

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
106245	12/3/2021	MIKE RUSSELL	\$ 200.00	TREE LIGHTING-SANTA
106246	12/9/2021	MARTIN W. GITLIN	\$ 100.00	UK INVASION/AMER ANSWER SENIOR PROGRAM
106247	12/14/2021	ANDREW R. BERCHIN	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106248	12/14/2021	CYNTHIA GOOD	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106249	12/14/2021	DAVID SIMON	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106250	12/14/2021	DONALD & NANCY LINDEN	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106251	12/14/2021	WILLIAM R. DORMER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106252	12/14/2021	DAVID & SUZANNE OWENS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106253	12/14/2021	RAY FIZER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106254	12/14/2021	GREEN ACRES PROPERTY MANAGEMENT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106255	12/14/2021	JEFFREY WRAY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106256	12/14/2021	KARA LEE MCDANIELS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106257	12/14/2021	WILLIAM PERRIEN	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106258	12/14/2021	THOMAS BANAR	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106259	12/14/2021	THOMAS KEIM	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106260	12/10/2021	SCOTT SOPATA LLC	\$ 200.00	STEEL DRUM ENTERTAINMENT
106280	12/15/2021	ALL CONSTRUCTION SERVICES	\$ 170.00	GUTTER REPAIRS7932 MAIN ST
106281	12/15/2021	AMERIPRINT	\$ 382.50	30-SPEED LIMIT YARD SIGNS
106282	12/15/2021	AT & T	\$ 236.84	MONTHLY STATEMENTS
106283	12/15/2021	BRENDA BOULTON	\$ 100.00	MUSIC THERAPY PROGRAM-SENIORS
106284	12/15/2021	CITY OF BERE A	\$ 2,533.00	2020 BERE A MUNI COURT DEFICIT
106285	12/15/2021	BLUE TECHNOLOGIES, INC.	\$ 3,409.23	COPIER USAGE AND IT SUPPOR SERVICES
106286	12/15/2021	BREATHING AIR SYSTEMS	\$ 836.43	REPAIR/MAINTENANCE-AIR SYSTEM
106287	12/15/2021	BROWN HARDWARE	\$ 245.67	MISCELLANEOUS TOOLS
106288	12/15/2021	CRAIG J. MATUS	\$ 439.75	1000-2 PART A/P CHECKS
106289	12/15/2021	COLUMBIA GAS OF N.E. OHIO	\$ 3,041.05	MONTHLY STATEMENTS
106290	12/15/2021	CROSSROADS ASPHALT RECYCLING	\$ 3,917.26	STONE FOR 2021 SEASON
106291	12/15/2021	CITY OF CLEVELAND DIVISION OF WATER	\$ 531.53	MONTHLY STATEMENTS
106293	12/15/2021	FLAGLADY'S FLAG STORE	\$ 815.49	FLAGS-CITY BLDGS & PARKS
106294	12/15/2021	GREAT LAKES BILLING ASSOC.	\$ 1,362.63	AMBULANCE BILLING-NOV
106295	12/15/2021	HAYNICK AUTO	\$ 2,306.77	FLEET MAINENANCE/REPAIR, TRANSMISSION, BRAKES
106296	12/15/2021	ILLUMINATING COMPANY	\$ 16,160.43	MONTHLY STATEMENTS
106297	12/15/2021	INDY EQUIPMENT	\$ 584.83	RECYCLED CONCRETE
106298	12/15/2021	INTERSTATE BILLING SERVICES	\$ 514.20	REPAIR INTERNATIONAL TRUCK
106299	12/15/2021	AUTONATION, INC.	\$ 2,295.52	REPAIR , PARTS & LABOR-TRUCK
106301	12/15/2021	KALINICH FENCE	\$ 1,019.00	SIGN POSTS & FENCING
106302	12/15/2021	LAKEWOOD SUPPLY	\$ 489.39	POSTS, FENCING, CONCRETE SUPPLIES
106303	12/15/2021	MARS ELECTRIC CO, INC	\$ 3.73	LIGHT BULDS FOR BUILDING
106304	12/15/2021	MAXIMUM VELOCITY LLC	\$ 483.42	4000-BUSINESS ENVELOPES
106305	12/15/2021	M TECH	\$ 340.00	2 TEST GAS 4 WAY MIX
106306	12/15/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$ 151.19	MONTHLY STATEMENTS
106307	12/15/2021	OHIO CAT	\$ 714.71	MISCELLANEOUS PARTS
106308	12/15/2021	OHIO EDISON	\$ 25.07	MONTHLY STATEMENT
106309	12/15/2021	OHIO PEACE OFFICER TRAINING ACADEMY	\$ 1,500.00	EDUCATION & TRAINING-HARTMAN & DAUGHERTY
106310	12/15/2021	PHOENIX SAFETY OUTFITTERS	\$ 150.00	PT TURNOUT GEAR RENTAL-NOV & DEC
106311	12/15/2021	RURAL LORAIN WATER	\$ 29.13	MONTHLY STATEMENT
106312	12/15/2021	SANITARY SEPTIC SERVICE	\$ 600.00	PUMP OUT VILLAGE GREEN & E. RIVER PARK RESTROOMS
106313	12/15/2021	SHUTTLE R'S UNIFORMS	\$ 22.95	NEW HIRE UNIFORM-GEORGE
106326	12/15/2021	SPEED EXTERMINATING CO.	\$ 65.00	SPRAYING CITY HALL & JENKINS PLACE
106327	12/15/2021	STAPLES	\$ 441.89	OFFICE SUPPLIES & PAPER
106328	12/15/2021	CITY OF STRONGSVILLE	\$ 22,828.16	DISPATCH SERVICES-DEC
106329	12/15/2021	STRONGSVILLE VACUUM, INC.	\$ 459.99	NEW VACUUM FOR CITY HALL
106330	12/15/2021	SYLVESTER AUTO & TIRE SERVICE INC.	\$ 456.96	TIRES FOR VEHICLES
106331	12/15/2021	TACTICAL PLANNING, LLC	\$ 1,920.00	VARIOUS PLANNING & ZONING REVIEWS
106332	12/15/2021	UL, LLC	\$ 1,595.00	AERIAL & GROUND LADDER TESTING
106333	12/15/2021	UNCLE JOHNS PLANT FARM	\$ 975.00	GARLAND FOR VILLAGE GREEN & BRIDGES
106334	12/15/2021	VALLEY FREIGHTLINER	\$ 282.10	REPAIRS & PARTS FOR TRUCK
106336	12/15/2021	GRAINGER	\$ 1,529.39	SUPPLIES, TOOL, EQUIPMENT
106337	12/15/2021	SHUTTLE R'S UNIFORMS	\$ 475.00	UNIFORM ALLOWANCE-DUNEGAN
106338	12/15/2021	VANCE OUTDOORS, INC.	\$ 849.00	UNIFORM ALLOWANCE-CHALUPA
106339	12/29/2021	AT&T	\$ 169.15	MONTHLY STATEMENTS
106340	12/29/2021	BOARD OF BLDG. STANDARDS	\$ 707.09	RESIDENTIAL 1% & COMMERCIAL 3%-OCT-NOV
106341	12/29/2021	CLEVELAND GARAGE DOOR	\$ 240.00	SERVICE/REPAIR MIDDLE BAY DOOR
106342	12/29/2021	COLUMBIA GAS OF N.E. OHIO	\$ 39.77	MONTHLY STATEMENT

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106343	12/29/2021	HAYNICK AUTO	\$ 235.43	FLEET MAINT/REPAIR; OIL CHANGE/TIRE ROTATION SER
106344	12/29/2021	ILLUMINATING COMPANY	\$ 2,642.52	MONTHLY STATEMENTS
106345	12/29/2021	JUDCO	\$ 441.50	TRUCK MAINT-PLOW PARTS/SERVICE
106346	12/29/2021	MORTON'S LANDSCAPE DEV. CO	\$ 2,475.00	FALL CLEANUP OF HILLSIDE
106347	12/29/2021	M TECH	\$ 900.00	SEWER SUPPLIES
106348	12/29/2021	OHIO CAT	\$ 52.55	MISCELLANEOUS PARTS
106350	12/29/2021	OHIO EDISON	\$ 25.45	MONTHLY STATEMENT
106351	12/29/2021	OLMSTED FALLS BD. OF ED.	\$ 3,627.49	FUEL-SERVICE & FIRE DEPARTMENTS-NOV
106352	12/29/2021	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	\$ 1,158.62	MISC SUPPLIES
106353	12/29/2021	RICE OIL COMPANY	\$ 280.60	OIL SUPPLIES
106354	12/29/2021	SHAKER'S IGA	\$ 149.37	FOOD/SUPPLIES-SENIOR PROG; CHRISTMAS LIGHTING
106355	12/29/2021	SHERWIN WILLIAMS	\$ 128.32	PAINT SUPPLIES
106356	12/29/2021	SHUTTLE'S UNIFORMS	\$ 457.90	UNIFORM ALLOW-DAUGHERTY, HARTMAN, GIBSON
106357	12/29/2021	SIGNAL SERVICE COMPANY	\$ 252.00	TRAFFIC SIGNAL MAINT & REPAIRS
106358	12/29/2021	SOURCE PRODUCTS, LTD.	\$ 910.00	SNAP MOUNT-LIFEPAK
106359	12/29/2021	STAPLES	\$ 68.99	OFFICE SUPPLIES
106360	12/29/2021	CITY OF STRONGSVILLE	\$ 1,030.00	PRISONER CARE & HOUSING-NOV
106361	12/29/2021	T & S MOWER	\$ 1,056.91	LAWN SAW EQUIP PARTS SERVICE
106362	12/29/2021	TRICIA VIDOVICH	\$ 69.96	BUS EXP REIMB-SENIOR SUPPLIES
106363	12/29/2021	GRAINGER	\$ 73.54	SUPPLIES, TOOLS, EQUIPMENT
106364	12/29/2021	BRIAN DILLON	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106365	12/29/2021	JOHN F. BRUNNER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106366	12/29/2021	COLLEEN JOHNSON	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106367	12/29/2021	ED DEAN	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106368	12/29/2021	JEFFREY & CATHLEEN EDMONDS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106369	12/29/2021	BRIGITTE GASPAR	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106370	12/29/2021	BETHANY HERNANDEZ	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106371	12/29/2021	JERRY & RITA COOK	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106372	12/29/2021	TIM & LORI KNAPP	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106373	12/29/2021	WANDA LORENZO	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106374	12/29/2021	MARY KAY BARRY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106375	12/29/2021	JEREMY MOORMAN	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106376	12/29/2021	MARTIN TIGHE	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106377	12/29/2021	MARTIN & ELAYNE O'CONNOR	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106378	12/29/2021	JAMES PALAZZA	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106379	12/29/2021	RICHARD NOCK	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106380	12/29/2021	RYAN ROSS	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106381	12/29/2021	SCOTT MILLER	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106382	12/29/2021	SANDRA STOREY	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106383	12/29/2021	IRENE STOYKA	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106384	12/29/2021	VERA WRIGHT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106385	12/29/2021	SCOTT & WYNDIE WITT	\$ 1,500.00	NEORS D TIE-IN EXP REFUND
106386	12/30/2021	SOURCE PRODUCTS, INC.	\$ 385.35	ELECTRODE PADS; SAFETY VEST; 1ST RESPONDER BAG;
ECK2100113	12/30/2021	AHOLA	\$ 1,548.05	PAYROLL SERV- 11/21/2021-12/18/2021 & W-2'S
ECK2100114	12/30/2021	CHASE	\$ 127,636.50	BOND PRINCIPAL/INTEREST PYMT-SERV GARAGE
ECK2100115	12/30/2021	CISCO SYSTEMS, INC	\$ 25.80	WEB EX SUBSCRIPTION-9/14/2021-10/13/2021
ECK2100116	12/30/2021	GUARDIAN	\$ 2,431.33	DENTAL/VISION INS-DEC
ECK2100117	12/30/2021	MEDICAL MUTUAL INSURANCE	\$ 38,113.96	HEALTH INSURANCE-DEC
ECK2100118	12/30/2021	MUTUAL OF OMAHA	\$ 135.46	LIFE INSURANCE-DEC
ECK2100119	12/30/2021	SUPERFLEET MASTERCARD PROGRAM	\$ 2,740.00	MONTHLY STATEMENT-POLICE FUEL
ECK2100120	12/30/2021	AUDITOR OF STATE	\$ 3,296.40	AUDIT SERVICES-NOV
ECK2100121	12/30/2021	US BANK	\$ 569.47	COPIER LEASES CITY HALL, POLICE & FIRE
MC21000006	12/15/2021	REPUBLIC SERVICES, INC.	\$ 55,397.15	REFUSE SERVICE-SEPT
MC21000006	12/15/2021	CINTAS CORPORATION	\$ 1,076.19	UNIFORMS, CARPETS, SUPPLIES-OCT
MC21000006	12/15/2021	COX COMMUNICATIONS	\$ 1,666.30	MONTHLY SERVICE
MC21000006	12/15/2021	DOLLAR TREE	\$ 86.00	JENKINS SUPPLIES-NOV & DEC
MC21000006	12/15/2021	GORDON FOOD SERVICE STORE	\$ 88.26	SOUP COOK OFF & OTHER PROGRAM SUPPLIES
MC21000006	12/15/2021	HOME DEPOT	\$ 80.96	FAUCET FOR FIRE STATION
MC21000006	12/15/2021	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	\$ 1,080.00	WORKER'S COMP THIRD PARTY ADMIN-2021
MC21000006	12/15/2021	VERIZON WIRELESS	\$ 589.01	WIRELESS COMMUNICATION-POLICE & FIRE
	12/31/2021	CITY OF OLMSTED FALLS	\$ 4,604.00	MAYOR'S COURT
	12/31/2021	TREASURER OF STATE	\$ 1,229.00	MAYOR'S COURT
	12/31/2021	CUYAHOGA COUNTY TREASURER	\$ 160.00	MAYOR'S COURT
	12/31/2021	BEREA MUNICIPAL COURT	\$ 48.00	MAYOR'S COURT

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MONTHLY DETAILED EXPENDITURE LISTING**

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
	12/31/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 16,620.99	EMPLOYERS SHARE OF PENSION (NOV)
	12/31/2021	OHIO POLICE & FIRE PENSION	\$ 50,044.11	EMPLOYERS SHARE OF PENSION (OCT)
	12/31/2021	PAYROLL	\$ 261,151.95	GROSS PAYROLL
	12/31/2021	PNC BANK	\$ 1,358.71	EMPLOYER SHARE SOCIAL SECURITY
	12/31/2021	PNC BANK	\$ 3,671.70	EMPLOYER SHARE MEDICARE
	12/31/2021	REGIONAL INCOME TAX AGENCY	\$ 7,075.29	RITA COLLECTION COSTS
	12/31/2021	PNC BANK	\$ 1,084.21	BANK FEES
	12/31/2021	EXPENDITURE ADJUSTMENT	\$ 25,000.00	TRANSFER FROM FUND 10 TO FUND 20
	12/31/2021	EXPENDITURE ADJUSTMENT	\$ 51,000.00	ADVANCE REPAYMENT FROM FUND 145 TO FUND 10
		TOTAL DISBURSEMENTS FOR DECEMBER	\$807,475.52	