

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105347	2/10/2021	AT & T	\$ 109.77	MONTHLY STATEMENTS
105348	2/10/2021	BLUE TECHNOLOGIES, INC.	\$ 289.72	COPIER USE/SERVICE CHARGES
105349	2/10/2021	CARGILL, INCORPORATED	\$ 15,379.16	ROCK SALT 20-21 WITNER SEASON
105350	2/10/2021	COLUMBIA GAS OF N.E. OHIO	\$ 6,611.80	MONTHLY STATEMENTS
105351	2/10/2021	COX COMMUNICATIONS CLEVELAND	\$ 149.84	MONTHLY STATEMENT
105352	2/10/2021	CUYAHOGA SOIL & WATER CONSERVATION DIST.	\$ 6,000.00	2021 PIPE PROG IMPLEMENT
105353	2/10/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 1,068.58	MONTHLY STATEMENTS
105354	2/10/2021	DIVISON OF WATER	\$ 11,115.56	FIRE HYDRANT FEES 2021
105355	2/10/2021	GERGELY'S MAINTENANCE KING	\$ 393.90	CLEANING SUPPLIES/BLDG MAINTENANCE
105356	2/10/2021	HAYNICK AUTO	\$ 201.78	FLEET MAINTENANCE/REPAIR
105357	2/10/2021	ILLUMINATING COMPANY	\$ 4,088.52	MONTHLY STATEMENTS
105358	2/10/2021	JAMES GRAVEN	\$ 74.00	BUS EXP REIMB-JAN 2021
105359	2/10/2021	JOSEPH BORCZUCH	\$ 277.16	RACK FOR NEW TRUCK-AMAZON
105360	2/10/2021	NAPA AUTO PARTS	\$ 145.90	PARTS FOR VEHICLE MAINTENANCE
105361	2/10/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 190.47	MONTHLY STATEMENTS
105362	2/10/2021	OHIO AFSCME CARE PLAN	\$ 55.00	AFSCME LEGAL CARE-FEB
105363	2/10/2021	OLMSTED FALLS BD. OF ED.	\$ 1,808.04	FUEL-SERVICE & FIRE DEPT-JAN
105364	2/10/2021	RURAL LORAIN WATER	\$ 28.57	MONTHLY STATEMENT
105365	2/10/2021	SIGNAL SERVICE COMPANY	\$ 6,800.00	LINDBERG/SPRAGUE DETECTION; MAINTENANCE & REPAIR
105366	2/10/2021	STAPLES	\$ 161.55	OFFICE SUPPLIES
105367	2/10/2021	CITY OF STRONGSVILLE	\$ 45,656.32	DISPATCH SERVICES-JAN & FEB
105368	2/10/2021	VERIZON WIRELESS	\$ 24.13	WIRELESS COMMUNICATION-SQUADS
105369	2/10/2021	ZEP SALES & SERVICE	\$ 210.80	CLEAN SUPPLIES, SOAP DEGREASER
105370	2/24/2021	REPUBLIC SERVICES, INC.	\$ 55,397.15	REFUSE SERVICE-JAN
105371	2/24/2021	AT & T	\$ 118.00	MONTHLY STATEMENTS
105372	2/24/2021	BOARD OF BLDG. STANDARDS	\$ 102.52	RESIDENTIAL 1%-JAN
105373	2/24/2021	CHAGRIN VALLEY ENGINEERING	\$ 16,660.00	ENG SERV-WEST. RESERVE; PHASE 5; METROPOLITAN/H
105374	2/24/2021	CINTAS CORPORATION #011	\$ 886.59	UNIFORMS-CARPETS-SUPPLIES
105375	2/24/2021	CLEVELAND GARAGE DOOR	\$ 7,500.00	REAR GARAGE DOOR-NOPEC GRANT
105376	2/24/2021	COLUMBIA GAS OF N.E. OHIO	\$ 36.03	MONTHLY STATEMENT
105377	2/24/2021	COX COMMUNICATIONS CLEVELAND	\$ 1,526.84	MONTHLY STATEMENT
105378	2/24/2021	CUY CTY POLICE CHIEF'S ASSN	\$ 200.00	POLICE CHIEF PROFESSIONAL DUES
105379	2/24/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 113.80	MONTHLY STATEMENTS
105380	2/24/2021	FALLSWAY EQUIPMENT CO., INC.	\$ 8,162.69	REPAIR MEDIC 1
105381	2/24/2021	GERGELY'S MAINTENANCE KING	\$ 34.20	CLEANING SUPPLIES/BLDG MAINTENANCE
105382	2/24/2021	GRAFTON MOWER SERVICE, INC	\$ 95.00	STARTER PARTS
105383	2/24/2021	GREAT LAKES BILLING ASSOC.	\$ 2,334.68	AMBULANCE BILLING-JAN
105384	2/24/2021	HAYNICK AUTO	\$ 1,781.30	FLEET MAINTENANCE/REPAIR
105385	2/24/2021	ILLUMINATING COMPANY	\$ 11,605.50	MONTHLY STATEMENTS
105386	2/24/2021	IMPACT DOG CRATES	\$ 1,199.00	COLLAPSIBLE DOG CRATE
105387	2/24/2021	AUTONATION, INC.	\$ 4,649.09	REPAIRS TO FIX TRUCK 212
105388	2/24/2021	JUDCO	\$ 510.22	TRUCK MAINT-PLOW PARTS
105389	2/24/2021	KIM FLOOD	\$ 80.00	GYM MEMBERSHIP REIMB-2020
105390	2/24/2021	LEPPO EQUIP	\$ 279.32	FILTERS FOR TRUCK 217
105391	2/24/2021	MEGA FLUIDLINE PRODUCTS	\$ 503.70	HYD HOSES & FITTINGS-TRUCK
105392	2/24/2021	MORTON'S LANDSCAPE CO.	\$ 3,619.50	LANDSCAPE SUPPLIES
105393	2/24/2021	POWERPLAN	\$ 558.92	FILTERS,GASKETS & FREIGH
105394	2/24/2021	OHIO CAT	\$ 1,019.52	MISCELLANEOUS PARTS
105395	2/24/2021	OHIO EDISON	\$ 26.61	MONTHLY STATEMENT
105396	2/24/2021	OHIO UTILITIES PROTECTION	\$ 540.98	UTILITY MARKINGS
105397	2/24/2021	PRO-TECH SECURITY SALES	\$ 265.86	UNIFORM ALLOWANCE-VANCE
105398	2/24/2021	REVIZE LLC	\$ 2,500.00	WEBSITE SUBSCRIPTION-2/2021-2/2022
105399	2/24/2021	ROBERT ZIMAN INC.	\$ 55.95	OFFICE SUPPLIES-STAMPS
105400	2/24/2021	SOUTHWEST COUNCIL OF GOV'T.	\$ 22,500.00	SW ENFORCMENT & SW EMERG RESPONSE MEMBERSHIP
105401	2/24/2021	SPEED EXTERMINATING CO.	\$ 65.00	SPRAYING CITY HALL&JENKINS PLACE-FEB
105402	2/24/2021	STAPLES BUSINESS ADVANTAGE TECH SOLUTION	\$ 123.09	3 ECHO DOTS-SENIOR CARES ACT
105403	2/24/2021	STAPLES	\$ 413.92	OFFICE & COMPUTER HARDWARE & SUPPLIES
105404	2/24/2021	STRONGSVILLE VACUUM, INC.	\$ 27.90	BAGS FOR 2 VACUUMS-CITY HALL
105405	2/24/2021	TACTICAL PLANNING, LLC	\$ 1,200.00	VARIOUS PLAN REVIEWS
105406	2/24/2021	TREASURER, STATE OF OHIO	\$ 336.20	2019 IPA REVIEW-06A95
105407	2/24/2021	T & S POWER EQUIPMENT	\$ 64.91	LAWN SAW EQUIP PARTS SERV
105408	2/24/2021	UNIVERSITY HOSPITALS MGMT SERVICES ORG.	\$ 55.00	DRUG & ALCOHOL TESTING-JE
105409	2/24/2021	VERIZON WIRELESS	\$ 505.79	WIRELESS COMMUNICATION-POLICE/FIRE

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105410	2/24/2021	WARWICK COMMUNICATIONS INC.	\$ 1,822.28	ANNUAL SUPPORT-JAN-MAY 2021
ECK2100012	2/28/2021	AHOLA	\$ 674.00	PAYROLL SERV- 1/17/2021-2/13/2021
ECK2100013	2/28/2021	CISCO SYSTEMS, INC	\$ 25.80	WEB EX SUBSCRIPTION-1/14/2021-2/13/2021
ECK2100014	2/28/2021	HOME DEPOT CRC	\$ 69.99	MISC. TOOLS
ECK2100015	2/28/2021	MEDICAL MUTUAL INSURANCE	\$ 38,009.72	HEALTH INSURANCE-FEBRUARY
ECK2100016	2/28/2021	MUTUAL OF OMAHA	\$ 145.36	LIFE INSURANCE-FEBUARY
ECK2100017	2/28/2021	OH DEPT. OF JOB AND FAMILY SERVICES	\$ 664.22	BENEFITS ASSESSED-DECEMBER
ECK2100018	2/28/2021	OHIO TREASURER	\$ 9,701.75	OPWC LOAN PAYMENT-JAN 2021
ECK2100019	2/28/2021	QUADIENT FINANCE	\$ 818.73	LEASE PAYMENT AND POSTAGE USAGE
ECK2100020	2/28/2021	SUPERFLEET MASTERCARD PROGRAM	\$ 1,837.04	MONTHLY STATEMENT-POLICE FUEL
ECK2100021	2/28/2021	U.S. BANK	\$ 663.15	COPIER LEASE/USAGE
	2/28/2021	GUARDIAN APPLETON	\$ (57.53)	EMPLOYEE SHARE OF EXPENSE
	2/28/2021	CITY OF OLMSTED FALLS	\$ 3,590.00	MAYOR'S COURT
	2/28/2021	TREASURER OF STATE	\$ 747.50	MAYOR'S COURT
	2/28/2021	CUYAHOGA COUNTY TREASURER	\$ 110.00	MAYOR'S COURT
	2/28/2021	BEREA MUNICIPAL COURT	\$ 28.50	MAYOR'S COURT
	2/28/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 16,835.75	EMPLOYERS SHARE OF PENSION
	2/28/2021	OHIO POLICE & FIRE PENSION	\$ 32,406.34	EMPLOYERS SHARE OF PENSION (JAN)
	2/28/2021	PAYROLL	\$ 244,620.41	GROSS PAYROLL
	2/28/2021	PNC BANK	\$ 784.06	EMPLOYER SHARE SOCIAL SECURITY
	2/28/2021	PNC BANK	\$ 3,430.16	EMPLOYER SHARE MEDICARE
	2/28/2021	REGIONAL INCOME TAX AGENCY	\$ 12,152.57	RITA COLLECTION COSTS
	2/28/2021	PNC BANK	\$ 1,095.73	BANK FEES
		TOTAL DISBURSEMENTS FOR DECEMBER	<u>\$ 618,670.88</u>	