

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105883	8/6/2021	CRAIG J. RECKO	\$ 500.00	MUSIC FOR 1ST FRI EVENT-AUG (ROCK HARD CLE)
105884	8/11/2021	BLUE TECHNOLOGIES, INC.	\$ 3,206.20	COPIER USAGE & IT SUPPORT SERVICES
105885	8/11/2021	BROWN HARDWARE	\$ 227.08	MISC TOOLS
105886	8/11/2021	CHAGRIN VALLEY ENGINEERING	\$ 8,655.50	PHASE V SEWER; CONCRETE PROG; CAPITAL PLAY
105887	8/11/2021	COLUMBIA GAS OF N.E. OHIO	\$ 786.85	MONTHLY STATEMENTS
105888	8/11/2021	DIVERSIFIED INSPECT/INDEP. TESTING INC.	\$ 1,019.88	ANNUAL INSPECTION BUCKET TRUCK
105889	8/11/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 4,638.53	MONTHLY STATEMENTS
105890	8/11/2021	E.A.B. TRUCK SERVICE	\$ 2,311.55	REPAIRS & PARTS FOR TRUCK
105891	8/11/2021	ILLUMINATING COMPANY	\$ 16,369.10	MONTHLY STATEMENTS
105892	8/11/2021	INDY EQUIPMENT	\$ 2,012.00	RECYCLED CONCRETE
105893	8/11/2021	INTERSTATE BILLING SERVICES INC.	\$ 1,271.96	REPAIRS TO TRUCK 210
105894	8/11/2021	KOKOSING MATERIALS INC.	\$ 55,026.44	ASPHALT FOR 2021 SEASON
105895	8/11/2021	LICKING/KNOX GOODWILL INDUSTRIES INC	\$ 269.25	POLICE EQUIPMENT-TEST KITS
105896	8/11/2021	MAKOVITCH & PUSTI	\$ 135.00	PLAN EXAM FEE-9027 COLUMBIA
105897	8/11/2021	MEGA FLUIDLINE PRODUCTS	\$ 50.90	HYDRAULIC HOSES & FLUIDS
105898	8/11/2021	MILANO MONUMENTS	\$ 340.00	BENCH PLAQUE-L. CRAIG
105899	8/11/2021	M TECH	\$ 560.70	SEWER SUPPLIES
105900	8/11/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 512.95	MONTHLY STATEMENTS
105901	8/11/2021	NOACA	\$ 1,560.00	MEMBERSHIP DUES 7/2021-6/2022
105902	8/11/2021	OHIO AFSCME CARE PLAN	\$ 55.00	AFSCME LEGAL CARE-AUG
105903	8/11/2021	OHIO CAT	\$ 220.51	MISCELLANEOUS PARTS
105904	8/11/2021	RURAL LORAIN WATER	\$ 28.73	MONTHLY STATEMENT
105905	8/11/2021	SHERWIN WILLIAMS	\$ 98.80	PAINT SUPPLIES
105906	8/11/2021	SHRED-IT USA	\$ 638.40	3 HRS SHRED EVENT-JUNE 26
105907	8/11/2021	SHUTTLE'S UNIFORMS	\$ 4,209.88	UNIFORM ALLOWANCE-ROGERS; SWOPE; GIBSON
105908	8/11/2021	SIGNAL SERVICE COMPANY	\$ 1,180.00	PREV MAINT/MONITOR TRAFFIC
105909	8/11/2021	SPECIALIZED CONSTRUCTION	\$ 105,791.23	COOK/COLUMBIA PHASE V PAVING
105910	8/11/2021	STAPLES	\$ 87.10	OFFICE SUPPLIES- CITY HALL
105911	8/11/2021	CITY OF STRONGSVILLE	\$ 22,828.16	DISPATCH SERVICES-AUG
105912	8/11/2021	TACTICAL PLANNING, LLC	\$ 840.00	PLAN REVIEWS SMOKESTACK-8885 COLUMBIA
105913	8/11/2021	UNITED RENTALS	\$ 160.00	PORTA JOHNS-MILLS FIELD
105914	8/11/2021	MUNICIPAL EMERGENCY SERVICES INC.	\$ 128.25	HYDRO TESTING SCBA BOTTLES
105915	8/11/2021	ART LUTZ	\$ 1,275.00	NEORS D TIE-IN EXP REFUND
105916	8/11/2021	ALAN PERKINS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105917	8/11/2021	SCOTT BALLEW	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105918	8/11/2021	BRIAN BUDD	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105919	8/11/2021	BRIAN DRAVES	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105920	8/11/2021	BOB GARRITY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105921	8/11/2021	DAVID HUNT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105922	8/11/2021	DARLENE KLESTA	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105923	8/11/2021	DERESEE LEACH	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105924	8/11/2021	ERIN DONNELLY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105925	8/11/2021	EILLEEN SEITER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105926	8/11/2021	KELLY & ROBERT FERGUSON	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105927	8/11/2021	JESSICA GIBSON	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105928	8/11/2021	JAMES EMIGH	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105929	8/11/2021	JENNIFER KYZER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105930	8/11/2021	JUDITH OLIVER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105931	8/11/2021	JOSEPH KOVACIC	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105932	8/11/2021	KARL MEINCKE	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105933	8/11/2021	MICHAEL SCHMIDT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105934	8/11/2021	JUDY MURPHY & RANDY TURLEY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105935	8/11/2021	PHIL & CLAIRE NAVRATIL	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105936	8/11/2021	ROSE PEPOY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105937	8/11/2021	ROBERT & CHERYL PILCH	\$ 4,500.00	NEORS D TIE-IN EXP REFUND 3 PROPERTIES
105938	8/11/2021	DIANE PISTORA	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105939	8/11/2021	JUSTIN RACER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105940	8/11/2021	VICTORIA RICHARDS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105941	8/11/2021	RANDALL ZAK	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105942	8/11/2021	MICHAEL SCHARENOT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105943	8/11/2021	ROBERT THERIOT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105944	8/11/2021	RONALD WILAMOSKY JR	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105945	8/12/2021	ARYN KELLY ASHWORTH	\$ 30.00	1X-YOGA CLASS INSTRUCTOR-JENKINS
105946	8/12/2021	KELLY PATRICK	\$ 50.00	YOGA SESSION @ E RIVER PK-AUG 14

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MONTHLY DETAILED EXPENDITURE LISTING**

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105947	8/13/2021	DIVISION OF LIQUOR CONTROL	\$ 40.00	F PERMIT APP FEE-SEPT EVENT
105948	8/16/2021	UNITED STATES POSTAL SERVICE	\$ 1,377.99	POSTAGE-SHRED EVENT POSTCARDS
105949	8/25/2021	AIRGAS USA,LLC	\$ 32.08	PROPANE GAS MISC GASSES
105950	8/25/2021	AT & T	\$ 121.58	MONTHLY STATEMENTS
105951	8/25/2021	ANDREW VANCE	\$ 171.82	BUS EXP REIMBURSEMENT
105952	8/25/2021	JOHN BERNATH	\$ 635.00	GRASS CUTTING IN CITY-JUNE-JULY
105953	8/25/2021	BOARD OF BLDG. STANDARDS	\$ 313.72	RESIDENTIAL 1% & COMMERCIAL 3%-JULY
105954	8/25/2021	CARDINAL ASPHALT CO.,INC.	\$ 16,050.00	CLEAN, SEAL, & STRIPE 11
105955	8/25/2021	CARL HARTMAN	\$ 509.21	UNIFORM ALLOWANCE-HARTMA
105956	8/25/2021	DISCOUNT DRUG MART	\$ 88.98	STATION SUPPLIES; ICE-1ST FRI JULY
105957	8/25/2021	E & E FARMS INC.	\$ 100.00	CONCRETE DUMPING
105958	8/25/2021	EMERGENCY REPORTING	\$ 198.33	SILVER CAD SUBSCRIPTN-SEPT-DEC
105959	8/25/2021	GREAT LAKES BILLING ASSOC.	\$ 1,137.12	AMBULANCE BILLING-JULY
105960	8/25/2021	HAYNICK AUTO	\$ 253.53	FLEET MAINTENANCE/REPAIR
105961	8/25/2021	ILLUMINATING COMPANY	\$ 449.55	MONTHLY STATEMENTS
105962	8/25/2021	INTERSTATE BILLING SERVICES INC.	\$ 421.78	REPAIR INTERNATIONAL TRUCK
105963	8/25/2021	MAKOVITCH & PUSTI	\$ 320.00	PLAN EXAM FEE-7853 MAIN
105964	8/25/2021	ODIS ROGERS	\$ 360.64	BUS EXP REIMBURSEMENT
105965	8/25/2021	OHIO EDISON	\$ 26.65	MONTHLY STATEMENT
105966	8/25/2021	OLMSTED FALLS BD. OF ED.	\$ 3,468.98	FUEL-SERVICE & FIRE DEPT-JULY
105967	8/25/2021	SET IN STONE CONTRACTORS	\$ 219,719.52	2021 CONCRETE PROGRAM
105968	8/25/2021	SHAKER'S IGA	\$ 167.76	FOOD/SUPPLIES-SENIOR PROGRAM
105969	8/25/2021	SHUTTLE'S UNIFORMS	\$ 584.50	UNIFORM ALLOWANCE-VANCE, SPAGNOLA, GIBSON
105970	8/25/2021	STAPLES	\$ 10.29	OFFICE SUPPLIES- CITY HALL
105971	8/25/2021	T. JORDAN & ASSOC, LLC	\$ 4,000.00	ECONOMIC DEV CONSULT-JUNE & JULY
105972	8/25/2021	UNITED RENTALS	\$ 18.00	PORTA JOHNS-MILLS FIELD
105973	8/25/2021	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$ 55.00	DRUG & ALCOHOL TESTING
105974	8/25/2021	VALLEY FREIGHTLINER	\$ 74.40	REPAIRS & PARTS ON TRUCK
105975	8/25/2021	TRICIA VIDOVICH	\$ 77.09	BUS EXP REIMB-JUNE-JULY
105976	8/25/2021	WESTVIEW CONCRETE CORPORATION	\$ 2,296.88	CONCRETE, MORTAR, BRICK
105977	8/25/2021	ZEP SALES & SERVICE	\$ 514.73	CLEAN SUPPLIES, SOAP DEGREASER
105978	8/25/2021	KELLY PATRICK	\$ 30.00	YOGA SESSION @ E RIVER PK
105979	8/25/2021	CRAIG DOUGLAS	\$ 800.00	MUSIC FOR MUSIC IN THE PARK-AUG
ECK2100070	8/30/2021	AHOLA	\$ 741.80	PAYROLL SERV- 7/18/2021-8/14/2021
ECK2100071	8/30/2021	CISCO SYSTEMS, INC	\$ 25.80	WEB EX SUBSCRIPTION-7/14/2021-8/13/2021
ECK2100072	8/30/2021	GUARDIAN	\$ 2,581.83	DENTAL/VISION INS-AUG
ECK2100073	8/30/2021	HOME DEPOT	\$ 1,071.58	MISCELLANEOUS SUPPLIES
ECK2100074	8/30/2021	MEDICAL MUTUAL INSURANCE	\$ 30,867.85	HEALTH INSURANCE-AUG
ECK2100075	8/30/2021	MUTUAL OF OMAHA	\$ 146.93	LIFE INSURANCE-AUG
ECK2100076	8/30/2021	QUADIENT LEASING	\$ 218.73	POSTAGE METER LEASE-JUNE-SEPT.
ECK2100077	8/30/2021	SAM'S CLUB	\$ 228.02	SUPPLIES CITY HALL AND JENKIN'S PLACE
ECK2100078	8/30/2021	AUDITOR OF STATE	\$ 14,858.40	AUDIT SERVICES-MAY-JULY
ECK2100079	8/30/2021	US BANK	\$ 673.32	COPIER LEASE/USAGE
ECK2100080	8/30/2021	SUPERFLEET MASTERCARD PROGRAM	\$ 3,054.14	MONTHLY STATEMENT-POLICE FUEL
MC21000002	8/15/2021	REPUBLIC SERVICES, INC.	\$ 55,397.15	REFUSE SERVICE-JUNE
MC21000002	8/15/2021	AMAZON	\$ 28.55	KEY BOX FOR SQUAD 1
MC21000002	8/15/2021	COX COMMUNICATIONS	\$ 1,687.11	MONTHLY SERVICE
MC21000002	8/15/2021	HOME DEPOT	\$ 263.94	TOOL BAG AND TOOLS FIRE DEPT.
MC21000002	8/15/2021	JAKE'S 252 GARAGE INC.	\$ 149.61	OIL CHANGES-FIRE DEPT. VEHICLES
MC21000002	8/15/2021	NET ELECTRIC	\$ 117.44	LIGHTING FOR FIRE STATION
MC21000002	8/15/2021	OFFICE DEPOT	\$ 188.58	BINDERS FOR EMERGENCY OPERATIONS MANUAL
MC21000002	8/15/2021	OH SMALL POLICE DEPARTMENT ASSN.	\$ 150.00	POLICE CHIEF PROFESSIONAL DUES
MC21000002	8/15/2021	UNITED STATES POSTAL SERVICE	\$ 110.00	POSTAGE STAMPS-BUILDING/SERVICE
MC21000002	8/15/2021	WARWICK COMMUNICATIONS	\$ 2,486.91	ANNUAL SUPPORT-JUNE-DEC 2021
	8/31/2021	CITY OF OLMSTED FALLS	\$ 9,476.00	MAYOR'S COURT
	8/31/2021	TREASURER OF STATE	\$ 1,807.00	MAYOR'S COURT
	8/31/2021	CUYAHOGA COUNTY TREASURER	\$ 220.00	MAYOR'S COURT
	8/31/2021	BEREA MUNICIPAL COURT	\$ 63.00	MAYOR'S COURT
	8/31/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 17,961.66	EMPLOYERS SHARE OF PENSION (JUL)
	8/31/2021	OHIO POLICE & FIRE PENSION	\$ 31,443.03	EMPLOYERS SHARE OF PENSION (JUN)
	8/31/2021	PAYROLL	\$ 244,961.08	GROSS PAYROLL
	8/31/2021	PNC BANK	\$ 1,172.17	EMPLOYER SHARE SOCIAL SECURITY
	8/31/2021	PNC BANK	\$ 3,434.62	EMPLOYER SHARE MEDICARE
	8/31/2021	REGIONAL INCOME TAX AGENCY	\$ 6,598.61	RITA COLLECTION COSTS

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
	8/31/2021	CUY. CTY. AUDITOR'S OFFICE	\$ 69,169.00	STATE OF OHIO COLLECTION COSTS
	8/31/2021	PNC BANK	\$ 1,196.43	BANK FEES
		TOTAL DISBURSEMENTS FOR JULY	\$ 1,040,550.37	