

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
106448	2/9/2022	ANGELINA'S PIZZA	\$68.86	PIZZA FOR SENIOR PROGRAMS
106449	2/9/2022	CHAMBERS FUNERAL HOME	\$800.00	INDIGENT CREMATION
106450	2/9/2022	COLUMBIA GAS OF N.E. OHIO	\$5,493.53	MONTHLY STATEMENTS
106451	2/9/2022	CUYAHOGA COUNTY TREASURER	\$2,631.44	PROP TAXES 1ST HALF 2021
106452	2/9/2022	DELUXE	\$146.76	BANK DEPOSIT TICKETS-GENERAL & COURT ACCOUNTS
106453	2/9/2022	CITY OF CLEVELAND DIVISION OF WATER	\$195.10	MONTHLY STATEMENTS
106454	2/9/2022	DIVISON OF WATER	\$10,801.74	FIRE HYDRANT FEES 2022
106455	2/9/2022	FOREMOST PROMOTIONS	\$674.05	JR BADGES-COMMUNITY POLICING
106456	2/9/2022	HALL PUBLIC SAFETY UPFITTERS	\$80.00	FLEET MAINTENANCE/REPAIR
106457	2/9/2022	HAYNICK AUTO	\$711.56	FLEET MAINTENANCE/REPAIR
106458	2/9/2022	ILLUMINATING COMPANY	\$13,154.12	MONTHLY STATEMENTS
106459	2/9/2022	INTERSTATE BILLING SERVICES INC.	\$437.88	REPAIR INTERNATIONAL TRUCK
106460	2/9/2022	ROSSMAN ENTERPRISES, INC	\$12,587.00	30' STRAIGHT SUCTION RAIL MAGNEGRIP
106461	2/9/2022	MAKOVITCH & PUSTI	\$560.00	PLAN REVIEW-7856 BROOKSIDE
106462	2/9/2022	NORTHEAST OHIO REG. SEWER DISTRICT	\$132.26	MONTHLY STATEMENTS
106463	2/9/2022	OHIO MUNICIPAL ATTY. ASSOC.	\$850.00	MEMBERSHIP DUES 2022
106464	2/9/2022	ROBERT SWOPE	\$105.17	BUS EXP REIMB-TRAINING MEALS
106465	2/9/2022	ROBERT ZIMAN INC.	\$93.45	NEW DEPOSIT STAMPS-GENERAL & COURT ACCOUNTS
106466	2/9/2022	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENT
106467	2/9/2022	STAPLES	\$189.00	OFFICE SUPPLIES-COUNCIL CHROME BOOK
106468	2/9/2022	CITY OF STRONGSVILLE	\$23,334.00	DISPATCH SERVICES-FEB
106469	2/9/2022	WARWICK COMMUNICATIONS INC.	\$896.00	PHONE SUPPORT/REPAIRS
106470	2/23/2022	LEONARD BRADISH	\$1,500.00	NEORS D TIE-IN EXP REFUND
106471	2/23/2022	LYNN GARMIN	\$1,500.00	NEORS D TIE-IN EXP REFUND
106472	2/23/2022	JOHN KAPUT & FAITH PERRY	\$1,500.00	NEORS D TIE-IN EXP REFUND
106473	2/23/2022	BETTINA & STEVEN KAWCZAK	\$1,500.00	NEORS D TIE-IN EXP REFUND
106474	2/23/2022	ZACHARY LOMBARDO	\$1,500.00	NEORS D TIE-IN EXP REFUND
106475	2/23/2022	SCOTT AUSTIN PERRY	\$1,500.00	NEORS D TIE-IN EXP REFUND
106476	2/23/2022	JOSEPHINE & CARMEN SAVARINO	\$1,500.00	NEORS D TIE-IN EXP REFUND
106477	2/23/2022	RYAN SLUSSER	\$1,500.00	NEORS D TIE-IN EXP REFUND
106478	2/23/2022	JEFFREY TABAR	\$1,500.00	NEORS D TIE-IN EXP REFUND
106479	2/23/2022	THOMAS & JUDITH JONES	\$1,500.00	NEORS D TIE-IN EXP REFUND
106480	2/23/2022	ADVANCED AUTO PARTS	\$70.00	AUTO PARTS
106481	2/23/2022	ADVANCE OHIO	\$554.48	AD-CIVIL SERV-POLICE OFFICER & FIREFIGHTER
106482	2/23/2022	AT & T	\$62.43	MONTHLY STATEMENT
106483	2/23/2022	BLUE TECHNOLOGIES, INC.	\$14,536.55	COPIER USAGE, IT CONTRACT-JAN; NEW EQUIPMENT, LICENS
106484	2/23/2022	BOARD OF BLDG. STANDARDS	\$367.95	RESIDENTIAL 1% & COMMERCIAL 3%-JAN
106485	2/23/2022	BTA COLLISION, LLC	\$153.00	SIDE MIRROR
106486	2/23/2022	CRAIG J. MATUS	\$774.00	1000 PURCHASE REQ'S & PO'S WITH SHIPPING
106487	2/23/2022	CUYAHOGA SOIL & WATER CONSERVATION DIST.	\$6,000.00	2022 PIPE PROGRAM
106488	2/23/2022	CUY CTY POLICE CHIEF'S ASSN	\$200.00	POLICE CHIEF PROFESSIONAL DUES
106489	2/23/2022	DISCOUNT DRUG MART	\$34.85	FIRE STATION SUPPLIES
106490	2/23/2022	CITY OF CLEVELAND DIVISION OF WATER	\$113.80	MONTHLY STATEMENTS
106491	2/23/2022	FABRIZI TRUCKING & PAVING CO, INC	\$53,385.86	SEWER PHASE 5 CONTRACT PAYMENT
106492	2/23/2022	FBI-LEEDA	\$50.00	POLICE CHIEF PROFESSIONAL DUES
106493	2/23/2022	GREAT LAKES BILLING ASSOC.	\$2,470.67	AMBULANCE BILLING-JAN
106494	2/23/2022	HAYNICK AUTO	\$2,560.36	FLEET MAINTENANCE/REPAIRS, WHEEL/HUB & BRAKE REPAIR
106495	2/23/2022	ILLUMINATING COMPANY	\$179.13	MONTHLY STATEMENT
106496	2/23/2022	JUDCO	\$1,500.00	SIGNS FOR RxD CLOSED
106497	2/23/2022	MEGA FLUIDLINE PRODUCTS	\$161.93	HYDRAULIC HOSES & FLUIDS
106498	2/23/2022	NOVAK SUPPLY LLC	\$358.50	POLICE EQUIPMENT-4 BADGES
106499	2/23/2022	OHIO AFSCME CARE PLAN	\$49.50	AFSCME LEGAL CARE-FEB
106500	2/23/2022	OHIO EDISON	\$23.93	MONTHLY STATEMENT
106501	2/23/2022	OLMSTED COMMUNITY CENTER	\$7,750.00	SENIOR PROGRAMS-JAN-APR
106502	2/23/2022	OLMSTED FALLS BD. OF ED.	\$3,879.80	FUEL SERVICE & FIRE-DEC; VEHICLE PARTS/LABOR-DEC
106503	2/23/2022	PHOENIX SAFETY OUTFITTERS	\$180.00	PT TURNOUT GEAR RENT-JAN
106504	2/23/2022	REVIZE LLC	\$2,500.00	WEBSITE SUBSCRIPTION-2/2022-2/2023
106505	2/23/2022	SHUTTLE'S UNIFORMS	\$2,764.50	BODY ARMOR; UNIFORMS NEW HIRES-TAYLOR, RUSHNO, STE
106506	2/23/2022	SIGNAL SERVICE COMPANY	\$192.25	TRAFFIC SIGNAL MAIN & REPAIR
106507	2/23/2022	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL&JENKINS PLACE
106508	2/23/2022	STAPLES	\$142.89	OFFICE SUPPLIES-COUNCIL & BUILDING
106509	2/23/2022	STATEWIDE EMERGENCY PRODUCTS	\$452.00	SIDE MIRROR REPLACEMENT
106510	2/23/2022	CITY OF STRONGSVILLE	\$170.00	PRISONER CARE & HOUSING-JAN
106511	2/23/2022	SYLVESTER AUTO & TIRE SERVICE INC.	\$514.64	TIRES FOR VEHICLES

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106512	2/23/2022	TACTICAL PLANNING, LLC	\$1,560.00	P/Z SMOKESTACK-8885 COLUMBIA; LEWIS & BAGLEY
106513	2/23/2022	T. JORDAN & ASSOC, LLC	\$2,000.00	ECON DEVELOPMT CONSULTANT
106514	2/23/2022	TREASURER OF STATE	\$120.00	MARCS RADIOS-10/21-1/22
106515	2/23/2022	TRI-S CONTROLS	\$895.00	P/M 2022-23-CITY HALL, FIRE & SERVICE
106516	2/23/2022	T & S POWER EQUIPMENT	\$15.99	LAWN SAW EQUIP PARTS SERVICE
106517	2/23/2022	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$93.00	DRUG & ALCOHOL TESTING
ECK2200010	2/28/2022	AHOLA	\$716.40	PAYROLL SERV- 1/16/2022-2/12/2022
ECK2200011	2/28/2022	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-1/14/2022-2/13/2022
ECK2200012	2/28/2022	GUARDIAN	\$2,453.34	DENTAL/VISION INS-FEB
ECK2200013	2/28/2022	HOME DEPOT	\$313.08	MISC MAILBOX SUPPLIES
ECK2200014	2/28/2022	MEDICAL MUTUAL INSURANCE	\$44,935.08	HEALTH INSURANCE-FEB
ECK2200015	2/28/2022	MUTUAL OF OMAHA	\$167.88	LIFE INSURANCE-FEB
ECK2200016	2/28/2022	QUADIENT FINANCE USA, INC.	\$818.72	POSTAGE & QUARTERLY METER LEASE PYMT.
ECK2200017	2/28/2022	SUPERFLEET MASTERCARD PROGRAM	\$2,776.14	MONTHLY STATEMENT-POLICE FUEL
MC22000002	2/15/2022	AMAZON	\$860.89	POLICE DEPT-WHITE BOARD & FINANCE DEPT PRINTER
MC22000002	2/15/2022	ANGELINA'S PIZZA	\$237.38	STAFF APPRECIATION/DEVELOPMENT LUNCHEON
MC22000002	2/15/2022	REPUBLIC SERVICES, INC.	\$55,397.15	REFUSE SERVICE-DEC
MC22000002	2/15/2022	CINTAS CORPORATION	\$1,051.36	UNIFORMS, CARPETS, SUPPLIES-DEC
MC22000002	2/15/2022	COX COMMUNICATIONS	\$1,791.72	MONTHLY SERVICE
MC22000002	2/15/2022	FIRESTORE.COM	\$4,199.76	TOOLS & EQUIPMENT FOR MEDIC 1
MC22000002	2/15/2022	HAMPTON INN & SUITES	\$447.46	LODGING-HARTMAN & SWOPE
MC22000002	2/15/2022	HOME DEPOT	\$87.13	FIRE DEPT.-ELECTRICAL SUPPLIES
MC22000002	2/15/2022	LEADSONLINE	\$1,625.34	INVESTIGATION SYSTEM SERVICE PACKAGE
MC22000002	2/15/2022	LEPPO RENTS	\$278.34	FILTERS & SUPPLIES FOR PREVENTIVE MAINTENANCE
MC22000002	2/15/2022	OHIO BUREAU OF WORKERS' COMPENSATION	\$1,545.00	PAYROLL TRUE-UP PAYMENT
MC22000002	2/15/2022	OHIO RURAL WATER ASSOCIATION	\$362.50	2022 MEMBERSHIP FEES
MC22000002	2/15/2022	STAPLES	\$77.98	1099 FORMS FOR 2021
MC22000002	2/15/2022	STRONGSVILLE VACUUM	\$421.96	VACUUM CLEANER W/ BAGS-SERVICE DEPT.
MC22000002	2/15/2022	VERIZON WIRELESS	\$569.78	WIRELESS COMMUNICATION-POLICE & FIRE
	2/28/2022	CITY OF OLMSTED FALLS	\$13,014.00	MAYOR'S COURT
	2/28/2022	TREASURER OF STATE	\$1,933.00	MAYOR'S COURT
	2/28/2022	CUYAHOGA COUNTY TREASURER	\$245.00	MAYOR'S COURT
	2/28/2022	BEREA MUNICIPAL COURT	\$75.00	MAYOR'S COURT
	2/28/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$17,836.58	EMPLOYERS SHARE OF PENSION (FEB)
	2/28/2022	OHIO POLICE & FIRE PENSION	\$30,012.90	EMPLOYERS SHARE OF PENSION (JAN)
	2/28/2022	PAYROLL	\$258,900.91	GROSS PAYROLL
	2/28/2022	PNC BANK	\$1,690.49	EMPLOYER SHARE SOCIAL SECURITY
	2/28/2022	PNC BANK	\$3,632.39	EMPLOYER SHARE MEDICARE
	2/28/2022	REGIONAL INCOME TAX AGENCY	\$10,228.74	RITA COLLECTION COSTS
	2/28/2022	OHIO DEPARTMENT OF TAXATION	\$1,634.36	MUNI COLLECTION COSTS
	2/28/2022	PNC BANK	\$1,185.84	BANK FEES
		TOTAL DISBURSEMENTS FOR FEBRUARY	\$657,422.46	