

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

<b>CHECK NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>CHECK AMOUNT</b>	<b>DESCRIPTION</b>
106095	10/13/2021	ANGELINA'S PIZZA	\$29.00	PIZZA FOR SENIOR PROGRAM
106096	10/13/2021	JOHN BERNATH	\$350.00	GRASS CUTTING IN THE CITY
106097	10/13/2021	BLUE TECHNOLOGIES, INC.	\$3,384.73	CITY HALL COPIER USAGE; IT SUPPORT SERV-SEPT
106098	10/13/2021	BOARD OF BLDG. STANDARDS	\$152.55	RESIDENTIAL 1% & COMMERCIAL 3%-SEPT
106099	10/13/2021	CLEVELAND CLINIC FOUNDATION	\$600.00	2021 LIFESTYLE EAP SERVICES-3RD QTR
106100	10/13/2021	COLUMBIA GAS OF N.E. OHIO	\$816.78	MONTHLY STATEMENTS
106101	10/13/2021	CHARLES D. O'NEILL JR	\$150.00	POLKA BAND FOR OCTOBERFEST-JENKINS
106102	10/13/2021	CITY OF CLEVELAND DIVISION OF WATER	\$3,454.95	MONTHLY STATEMENTS
106103	10/13/2021	FABRIZI TRUCKING & PAVING CO, INC	\$18,798.98	SEWER PHASE 5-BID PACKAGE 2
106104	10/13/2021	HAYNICK AUTO	\$582.56	FLEET MAINTENANCE/REPAIR; FUEL PUMP REPLACEMENT
106105	10/13/2021	ILLUMINATING COMPANY	\$12,519.29	MONTHLY STATEMENTS
106106	10/13/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$247.31	MONTHLY STATEMENTS
106107	10/13/2021	OHIO AFSCME CARE PLAN	\$49.50	AFSCME LEGAL CARE-OCT
106108	10/13/2021	OLMSTED FALLS BD. OF ED.	\$4,050.48	FUEL-SERV & FIRE DEPTS-AUG; ANNUAL CLERICAL FEE
106109	10/13/2021	PHOENIX SAFETY OUTFITTERS	\$150.00	PT TURNOUT RENTAL-SEPT-OCT
106110	10/13/2021	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENT
106111	10/13/2021	SHUTTLE'S UNIFORMS	\$934.95	UNIFORM ALLOW-LANG; NEW HIRE UNIFORM
106112	10/13/2021	KENNEDY CRAFT BEERS	\$583.44	BEER-AUG 1ST FRIDAY; HALFWAY TO ST PAT'S DAY
106113	10/13/2021	SOURCE PRODUCTS, LTD.	\$895.00	CONNECT SENSOR ADULT REUSE SET
106114	10/13/2021	SOUTHWEST GENERAL HOSPITAL	\$20,797.13	3RD QTR DISTRIBUTION
106115	10/13/2021	STAPLES	\$82.48	OFFICE SUPPLIES
106116	10/13/2021	CITY OF STRONGSVILLE	\$23,603.16	DISPATCH SERVICES-OCT; PRISONER CARE/HOUSING-SEPT
106117	10/13/2021	SYLVESTER AUTO & TIRE SERVICE INC.	\$593.68	TIRES FOR VEHICLES
106118	10/13/2021	TACTICAL PLANNING, LLC	\$1,200.00	P/Z REVIEWS-8885 & 8579 COLUMBIA; COTTAGE TR;
106119	10/13/2021	UNCLE JOHNS PLANT FARM	\$309.75	DECORATIONS/MUMS, PUMPKINS, STRAW-FALLS DAY;
106120	10/13/2021	UNION CEMETERY	\$18,288.91	3RD QTR DISTRIBUTION
106121	10/13/2021	UPSIGN	\$548.00	6 PARKING SIGNS & 2 FALLOWEEN SIGNS
106122	10/13/2021	FABRIZI TRUCKING & PAVING CO, INC	\$75,797.59	SEWER PHASE 5-BID PACKAGE 2
106123	10/20/2021	KELLY PATRICK	\$30.00	YOGA CLASS @ JENKINS PLACE-OCT 25
106124	10/20/2021	IMAGINOS PRODUCTIONS, LLC	\$810.00	FALL-O-WEEN ENTERTAINMENT
106125	10/27/2021	AT & T	\$119.71	MONTHLY STATEMENTS
106126	10/27/2021	JOHN BERNATH	\$430.00	GRASS CUTTING IN THE CITY
106127	10/27/2021	BREATHING AIR SYSTEMS	\$500.00	REPAIR/MAINTENANCE-AIR SYSTEM
106128	10/27/2021	COLUMBIA GAS OF N.E. OHIO	\$77.92	MONTHLY STATEMENT
106129	10/27/2021	CARRIE ZDILLA	\$111.05	REFRESHMENTS SR. PROGRAMS; MILEAGE/PARKING SR.
106130	10/27/2021	DISCOUNT DRUG MART	\$163.01	MISC SUPPLIES-SENIOR PROGRAMS & SUMMER EVENTS
106131	10/27/2021	EVIDENT INC.	\$66.00	SEALING TAPE & DISPENSOR
106132	10/27/2021	GC MEDICAL EQUIPMENT COMPANY, INC.	\$111.39	OXYGEN/NITROUS SUPPLY
106133	10/27/2021	GERGELY'S MAINTENANCE KING	\$616.10	CLEANING SUPPLIES/BLDG MAINTENANCE
106134	10/27/2021	GREAT LAKES BILLING ASSOC.	\$2,348.83	AMBULANCE BILLING-SEPT
106135	10/27/2021	ILLUMINATING COMPANY	\$364.83	MONTHLY STATEMENTS
106136	10/27/2021	INITIALLY YOURS, INC.	\$30.00	PLACARD-2020&21 CITIZENS OF THE YEAR
106137	10/27/2021	JAKOBSKY PLUMBING/HEATING	\$1,197.40	13 TEST/CERTIFY BKFLOW PREVENTORS & FILING FEE
106138	10/27/2021	MARS ELECTRIC CO, INC	\$279.19	LIGHT BULBS FOR BUILDING
106139	10/27/2021	MEGA FLUIDLINE PRODUCTS	\$89.33	HYDRAULIC HOSES & FLUIDS
106140	10/27/2021	MILANO MONUMENTS	\$75.00	BRICK PAVERS
106141	10/27/2021	NAPA AUTO PARTS	\$49.72	PARTS FOR VEHICLE MAINTEN
106142	10/27/2021	OHIO EDISON	\$25.08	MONTHLY STATEMENT
106143	10/27/2021	OLMSTED FALLS' BD. OF ED.	\$3,832.71	VEHICLE PARTS/LABOR-AUG & SEPT; FUEL SERVICE/FIRE
106144	10/27/2021	RICE OIL COMPANY	\$50.67	OIL SUPPLIES
106145	10/27/2021	SHUTTLE'S UNIFORMS	\$4,833.70	UNIFORM EXP-ROGERS, HARTMAN, VANCE, MELUCH,
106146	10/27/2021	STAPLES	\$133.67	OFFICE SUPPLIES
106147	10/27/2021	TREASURER OF STATE	\$150.00	VOL FIREFIGHTER FUND-DEPENDENCY FUND
106148	10/27/2021	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$241.00	NEW EMP EXAM-ALVARADO, KULESA
106149	10/27/2021	VALLEY FREIGHTLINER	\$7,986.25	PARTS, LABOR, REPAIR TRUCK
106150	10/27/2021	WESTVIEW CONCRETE CORPORATION	\$2,560.38	CONCRETE FOR SEASON, MORTAR, BRICK
106151	10/27/2021	THE W.W. WILLIAMS COMPANY, LLC	\$992.00	SERVICE AGREEMENT-SERVICE, FIRE & CITY HALL
106152	10/27/2021	ZERO9 HOLSTERS	\$194.70	UNIFORM ALLOWANCE-DAUGHTERY
106153	10/25/2021	PAMELA K. SIKORA	\$85.00	NATIONAL PARK PROGRAM-JENKINS PLACE
106154	10/29/2021	LINDA KIRK	\$100.00	HALLOWEEN EVENT ENTERTAINMENT
ECK2100091	10/29/2021	AHOLA	\$722.75	PAYROLL SERV- 9/26/2021-10/23/2021
ECK2100092	10/29/2021	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-9/14/2021-10/13/2021
ECK2100093	10/29/2021	GUARDIAN	\$2,431.33	DENTAL/VISION INS-OCT
ECK2100094	10/29/2021	HOME DEPOT	\$470.42	MISCELLANEOUS SUPPLIES

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ECK2100095	10/29/2021	MEDICAL MUTUAL INSURANCE	\$38,113.96	HEALTH INSURANCE-OCT
ECK2100096	10/29/2021	MUTUAL OF OMAHA	\$137.03	LIFE INSURANCE-OCT
ECK2100097	10/29/2021	SUPERFLEET MASTERCARD PROGRAM	\$2,816.44	MONTHLY STATEMENT-POLICE FUEL
ECK2100098	10/29/2021	AUDITOR OF STATE	\$697.00	AUDIT SERVICES-SEPT
ECK2100099	10/29/2021	US BANK	\$559.19	COPIER LEASE/USAGE
MC21000004	10/15/2021	REPUBLIC SERVICES, INC.	\$57,643.29	REFUSE SERVICE-AUG
MC21000004	10/15/2021	AMAZON BUSINESS	\$2,177.86	REFRIGERATOR & TYPEWRITER-POLICE DEPT; CABLES-FIRE
MC21000004	10/15/2021	CINTAS CORPORATION	\$755.40	UNIFORMS, CARPETS, SUPPLIES-JULY
MC21000004	10/15/2021	COX COMMUNICATIONS	\$1,659.03	MONTHLY SERVICE
MC21000004	10/15/2021	JACK DOHENY SUPPLIES	\$126.33	PARTS FOR SEWER JET
MC21000004	10/15/2021	JTI, INC.	\$103.75	REPAIR TRAILER
MC21000004	10/15/2021	UNITED STATE POSTAL SERVICE	\$9.55	POSTAGE-PRIORITY PACKAGE
MC21000004	10/15/2021	VERIZON WIRELESS	\$594.44	WIRELESS COMMUNICATION-POLICE & FIRE
	10/31/2021	CITY OF OLMSTED FALLS	\$6,114.00	MAYOR'S COURT
	10/31/2021	TREASURER OF STATE	\$1,431.00	MAYOR'S COURT
	10/31/2021	CUYAHOGA COUNTY TREASURER	\$180.00	MAYOR'S COURT
	10/31/2021	BEREA MUNICIPAL COURT	\$51.00	MAYOR'S COURT
	10/31/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$17,184.98	EMPLOYERS SHARE OF PENSION (OCT)
	10/31/2021	OHIO POLICE & FIRE PENSION	\$19,952.84	EMPLOYERS SHARE OF PENSION (SEPT)
	10/31/2021	PAYROLL	\$232,624.01	GROSS PAYROLL
	10/31/2021	PNC BANK	\$900.12	EMPLOYER SHARE SOCIAL SECURITY
	10/31/2021	PNC BANK	\$3,269.14	EMPLOYER SHARE MEDICARE
	10/31/2021	REGIONAL INCOME TAX AGENCY	\$11,322.00	RITA COLLECTION COSTS
	10/31/2021	PNC BANK	\$1,167.58	BANK FEES
	10/31/2021	PREVIOUS MONTH VOIDED CHECK	(\$135.00)	VOIDED CHECK #106020
		<b>TOTAL DISBURSEMENTS FOR OCTOBER</b>	<b>\$620,759.23</b>	