

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105191	12/5/2020	JEFFREY BRAUN	\$ 200.00	SANTA CELEBRATION 12/5/2020
105192	12/9/2020	ADVANCE OHIO	100.38	AD-8051 BROOKSIDE
105193	12/9/2020	ANGELINA'S PIZZA	36.00	FOOD FOR SENIOR PROGRAMS
105194	12/9/2020	AT & T	112.00	MONTHLY STATEMENTS
105195	12/9/2020	BROWN HARDWARE	806.42	MISCELLANEOUS TOOLS
105196	12/9/2020	BUCKEYE TREE SERVICE	1,224.00	STUMP REMOVAL IN THE CITY
105197	12/9/2020	BUZZARD HEATING & AIR CONDITIONING LLC.	105.40	REPAIR LEAK-CEILING AIR VENT (REISSUED CK)
105198	12/9/2020	CHAGRIN VALLEY ENGINEERING	29,737.50	ENG SERV-W. RESERVE; PHASE V;METROPOLITAN
105199	12/9/2020	CHARLES CHALUPA	459.22	UNIFORM ALLOWANCE-CHALUPA
105200	12/9/2020	CINTAS CORPORATION #011	1,017.32	UNIFORMS-CARPETS
105201	12/9/2020	CLEVELAND GARAGE DOOR	3,750.00	REAR GARAGE DOOR-NOPEC GRANT
105202	12/9/2020	COLUMBIA GAS OF N.E. OHIO	1,665.97	MONTHLY STATEMENTS
105203	12/9/2020	COX COMMUNICATIONS CLEVELAND	146.87	MONTHLY STATEMENT
105204	12/9/2020	CITY OF CLEVELAND DIVISION OF WATER	434.14	MONTHLY STATEMENTS
105205	12/9/2020	GALLS, LLC	59.43	UNIFORM ALLOWANCE-CHALUPA
105206	12/9/2020	GARY M FOSTER	960.00	UNIFORM ALLOWANCE-DAUGHERTY
105207	12/9/2020	HAYNICK AUTO	699.33	FLEET MAINTENANCE & REPAIR
105208	12/9/2020	ILLUMINATING COMPANY	1,505.55	MONTHLY STATEMENTS
105209	12/9/2020	INDY EQUIPMENT	1,132.38	RECYCLED CONCRETE & STONE
105210	12/9/2020	INTERSTATE BILLING SERVICES INC.	1,444.96	REPAIR INTERNAT'L TRUCK
105211	12/9/2020	INT'L. CODE COUNCIL	251.00	OH RESIDENTIAL CODES/COMMERCIAL
105212	12/9/2020	KILLEEN PLUMBING CO	400.00	REFUND SEWER TAP IN-25617 WATER
105213	12/9/2020	MARS ELECTRIC CO, INC	134.22	LIGHT BULBS FOR BUILDING
105214	12/9/2020	MEGA FLUIDLINE PRODUCTS	268.59	HYDRAULIC HOSES & FLUID
105215	12/9/2020	NAPA AUTO PARTS	214.99	PARTS FOR VEHICLE MAINTENANCE
105216	12/9/2020	NORTHEAST OHIO REG. SEWER DISTRICT	322.31	MONTHLY STATEMENTS
105217	12/9/2020	OHIO AFSCME CARE PLAN	38.50	AFSCME LEGAL CARE-DEC
105218	12/9/2020	PHOENIX SAFETY OUTFITTERS	75.00	PT TURNOUT GEAR RENTAL-DEC
105219	12/9/2020	RURAL LORAIN WATER	5,049.21	MONTHLY STMT & 2020 HYDRANT MAINTENANCE
105220	12/9/2020	SHUTTLE'S UNIFORMS	1,448.48	UNIFORM ALLOWANCE-ROGERS, DUNEGAN, VANCE
105221	12/9/2020	SITE ONE LANDSCAPE SUPPLY	789.69	GRASS SEED, MULCH, FERTI
105222	12/9/2020	SPECIALIZED CONSTRUCTION	744,078.29	COOK/COLUMBIA PHASE V PAVING
105223	12/9/2020	STAPLES	3,142.24	OFFICE SUPPLIES & ELECTROSTATIC SPRAYERS-FIRE
105224	12/9/2020	TACTICAL PLANNING, LLC	300.00	PLAN REVIEWS
105225	12/9/2020	JEREMIE TOKARSKY	949.81	UNBROKEN-DEPOSIT REFUND
105226	12/9/2020	VAW INC	800.00	SEWER TAP IN REFUNDS-25830 & 25854 WATER ST
105227	12/9/2020	VERIZON WIRELESS	24.15	WIRELESS COMMUNICATION-SQUADS
105228	12/9/2020	GRAINGER	598.16	SUPPLIES, TOOLS, EQUIPMENT
105229	12/23/2020	ARTHUR J. GALLAGHER RISK MGMT. SERVICES	\$ 128,268.00	INS RENEWAL PREM-11/2020-11/2021
105230	12/23/2020	REPUBLIC SERVICES, INC.	53,806.62	REFUSE SERVICE-NOV
105231	12/23/2020	APO PUMPS & COMPRESSORS	17,000.00	REPLACE UTIL. MOUNT COMPRESSOR
105232	12/23/2020	AT & T	58.74	MONTHLY STATEMENT
105233	12/23/2020	BLUE TECHNOLOGIES, INC.	44.77	COPIER USAGE-CITY HALL
105234	12/23/2020	BOARD OF BLDG. STANDARDS	376.45	RESIDENTIAL 1%-NOV; COMMERCIAL 3%-NOV
105235	12/23/2020	CHAGRIN VALLEY ENGINEERING	21,505.00	ENG SERV-WESTERN RESERVE; COOK/COLUMBIA
105236	12/23/2020	COX COMMUNICATIONS CLEVELAND	1,512.19	MONTHLY STATEMENT
105237	12/23/2020	DISCOUNT DRUG MART	18.78	STATION SUPPLIES
105238	12/23/2020	CITY OF CLEVELAND DIVISION OF WATER	113.80	MONTHLY STATEMENTS
105239	12/23/2020	EVIDENT INC.	83.40	EVIDENCE BAGS
105240	12/23/2020	FABRIZI TRUCKING & PAVING CO, INC	206,188.27	SEWER PHASE V; METROPOLITAN/HOLTON DRAINAGE
105241	12/23/2020	FALLSWAY EQUIPMENT CO.,INC.	6,333.78	ANNUALPREV MAINTENANCE TOWER 1
105242	12/23/2020	GREAT LAKES BILLING ASSOC.	825.11	AMBULANCE BILLING-NOV
105243	12/23/2020	HAYNICK AUTO	147.76	FLEET MAINTENANCE & REPAIRS
105244	12/23/2020	ILLUMINATING COMPANY	12,679.07	MONTHLY STATEMENTS
105245	12/23/2020	JAMES GRAVEN	74.00	BUS. EXP REIMBURSEMENT-NOV
105246	12/23/2020	AUTONATION, INC.	500.06	REPAIRS TO TRUCK 231
105247	12/23/2020	JUDCO	984.50	TRUCK MAINT-PLOW PARTS
105248	12/23/2020	MASTER PRINTING GROUP, INC.	396.79	COMPL STICKERS & DOOR HANGERS
105249	12/23/2020	MILANO MONUMENTS	125.00	BRICK PAVER-BUSSER; SCHARBACK; KINZY
105250	12/23/2020	MORTON'S LANDSCAPE DEV. CO.	3,975.00	SPRAYING HILLSIDE-5 VISITS; FALL CLEANUP-252
105251	12/23/2020	OACP MEMBERSHIP	300.00	2020 OACP CHIEF IN-SERVICE
105252	12/23/2020	OHIO CAT	634.60	MISCELLANEOUS PARTS
105253	12/23/2020	OLMSTED FALLS BD. OF ED.	2,252.24	FUEL-SERVICE & FIRE DEPT-NOV

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105254	12/23/2020	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	352.24	MISC SUPPLIES
105255	12/23/2020	PRO-TECH SECURITY SALES	1,736.50	BODY ARMOR-CHALUPA; MCDONALD
105256	12/23/2020	RICE OIL COMPANY	978.34	OIL SUPPLIES
105257	12/23/2020	SHUTTLE'S UNIFORMS	950.89	UNIFORM ALLOWANCE-ROGERS; HARTMAN
105258	12/23/2020	SIGNAL SERVICE COMPANY	268.50	TRAFFIC SIGNAL MAINT & REPAIR
105259	12/23/2020	SPEED EXTERMINATING CO.	65.00	SPRAYING CITY HALL/JENKINS-DEC
105260	12/23/2020	STAPLES	495.20	OFFICE SUPPLIES & COMPUTER SUPPLIES
105261	12/23/2020	CITY OF STRONGSVILLE	21,861.00	DISPATCH SERVICES-DEC; PRISONER CARE/HOUSING
105262	12/23/2020	TREAS. STATE OF OHIO	370.25	ELEVATOR CERT. OF COMPLIANCE
105263	12/23/2020	T & S POWER EQUIPMENT	1,647.15	LAWN SAW EQUIP PARTS SERVICE
105264	12/23/2020	UNDERGROUND UTILITIES	217,686.49	PHASE 5-BID PKG 3-RETAINER #1
105265	12/23/2020	VERIZON WIRELESS	505.78	WIRELESS COMMUNICATION-POLICE/FIRE
105266	12/23/2020	MUNICIPAL EMERGENCY SERVICES INC.	352.09	13 REPLACEMENT RUNG KIT FOR LADDER
105267	12/23/2020	WINTER EQUIPMENT CO. INC/	2,057.02	RAZOR XL SYSTEM PLOW SET
105268	12/23/2020	GRAINGER	99.00	SUPPLIES, TOOLS, EQUIPMENT
105269	12/23/2020	THE W.W. WILLIAMS COMPANY, LLC	323.28	STATION GENERATOR REPAIR
105270	12/23/2020	CHRISTIANS IN ACTION	\$ 6,800.00	SENIOR GIFT CARDS
105271	12/23/2020	VALLEY FORD TRUCK INC.	40,912.00	2021 FORD F250 PICKUP W/ PLOW
105272	12/30/2020	BLUE TECHNOLOGIES, INC.	9,000.00	10 HP PROBOOK LAPTOPS W/MICROSOFT 365
105273	12/30/2020	SOURCE PRODUCTS, LTD.	3,607.10	LIFEPAK BATTERIES, CABLE; 2 BOXES COVID RAPID
ECK2000101	12/30/2020	CHASE	\$ 123,731.00	BOND PRINCIPAL/INT PYMT-SERVICE GARAGE
ECK2000102	12/30/2020	CISCO SYSTEMS, INC	25.80	WEB EX SUBSCRIPTION-11/14/2020-12/13/2020
ECK2000103	12/30/2020	FIRST BANKCARD	50.00	IPAD SCREEN REPAIR
ECK2000104	12/30/2020	GUARDIAN	1,825.22	DENTAL/VISION INS-DECEMBER
ECK2000105	12/30/2020	HOME DEPOT CRC	135.62	DRYER VENT & MAILBOXES
ECK2000106	12/30/2020	MUTUAL OF OMAHA	145.36	LIFE INSURANCE-DECEMBER
ECK2000107	12/30/2020	QUADIENT FINANCE USA, INC	218.73	POSTAGE METER LEASE
ECK2000108	12/30/2020	SUPERFLEET MASTERCARD PROGRAM	1,674.64	MONTHLY STATEMENT-POLICE FUEL
ECK2000109	12/30/2020	MEDICAL MUTUAL INSURANCE	27,041.91	HEALTH INSURANCE-DECEMBER
ECK2000110	12/30/2020	U.S. BANK	658.98	COPIER LEASE/USAGE
ECK2000111	12/30/2020	AHOLA	1,262.50	PR SERV-11/22-12/19/2020; 12/30 Serv. Bonus; W-2'S
	12/30/2020	BOND PAYMENT	32,500.00	MANUSCRIPT DEBT
	12/30/2020	CITY OF OLMSTED FALLS	51,000.00	ADVANCE TO CARES ACT FOR TRUCK AND COMPUTER
	12/30/2020	BUZZARD HEATING & AIR CONDITIONING LLC.	(105.40)	VOIDED CHECK FROM AUGUST
	12/30/2020	CITY OF OLMSTED FALLS	104,000.00	AUDIT CORRECTIONS AND ADVANCE REPAYMENTS
	12/30/2020	CITY OF OLMSTED FALLS	\$ 3,282.00	MAYOR'S COURT
	12/30/2020	TREASURER OF STATE	\$ 1,000.00	MAYOR'S COURT
	12/30/2020	CUYAHOGA COUNTY TREASURER	\$ 115.00	MAYOR'S COURT
	12/30/2020	BEREA MUNICIPAL COURT	\$ 39.00	MAYOR'S COURT
	12/30/2020	OHIO POLICE & FIRE PENSION	\$ 53,976.51	EMPLOYERS SHARE OF PENSION (NOV & DEC)
	12/30/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 17,108.88	EMPLOYERS SHARE OF PENSION
	12/30/2020	PAYROLL	\$ 289,315.46	GROSS PAYROLL
	12/30/2020	PNC BANK	\$ 977.27	EMPLOYER SHARE SOCIAL SECURITY
	12/30/2020	PNC BANK	\$ 4,092.62	EMPLOYER SHARE MEDICARE
	12/30/2020	REGIONAL INCOME TAX AGENCY	\$ 5,388.53	RITA COLLECTION COSTS
	12/30/2020	PNC BANK	\$ 992.92	BANK FEES
	12/30/2020	EXPENDITURE ADJUSTMENT	\$210,316.27	TRANSFERS FROM GENERAL FUND
		TOTAL DISBURSEMENTS FOR DECEMBER	<u>\$ 2,503,522.09</u>	