

CITY OF OLMSTED FALLS

MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK DATE	DESCRIPTION
106904	8/5/2022	PATRICK M. HAKOS	\$0.00	AUG 5 EVENT-THE OTHER BROTHERS - CHECK WAS VOIDED
106905	8/9/2022	DONAUSCHWABEN'S GERMAN-AMERICAN CULTURA	\$2,004.35	LEGAL FEES-PURCHASE LAND
106906	8/15/2022	ANDREW BEMER	\$56.50	BUS EXP REIMBURSEMENT
106907	8/15/2022	ALAN D. KLONOWSKI	\$210.00	INSPECT/REPORT TREE ON HERB
106908	8/15/2022	AT & T	\$63.01	MONTHLY STATEMENT
106909	8/15/2022	BARCO PRODUCTS COMPANY	\$4,026.62	2 PICNIC TABLES; BI-LEVEL GRILL; MEMORIAL BENCH
106910	8/15/2022	BLUE TECHNOLOGIES, INC.	\$3,736.25	COPIER USAGE FINANCE & SERVICE DEPT; IT CONTRACT
106911	8/15/2022	BOARD OF BLDG. STANDARDS	\$211.71	RESIDENTIAL 1% & COMMERCIAL 3%-JULY
106912	8/15/2022	KELLY PATRICK	\$60.00	YOGA @ JENKINS PLACE-JULY & AUG
106913	8/15/2022	COLUMBIA GAS OF N.E. OHIO	\$911.31	MONTHLY STATEMENTS
106914	8/15/2022	CORE & MAIN LP	\$2,692.20	CULVERT PIPES PVC
106915	8/15/2022	CARRIE ZDILLA	\$35.32	EXP REIMB-SUPPLIES & SR PROGRAM
106916	8/15/2022	DAVE BUCHHOLTZ	\$209.01	EXP REIMB-CITIZEN YR FRAMING
106917	8/15/2022	DISCOUNT DRUG MART	\$45.97	STATION SUPPLIES
106918	8/15/2022	CITY OF CLEVELAND DIVISION OF WATER	\$5,362.19	MONTHLY STATEMENTS
106919	8/15/2022	DENNIS E MINNI	\$2,047.47	ARBITRATION SERV-CITY v. OPBA
106920	8/15/2022	E & E FARMS INC.	\$20.00	DUMPING OF CONCRETE
106921	8/15/2022	GENE J. BENTKOWSKI	\$2,129.00	SERVICE CALL-TIRES 201, 222, 228
106922	8/15/2022	GREAT LAKES BILLING ASSOC.	\$1,393.66	AMBULANCE BILLING-JULY
106923	8/15/2022	ILLUMINATING COMPANY	\$19,352.82	MONTHLY STATEMENTS
106924	8/15/2022	INT'L ASSOC. ELECTRICAL INSP.	\$120.00	ANNUAL MEMBERSHIP-T. GOLDEN
106925	8/15/2022	JAMES GRAVEN	\$78.16	EXP REIMB-MILEAGE/PARKING
106926	8/15/2022	AUTONATION, INC.	\$2,452.41	REPAIRS TO TRUCK 216 A/C
106927	8/15/2022	JULIAN & GRUBE, INC.	\$4,200.00	AUDIT SERVICES-FY 2021
106928	8/15/2022	MIDWEST CRISIS NEGOTIATORS	\$375.00	MW CRISIS NEGOTIATORS CONFERENCE
106929	8/15/2022	NAPA AUTO PARTS	\$38.75	VEHICLE PARTS & REPAIRS
106930	8/15/2022	NORTHEAST OHIO REG. SEWER DISTRICT	\$179.49	MONTHLY STATEMENTS
106931	8/15/2022	PHOENIX SAFETY OUTFITTERS	\$150.00	PT TURNOUT GEAR RENT-JULY
106932	8/15/2022	PRADCO	\$1,675.00	PSYCH TEST & CONSULTATION-KYLE
106933	8/15/2022	ROBERT GUY	\$60.00	TAI CHI FOR JENKINS PLACE-JULY
106934	8/15/2022	RILEY BUILDERS	\$1,000.00	GRADE & ROW DEP-7653 CLARK ST
106935	8/15/2022	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENT
106936	8/15/2022	SHAKER'S IGA	\$44.12	FOOD/SUPPLIES SENIOR PROGRAMS-JUNE
106937	8/15/2022	SHUTTLE'S UNIFORMS	\$436.95	RESERVE OFFICERS; UNIFORM ALLOW-SWOPE; KYLE
106938	8/15/2022	SIGNAL SERVICE COMPANY	\$695.78	TRAFFIC SIGNAL MAIN & REPAIR
106939	8/15/2022	SOLO SQUARES DANCE CLUB OF GTR CLEVELAND	\$100.00	SQUARE DANCE DEMO-8/18/22
106940	8/15/2022	STAPLES	\$356.21	OFFICE SUPPLIES
106941	8/15/2022	CITY OF STRONGSVILLE	\$23,334.00	DISPATCH SERVICES-AUG
106942	8/15/2022	T. JORDAN & ASSOC, LLC	\$4,400.00	ECON DEVELOPMT CONSULTANT-JUNE & JULY
106943	8/15/2022	TREASURER, STATE OF OHIO	\$82.00	IPA QUALITY REVIEW-FY 2021 AUDIT
106944	8/15/2022	VANCE OUTDOORS, INC.	\$200.00	FIREARMS TRAINING/SUPPLIES
106945	8/15/2022	WARE REPORTING SERVICE	\$1,150.75	CT REPORTER & TRANSCRIPT
106946	8/15/2022	MUNICIPAL EMERGENCY SERVICES INC.	\$5,000.98	2-45 MIN SCBA BOTTLES; 12 SURVIVOR CHARGER/HOLDER
106947	8/15/2022	WARWICK COMMUNICATIONS INC.	\$260.00	ACTIVATE PORT-DETECTIVE OFFICE PHONE
106948	8/15/2022	WEED PRO	\$360.00	FERTILIZE & WEED CONTROL THROUGHOUT THE CITY
106949	8/19/2022	KELLY PATRICK	\$50.00	YOGA IN THE PARK-AUGUST 20
106950	8/23/2022	AT & T	\$57.53	MONTHLY STATEMENT
106951	8/23/2022	CROSS ROADS ASPHALT RECYCLING	\$45,481.35	GRINDING & SWEEPING PAVEMENT; SUPPLY 407 TACK
106952	8/23/2022	CUYAHOGA CONCRETE SAWING & DRILLING LLC	\$5,441.10	CONCRETE SERVICES & SUPPLIES
106953	8/23/2022	JUDCO	\$525.00	TRUCK MAINT-PLOW PARTS-SERVICE
106954	8/23/2022	KOKOSING MATERIALS INC.	\$84,057.00	ASPHALT FOR 2022 SEASON
106955	8/23/2022	NOACA	\$1,480.00	MEMBERSHIP DUES-7/2022-6/2023
106956	8/23/2022	OHIO AFSCME CARE PLAN	\$55.00	AFSCME LEGAL CARE-AUGUST
106957	8/23/2022	OLMSTED FALLS BD. OF ED.	\$6,453.19	VEHICLE PARTS & LABOR-JULY; FUEL-SERVICE & FIRE DEPTS
106958	8/23/2022	SENIOR TRANSPORTATION CONNECTION	\$320.00	2 BUSES-TRIP ON GOODTIME III
106959	8/23/2022	SOUTHWEST GENERAL HOSPITAL	\$2,766.27	2ND QTR DISTRIBUTION
106960	8/23/2022	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL & JENKINS PLACE
106961	8/23/2022	STRYKER	\$53,410.00	2-LIFEPAK UNITS W/ 5YR SERVICE
106962	8/23/2022	T & S POWER EQUIPMENT	\$23.19	LAWN SAW EQUIP PARTS SERVICE
106963	8/23/2022	UNION CEMETERY	\$3,244.07	2ND QTR DISTRIBUTION
106964	8/23/2022	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$93.00	DRUG & ALCOHOL TESTING
106965	8/23/2022	VASU COMMUNICATIONS INC.	\$3,493.00	LIGHTS/LENS FOR CAMERA TRUCK
106966	8/26/2022	MARIA DIDONATO	\$800.00	HIP TO THAT-AUG 28 CONCERT
ECK2200065	8/30/2022	AHOLA	\$774.50	PAYROLL SERV- 7/17/2022-8/13/2022
ECK2200066	8/30/2022	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-7/14/2022-8/13/2022
ECK2200067	8/30/2022	GUARDIAN	\$2,658.40	DENTAL/VISION INS-AUG

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

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ECK2200068	8/30/2022	HOME DEPOT	\$477.79	MISC TOOLS & SUPPLIES
ECK2200069	8/30/2022	MEDICAL MUTUAL INSURANCE	\$40,984.48	HEALTH INSURANCE-AUG
ECK2200070	8/30/2022	MUTUAL OF OMAHA	\$192.85	LIFE INSURANCE-AUG
ECK2200071	8/30/2022	OH DEPT OF JOB AND FAMILY SERVICES	\$1,981.20	UNEMPLOYMENT COMPENSATION-2ND QTR
ECK2200072	8/30/2022	SUPERFLEET MASTERCARD PROGRAM	\$3,505.17	MONTHLY STATEMENT-POLICE FUEL
ECK2200073	8/30/2022	US BANK	\$554.54	COPIER LEASE CITY HALL, POLICE & FIRE
MC22000008	8/12/2022	AMAZON	\$77.48	A/C MANIFOLD GAUGE SET
MC22000008	8/12/2022	AMERICAN LEGAL PUBLISHING	\$8,701.50	SUPPLEMENT & INTERNET CODIFIED EDITING PAGES
MC22000008	8/12/2022	REPUBLIC SERVICES, INC.	\$57,153.20	REFUSE SERVICE-JUNE & FIRE DEPT. OVERAGE
MC22000008	8/12/2022	CINTAS CORPORATION	\$932.42	UNIFORMS, CARPETS, SUPPLIES-MAY
MC22000008	8/12/2022	CLERK OF COURTS	\$258.95	FILE FEE-COMPLAINT JUDGMENT/MOTION ARBITRATION
MC22000008	8/12/2022	COX COMMUNICATIONS	\$1,690.59	MONTHLY SERVICE
MC22000008	8/12/2022	GOODHIRE.COM	-\$13.99	CREDIT FOR SALES TAX CHARGED
MC22000008	8/12/2022	GRAINGER	\$98.26	1/4 HP BELT DRIVE MOTOR
MC22000008	8/12/2022	SHERWIN WILLIAMS	\$46.94	PAINT FOR FIRE DEPARTMENT
MC22000008	8/12/2022	THE OHIO SMALL POLICE DEPT ASSOCIATION	\$150.00	OSPDA MEMBERSHIP RENEWAL
MC22000008	8/12/2022	THE UPS STORE	\$39.36	OVERNIGHT DELIVERY OF CRUISER LEASES & PAYMENT
MC22000008	8/12/2022	VERIZON WIRELESS	\$1,115.71	WIRELESS COMMUNICATION-FIRE & POLICE
MC22000008	8/12/2022	WARWICK INC.	\$2,666.11	PHONE SYSTEM SUPPORT-JUNE-DECEMBER
	8/30/2022	VOIDED CHECK 106869	-\$50.00	VOIDED CHECK FROM PREVIOUS MONTH
	8/26/2022	EXPENDITURE ADJUSTMENT	-\$785.17	EXPENSE ADJUSTMENT TO BE REVERSED IN SEPT
	8/31/2022	CITY OF OLMSTED FALLS	\$7,771.00	MAYOR'S COURT
	8/31/2022	TREASURER OF STATE	\$1,778.00	MAYOR'S COURT
	8/31/2022	CUYAHOGA COUNTY TREASURER	\$235.00	MAYOR'S COURT
	8/31/2022	BEREA MUNICIPAL COURT	\$69.00	MAYOR'S COURT
	8/31/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$17,215.97	EMPLOYERS SHARE OF PENSION (JUNE)
	8/31/2022	OHIO POLICE & FIRE PENSION	\$34,921.68	EMPLOYERS SHARE OF PENSION (MAY)
	8/31/2022	PAYROLL	\$248,342.31	GROSS PAYROLL
	8/31/2022	PNC BANK	\$886.23	EMPLOYER SHARE SOCIAL SECURITY
	8/31/2022	PNC BANK	\$3,499.06	EMPLOYER SHARE MEDICARE
	8/31/2022	REGIONAL INCOME TAX AGENCY	\$10,447.28	RITA COLLECTION COSTS
	8/31/2022	PNC BANK	\$1,064.71	BANK FEES
	8/15/2022	CUY. CTY. AUDITOR'S OFC.	\$43,388.89	2ND HALF PROPERTY TAX COLLECTION EXPENSES
		TOTAL DISBURSEMENTS	\$792,016.04	