

**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>
106387	1/12/2022	BLUE TECHNOLOGIES, INC	\$3,233.76	COPIER USE; IT SUPPORT & STORAGE-DEC
106388	1/12/2022	BOARD OF BLDG. STANDARDS	\$216.64	RESIDENTIAL 1% & COMMERCIAL 3%-DEC
106389	1/12/2022	BROWN HARDWARE	\$37.58	MISC VEHICLE AND BUILDING SUPPLIES
106390	1/12/2022	COLUMBIA GAS OF N.E. OHIO	\$4,813.42	MONTHLY STATEMENTS
106391	1/12/2022	CITY OF CLEVELAND DIVISION OF WATER	\$681.59	MONTHLY STATEMENTS
106392	1/12/2022	GERGELY'S MAINTENANCE KING	\$97.48	CLEANING SUPPLIES
106393	1/12/2022	ILLUMINATING COMPANY	\$13,327.45	MONTHLY STATEMENTS
106394	1/12/2022	JUDCO	\$280.32	TRUCK MAINT-PLOW PARTS
106395	1/12/2022	NAPA AUTO PARTS	\$382.99	PARTS FOR VEHICLE MAINTENANCE
106396	1/12/2022	NORTHEAST OHIO REG. SEWER DISTRICT	\$140.51	MONTHLY STATEMENTS
106397	1/12/2022	OHIO AFSCME CARE PLAN	\$49.50	AFSCME LEGAL CARE-DEC
106398	1/12/2022	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENTS
106399	1/12/2022	RYCO SPORTS	\$90.00	SHIRTS FOR NEW HIRES
106400	1/12/2022	SHUTTLE'S UNIFORMS	\$1,271.90	UNIFORM ALLOWANCE-ROGERS, LANG, SPAGNOLA
106401	1/12/2022	SIGNAL SERVICE COMPANY	\$279.00	TRAFFIC SIGNAL MAINT & REPAIRS
106402	1/26/2022	ADVANCE OHIO	\$463.66	ADS-NEW COUNCIL MEMBERS WARDS 2 & 4
106403	1/26/2022	ALADTEC, INC.	\$2,889.00	ONLINE EMP SCHEDULING-2022
106404	1/26/2022	AT & T	\$231.03	MONTHLY STATEMENTS
106405	1/26/2022	THE BALDWIN GROUP INC.	\$3,175.00	MAYOR'S CT SUPPORT; PARKING TICKET TRACKING; ONLINE C
106406	1/26/2022	BLUE TECHNOLOGIES, INC.	\$116.78	CITY HALL COPIER USAGE
106407	1/26/2022	CHAGRIN VALLEY ENGINEERING	\$8,919.50	COOK/COLUMBIA PHASE V; BROOKSIDE; SMOKESTACK; MISC
106408	1/26/2022	CLEVELAND RESTORATION SOCIETY	\$1,610.00	HERITAGE HOME FEE & MAYOR
106409	1/26/2022	CLEVELAND GARAGE DOOR	\$1,960.00	REPLACE/REPAIR GARAGE DOOR OPENER
106410	1/26/2022	COLUMBIA GAS OF N.E. OHIO	\$39.00	MONTHLY STATEMENT
106411	1/26/2022	CORE & MAIN LP	\$3,404.60	PVC PIPES & SUPPLIES
106412	1/26/2022	CSUTEST.COM	\$140.00	7 ONLINE CON ED CLASSES
106413	1/26/2022	CUYAHOGA COUNTY TREASURER	\$8,435.35	PROP TAXES 1ST HALF 2021
106414	1/26/2022	DISCOUNT DRUG MART	\$169.74	MISC SUPPLIES-SENIOR PROGRAMS & FIRE STATION SUPPLIES
106415	1/26/2022	CITY OF CLEVELAND DIVISION OF WATER	\$113.80	MONTHLY STATEMENTS
106416	1/26/2022	ESO SOLUTIONS INC	\$2,927.20	CAD INTEGRATION & FIRE PACKAGE
106417	1/26/2022	GC MEDICAL EQUIPMENT COMPANY, INC.	\$206.89	OXYGEN/NITROUS SUPPLY
106418	1/26/2022	GREAT LAKES BILLING ASSOC	\$3,159.55	AMBULANCE BILLING-DEC 2021
106419	1/26/2022	GUARDIAN TRACKING, LLC	\$1,212.00	SUBSCRIPTION 12/2021-12/2022
106420	1/26/2022	HAYNICK AUTO	\$3,066.15	FLEET MAINTENANCE/REPAIR; REPLACE TRANSMISSION
106421	1/26/2022	ILLUMINATING COMPANY	\$3,306.02	MONTHLY STATEMENTS
106422	1/26/2022	KIM FLOOD	\$240.00	GYM MEMBERSHIP REIMB-2021
106423	1/26/2022	KILLEEN PLUMBING CO	\$250.00	REFUND ROW DEP-26050 COOK RD
106424	1/26/2022	LEXIPOL, LLC	\$4,656.08	ANNUAL-L.E. MANUAL/BULLETINS
106425	1/26/2022	OHIO AFSCME CARE PLAN	\$49.50	AFSCME LEGAL CARE-JAN
106426	1/26/2022	OHIO EDISON	\$24.49	MONTHLY STATEMENT
106427	1/26/2022	OHIO MUNICIPAL LEAGUE	\$1,472.00	2022 MUNICIPAL LEAGUE DUES
106428	1/26/2022	ORIENTAL TRADING COMPANY	\$461.54	42 CASES OFPD PENCILS
106429	1/26/2022	PALADIN PROTECTIVE SYSTEMS, INC	\$391.50	REPAIR OVERHEAD PAGING SYSTEM
106430	1/26/2022	RON'S TREE WORKS, INC	\$5,400.00	TREE REMOVAL-WATER ST HILLSIDE; BY CHURCH PARKING LO
106431	1/26/2022	SHUTTLE'S UNIFORMS	\$559.00	UNIFORM ALLOWANCE-DUNEGAN, NUTAITIS
106432	1/26/2022	SIGNAL SERVICE COMPANY	\$224.40	TRAFFIC SIGNAL MAINT & REPAIR
106433	1/26/2022	SITE ONE LANDSCAPE SUPPLY	\$421.40	GRASS SEED, MULCH, FERTILIZER
106434	1/26/2022	SOUTHWEST SWEEPING INC.	\$2,760.00	STREET SWEEPING 2021-DEC
106435	1/26/2022	SPEED EXTERMINATING CO.	\$130.00	SPRAYING CITY HALL&JENKINS-DEC & JAN
106436	1/26/2022	SOFTWARE SOLUTIONS INC.	\$11,487.84	FINANCE SOFTWARE 2022
106437	1/26/2022	STAPLES	\$469.72	OFFICE SUPPLIES
106438	1/26/2022	CITY OF STRONGSVILLE	\$26,501.23	PRISONER CARE & HOUSING-DEC 21 & DISPATCH SERVICES-JA
106439	1/26/2022	SW REG COMMUNICATIONS COUNCIL OF GOVTS	\$22,912.64	2021 RADIO CONTRACT-FIRE & POLICE
106440	1/26/2022	SYLVESTER AUTO & TIRE SERVICE INC.	\$599.28	TIRES FOR VEHICLES
106441	1/26/2022	TAC COMPUTER	\$10,002.76	TAC DATA SUPPORT-RPT 2022
106442	1/26/2022	T. JORDAN & ASSOC, LLC	\$6,000.00	ECONOMIC DEV CONSULT-OCT-DEC
106443	1/26/2022	TREAS. OF STATE (FUND 83F)	\$1,500.00	LEADS TOS-JAN-JUNE 2022
106444	1/26/2022	TREASURER OF STATE	\$120.00	MARCS RADIOS-7/2021-10/2021
106445	1/26/2022	WARWICK COMMUNICATIONS INC.	\$2,486.91	ANNUAL SUPPORT-JAN-JUNE 2022
106446	1/26/2022	TREASURER, STATE OF OHIO	\$412.00	STORMWATER MS4 FEE-3GQ00074*DG
106447	1/28/2022	AFLAC-CBT-CASH MANAGEMENT	\$0.00	AFLAC PAYMENT-JAN ACCT U4061
ECK2200001	1/31/2022	AHOLA	\$710.05	PAYROLL SERV- 12/19/2021-1/15/2022
ECK2200002	1/31/2022	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-12/14/2021-1/13/2022
ECK2200003	1/31/2022	GUARDIAN	\$2,431.33	DENTAL/VISION INS-JAN

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ECK2200004	1/31/2022	MEDICAL MUTUAL INSURANCE	\$44,850.08	HEALTH INSURANCE-JAN
ECK2200005	1/31/2022	MUTUAL OF OMAHA	\$135.46	LIFE INSURANCE-JAN
ECK2200006	1/31/2022	SUPERFLEET MASTERCARD PROGRAM	\$2,619.95	MONTHLY STATEMENT-POLICE FUEL
ECK2200007	1/31/2022	AUDITOR OF STATE	\$418.20	AUDIT SERVICES-DEC & IPA REVIEW
ECK2200008	1/31/2022	TREASURER OF STATE-DEPT OF COMMERCE	\$370.25	ELEVATOR COMPLIANCE CERTIFICATE 2022
ECK2200009	1/31/2022	US BANK	\$1,754.78	COPIER LEASE CITY HALL & POLICE & FIRE BUYOUT
MC22000001	1/15/2022	REPUBLIC SERVICES, INC.	\$55,397.15	REFUSE SERVICE-NOV
MC22000001	1/15/2022	AUTOZONE	\$97.00	REAR TAIL LIGHT ASSEMBLY
MC22000001	1/15/2022	CINTAS CORPORATION	\$1,243.82	UNIFORMS, CARPETS, SUPPLIES-NOV
MC22000001	1/15/2022	COMPASS MINERALS	\$18,335.55	ROCK SALT
MC22000001	1/15/2022	COX COMMUNICATIONS	\$1,664.72	MONTHLY SERVICE
MC22000001	1/15/2022	CTS FOUNDATION	\$300.00	TRANSPORTATION TO BOTANICAL GARDENS
MC22000001	1/15/2022	CUYAHOGA COMMUNITY COLLEGE	\$562.38	TRAINING COURSE-GRAU
MC22000001	1/15/2022	JOHN REID & ASSOCIATES, INC	\$1,200.00	TRAINING COURSE-HARTMAN & SWOPE
MC22000001	1/15/2022	NAPA AUTO PARTS	\$169.00	BOOST PACK FOR CRUISER
MC22000001	1/15/2022	NET ELECTRIC	\$59.58	3 - 125V PLUGS
MC22000001	1/15/2022	OHIO BUREAU OF WORKERS' COMPENSATION	\$37,588.00	2022 INSTALLMENT
MC22000001	1/15/2022	SHERWIN WILLIAMS	\$170.32	PAINT & SUPPLIES - FIRE DEPT DORMS & OFFICES
MC22000001	1/15/2022	VERIZON WIRELESS	\$545.72	WIRELESS COMMUNICATION-POLICE &FIRE
MC22000001	1/15/2022	WILLIE'S GARAGE	\$67.19	OIL CHANGE MEDIC 1
	1/1/2022	EXPENDITURE ADJUSTMENT	\$31,975.00	MANUSCRIPT DEBT
	1/3/2022	OHIO WATER DEV. AUTHORITY	\$60,273.92	OWDA DEBT
	1/31/2022	CITY OF OLMSTED FALLS	\$7,510.00	MAYOR'S COURT
	1/31/2022	TREASURER OF STATE	\$1,425.00	MAYOR'S COURT
	1/31/2022	CUYAHOGA COUNTY TREASURER	\$195.00	MAYOR'S COURT
	1/31/2022	BEREA MUNICIPAL COURT	\$57.00	MAYOR'S COURT
	1/31/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$17,463.76	EMPLOYERS SHARE OF PENSION (JAN)
	1/31/2022	PAYROLL	\$282,033.43	GROSS PAYROLL
	1/31/2022	PNC BANK	\$1,694.13	EMPLOYER SHARE SOCIAL SECURITY
	1/31/2022	PNC BANK	\$3,950.54	EMPLOYER SHARE MEDICARE
	1/31/2022	REGIONAL INCOME TAX AGENCY	\$8,586.71	RITA COLLECTION COSTS
	1/31/2022	PNC BANK	\$1,145.81	BANK FEES
		<b>TOTAL DISBURSEMENTS FOR DECEMBER</b>	<b>\$757,035.46</b>	