

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105629	6/9/2021	ADVANCE OHIO	\$ 430.20	AD-2021 CONCRETE PROG BIDS
105630	6/9/2021	ALLEN LANG	\$ 600.00	REPAIR LEFT & FRONT FENDER
105631	6/9/2021	ANGELINA'S PIZZA	\$ 55.20	PIZZA-NEW OFFICER CEREMONY
105632	6/9/2021	BLUE TECHNOLOGIES, INC.	\$ 149.20	CITY HALL COPIER USAGE-CITY HALL & SERVICE DEPT
105633	6/9/2021	BREATHING AIR SYSTEMS	\$ 664.85	REPAIR/MAINTENANCE-AIR SUPPLY
105634	6/9/2021	BROWN HARDWARE	\$ 160.03	MISC TOOLS
105635	6/9/2021	CINTAS CORPORATION #011	\$ 1,102.37	UNIFORMS-CARPETS-SUPPLIES
105636	6/9/2021	CLIMATE-TECH	\$ 32.01	REFUND OF PERMIT OVERPAYMENT
105637	6/9/2021	COLUMBIA GAS OF N.E. OHIO	\$ 1,194.78	MONTHLY STATEMENTS
105638	6/9/2021	COX COMMUNICATIONS CLEVELAND	\$ 149.76	MONTHLY STATEMENT
105639	6/9/2021	CUY CTY BD OF HEALTH	\$ 60.00	SEMI-PUB SEWER TRMT SYSTEMS-PARKS
105640	6/9/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 637.30	MONTHLY STATEMENTS
105641	6/9/2021	GENE J. BENTKOWSKI	\$ 1,458.72	6 TIRES-TRUCKS 226 & 211
105642	6/9/2021	ILLUMINATING COMPANY	\$ 14,368.95	MONTHLY STATEMENTS
105643	6/9/2021	JAMES G. ZUPKA, C.P.A., INC.	\$ 10,290.00	2020 GAAP FINANCIAL STMT
105644	6/9/2021	KOKOSING MATERIALS INC.	\$ 369.79	ASPHALT FOR 2021 SEASON
105645	6/9/2021	MIDWEST CRISIS NEGOTIATORS	\$ 390.00	EDUCATION & TRAINING-FLOOD
105646	6/9/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 118.77	MONTHLY STATEMENTS
105647	6/9/2021	NORTH COAST POLYTECHNIC INSTITUTE INC	\$ 99.00	EDUCATION & TRAINING-SAXER
105648	6/9/2021	OACP	\$ 195.00	POLICE CHIEF PROFESSIONAL DUES
105649	6/9/2021	OHIO AFSCME CARE PLAN	\$ 55.00	AFSCME LEGAL CARE-JUNE
105650	6/9/2021	ROBERT SWOPE	\$ 105.90	UNIFORM ALLOWANCE-SWOPE
105651	6/9/2021	RURAL LORAIN WATER	\$ 28.57	MONTHLY STATEMENT
105652	6/9/2021	RYCO SPORTS	\$ 40.00	SHIRTS FOR NEW HIRES
105653	6/9/2021	SHERWIN WILLIAMS	\$ 11.86	PAINT SUPPLIES
105654	6/9/2021	SHUTTLE'S UNIFORMS	\$ 3,967.61	UNIFORM ALLOW-DAUGHERTY, SPAGNOLA, BEALL
105655	6/9/2021	SIGNAL SERVICE COMPANY	\$ 3,800.00	REPLACE VEHCL DETECTION COOK/COLUMBIA
105656	6/9/2021	CITY OF STRONGSVILLE	\$ 22,828.16	DISPATCH SERVICES-JUNE
105657	6/9/2021	TACTICAL PLANNING, LLC	\$ 780.00	PLANNING AND ZONING REVIEWS
105658	6/9/2021	TREASURER, STATE OF OHIO	\$ 412.00	NPDES MS4 DISCHARGE FEE
105659	6/9/2021	T & S POWER EQUIPMENT	\$ 84.67	LAWN SAW EQUIP PARTS SERVICE
105660	6/9/2021	UNCLE JOHNS PLANT FARM	\$ 1,820.00	HANGING BASKETS THROUGHOUT CITY
105661	6/9/2021	VERIZON WIRELESS	\$ 24.24	WIRELESS COMMUNICATION-SQUADS
105662	6/9/2021	WALTER H. DRANE COMPANY	\$ 390.00	WEB HOSTING-2021
105663	6/11/2021	KELLY PATRICK	\$ 50.00	YOGA SESSION @ E RIVER PK JUNE
105664	6/22/2021	CLAIRE ALLISON	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105665	6/22/2021	AIMEE STONE	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105666	6/22/2021	BRYAN BECKER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105667	6/22/2021	MICHAEL BOLAND	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105668	6/22/2021	CHRISTINE MILLER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105669	6/22/2021	JEFFREY DOOLEY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105670	6/22/2021	TOM FENDERBOSCH	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105671	6/22/2021	JOHN FITZGERALD	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105672	6/22/2021	HOLLY HAZEN	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105673	6/22/2021	MEGAN SHEPHERD & VICTORIA	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105674	6/22/2021	JENNIFER LOOS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105675	6/22/2021	JOHN M. JACOBS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105676	6/22/2021	AHMADJAN KAZIM	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105677	6/22/2021	CHRIS & CYNTHIA KUCZYNSKI	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105678	6/22/2021	LOUIS MILLER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105679	6/22/2021	BOB MAKOWSKI	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105680	6/22/2021	MARK TOMASCH	\$ 1,425.00	NEORS D TIE-IN EXP REFUND
105681	6/22/2021	TERRI MARTIN	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105682	6/22/2021	GLORIA NOVOTNY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105683	6/22/2021	CHERIE PATRICK	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105684	6/22/2021	LEO & NANCY ROACH	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105685	6/22/2021	MATTHEW SCHMIDT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105686	6/22/2021	SETH TOMASCH	\$ 1,375.00	NEORS D TIE-IN EXP REFUND
105687	6/22/2021	MARION SIMON	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105688	6/22/2021	ROBERT STULTZ	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
105689	6/22/2021	LISA & NASSER YOUSSEF	\$ 825.00	NEORS D TIE-IN EXP REFUND
105690	6/23/2021	AT & T	\$ 65.04	MONTHLY STATEMENT
105691	6/23/2021	THE BALDWIN GROUP INC.	\$ 180.00	ONLINE DOCEKT - 3RD QTR.
105692	6/23/2021	BARCO PRODUCTS COMPANY	\$ 2,888.40	REBOUND POSTS BY RR, CONE BARS & PORTABLE

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105693	6/23/2021	BRAD HARRIS	\$ 200.00	PLAN/ZONE VARIANCE REFUND
105694	6/23/2021	BOARD OF BLDG. STANDARDS	\$ 333.03	RESIDENTIAL 1% & COMMERCIAL 3%-APRIL & MAY
105695	6/23/2021	CHAGRIN VALLEY ENGINEERING	\$ 8,464.50	PROF ENG SERV-PHASE V, WESTERN RESERVE, FALLS
105696	6/23/2021	COLUMBIA GAS OF N.E. OHIO	\$ 38.02	MONTHLY STATEMENT
105697	6/23/2021	CUYAHOGA CONCRETE SAWING & DRILLING LLC	\$ 4,488.00	CONCRETE SERVICES & SUPPLIES
105698	6/23/2021	DISCOUNT DRUG MART	\$ 48.93	FIRE DEPT. SUPPLIES & ICE FOR MEMORIAL DAY PA
105699	6/23/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 113.80	MONTHLY STATEMENTS
105700	6/23/2021	D J L MATERIAL & SUPPLY	\$ 150.15	CABLE ASSEMBLY
105701	6/23/2021	MICHAEL DUNEGAN	\$ 169.98	UNIFORM ALLOWANCE-DUNEGAN
105702	6/23/2021	E.A.B. TRUCK SERVICE	\$ 2,087.60	REPAIRS TO TRUCK 226
105703	6/23/2021	EMERGENCY SERVICES MARKETING CORP, INC	\$ 660.00	I AM RESPONDING-ANNUAL SUBSCRIPTION
105704	6/23/2021	GREAT LAKES BILLING ASSOC.	\$ 1,400.40	AMBULANCE BILLING-MAY
105705	6/23/2021	HAYNICK AUTO	\$ 6,078.87	FLEET MAINT/REPAIR-OIL PUMP REPLACEMT, TRANS
105706	6/23/2021	ILLUMINATING COMPANY	\$ 784.24	MONTHLY STATEMENTS
105707	6/23/2021	KOKOSING MATERIALS INC.	\$ 471.24	ASPHALT FOR 2021 SEASON
105708	6/23/2021	LAKEWOOD SUPPLY	\$ 336.04	CONCRETE SUPPLIES
105709	6/23/2021	MEDICAL RESOURCES	\$ 1,249.00	REFRIGERATOR FOR EVIDENCE ROOM
105710	6/23/2021	MELANIE CHESHIER	\$ 225.00	VIETNAM VET MEMORIAL EVENT
105711	6/23/2021	MILANO MONUMENTS	\$ 100.00	2-8X8 PAVERS-PAYTOSH, S. HALL
105712	6/23/2021	MORTON'S LANDSCAPE DEV. CO.	\$ 16,564.50	BLOW IN MULCH; CLEAN UP, WEED- 252 HILLSIDE
105713	6/23/2021	OLMSTED COMMUNITY CENTER	\$ 8,806.80	PROG COORD SERV-4/15-8/30/2021
105714	6/23/2021	OLMSTED FALLS BD. OF ED.	\$ 2,567.83	FUEL-SERVICE & FIRE DEPT-MAY
105715	6/23/2021	ROBERTS SURVEYING SUPPLIES	\$ 2,250.00	SURVEY SUPPLIES-LASER TRIPOD
105716	6/23/2021	SHELLEY SAAM CABOT ALI	\$ 800.00	MUSIC @ E RIVER-6/27 QS JAZZ
105717	6/23/2021	SHUTTLE'S UNIFORMS	\$ 817.66	UNIFORM ALLOW-SHEEHAN, DAUGHERTY, HARTMAN
105718	6/23/2021	SMITH BROTHERS	\$ 880.00	PARK MULCH-VG &ER PARKS/COVER BRIDGE
105719	6/23/2021	SPEED EXTERMINATING CO.	\$ 65.00	SPRAYING CITY HALL& JENKINS
105720	6/23/2021	STAPLES	\$ 53.00	OFFICE SUPPLIES
105721	6/23/2021	CITY OF STRONGSVILLE	\$ 1,815.00	PRISONER CARE & HOUSING-MAY
105722	6/23/2021	STRYKER	\$ 820.80	SERVICE FOR POWER COT & LOADER
105723	6/23/2021	TACTICAL PLANNING, LLC	\$ 240.00	PLAN/ZONE REVIEWS
105724	6/23/2021	AMERI RENTAL CENTER INC.	\$ 655.60	12" CHIPPER RENTAL
105725	6/23/2021	T. JORDAN & ASSOC, LLC	\$ 4,000.00	ECONOMIC DEV CONSULT-APR & MAY
105726	6/23/2021	TREASURER OF STATE	\$ 120.00	MARCS RADIOS 1/1/21-4/1/21
105727	6/23/2021	ULINE, INC.	\$ 1,264.69	A-FRAM LEG & I BEAM-BARRICADE
105728	6/23/2021	UNDERGROUND UTILITIES	\$ 65,834.00	SEWER PHASE 5-BID PACKAGE 3
105729	6/23/2021	UPSIGN	\$ 630.00	SIGNS-VIETNAM MEMORIAL EVENT
105730	6/23/2021	VAN METER & ASSOCIATES, INC.	\$ 170.00	EDUCATION & TRAINING-GEORGE
105731	6/23/2021	TRICIA VIDOVICH	\$ 123.80	BUS EXP REIMBURSEMENT
105732	6/23/2021	THERESA GOODWIN-HALVALCHICK	\$ 400.00	V.V. MEMORIAL CONCERT-CANCELED
105733	6/23/2021	GRAINGER	\$ 282.18	SUPPLIES, TOOLS, EQUIPMENT
105734	6/29/2021	ARTHUR J. GALLAGHER RISK MGMT. SERVICES	\$ 1,085.00	SUMMER EVENTS-LIABILITY INSURANCE COVERAGE
105735	6/29/2021	GATEWAY CONSULTANTS GROUP, INC	\$ 3,900.00	POLICE CBA CONCILIATION CONSULTANT
105736	6/30/2021	DIVISION OF LIQUOR CONTROL	\$ 40.00	F PERMIT APP FEE-1ST FRIDAY AUG
105737	6/30/2021	PATRICK M. HAKOS	\$ 500.00	1ST FRIDAY ENTERTAINMENT-THE OTHER BROTHERS
ECK2100049	6/28/2021	AHOLA	\$ 753.45	PAYROLL SERV- 6/8/2021-6/19/2021
ECK2100050	6/28/2021	CHASE	\$ 12,636.50	BOND INTEREST PAYMENT
ECK2100051	6/28/2021	CISCO SYSTEMS, INC	\$ 25.80	WEB EX SUBSCRIPTION-5/14/2021-6/13/2021
ECK2100052	6/28/2021	GUARDIAN	\$ 2,649.27	DENTAL/VISION INS-JUNE
ECK2100053	6/28/2021	HOME DEPOT	\$ 804.45	CHAIN LINK AND OTHER MISC SUPPLIES
ECK2100054	6/28/2021	MEDICAL MUTUAL INSURANCE	\$ 38,113.96	HEALTH INSURANCE-JUNE
ECK2100055	6/28/2021	MUTUAL OF OMAHA	\$ 146.93	LIFE INSURANCE-JUNE
ECK2100056	6/28/2021	SAM'S CLUB	\$ 177.66	SUPPLIES FOR JENKINS, CITY HALL, & SERVICE DEPT
ECK2100057	6/28/2021	SUPERFLEET MASTERCARD PROGRAM	\$ 2,513.03	MONTHLY STATEMENT-POLICE FUEL
ECK2100058	6/28/2021	OHIO TREASURER	\$ 9,701.75	OPWC DEBT PAYMENT
ECK2100059	6/28/2021	U.S. BANK	\$ 675.62	COPIER LEASE/USAGE
	6/30/2021	CITY OF OLMSTED FALLS	\$ 2,548.00	MAYOR'S COURT
	6/30/2021	TREASURER OF STATE	\$ 562.50	MAYOR'S COURT
	6/30/2021	CUYAHOGA COUNTY TREASURER	\$ 80.00	MAYOR'S COURT
	6/30/2021	BEREA MUNICIPAL COURT	\$ 22.50	MAYOR'S COURT
	6/30/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 17,199.08	EMPLOYERS SHARE OF PENSION (APR)
	6/30/2021	OHIO POLICE & FIRE PENSION	\$ 19,775.92	EMPLOYERS SHARE OF PENSION (MAR)
	6/30/2021	PAYROLL	\$ 241,295.16	GROSS PAYROLL
	6/30/2021	PNC BANK	\$ 1,090.27	EMPLOYER SHARE SOCIAL SECURITY

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
	6/30/2021	PNC BANK	\$ 3,373.67	EMPLOYER SHARE MEDICARE
	6/30/2021	REGIONAL INCOME TAX AGENCY	\$ 12,336.71	RITA COLLECTION COSTS
	6/30/2021	OHIO DEPARTMENT OF TAXATION	\$ 88.53	STATE OF OHIO COLLECTION COSTS
	6/30/2021	PNC BANK	\$ 1,107.67	BANK FEES
	6/30/2021	EXPENDITURE ADJUSTMENT	\$ 45,000.00	TRANSFERS FROM GENERAL FUND
	6/30/2021	ZIONS BANK	\$ 7,181,100.00	NOTE PAYMENT
	6/30/2021	OPPENHEIMER, ROETZEL & ANDRESS, SUSSINA & ASSOC.	\$ 24,756.00	NOTE ISSUANCE EXPENSE
		TOTAL DISBURSEMENTS FOR MAY	<u>\$ 7,868,801.47</u>	