

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105411	3/10/2021	ADVANCE OHIO	\$ 119.50	AD-STONE/CONCRETE/ASPHALT
105412	3/10/2021	ARTHUR J. GALLAGHER RISK MGMT. SERVICES	\$ 100.00	FINANCE DIRECTOR BOND
105413	3/10/2021	AT & T	\$ 166.81	MONTHLY STATEMENTS
105414	3/10/2021	BLUE TECHNOLOGIES, INC.	\$ 176.28	COPIER USE/SERVICE CHARGES
105415	3/10/2021	BOARD OF BLDG. STANDARDS	\$ 76.34	RESIDENTIAL 1% & COMMERCIAL 3%-FEB
105416	3/10/2021	CARGILL, INCORPORATED	\$ 14,215.86	ROCK SALT 20-21 WITNER SEASON
105417	3/10/2021	CUYAHOGA COMMUNITY COLLEGE	\$ 600.00	FIRE OFFICER III COURSE
105418	3/10/2021	COLUMBIA GAS OF N.E. OHIO	\$ 536.20	MONTHLY STATEMENTS
105419	3/10/2021	COX COMMUNICATIONS CLEVELAND	\$ 150.37	MONTHLY STATEMENT
105420	3/10/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 730.97	MONTHLY STATEMENTS
105421	3/10/2021	FABRIZI TRUCKING & PAVING CO, INC	\$ 31,873.99	METROPOLITAN/HOLTON DRAINAGE
105422	3/10/2021	FBI-LEEDA	\$ 50.00	POLICE CHIEF PROFESSIONA
105423	3/10/2021	GENE J. BENTKOWSKI	\$ 1,059.36	SERVICE CALL-TIRES TRUCK
105424	3/10/2021	GREAT LAKES BILLING ASSOC.	\$ 1,198.02	AMBULANCE BILLING-FEB
105425	3/10/2021	HAYNICK AUTO	\$ 69.88	FLEET MAINTENANCE/REPAIR
105426	3/10/2021	ILLUMINATING COMPANY	\$ 15,051.53	MONTHLY STATEMENTS
105427	3/10/2021	JUDCO	\$ 425.00	LIGHT BAR FOR TRUCK
105428	3/10/2021	MILANO MONUMENTS	\$ 1,315.00	911 MEMORIAL PLAQUE
105429	3/10/2021	M TECH	\$ 3,399.51	REPAIR CAMERA, MODULES,EQUIPMENT
105430	3/10/2021	NAPA AUTO PARTS	\$ 517.88	PARTS FOR VEHICLE MAINTENANCE
105431	3/10/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 192.55	MONTHLY STATEMENTS
105432	3/10/2021	OHIO AFSCME CARE PLAN	\$ 55.00	AFSCME LEGAL CARE-MAR
105433	3/10/2021	OLMSTED FALLS BD. OF ED.	\$ 3,374.27	FUEL-SERVICE & FIRE DEPT-FEB
105434	3/10/2021	PRO-TECH SECURITY SALES	\$ 721.50	BODY ARMOR-HUGHES
105435	3/10/2021	RURAL LORAIN WATER	\$ 28.57	MONTHLY STATEMENT
105436	3/10/2021	SIGNAL SERVICE COMPANY	\$ 404.50	REPLACE VEHCL DETECTION
105437	3/10/2021	CITY OF STRONGSVILLE	\$ 24,238.16	DISPATCH SERVICES-MAR & PRISONER CARE/HOUSING-J
105438	3/10/2021	TACTICAL PLANNING, LLC	\$ 420.00	PLANNING & ZONING REVIEWS
105439	3/10/2021	T. JORDAN & ASSOC, LLC	\$ 2,000.00	ECONOMIC DEV CONSULT-FEB
105440	3/10/2021	UNCLE JOHNS PLANT FARM	\$ 40.50	FALL PRODUCTS
105441	3/10/2021	VALLEY FORD TRUCK INC.	\$ 695.00	TRUCK 241 PARTS
105442	3/10/2021	VASU COMMUNICATIONS INC.	\$ 115.00	REPAIRS TO 228 RADIO
105443	3/10/2021	VERIZON WIRELESS	\$ 24.15	WIRELESS COMMUNICATION-SQUADS
105444	3/10/2021	W. B. MASON CO., INC.	\$ 509.83	COPY PAPER-ALL DEPARTMENTS
105445	3/10/2021	GRAINGER	\$ 273.97	SUPPLIES, TOOLS, EQUIPMENT
105446	3/10/2021	THE W.W. WILLIAMS COMPANY, LLC	\$ 565.00	GENERATOR INSP-FIRE DEPT, SERVICE DEPT, CITY HALL
105447	3/12/2021	GANLEY CHEVROLET, INC	\$ 10,341.41	REPAIRS TO 2020 CHEVY TAHOE
105448	3/24/2021	ADVANCE OHIO	\$ 191.20	AD-HEARING PLANNING & ZONING
105449	3/24/2021	REPUBLIC SERVICES, INC.	\$ 55,397.15	REFUSE SERVICE-FEB
105450	3/24/2021	AT & T	\$ 117.62	MONTHLY STATEMENTS
105451	3/24/2021	THE BALDWIN GROUP INC.	\$ 360.00	1ST & 2ND QTR ONLINE DOCKET-2021
105452	3/24/2021	BLUE TECHNOLOGIES, INC.	\$ 1,196.00	ONE X DATA STORAGE SYSTEM
105453	3/24/2021	BROWN HARDWARE	\$ 159.81	MISC TOOLS
105454	3/24/2021	CHAGRIN VALLEY ENGINEERING	\$ 8,424.50	PROFESSIONAL ENGINEERING SERVICES
105455	3/24/2021	CINTAS CORPORATION #011	\$ 970.97	UNIFORMS-CARPETS-SUPPLIE
105456	3/24/2021	COLUMBIA GAS OF N.E. OHIO	\$ 994.65	MONTHLY STATEMENTS
105457	3/24/2021	CORE & MAIN LP	\$ 2,479.96	DITCH PIPE & RISERS
105458	3/24/2021	COX COMMUNICATIONS CLEVELAND	\$ 1,533.08	MONTHLY STATEMENT
105459	3/24/2021	CXT INC.	\$ 364.46	2-TOILETS FOR E RIVER PARK
105460	3/24/2021	EVIDENT INC.	\$ 387.81	POLICE EQUIPMENT-EVIDENCE BAGS
105461	3/24/2021	ILLUMINATING COMPANY	\$ 700.60	MONTHLY STATEMENTS
105462	3/24/2021	JUDCO	\$ 705.00	TRUCK MAINT-PLOW PARTS-SERVICE
105463	3/24/2021	JAMES G. ZUPKA, C.P.A.,INC.	\$ 4,410.00	2020 GAAP FINANCIAL STMT
105464	3/24/2021	KALINICH FENCE	\$ 253.20	SIGN POSTS FENCING
105465	3/24/2021	MATTHEW SHEEHAN	\$ 443.50	EXP REIMB PHAM LICENSE RENEWAL
105466	3/24/2021	OLMSTED AUTO CARE	\$ 583.20	R & R 2012 RAM PICK UP
105467	3/24/2021	OLMSTED COMMUNITY CENTER	\$ 607.64	VIRTUAL PROGRAMING SERVICES
105468	3/24/2021	VOID	\$ -	INCORRECT AMOUNT-REISSUED CK 105478
105469	3/24/2021	SANITARY SEPTIC SERVICE	\$ 145.00	PUMP OUT E RIVER PK BATH
105470	3/24/2021	PHILIP H. SHERIDAN, JR.	\$ 1,306.25	FACT FINDING-2017-MED-12
105471	3/24/2021	SHUTTLE'S UNIFORMS	\$ 663.88	UNIFORM ALLOWANCE-VANCE & MELUCH
105472	3/24/2021	STAPLES	\$ 290.23	OFFICE & COMPUTER SUPPLIES- CITY HALL; POLICE DEPT
105473	3/24/2021	CITY OF STRONGSVILLE	\$ 245.00	PRISONER CARE & HOUSING-FEB

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105474	3/24/2021	TREASURER OF STATE	\$ 150.00	VOLUNTEER FF DEPENDANT FUND
105475	3/24/2021	T & S POWER EQUIPMENT	\$ 50.08	LAWN SAW EQUIP PARTS SERVICE
105476	3/24/2021	VAN METER & ASSOCIATES, INC.	\$ 190.00	EDUCATION & TRAINING-SAXER
105477	3/24/2021	VERIZON WIRELESS	\$ 595.83	WIRELESS COMMUNICATIONS
105478	3/24/2021	RAMSEY & ASSOCIATES PERSONNEL MGMT, INC	\$ 2,460.00	6-REF. SOURCES;SGT CANDIDATES
105479	3/25/2021	STAPLES BUSINESS ADVANTAGE TECH SOLUTION	\$ 3,287.20	10 APPLE IPADS-JENKINS PLACE-CARES ACT
105480	3/30/2021	UNITED STATES POSTAL SERVICE	\$ 726.59	POSTAGE-RPT TO COMMUNITY
ECK2100022	3/25/2021	AHOLA	\$ 721.70	PAYROLL SERV- 2/14/2021-3/13/2021
ECK2100023	3/25/2021	CISCO SYSTEMS, INC	\$ 25.80	WEB EX SUBSCRIPTION-2/14/2021-3/13/2021
ECK2100024	3/25/2021	HOME DEPOT CRC	\$ 801.89	GARBAGE DISPOSAL; MAILBOXES/POSTS, MISC. TOOLS
ECK2100025	3/25/2021	GUARDIAN	\$ 2,578.20	DENTAL/VISION INS-MARCH
ECK2100026	3/25/2021	MEDICAL MUTUAL INSURANCE	\$ 36,711.49	HEALTH INSURANCE-MARCH
ECK2100027	3/25/2021	MUTUAL OF OMAHA	\$ 212.03	LIFE INSURANCE-MARCH
ECK2100028	3/25/2021	OH DEPT. OF JOB AND FAMILY SERVICES	\$ 360.41	BENEFITS ASSESSED-JANUARY
ECK2100029	3/25/2021	SAM'S CLUB	\$ 368.98	2 MEMBER RENEWAL, SUPPLIES-CITY HALL/SERVICE
ECK2100030	3/25/2021	SUPERFLEET MASTERCARD PROGRAM	\$ 1,878.56	MONTHLY STATEMENT-POLICE FUEL
ECK2100031	3/25/2021	U.S. BANK	\$ 914.72	COPIER LEASE/USAGE
	3/31/2021	EXPENDITURE ADJUSTMENT	\$ 81,000.00	TRANSFERS FROM GENERAL FUND
	3/31/2021	CUYAHOGA COUNTY AUDITOR	\$ 18,066.34	PROPERTY TAX COLLECTION COSTS
	3/31/2021	CITY OF OLMSTED FALLS	\$ 3,986.00	MAYOR'S COURT
	3/31/2021	TREASURER OF STATE	\$ 941.00	MAYOR'S COURT
	3/31/2021	CUYAHOGA COUNTY TREASURER	\$ 110.00	MAYOR'S COURT
	3/31/2021	BEREA MUNICIPAL COURT	\$ 36.00	MAYOR'S COURT
	3/31/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 17,344.20	EMPLOYERS SHARE OF PENSION
	3/31/2021	OHIO POLICE & FIRE PENSION	\$ 18,513.67	EMPLOYERS SHARE OF PENSION (JAN)
	3/31/2021	PAYROLL	\$ 223,854.76	GROSS PAYROLL
	3/31/2021	PNC BANK	\$ 811.52	EMPLOYER SHARE SOCIAL SECURITY
	3/31/2021	PNC BANK	\$ 3,127.17	EMPLOYER SHARE MEDICARE
	3/31/2021	REGIONAL INCOME TAX AGENCY	\$ 6,898.94	RITA COLLECTION COSTS
	3/31/2021	PNC BANK	\$ 1,143.75	BANK FEES
		TOTAL DISBURSEMENTS FOR DECEMBER	\$ 626,629.45	