

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105738	7/9/2021	KELLY PATRICK	\$ 50.00	YOGA SESSION AT E. RIVER PARK-JULY 10
105739	7/13/2021	ALEX OSTER	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105740	7/13/2021	HENRY CAMERON	\$ 1,175.00	NEORS D TIE-IN REFUND REBATE
105741	7/13/2021	CHRISTOPHER KIM	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105742	7/13/2021	DAVID HUBENY	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105743	7/13/2021	WILLIAM EICHENBERG	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105744	7/13/2021	DONNA FAUST	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105745	7/13/2021	RON FAZULAK	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105746	7/13/2021	GORDON GRAY	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105747	7/13/2021	RAY KOESEL	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105748	7/13/2021	LORETTA WRIGHT	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105749	7/13/2021	JERRY & TERRIE LYCANS	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105750	7/13/2021	BRANDON MCBRIDE	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105751	7/13/2021	BRENNAN MCGILVRAY	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105752	7/13/2021	MICHAEL KETTERICK	\$ 1,175.00	NEORS D TIE-IN REFUND REBATE
105753	7/13/2021	MICHAEL SMITH	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105754	7/13/2021	ROSS NICOL	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105755	7/13/2021	CARL & NANCY ZAUNER	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105756	7/13/2021	ERIN OLESKI	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105768	7/13/2021	JEREMY PASATTA	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105769	7/13/2021	ELENA PETRUSCA	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105770	7/13/2021	MICHAEL REESE	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105771	7/13/2021	JONATHON & CHERYL SCHNUPP	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105772	7/13/2021	THOMAS STETZ	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105773	7/13/2021	THERESA HUBENY	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105774	7/13/2021	TOM WEAVER	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105775	7/13/2021	GERTRUDE WILMINK	\$ 1,500.00	NEORS D TIE-IN REFUND REBATE
105776	7/14/2021	ADVANCE OHIO	\$ 124.28	AD-SALT BIDS 2021-22 SEASON
105777	7/14/2021	AMERIPRINT	\$ 774.00	OFFICE SUPPLIES; INSPECTION FORM, FIRE DEPT
105778	7/14/2021	AT & T	\$ 240.54	MONTHLY STATEMENTS
105779	7/14/2021	AXON ENTERPRISE, INC.	\$ 3,019.34	TASER SUPPLIES & ANNUAL MAINT PYMT YR 5
105780	7/14/2021	BARCO PRODUCTS COMPANY	\$ 963.41	BENCH-D. CRAIG
105781	7/14/2021	BLUE TECHNOLOGIES, INC.	\$ 3,254.47	COPIER USAGE-CITY HALL/SERVICE; IT SUPPORT
105782	7/14/2021	BOARD OF BLDG. STANDARDS	\$ 156.44	RESIDENTIAL 1% & COMMERCIAL 3%-JUNE
105783	7/14/2021	CARRARA CONSTRUCTION	\$ 850.00	DEMO DEP-23002 CHANDLERS REFUND
105784	7/14/2021	CINTAS CORPORATION #011	\$ 1,071.24	UNIFORMS-CARPETS-SUPPLIES
105785	7/14/2021	CLOVER CONSTRUCTION	\$ 7,999.00	ENGINEERING DEP-9299 COLUMBIA REFUND
105786	7/14/2021	CLEVELAND SOUTHWEST SAFETY COUNCIL	\$ 100.00	MEMBER FEES 2021-2022
105787	7/14/2021	COLUMBIA GAS OF N.E. OHIO	\$ 835.99	MONTHLY STATEMENTS
105788	7/14/2021	CUSTOM CLUTCH	\$ 205.18	REPAIRS TO WOODCHIPPER CLUTCH
105789	7/14/2021	CUYAHOGA COUNTY TREASURER	\$ 11,659.29	PROP TAXES 2ND HALF 2020
105790	7/14/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 3,084.01	MONTHLY STATEMENTS
105791	7/14/2021	DREES HOMES	\$ 750.00	GRADE DEP. 8395 FALLS GLEN REFUND
105792	7/14/2021	E & E FARMS INC.	\$ 240.00	CONCRETE DUMPING
105793	7/14/2021	EVIDENT INC.	\$ 61.25	WOOD SHAFT SWABS
105794	7/14/2021	FIRE LOSS CONTROL	\$ 200.00	ANNUAL FIRE SPRINKLER INSPECTION
105795	7/14/2021	FLAGLADY'S FLAG STORE	\$ 1,361.80	USA STREET FLAGS + SHIPP
105796	7/14/2021	GALLS, LLC	\$ 172.98	UNIFORM ALLOWANCE-VANCE
105797	7/14/2021	GC MEDICAL EQUIPMENT COMPANY, INC.	\$ 123.05	OXYGEN/NITROUS SUPPLY
105798	7/14/2021	GERGELY'S MAINTENANCE KING	\$ 455.16	CLEANING SUPPLIES/BLDG MAINTENANCE
105799	7/14/2021	GREAT LAKES BILLING ASSOC.	\$ 2,131.37	AMBULANCE BILLING-JUNE
105800	7/14/2021	HAYNICK AUTO	\$ 51.73	FLEET MAINTENANCE/REPAIR
105801	7/14/2021	ILLUMINATING COMPANY	\$ 16,853.41	MONTHLY STATEMENTS
105802	7/14/2021	INT'L. CODE COUNCIL	\$ 145.00	ANNUAL DUES-ICC 2021
105803	7/14/2021	INVISIO COMMUNICATIONS, INC.	\$ 280.00	UNIFORM ALLOWANCE-DAUGHERTY
105804	7/14/2021	K. HOVNANIAN COMPANIES	\$ 5,881.44	VARIOUS PROPERTY GRADE DEPOSIT REFUNDS
105805	7/14/2021	KILOSOLAR INC	\$ 500.00	GRADE DEP-8313 COLUMBIA RD REFUND
105806	7/14/2021	KOKOSING MATERIALS INC.	\$ 477.78	ASPHALT FOR 2021 SEASON
105807	7/14/2021	L3 COMMUNICATION MOBILE-VISION INC	\$ -	CITY BANNERS - VOIDED CHECK
105808	7/14/2021	LAKEWOOD SUPPLY	\$ 666.00	CONCRETE SUPPLIES
105809	7/14/2021	MAYOR'S ASSOC. OF OHIO	\$ 100.00	MEMBER DUES 7/2021-6/2022
105810	7/14/2021	MEGA FLUIDLINE PRODUCTS	\$ 291.52	HYDRAULIC HOSES & FLUIDS
105811	7/14/2021	MORTON'S LANDSCAPE DEV. CO.	\$ 2,475.00	PRUNE/TRIM/WEED SHRUBS-JUNE
105812	7/14/2021	NAPA AUTO PARTS	\$ 139.88	PARTS FOR VEHICLE MAINTENANCE

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MONTHLY DETAILED EXPENDITURE LISTING**

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105813	7/14/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 576.05	MONTHLY STATEMENTS
105814	7/14/2021	NOVAK SUPPLY LLC	\$ 161.00	POLICE EQUIPMENT
105815	7/14/2021	OHIO AFSCME CARE PLAN	\$ 55.00	AFSCME LEGAL CARE-JULY
105816	7/14/2021	OHIO CAT	\$ 324.40	MISCELLANEOUS PARTS
105817	7/14/2021	CITY OF OLMSTED FALLS	\$ 29,916.64	PLANNING/ZONING/ENGINEERING FEE-REFUNDS
105818	7/14/2021	PAT GRAU	\$ 59.98	BUS EXP REIM-TABLET MOUNT
105819	7/14/2021	PHOENIX SAFETY OUTFITTERS	\$ 150.00	PT TURNOUT GEAR RENT-JUL-AUG
105820	7/14/2021	RURAL LORAIN WATER	\$ 28.57	MONTHLY STMT
105821	7/14/2021	SHAKER'S IGA	\$ 28.92	FOOD/SUPPLIES-SENIOR PROGRAMS
105822	7/14/2021	SHUTTLE'S UNIFORMS	\$ 406.45	BADGES FOR NEW HIRES
105823	7/14/2021	SIGNAL SERVICE COMPANY	\$ 373.90	TRAFFIC SIGNAL MAINT & R
105824	7/14/2021	SIGN-A-RAMA	\$ 420.00	DECALS FOR EQUIPMENT
105825	7/14/2021	SMITEK CONSTRUCTION GROUP	\$ 750.00	ROW/GRADE DEP-9675 NORTHWOOD REFUND
105826	7/14/2021	SOURCE PRODUCTS, LTD.	\$ 24.00	HCL IV CARRY CADDY
105827	7/14/2021	STATEWIDE EMERGENCY PRODUCTS	\$ 475.00	GRAPHICS FOR CROWN VIC 5
105828	7/14/2021	CITY OF STRONGSVILLE	\$ 25,303.16	DISPATCH SERVICES-JULY & PRISONER CARE/HOUSE
105829	7/14/2021	STRONGSVILLE EXCAVATING	\$ 500.00	ROW DEP-25710 WATER ST REFUND
105830	7/14/2021	TACTICAL PLANNING, LLC	\$ 360.00	PLAN/ZONE REVIEW FEES
105831	7/14/2021	TREAS. OF STATE (FUND 83F)	\$ 1,500.00	LEADS TREAS OF STATE-JULY-DEC
105832	7/14/2021	TRINITY CHURCH	\$ 1,000.00	GRADE DEP-9500 LINDBERGH REFUND
105833	7/14/2021	T & S POWER EQUIPMENT	\$ 45.11	LAWN SAW EQUIP PARTS SER
105834	7/14/2021	UNITED RENTALS	\$ 440.00	PORTA JOHNS-MILLS FIELD & VETERAN MEMORIAL
105835	7/14/2021	THE UPS STORE - #5710	\$ 123.25	DELIVERY-CONCILIATION DOCUMENTS & RETURN
105836	7/14/2021	VALLEY FREIGHTLINER	\$ 1,175.21	REPAIRS & PARTS ON TRUCK
105837	7/14/2021	VANCE OUTDOORS, INC.	\$ 2,164.00	AMMUNITION
105838	7/14/2021	VASU COMMUNICATIONS INC.	\$ 149.00	FLEET MAINTENANCE/REPAIR
105839	7/14/2021	VERIZON WIRELESS	\$ 24.21	WIRELESS COMMUNICATION-SQUADS
105840	7/14/2021	MUNICIPAL EMERGENCY SERVICES INC.	\$ 1,814.83	SCBA INSPECTION & REPAIR
105841	7/14/2021	WATCHGUARD VIDEO	\$ 337.00	POLICE EQUIPMENT
105842	7/14/2021	WESTVIEW CONCRETE CORPORATION	\$ 5,040.75	CONCRETE FOR 2021 SEASON
105843	7/14/2021	GRAINGER	\$ 200.10	SUPPLIES, TOOLS, EQUIPMENT
105844	7/14/2021	ZEP SALES & SERVICE	\$ 253.99	CLEAN SUPPLIES, SOAP DEGREASER
105845	7/23/2021	KEITH PARKER	\$ 800.00	JULY 25 EVENT-KEITH PARKER
105846	7/27/2021	ADVANCE OHIO	\$ 215.10	PLAN/ZONE AD-SMOKESTACK
105847	7/27/2021	ALL CONSTRUCTION SERVICES	\$ 1,390.00	REPLACE GUTTERS, DOWN SPOUTS
105848	7/27/2021	AT & T	\$ 170.04	MONTHLY STATEMENTS
105849	7/27/2021	COLUMBIA GAS OF N.E. OHIO	\$ 37.54	MONTHLY STATEMENT
105850	7/27/2021	CROSS ROADS ASPHALT RECYCLING	\$ 35,774.75	GRINDING & SWEEPING PAVEMENT, SUPPLY 407 TACK
105851	7/27/2021	DISCOUNT DRUG MART	\$ 59.50	SUPPLIES FOR SUMMER EVENTS
105852	7/27/2021	E & E FARMS INC.	\$ 40.00	CONCRETE DUMPING
105853	7/27/2021	BOB GILLINGHAM FORD	\$ 284.30	FLEET MAINTENANCE/REPAIR
105854	7/27/2021	HAYNICK AUTO	\$ 445.39	FLEET MAINTENANCE/REPAIR
105855	7/27/2021	ILLUMINATING COMPANY	\$ 323.44	MONTHLY STATEMENTS
105856	7/27/2021	JUDCO	\$ 309.40	TRUCK MAINT-PLOW PARTS-SERVICE
105857	7/27/2021	KOKOSING MATERIALS INC.	\$ 2,217.18	ASPHALT FOR 2021 SEASON
105858	7/27/2021	MORTON'S LANDSCAPE DEV. CO.	\$ 2,145.00	HILLSIDE MAINT & SPRAYIN
105859	7/27/2021	NELS E. NELSON	\$ 2,645.72	ARBITRATOR-OPBA CONCILIA
105860	7/27/2021	OHIO CAT	\$ 1,741.08	MISC. PARTS; REPAIRS TO 236 LOADER
105861	7/27/2021	OHIO EDISON	\$ 54.09	MONTHLY STATEMENT
105862	7/27/2021	OHIO SCHOOL RESOURCE OFFICERS ASSOC	\$ 55.00	OSROA MEMBERSHIP 2021-22
105863	7/27/2021	OLMSTED LASERWASH	\$ 1,197.00	CAR WASHES-POLICE 10/2020-6/2021
105864	7/27/2021	OLMSTED FALLS BD. OF ED.	\$ 3,405.94	FUEL-SERVICE & FIRE DEPT-JUNE; SHUTTLE BUS
105865	7/27/2021	OTOA	\$ 175.00	EDUCATION & TRAINING-VANCE
105866	7/27/2021	SANITARY SEPTIC SERVICE	\$ 900.00	PUMP VILLAGE GREEN TANKS; FORTIER & E RIVER
105867	7/27/2021	SHUTTLE'S UNIFORMS	\$ 394.25	POLICE EQUIPMENT & UNIFORM ALLOW-VANCE
105868	7/27/2021	KENNEDY CRAFT BEERS	\$ 190.21	BEER-VIETNAM & 1ST FRI EVENTS
105869	7/27/2021	SIGNAL SERVICE COMPANY	\$ 2,400.00	COOK/COLUMBIA LOOP
105870	7/27/2021	SOUTHWEST GENERAL HOSPITAL	\$ 5,808.36	2ND QTR DISTRIBUTION
105871	7/27/2021	SPEED EXTERMINATING CO.	\$ 65.00	SPRAYING CITY HALL & JENKINS PLACE
105872	7/27/2021	STAPLES	\$ 61.52	OFFICE SUPPLIES
105873	7/27/2021	STRYKER	\$ 65.78	2 CHEST RESTRAINT STRAPS
105874	7/27/2021	UNION CEMETERY	\$ 4,826.08	2ND QTR DISTRIBUTION
105875	7/27/2021	UNITED RENTALS	\$ 305.00	PORTA JOHNS-SUMMER EVENT
105876	7/27/2021	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$ 490.00	HEP A/B TESTS FOR SERVICE DEPT.

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MONTHLY DETAILED EXPENDITURE LISTING**

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105877	7/27/2021	VASU COMMUNICATIONS INC.	\$ 295.50	RADIO FEES & MAINTENANCE
105878	7/27/2021	W. B. MASON CO., INC.	\$ 383.88	COPY PAPER-CITY HALL, POLICE, SERVICE
105879	7/27/2021	WESTERN RESERVE COMMUNICATIONS	\$ 160.00	RADAR/LASER REP. CALIBRATION
105880	7/29/2021	MARTIN W. GITLIN	\$ 80.00	INDIANS BASEBALL PRESENTATION
105881	7/30/2021	CHARLES CHALUPA	\$ 459.22	UNIFORM ALLOW-CHALUPA-REISSUE
105882	7/30/2021	L3 SIGN & IMAGE/FULL COLOR RESOURCES	\$ 1,200.00	CITY BANNERS
ECK2100060	7/28/2021	AHOLA	\$ 735.45	PAYROLL SERV- 6/20/2021-7/17/2021
ECK2100061	7/28/2021	CISCO SYSTEMS, INC	\$ 25.80	WEB EX SUBSCRIPTION-6/14/2021-7/13/2021
ECK2100062	7/28/2021	GUARDIAN	\$ 2,521.96	DENTAL/VISION INS-JULY
ECK2100063	7/28/2021	HOME DEPOT	\$ 562.19	MISCELLANEOUS SUPPLIES
ECK2100064	7/28/2021	MEDICAL MUTUAL INSURANCE	\$ 40,671.76	HEALTH INSURANCE-JULY
ECK2100065	7/28/2021	MUTUAL OF OMAHA	\$ 146.93	LIFE INSURANCE-JULY
ECK2100066	7/28/2021	OH DEPARTMENT OF JOB & FAMILY SERVICES	\$ 1,186.88	UNEMPLOYMENT COMPENSATION-MAY-JUNE
ECK2100067	7/28/2021	SAM'S CLUB	\$ 26.82	WATER CITY HALL AND JENKIN'S PLACE
ECK2100068	7/28/2021	SUPERFLEET MASTERCARD PROGRAM	\$ 2,612.77	MONTHLY STATEMENT-POLICE FUEL
ECK2100069	7/28/2021	US BANK	\$ 1,192.22	COPIER LEASE/USAGE
MC2100001	7/15/2021	REPUBLIC SERVICES, INC.	\$ 55,397.15	REFUSE SERVICE-MAY
MC2100001	7/15/2021	BUELL AIR HORNS	\$ 415.93	AIR COMPRESSOR-FIRE STATION
MC2100001	7/15/2021	COX COMMUNICATIONS	\$ 1,541.62	MONTHLY SERVICE
MC2100001	7/15/2021	IMPACT DOG CRATES	\$ 1,249.00	COLLAPSIBLE DOG CRATE
MC2100001	7/15/2021	NET ELECTRIC LLC	\$ 15.49	LIGHTING-FIRE STATION
MC2100001	7/15/2021	OTOA	\$ 30.00	OH TACTICAL OFFICERS ASSN. MEMBERSHIP
MC2100001	7/15/2021	VERIZON WIRELESS	\$ 506.13	MONTHLY STATEMENT
	7/31/2021	CITY OF OLMSTED FALLS	\$ 6,021.00	MAYOR'S COURT
	7/31/2021	TREASURER OF STATE	\$ 1,230.50	MAYOR'S COURT
	7/31/2021	CUYAHOGA COUNTY TREASURER	\$ 160.00	MAYOR'S COURT
	7/31/2021	BEREA MUNICIPAL COURT	\$ 46.50	MAYOR'S COURT
	7/31/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 17,694.84	EMPLOYERS SHARE OF PENSION (JUL)
	7/31/2021	OHIO POLICE & FIRE PENSION	\$ 20,816.87	EMPLOYERS SHARE OF PENSION (JUN)
	7/31/2021	PAYROLL	\$ 256,160.20	GROSS PAYROLL
	7/31/2021	PNC BANK	\$ 1,506.81	EMPLOYER SHARE SOCIAL SECURITY
	7/31/2021	PNC BANK	\$ 3,594.30	EMPLOYER SHARE MEDICARE
	7/31/2021	REGIONAL INCOME TAX AGENCY	\$ 13,260.55	RITA COLLECTION COSTS
	7/31/2021	OHIO DEPARTMENT OF TAXATION	\$ -	STATE OF OHIO COLLECTION COSTS
	7/31/2021	PNC BANK	\$ 1,113.79	BANK FEES
	7/31/2021	OHIO WATER DEV. AUTHORITY	\$ 60,133.77	DEBT PAYMENT
	7/31/2021	PRIOR MONTH VOIDED CHECKS	\$ (1,658.22)	CHALUPA, IMPACT DOG CRATES
		TOTAL DISBURSEMENTS FOR JULY	\$ 740,764.36	