

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
106180	11/10/2021	ADVANCED AUTO PARTS	\$ 36.98	AUTO PARTS
106181	11/10/2021	AMERICAN PAINT RECYCLERS LLC	\$ 150.00	DISPOSAL OF BULK LATEX PAINT
106182	11/10/2021	ANGELINA'S PIZZA	\$ 88.50	PIZZA FOR SENIOR PROGRAMS
106183	11/10/2021	AT & T	\$ 111.58	MONTHLY STATEMENTS
106184	11/10/2021	BARCO PROCUCTS COMPANY	\$ 393.82	PET WASTE ROLL BAGS
106185	11/10/2021	BEREA ANIMAL RESCUE FUND, INC.	\$ 3,000.00	ENG DEP-ARF-252/SPRAGUE REFUND
106186	11/10/2021	BLUE TECHNOLOGIES, INC.	\$ 4,809.32	COPIER USAGE; IT SUPPORT SERVICES-OCT; EATON 9ZUPS
106187	11/10/2021	BRIGHT IDEA SHOPS	\$ 605.00	5 ADD'L SIGNS FOR WELCOME
106188	11/10/2021	BROWN HARDWARE	\$ 329.60	MISC TOOLS; VEHICLE/BUILDING SUPPLIES
106189	11/10/2021	CLEVELAND CLINIC FOUNDATION	\$ 600.00	2021 LIFESTYLE EAP SERVICES-4TH QTR
106190	11/10/2021	CHAGRIN VALLEY ENGINEERING	\$ 56,396.75	ENGINEERING SERVICES- SEPTEMBER & OCTOBER
106191	11/10/2021	COLUMBIA GAS	\$ 2,000.00	ROW DEP-25573 ELM-REFUND
106192	11/10/2021	COLUMBIA GAS OF N.E. OHIO	\$ 897.58	MONTHLY STATEMENTS
106193	11/10/2021	CUYAHOGA CONCRETE SAWING & DRILLING LLC	\$ 552.00	CONCRETE SERVICES & SUPPLIES
106194	11/10/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 655.07	MONTHLY STATEMENTS
106195	11/10/2021	E & E FARMS INC.	\$ 40.00	CONCRETE DUMPING
106196	11/10/2021	FALLSWAY EQUIPMENT CO.,INC.	\$ 7,709.83	REPAIR TO ENG 1& LADDER
106197	11/10/2021	HAYNICK AUTO	\$ 469.05	OIL PRESSURE SWITCH & PUMP; VEHICLE MAINTENANCE
106198	11/10/2021	ILLUMINATING COMPANY	\$ 16,302.15	MONTHLY STATEMENTS
106199	11/10/2021	INITIALLY YOURS, INC.	\$ 47.50	5 YRS CITIZEN OF YR NAME PLACARDS
106200	11/10/2021	JUDCO	\$ 1,274.80	TRUCK MAINT-PLOW PARTS
106201	11/10/2021	K. HOVNIANIAN COMPANIES	\$ 7,166.58	VARIOUS GRADE DEPOSIT REFUNDS
106202	11/10/2021	KOKOSING MATERIALS INC.	\$ 717.99	ASPHALT FOR 2021 SEASON
106203	11/10/2021	NAPA AUTO PARTS	\$ 427.25	PARTS FOR VEHICLE MAINTENANCE
106204	11/10/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 151.19	MONTHLY STATEMENTS
106205	11/10/2021	OHIO AFSCME CARE PLAN	\$ 49.50	AFSCME LEGAL CARE-NOV
106206	11/10/2021	CITY OF OLMSTED FALLS	\$ 8,794.59	VARIOUS REFUNDS-BZA, PLANNING & ZONING FEE
106207	11/10/2021	PEERLESS OIL SERVICE	\$ 60.00	REMOVAL-240 GAL OF WASTE
106208	11/10/2021	RURAL LORAIN WATER	\$ 29.13	MONTHLY STATEMENT
106209	11/10/2021	SHAKER'S IGA	\$ 384.56	FOOD/SUPPLIES-SENIOR PROGRAMS; FALL EVENTS
106210	11/10/2021	SHRED-IT	\$ 601.13	3 HRS SHRED EVENT-AUG 28
106211	11/10/2021	SHUTTLE'S UNIFORMS	\$ 1,176.00	UNIFORM ALLOWANCE-ROGERS, SESSINS, NEW CSO
106212	11/10/2021	SIGNAL SERVICE COMPANY	\$ 194.76	TRAFFIC SIGNAL MAINT & REPAIR
106213	11/10/2021	SOURCE PRODUCTS, LTD.	\$ 438.50	ELECTRODE CABLES; ECG PAPER; DRUG TAGS
106214	11/10/2021	VOID CHECK	\$ -	PAPER JAM
106215	11/10/2021	SPEED EXTERMINATING CO.	\$ 65.00	SPRAYING CITY HALL&JENKINS
106216	11/10/2021	STAPLES	\$ 301.67	OFFICE SUPPLIES
106217	11/10/2021	CITY OF STRONGSVILLE	\$ 22,828.16	DISPATCH SERVICES-NOV
106218	11/10/2021	TIP TOP TENTS	\$ 300.00	TABLE/CHAIRS-VIETNAM VET EVENT
106219	11/10/2021	T. JORDAN & ASSOC, LLC	\$ 2,000.00	ECONOMIC DEV CONSULT-SEPT
106220	11/10/2021	T & S POWER EQUIPMENT	\$ 52.05	LAWN SAW EQUIP PARTS SERVICE
106221	11/10/2021	UNITED RENTALS	\$ 305.00	RESTROOMS RENTAL-FALLOWEEN
106222	11/10/2021	UNITED SURVEY INC.	\$ 2,600.00	SMOKE TESTING
106223	11/10/2021	WAYNE HOMES	\$ 500.00	GRADE DEP-8264 BRENTWOOD REFUND
106224	11/10/2021	ZEP SALES & SERVICE	\$ 331.23	CLEAN SUPPLIES, SOAP DEGREASER
106225	11/24/2021	ADVANCE OHIO	\$ 88.43	AD PLAN/ZONE-LEWIS & BAGLEY
106226	11/24/2021	AT & T	\$ 62.69	MONTHLY STATEMENT
106227	11/24/2021	JOHN BERNATH	\$ 720.00	GRASS CUTTING IN THE CITY
106228	11/24/2021	COLUMBIA GAS OF N.E. OHIO	\$ 38.99	MONTHLY STATEMENT
106229	11/24/2021	CORE & MAIN LP	\$ 816.40	CULVERT PIPES PVC
106230	11/24/2021	E & E FARMS INC.	\$ 60.00	CONCRETE DUMPING
106231	11/24/2021	EVIDENT INC.	\$ 51.80	SEALING TAPE & DISPENSOR
106232	11/24/2021	GRACE CHRISTIAN & MISSIONARY CHURCH	\$ 2,000.00	REFUND ROW DEPOSIT
106233	11/24/2021	GREAT LAKES BILLING ASSOC.	\$ 1,316.87	AMBULANCE BILLING-OCT
106234	11/24/2021	GRECO BUILDERS	\$ 500.00	REFUND ROW DEPOSIT
106235	11/24/2021	HAYNICK AUTO	\$ 203.79	FLEET MAINTENANCE/REPAIR
106236	11/24/2021	ILLUMINATING COMPANY	\$ 189.11	MONTHLY STATEMENT
106237	11/24/2021	TWO KNOTTY PINES	\$ 1,000.00	REFUND-ROW DEP-25218 SPRAGUE RD
106238	11/24/2021	KOKOSING MATERIALS INC.	\$ 7,039.16	ASPHALT FOR 2021 SEASON
106239	11/24/2021	OLMSTED FALLS BD. OF ED.	\$ 2,200.23	FUEL SERVICE & FIRE DEPT-OCT; SHUTTLE BUS FALLS DAY
106240	11/24/2021	SELECT FIRE TRAINING CENTER	\$ 903.85	UNIFORM ALLOWANCE-LITTEN
106241	11/24/2021	SHUTTLE'S UNIFORMS	\$ 595.00	UNIFORM ALLOWANCE-SHEEHAN, GRAY
106242	11/24/2021	CITY OF STRONGSVILLE	\$ 340.00	PRISONER CARE & HOUSING-OCT
106243	11/24/2021	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$ 233.00	RANDOM DRUG/ALCOHOL TESTING; NEW EMP. PHYSICAL

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CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
106244	11/22/2021	KELLY PATRICK	\$ 30.00	YOGA CLASS-JENKINS PLACE-NOV 22
ECK2100100	11/30/2021	AHOLA	\$ 741.80	PAYROLL SERV- 9/26/2021-10/23/2021
ECK2100101	11/30/2021	CISCO SYSTEMS, INC	\$ 25.80	WEB EX SUBSCRIPTION-9/14/2021-10/13/2021
ECK2100102	11/30/2021	GUARDIAN	\$ 2,431.33	DENTAL/VISION INS-NOV
ECK2100103	11/30/2021	HOME DEPOT	\$ 411.56	MISCELLANEOUS SUPPLIES
ECK2100104	11/30/2021	MEDICAL MUTUAL INSURANCE	\$ 38,113.96	HEALTH INSURANCE-NOV
ECK2100105	11/30/2021	MUTUAL OF OMAHA	\$ 137.03	LIFE INSURANCE-NOV
ECK2100106	11/30/2021	OH DEPARTMENT OF JOB & FAMILY SERVICES	\$ 191.02	UNEMPLOYMENT COMPENSATION-SEPT
ECK2100107	11/30/2021	QUADIENT FINANCE USA, INC	\$ 818.73	POSTAGE METER QUARTERLY LEASE & POSTAGE
ECK2100108	11/30/2021	SAM'S CLUB	\$ 651.14	SUPPLIES CITY HALL/JENKIN'S PLACE & FALLOWEEN
ECK2100109	11/30/2021	SUPERFLEET MASTERCARD PROGRAM	\$ 2,699.59	MONTHLY STATEMENT-POLICE FUEL
ECK2100110	11/30/2021	AUDITOR OF STATE	\$ 3,054.50	AUDIT SERVICES-OCT
ECK2100111	11/30/2021	US BANK	\$ 1,559.04	COPIER LEASES & POLICE/FIRE USAGE 2 QTRS
ECK2100112	11/30/2021	ARTHUR J. GALLAGHER RISK MGMT. SERVICES	\$ 129,989.00	INSURANCE RENEWAL PREMIUM-11/2021-11/2022
MC21000005	11/15/2021	REPUBLIC SERVICES, INC.	\$ 55,397.15	REFUSE SERVICE-SEPT
MC21000005	11/15/2021	AMAZON BUSINESS	\$ 116.93	FLOODLIGHTS AND BOWS FOR PARKS
MC21000005	11/15/2021	CINTAS CORPORATION	\$ 1,194.58	UNIFORMS, CARPETS, SUPPLIES-SEPT
MC21000005	11/15/2021	CONTRACT TRANSPORT SERVICES	\$ 263.00	SHUTTLE TO HISTORY MUSEUM-SENIORS
MC21000005	11/15/2021	COX COMMUNICATIONS	\$ 1,678.18	MONTHLY SERVICE
MC21000005	11/15/2021	GANLEYCHEVROLET, INC	\$ 77.95	CRUISER REPAIR AND OIL CHANGE
MC21000005	11/15/2021	GORDON FOOD SERVICE STORE	\$ 174.41	FOOD FOR SENIOR OKTOBERFEST
MC21000005	11/15/2021	HOME DEPOT	\$ 174.97	TV MOUNT BRACKET & VACUUM-FIRE DEPT.
MC21000005	11/15/2021	HOT WIRE FOAM FACTORY	\$ 72.16	SUPPLIES FOR CHRISTMAS TREE LIGHTING
MC21000005	11/15/2021	UNITED STATE POSTAL SERVICE	\$ 116.00	2 ROLLS OF STAMPS-BUILDING DEPT.
MC21000005	11/15/2021	VERIZON WIRELESS	\$ 550.97	WIRELESS COMMUNICATION-POLICE & FIRE
	11/30/2021	CITY OF OLMSTED FALLS	\$ 6,241.00	MAYOR'S COURT
	11/30/2021	TREASURER OF STATE	\$ 1,231.00	MAYOR'S COURT
	11/30/2021	CUYAHOGA COUNTY TREASURER	\$ 150.00	MAYOR'S COURT
	11/30/2021	BEREA MUNICIPAL COURT	\$ 42.00	MAYOR'S COURT
	11/30/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 20,468.33	EMPLOYERS SHARE OF PENSION (NOV)
	11/30/2021	OHIO POLICE & FIRE PENSION	\$ 20,090.93	EMPLOYERS SHARE OF PENSION (OCT)
	11/30/2021	PAYROLL	\$ 324,609.27	GROSS PAYROLL
	11/30/2021	PNC BANK	\$ 3,079.17	EMPLOYER SHARE SOCIAL SECURITY
	11/30/2021	PNC BANK	\$ 4,589.75	EMPLOYER SHARE MEDICARE
	11/30/2021	REGIONAL INCOME TAX AGENCY	\$ 7,646.64	RITA COLLECTION COSTS
	11/30/2021	PNC BANK	\$ 1,159.62	BANK FEES
	11/30/2021	EXPENDITURE ADJUSTMENT	\$ 45,000.00	TRANSFERS FROM GENERAL FUND
TOTAL DISBURSEMENTS FOR NOVEMBER			\$839,281.65	