

**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>
106583	04/13/22	ANGELINA'S PIZZA	\$34.60	PIZZA FOR SENIOR PROGRAM
106584	04/13/22	AT & T	\$111.27	MONTHLY STATEMENTS
106585	04/13/22	BLUE TECHNOLOGIES, INC.	\$6,769.91	IT CONTRACT-FEB & MAR; COPIER USAGE CITY HALL, SERVICE
106586	04/13/22	BOARD OF BLDG. STANDARDS	\$171.50	RESIDENTIAL 1% & COMMERCIAL 3%-MAR
106587	04/13/22	BROWN HARDWARE	\$203.91	MISC TOOLS
106588	04/13/22	KELLY PATRICK	\$60.00	YOGA @ JENKINS PLACE-MAR
106589	04/13/22	COLUMBIA GAS OF N.E. OHIO	\$3,911.62	MONTHLY STATEMENTS
106590	04/13/22	CUYAHOGA COUNTY TREASURER	\$130,471.25	SEWER ENG, MAINT & PUMP
106591	04/13/22	CITY OF CLEVELAND DIVISION OF WATER	\$719.55	MONTHLY STATEMENTS
106592	04/13/22	FABRIZI TRUCKING & PAVING CO, INC	\$399,040.09	SEWER PHASE 5-BID PKG 4
106593	04/13/22	GREAT LAKES BILLING ASSOC.	\$2,719.05	AMBULANCE BILLING-MAR
106594	04/13/22	HAYNICK AUTO	\$415.06	FLEET MAINTENANCE/REPAIR
106595	04/13/22	ILLUMINATING COMPANY	\$0.00	MONTHLY STATEMENTS - VOIDED CHECK
106596	04/13/22	INTERSTATE BILLING SERVICES INC.	\$43.40	REPAIR INTERNATIONAL TRUCK
106597	04/13/22	JP MOHLER, LLC	\$445.42	OH FUEL REFUND FEE
106598	04/13/22	JUDCO	\$88.50	TRUCK MAINT-PLOW PARTS-S
106599	04/13/22	MORTON'S LANDSCAPE DEV. CO.	\$2,620.00	DORMANT PRUNING @ UNDERP
106600	04/13/22	NAPA AUTO PARTS	\$900.00	PARTS FOR VEHICLE MAINTENANCE
106601	04/13/22	NORTHEAST OHIO REG. SEWER DISTRICT	\$168.39	MONTHLY STATEMENTS
106602	04/13/22	NOVAK SUPPLY LLC	\$83.00	UNIFORM ALLOWANCE-HARTMAN
106603	04/13/22	DAN NUTAITIS	\$63.48	BUS TRAVEL EXP REIMB-TRAINING
106604	04/13/22	OHIO AFSCME CARE PLAN	\$49.50	AFSCME LEGAL CARE-APR
106605	04/13/22	OHIO CAT	\$286.81	MISCELLANEOUS PARTS
106606	04/13/22	OLMSTED LASERWASH	\$485.00	CAR WASHES-POLICE-3RD & 4TH QTRS 2021
106607	04/13/22	PHOENIX SAFETY OUTFITTERS	\$120.00	PT TURNOUT GEAR RENTAL-MAR & APR
106608	04/13/22	ROBERT SWOPE	\$189.99	UNIFORM ALLOWANCE-SWOPE
106609	04/13/22	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENT
106610	04/13/22	SHUTTLE'S UNIFORMS	\$1,491.90	UNIFORM ALLOWANCE-VANCE, HUGHES, DUNEGAN
106611	04/13/22	SOUTHWEST GENERAL HOSPITAL	\$25,386.09	1ST QTR DISTRIBUTION
106612	04/13/22	STAPLES	\$257.32	COMPUTER HARDWARE & SUPP
106613	04/13/22	CITY OF STRONGSVILLE	\$26,329.59	DISPATCH SERVICES-APR; PRISONER CARE/HOUSING-MAR
106614	04/13/22	SYLVESTER AUTO & TIRE SERVICE INC.	\$1,187.36	TIRES FOR VEHICLES
106615	04/13/22	T. JORDAN & ASSOC, LLC	\$2,000.00	ECON DEVELOPMT CONSULTANT-FEB
106616	04/13/22	T & S POWER EQUIPMENT	\$230.55	LAWN SAW EQUIP PARTS SER
106617	04/13/22	UNIVERSITY CIRCLE, INC.	\$1,250.00	DIST. LEARNING ED-MAR-AUG 2022
106618	04/13/22	UNION CEMETERY	\$24,171.52	1ST QTR DISTRIBUTION
106619	04/13/22	THE UPS STORE - #5710	\$35.06	POSTAGE TO RETURN PARTS
106620	04/13/22	THE VALLEJO COMPANY	\$9,301.13	BROOKSIDE& MILL RESURFACING
106621	04/13/22	WALTER H. DRANE COMPANY	\$440.00	2022 WEB HOSTING
106622	04/08/22	PAMELA K. SIKORA	\$95.00	NATIONAL PARK PROGRAM-4/11/2022
106623	4/13/2022	ILLUMINATING COMPANY	\$16,559.32	MONTHLY STMTS (REISSUED CK106595 TO CORRECT AMOUN
106624	4/21/2022	BURGESS AMBULANCE SALES, INC.	\$273,610.00	2020 ROAD RESCUE 174" AMBULANCE
106625	4/27/2022	AT & T	\$230.03	MONTHLY STATEMENTS
106626	4/27/2022	BLUE TECHNOLOGIES, INC	\$887.94	2 UPGRADES TO POLICE COMPUTERS
106627	4/27/2022	BUCKEYE TREE SERVICE	\$2,750.00	TREE REMOVAL & HAUL AWAY
106628	4/27/2022	CHAGRIN VALLEY ENGINEERING	\$16,470.50	PHASE 5, W. RESERVE, BROOKSIDE 50/50, SMOKESTACK TRL &
106629	4/27/2022	COLUMBIA GAS OF N.E. OHIO	\$38.95	MONTHLY STATEMENT
106630	4/27/2022	CWM ENVIRONMENTAL CLEVELAND, LLC	\$581.00	TESTING OF STORM SEWER DEBRIS
106631	4/27/2022	DISCOUNT DRUG MART	\$10.97	MISC SUPPLIES
106632	4/27/2022	ELAN CITY INC	\$5,799.00	2 EVOLIS RADAR SPEED SIGNS
106633	4/27/2022	GC MEDICAL EQUIPMENT COMPANY, INC.	\$130.33	OXYGEN/NITROUS SUPPLY-JAN-MAR
106634	4/27/2022	GERGELY'S MAINTENANCE KING	\$418.76	CLEANING SUPPLIES/ BLDG SUPPLIES
106635	4/27/2022	HAYNICK AUTO	\$1,896.12	FLEET MAINT/REPAIR; ROTARS/PADS; OIL CHANGES
106636	4/27/2022	ILLUMINATING COMPANY	\$2,765.30	MONTHLY STATEMENTS
106637	4/27/2022	MASTER PRINTING GROUP, INC.	\$334.81	OFFICE SUPPLIES-CASE FOLDERS
106638	4/27/2022	MODERN CONTRACTORS	\$76.38	REFUND COMMERCIAL 3% OVERPAYMENT
106639	4/27/2022	OACP	\$705.00	EDUCATION/TRAINING-CHIEF
106640	4/27/2022	OHIO EDISON	\$24.29	MONTHLY STATEMENT
106641	4/27/2022	OLMSTED FALLS BD. OF ED.	\$2,929.30	FUEL-SERVICE & FIRE DEPT-MAR
106642	4/27/2022	PALADIN PROTECTIVE SYSTEMS, INC	\$476.00	REPAIR PAGING SYSTEM-FIRE DEPT
106643	4/27/2022	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	\$28.81	MISC SUPPLIES
106644	4/27/2022	SHAKER'S IGA	\$197.26	FOOD/SUPPLIES SENIOR PROGRAMS
106645	4/27/2022	SHUTTLE'S UNIFORMS	\$1,248.95	UNIFORM ALLOWANCE-SHEEHAN, SWOPE, VANCE
106646	4/27/2022	SIGNAL SERVICE COMPANY	\$354.75	PEDESTRIAN SIGNAL COLUMBIA & MAIN

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106647	4/27/2022	T & S POWER EQUIPMENT	\$147.91	LAWN SAW EQUIP PARTS SERVICE
106648	4/27/2022	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$128.00	PRE EMP PHYSICAL-KOELEWY
106649	4/27/2022	WELLINGTON IMPLEMENT CO, INC	\$11,999.00	61" FERRIS O-TURN MOWER
ECK2200027	4/29/2022	AHOLA	\$767.75	PAYROLL SERV- 3/27/2022-4/23/2022
ECK2200028	4/29/2022	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-3/14/2022-4/13/2022
ECK2200029	4/29/2022	GUARDIAN	\$2,334.37	DENTAL/VISION INS-APR
ECK2200030	4/29/2022	HOME DEPOT	\$331.55	MISC MAILBOX & OTHER SUPPLIES
ECK2200031	4/29/2022	MEDICAL MUTUAL INSURANCE	\$42,236.60	HEALTH INSURANCE-APR
ECK2200032	4/29/2022	MUTUAL OF OMAHA	\$167.88	LIFE INSURANCE-APR
ECK2200033	4/29/2022	OH DEPT OF JOB AND FAMILY SERVICES	\$152.40	UNEMPLOYMENT COMPENSATION-MAR
ECK2200034	4/29/2022	SAM'S CLUB	\$634.31	MEMBERSHIPS, SUPPLIES CITY HALL/SERVICE/JENKIN'S PLACE
ECK2200035	4/29/2022	SUPERFLEET MASTERCARD PROGRAM	\$3,834.86	MONTHLY STATEMENT-POLICE FUEL
ECK2200036	4/29/2022	US BANK	\$240.12	COPIER LEASE CITY HALL
MC22000004	4/15/2022	AMAZON	\$1,579.03	MISC OFFICE SUPPLIES, PARTS & SUPPLIES
MC22000004	4/15/2022	REPUBLIC SERVICES, INC.	\$57,093.20	REFUSE SERVICE-FEB
MC22000004	4/15/2022	AXON	\$2,140.96	TASER TRAINING & SUPPLIES
MC22000004	4/15/2022	CINTAS CORPORATION	\$1,022.83	UNIFORMS, CARPETS, SUPPLIES-FEB
MC22000004	4/15/2022	CLIA LABORATORY PROGRAM	\$180.00	CLIA LICENSE-9/1/2022-8/31/2024
MC22000004	4/15/2022	COMPASS MINERALS AMERICA, INC.	\$31,327.36	ROCK SALT
MC22000004	4/15/2022	COX COMMUNICATIONS	\$1,669.58	MONTHLY SERVICE
MC22000004	4/15/2022	MAGNEGRIP	\$389.36	EXHAUST ADAPTOR
MC22000004	4/15/2022	MURPHY TRACTOR & EQUIPMENT	\$465.25	FILTERS & PARTS
MC22000004	4/15/2022	NORTH OLMSTED COLLISION CENTER	\$1,000.00	INS. DEDUCTIBLE FOR CRUISER DAMAGE
MC22000004	4/15/2022	ORIENTAL TRADING	\$52.35	ELASTIC TABLE COVERS FOR JENKINS PLACE
MC22000004	4/15/2022	PARTY CITY	\$14.50	CITY HALL DECORATIONS
MC22000004	4/15/2022	UNITED STATES POSTAL SERVICE	\$174.00	POSTAGE STAMPS-BUILDING/SERVICE DEPT.
MC22000004	4/15/2022	VERIZON WIRELESS	\$569.84	WIRELESS COMMUNICATION-POLICE & FIRE
	4/30/2022	CITY OF OLMSTED FALLS	\$9,041.00	MAYOR'S COURT
	4/30/2022	TREASURER OF STATE	\$1,875.00	MAYOR'S COURT
	4/30/2022	CUYAHOGA COUNTY TREASURER	\$245.00	MAYOR'S COURT
	4/30/2022	BEREA MUNICIPAL COURT	\$75.00	MAYOR'S COURT
	4/30/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$17,696.78	EMPLOYERS SHARE OF PENSION (APR)
	4/30/2022	OHIO POLICE & FIRE PENSION	\$19,729.98	EMPLOYERS SHARE OF PENSION (MAR)
	4/30/2022	PAYROLL	\$242,355.76	GROSS PAYROLL
	4/30/2022	PNC BANK	\$1,654.01	EMPLOYER SHARE SOCIAL SECURITY
	4/30/2022	PNC BANK	\$3,405.30	EMPLOYER SHARE MEDICARE
	4/30/2022	REGIONAL INCOME TAX AGENCY	\$11,981.91	RITA COLLECTION COSTS
	4/30/2022	PNC BANK	\$1,077.90	BANK FEES
		<b>TOTAL DISBURSEMENTS FOR FEBRUARY</b>	<b>\$1,440,716.17</b>	