	REFUSE SERVICE-AUG
104958	9/9/2020	AT & T	\$102.25	MONTHLY STATEMENTS
104959	9/9/2020	ATWELL'S POLICE & FIRE EQUIP.	\$213.50	POLICE EQUIPMENT
104960	9/9/2020	BOARD OF BLDG. STANDARDS	\$835.67	RESIDENTIAL 1% & COMMERCIAL 3% - MAY & AUG
104961	9/9/2020	COLUMBIA GAS OF N.E. OHIO	\$659.14	MONTHLY STATEMENTS
104962	9/9/2020	CORE & MAIN LP	\$956.80	CULVERT PIPES & FITTINGS
104963	9/9/2020	CITY OF CLEVELAND DIVISION OF WATER	\$4,597.63	MONTHLY STATEMENTS
104964	9/9/2020	E.A.B. TRUCK SERVICE	\$2,119.14	REPAIRS TO TRUCK 229
104965	9/9/2020	E & E FARMS INC.	\$460.00	DUMPING OF CONCRETE
104966	9/9/2020	HAYNICK AUTO	\$1,517.64	FLEET MAINTENANCE & REPAIRS
104967	9/9/2020	ILLUMINATING COMPANY	\$16,079.09	MONTHLY STATEMENTS
104968	9/9/2020	JAKES 252 GARAGE INC.	\$36.35	OIL CHANGE ON MEDIC 1
104969	9/9/2020	JAMES GRAVEN	\$74.00	BUS EXP REIMBURSEMENT-AUG
104970	9/9/2020	AUTONATION, INC.	\$1,272.37	REPAIRS TO 231
104971	9/9/2020	JAMES G. ZUPKA, C.P.A., INC.	\$5,735.00	AUDIT SERVICES-FY 2019
104972	9/9/2020	LIBERTY EQUIP. & SUPPLY	\$841.20	SAFETY GEAR & BLADES
104973	9/9/2020	MATRIX TRUST COMPANY	\$0.00	TPA00419; ACCT NO. 07M00
104974	9/9/2020	MORTON'S LANDSCAPE DEV. CO.	\$1,400.00	HILLSIDE MAINTENANCE-JUNE & JULY
104975	9/9/2020	NAPA AUTO PARTS	\$121.19	VEHICLE PARTS & REPAIRS
104976	9/9/2020	NORTHEAST OHIO REG. SEWER DISTRICT	\$243.83	MONTHLY STATEMENTS
104977	9/9/2020	OHIO AFSCME CARE PLAN	\$38.50	AFSCME LEGAL CARE-SEPT
104978	9/9/2020	PAT FLOWERS, INC.	\$15,019.37	MISC PAYMENT MARKINGS 2020
104979	9/9/2020	PHOENIX SAFETY OUTFITTERS	\$75.00	PT TURNOUT GEAR RENTAL
104980	9/9/2020	ROBERT ZIMAN INC.	\$27.95	OFFICE SUPPLIES
104981	9/9/2020	RURAL LORAIN WATER	\$28.02	MONTHLY STATEMENT
104982	9/9/2020	RYAN HOMES	\$0.00	REFUND PERMIT FEE OVERPAYMENT
104983	9/9/2020	SET IN STONE CONTRACTORS	\$60,422.30	2020 CONCRETE PROG & ENGINEERING
104984	9/9/2020	CITY OF STRONGSVILLE	\$21,536.00	DISPATCH SERVICES-SEPT
104985	9/9/2020	T & S POWER EQUIPMENT	\$41.24	LAWN SAW EQUIP PARTS SERVICE
104986	9/9/2020	VERIZON WIRELESS	\$24.08	WIRELESS COMMUNICATION-SQUAD
104987	9/9/2020	WESTVIEW CONCRETE CORPORATION	\$10,275.00	CONCRETE FOR 2020 SEASON
104988	9/23/2020	ADVANCED AUTO PARTS	\$21.99	AUTO PARTS
104989	9/23/2020	SHELLY MATERIALS INC	\$2,657.43	STONE FOR 2020 SEASON
104990	9/23/2020	AT & T	\$109.71	MONTHLY STATEMENTS
104991	9/23/2020	AXON ENTERPRISE, INC.	\$495.00	EDUCATION & TRAINING-DUNEGAN
104992	9/23/2020	THE BALDWIN GROUP INC.	\$180.00	ONLINE DOCKETING 10/20-12/20
104993	9/23/2020	BELENKY INC.	\$257.95	FIX EXTRACTOR DRYER
104994	9/23/2020	BLUE TECHNOLOGIES, INC.	\$159.86	COPIER SERVICE/USAGE CHARGES
104995	9/23/2020	COMMUNITY CORE SOLUTIONS	\$3,900.00	PROGRAM LICENSING FEE/ 2
104996	9/23/2020	CHAGRIN VALLEY ENGINEERING	\$28,082.50	PROF SERV-PHASE V; METROPOLITAN/HOLTON; CONCRETE PROG.
104997	9/23/2020	CINTAS CORPORATION #011	\$683.23	UNIFORMS-CARPETS
104998	9/23/2020	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPT SEP 14-OCT 13
104999	9/23/2020	COLUMBIA GAS OF N.E. OHIO	\$36.48	MONTHLY STATEMENT
105000	9/23/2020	COMPMANAGEMENT, INC.	\$1,050.00	WORKERS COMP MGMT FEES-2020
105001	9/23/2020	CORE & MAIN LP	\$23.10	CULVERT PIPES PVC
105002	9/23/2020	COX COMMUNICATIONS CLEVELAND	\$1,658.18	MONTHLY STATEMENTS
105003	9/23/2020	CUYAHOGA CONCRETE SAWING & DRILLING LLC	\$549.00	CONCRETE SERVICES & SUPPLIES
105004	9/23/2020	DISCOUNT DRUG MART	\$15.98	STATION SUPPLIES
105005	9/23/2020	CITY OF CLEVELAND DIVISION OF WATER	\$113.80	MONTHLY STATEMENTS
105006	9/23/2020	E & E FARMS INC.	\$380.00	DUMPING OF CONCRETE
105007	9/23/2020	FALLSWAY EQUIPMENT CO., INC.	\$14,188.88	MAINTENANCE & REPAIR ENG 1
105008	9/23/2020	GREAT LAKES BILLING ASSOC.	\$1,398.86	AMBULANCE BILLING-AUG
105009	9/23/2020	HAYNICK AUTO	\$1,055.30	ALTERNATOR; IGNITION COIL & SPARK PLUG
105010	9/23/2020	HILTI, INC.	\$650.82	HAMMER DRILL BITS
105011	9/23/2020	ILLUMINATING COMPANY	\$309.33	MONTHLY STATEMENTS
105012	9/23/2020	AUTONATION, INC.	\$269.78	FLEET MAINTENANCE & REPAIR
105013	9/23/2020	JUDCO	\$720.00	TRUCK MAINT-PLOW PARTS & SUPPLIES
105014	9/23/2020	MACK'S INDUSTRIES, INC	\$1,374.00	CATCH BASINS & DRAIN SUPPLIES
105015	9/23/2020	MAKOVITCH & PUSTI	\$350.00	PLAN FEE-9027 COLUMBIA-RIVERVIEW
105016	9/23/2020	MARS ELECTRIC CO, INC	\$338.99	LIGHT BULBS FOR BUILDING
105017	9/23/2020	NORTHEAST OHIO REG. SEWER DISTRICT	\$229.60	MONTHLY STATEMENT
105018	9/23/2020	OHIO CAT	\$1,162.93	REPAIRS TO TRUCK 236
105019	9/23/2020	OLMSTED FALLS BD. OF ED.	\$2,840.06	FUEL SERVICE & FIRE DEPT-AUG; PARTS/LABOR-SERVICE DEPT.
105020	9/23/2020	OLMSTED JOINT ECON DEVEL DIST	\$1,000.00	FUNDING REQUEST FOR JEDD
105021	9/23/2020	SIGNAL SERVICE COMPANY	\$29,367.00	REPLACEMT/REPAIR TRAFFIC
105022	9/23/2020	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL & JENKINS PLACE-SEPT
105023	9/23/2020	STAPLES	\$42.10	OFFICE SUPPLIES
105024	9/23/2020	CITY OF STRONGSVILLE	\$1,230.00	PRISONER CARE & HOUSING-AUG
105025	9/23/2020	SYLVESTER AUTO & TIRE SERVICE INC.	\$520.00	TIRES FOR VEHICLES

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105026	9/23/2020	TACTICAL PLANNING, LLC	\$1,140.00	PROFESSIONAL SERVICES-PLAN REVIEWS
105027	9/23/2020	TRI-S CONTROLS	\$360.00	ANNUAL FIRE ALARM MONITOR
105028	9/23/2020	WATCHGUARD VIDEO	\$294.00	POLICE EQUIPMENT REPAIR
105029	9/23/2020	WESTVIEW CONCRETE CORPORATION	\$2,557.50	CONCRETE FOR 2020 SEASON
105030	9/23/2020	GRAINGER	\$104.77	SUPPLIES, TOOLS, EQUIPMENT; BATHROOM FAN MOTOR
105031	9/23/2020	YOUR TYPEWRITER & COMPUTER	\$105.00	CLEANING FOR IBM WW
105032	9/23/2020	ZEP SALES & SERVICE	\$383.35	CLEANING SUPPLIES SOAP DEGREASER
ECK2000073	9/30/2020	AHOLA	\$740.00	PAYROLL SERV-8/16/2020-9/12/2020
ECK2000074	9/30/2020	FIRST BANKCARD	\$330.18	TISSUE DISPENSERS-FORTIER PARK
ECK2000075	9/30/2020	GUARDIAN	\$3,193.41	DENTAL/VISION INS-SEPT
ECK2000076	9/30/2020	MEDICAL MUTUAL INSURANCE	\$36,271.71	HEALTH INSURANCE-SEPT
ECK2000077	9/30/2020	MUTUAL OF OMAHA	\$149.86	LIFE INSURANCE-SEPT
ECK2000078	9/30/2020	HOME DEPOT CRC	\$175.03	MONTHLY STMT-MISC SUPPLIES
ECK2000079	9/30/2020	SUPERFLEET MASTERCARD PROGRAM	\$1,820.81	MONTHLY STATEMENT-POLICE FUEL
ECK2000080	9/30/2020	U.S. BANK	\$658.98	COPIER LEASE/USAGE
	9/30/2020	CITY OF OLMSTED FALLS	\$4,087.00	MAYOR'S COURT
	9/30/2020	TREASURER OF STATE	\$672.50	MAYOR'S COURT
	9/30/2020	CUYAHOGA COUNTY TREASURER	\$90.00	MAYOR'S COURT
	9/30/2020	BEREA MUNICIPAL COURT	\$25.50	MAYOR'S COURT
	9/30/2020	OHIO POLICE & FIRE PENSION	\$31,601.64	EMPLOYERS SHARE OF PENSION (AUG)
	9/30/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$16,048.08	EMPLOYERS SHARE OF PENSION
	9/30/2020	PAYROLL	\$227,930.47	GROSS PAYROLL
	9/30/2020	PNC BANK	\$928.89	EMPLOYER SHARE SOCIAL SECURITY
	9/30/2020	PNC BANK	\$3,181.43	EMPLOYER SHARE MEDICARE
	9/30/2020	REGIONAL INCOME TAX AGENCY	\$6,666.50	RITA COLLECTION COSTS
	9/30/2020	OHIO DEPARTMENT OF TAXATION	\$25.59	STATE OF OHIO COLLECTION COSTS
	9/30/2020	PNC BANK	\$1,050.70	BANK FEES
	9/30/2020	EXPENDITURE ADJUSTMENT	\$41,500.00	TRANSFERS FROM GENERAL FUND
	9/30/2020	CUYAHOGA COUNTY AUDITOR'S OFC	\$45,676.63	PUBLIC HEALTH AND MISC INTERGOVNN COSTS
	9/30/2020	CUYAHOGA COUNTY AUDITOR'S OFC	\$3,909.71	SPECIAL ASSESSMENT COSTS
		TOTAL DISBURSEMENTS FOR AUGUST	<u>\$ 743,352.03</u>	