

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
106650	05/11/22	GREGORY COGHLAN	\$1,500.00	NEORS D TIE-IN EXP REFUND
106651	05/11/22	JOHN M. ELLIS	\$1,500.00	NEORS D TIE-IN EXP REFUND
106652	05/11/22	MATT & ERICA NAVRATIL	\$1,500.00	NEORS D TIE-IN EXP REFUND
106653	05/11/22	MARIANNE MOORE	\$1,500.00	NEORS D TIE-IN EXP REFUND
106654	05/11/22	RALPH C. PETERS	\$1,500.00	NEORS D TIE-IN EXP REFUND
106655	05/11/22	SAMUAL & LISA LOMBARDO	\$1,500.00	NEORS D TIE-IN EXP REFUND
106656	05/11/22	WILLIAM & MARILYN STANTON	\$1,500.00	NEORS D TIE-IN EXP REFUND
106657	05/11/22	JAMES & LEANNE WALLACE	\$1,500.00	NEORS D TIE-IN EXP REFUND
106658	05/11/22	ACQUIRE FIRE PROTECTION	\$1,592.95	ANNUAL FIRE EXTINGUISHER TESTING
106659	05/11/22	BLUE TECHNOLOGIES, INC.	\$5,110.06	COPIER USAGE APR; IT CONTRACT-APR; MULTI FACTOR
106660	05/11/22	BOARD OF BLDG. STANDARDS	\$144.04	RESIDENTIAL 1% & COMMERCIAL 3%-APR
106661	05/11/22	BREATHING AIR SYSTEMS	\$53,720.94	BAUER VERT COMPRESSOR-FEMA
106662	05/11/22	KELLY PATRICK	\$60.00	YOGA @ JENKINS PLACE-APR
106663	05/11/22	CLANCY & ASSOCIATES, LLC	\$1,400.00	CIV SERV EXAMS-POLICE & FIRE
106664	05/11/22	COLUMBIA GAS OF N.E. OHIO	\$3,525.44	MONTHLY STATEMENTS
106665	05/11/22	CUY CTY BD OF HEALTH	\$60.00	PERMIT-SEMI-PUB SEWAGE-FORTIER, E RIVER, VILLAGE
106666	05/11/22	CITY OF CLEVELAND DIVISION OF WATER	\$615.06	MONTHLY STATEMENTS
106667	05/11/22	HAYNICK AUTO	\$1,125.40	FLEET MAINTENANCE/REPAIR; M & R-DETECTIVE CAR
106668	05/11/22	ILLUMINATING COMPANY	\$12,988.25	MONTHLY STATEMENTS
106669	05/11/22	INT'L. CODE COUNCIL	\$145.00	ANNUAL MEMBERSHIP-ICC
106670	05/11/22	JAMES GRAVEN	\$293.93	BUS EXP REIMB-3/31-4/30/2022
106671	05/11/22	JUDCO	\$50.00	TRUCK MAINT-PLOW PARTS-SUPPLIES
106672	05/11/22	KURTZ BROS. INC.	\$505.50	TOP SOIL
106673	05/11/22	MAYOR'S ASSOC. OF OHIO	\$175.00	MAYOR CONFERENCE JUNE 8-9
106674	05/11/22	MEGA FLUIDLINE PRODUCTS	\$16.12	HYDRAULIC HOSES & FLUIDS
106675	05/11/22	NORTHEAST OHIO REG. SEWER DISTRICT	\$212.77	MONTHLY STATEMENTS
106676	05/11/22	OACP	\$195.00	POLICE DEPT ASSOC & DUES
106677	05/11/22	OHIO AFSCME CARE PLAN	\$49.50	AFSCME LEGAL CARE-MAY
106678	05/11/22	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENT
106679	05/11/22	SANITARY SEPTIC SERVICE	\$350.00	PUMP STATIONS/FORCE MAIN
106680	05/11/22	SNIDER & RECREATION OMC	\$164,882.00	VILLAGE GREEN PLAYGROUND
106681	05/11/22	STAPLES	\$679.82	OFFICE SUPPLIES - DESK CHAIR-HARTMAN
106682	05/11/22	CITY OF STRONGSVILLE	\$23,334.00	DISPATCH SERVICES-MAY
106683	05/11/22	SYLVESTER AUTO & TIRE SERVICE INC.	\$542.56	TIRES FOR VEHICLES
106684	05/11/22	TACTICAL PLANNING, LLC	\$720.00	P/Z VAR-23295 CHANDLER; 25969 MYRTLE; VAR PLAN REV
106685	05/11/22	TK ELEVATOR CORPORATION	\$3,787.25	ANNUAL ELEVATOR MAINT/INSPECTION
106686	05/11/22	T & S POWER EQUIPMENT	\$199.90	LAWN SAW EQUIP, PARTS, SERVICE
106687	05/11/22	VASU COMMUNICATIONS INC.	\$563.99	REMOVE OLD RADIOS FROM S
106688	05/11/22	WEED PRO	\$812.00	FERTILIZE & WEED CONTROL
106689	05/11/22	WESTVIEW CONCRETE CORPORATION	\$1,378.70	CONCRETE, MORTAR, BRICK
106690	05/25/22	AT & T	\$119.15	MONTHLY STATEMENTS
106691	05/25/22	BUZZARD HEATING & AIR CONDITIONING LLC.	\$1,873.91	MAINTENANCE-15 UNITS FILTERS
106692	05/25/22	CARL HARTMAN	\$392.98	UNIFORM ALLOWANCE-HARTMAN
106693	05/25/22	CLAYTON CURTIS ANGELOFF	\$0.00	UNDERCOATING/RUST PREVENTION
106694	05/25/22	COLUMBIA GAS OF N.E. OHIO	\$40.44	MONTHLY STATEMENT
106695	05/25/22	CITY OF CLEVELAND DIVISION OF WATER	\$113.80	MONTHLY STATEMENTS
106696	05/25/22	EVIDENT INC.	\$55.90	POLICE EQUIPMENT
106697	05/25/22	FOX IT SOFTWARE, INC	\$141.99	PDF EDITOR SOFTWARE-SWAISGOOD
106698	05/25/22	GERGELY'S MAINTENANCE KING	\$78.18	CLEANING SUPPLIES/ BLDG
106699	05/25/22	GREAT LAKES BILLING ASSOC.	\$2,196.27	AMBULANCE BILLING-APR
106700	05/25/22	HAYNICK AUTO	\$162.11	FLEET MAINTENANCE/REPAIR
106701	05/25/22	ILLUMINATING COMPANY	\$2,148.80	MONTHLY STATEMENTS
106702	05/25/22	INTERSTATE BILLING SERVICES INC.	\$149.40	REPAIR INTERNATIONAL TRUCK
106703	05/25/22	JULIAN & GRUBE, INC.	\$8,400.00	FY2021 AUDIT SERV-4/16-5/16/22
106704	05/25/22	JAMES G. ZUPKA, C.P.A.,INC.	\$10,519.00	2021 GAAP FINANCIAL STMTS
106705	05/25/22	INTERNAT'L BUSINESS INFO. TECHNOLOGIES	\$2,961.25	LEFTA SUBSCRIPTION 5/15/22-5/14/23-25 LICENSES
106706	05/25/22	DIVISION OF LIQUOR CONTROL	\$160.00	F PERMIT APP FEES-VIETNAM VETS; 1ST FRI'S; 1/2 WAY
106707	05/25/22	MARK ALTIERI	\$850.00	ENG FEE-7174 RIVER NOT BUILDING
106708	05/25/22	MANHATTEN CONSTRUCTION	\$850.00	GRADE DEP DEMO-REFUND
106709	05/25/22	NORTH COAST POLYTECHNIC INST.	\$1,750.00	TRAINING-25 CPT@ OLMSTED TWP
106710	05/25/22	OHIO EDISON	\$24.54	MONTHLY STATEMENT
106711	05/25/22	OHIO SCHOOL RESOURCE OFFICERS ASSOC	\$615.00	DARE CONF W/ LODGING-SWOPE
106712	05/25/22	OLMSTED CHAMBER OF COMMERCE	\$150.00	MEMBERSHIP DUES-JUNE 22-MAY 23
106713	05/25/22	OLMSTED FALLS BD. OF ED.	\$3,200.02	FUEL-SERVICE & FIRE DEPTS-APR

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

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
106714	05/25/22	CITY OF OLMSTED FALLS	\$16,857.50	VARIOUS ENGINEERING/GRADE/PLANNING FEE REFUNDS
106715	05/25/22	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	\$44.73	MISC SUPPLIES
106716	05/25/22	RICE OIL COMPANY	\$1,342.34	OIL SUPPLIES
106717	05/25/22	SHUTTLER'S UNIFORMS	\$1,279.98	UNIFORMS-SHEEHAN, DAUGHERTY, HARTMAN, VANCE
106718	05/25/22	SIGNAL SERVICE COMPANY	\$424.65	TRAFFIC SIGNAL BAGLEY & LEWIS
106719	05/25/22	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL/JENKINS
106720	05/25/22	STAPLES	\$545.69	OFFICE SUPPLIES
106721	05/25/22	CITY OF STRONGSVILLE	\$755.00	PRISONER CARE & HOUSING-APR
106722	05/25/22	SYLVESTER AUTO & TIRE SERVICE INC.	\$141.42	TIRES FOR VEHICLES
106723	05/25/22	TY BORMUND	\$932.41	EDUCATION EXP REIMB-BROMUND
106724	05/25/22	VANCE OUTDOORS, INC.	\$2,446.00	FIREARMS TRAINING/SUPPLIES
106725	05/25/22	WESTERN RESERVE COMMUNICATIONS	\$655.00	RADAR/LASER REP. CALIBRATION
106726	05/25/22	WESTVIEW CONCRETE CORPORATION	\$31.80	CONCRETE, MORTAR, BRICK
106727	05/25/22	ZEP SALES & SERVICE	\$747.87	CAR WASH SOAP-ZEP-O-SHINE
106728	5/25/2022	CLE UNDERCOATING, LLC	\$350.00	UNDERCOATING/RUST PREVENTION
106729	5/25/2022	VILLAGE OF RICHFIELD	\$120.00	TREE CITY USA AWARD CEREMONY
106730	5/31/2022	MASTER PRINTING GROUP, INC.	\$891.92	POSTAGE-6/25 SHRED EVENT POSTCARDS
ECK2200037	5/31/2022	AHOLA	\$767.75	PAYROLL SERV- 4/24/2022-5/21/2022
ECK2200038	5/31/2022	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-4/14/2022-5/13/2022
ECK2200039	5/31/2022	GUARDIAN	\$2,401.35	DENTAL/VISION INS-MAY
ECK2200040	5/31/2022	HOME DEPOT	\$385.88	PAINT AND PICKET FENCING
ECK2200041	5/31/2022	MEDICAL MUTUAL INSURANCE	\$42,402.83	HEALTH INSURANCE-MAY
ECK2200042	5/31/2022	MUTUAL OF OMAHA	\$167.88	LIFE INSURANCE-MAY
ECK2200043	5/31/2022	SUPERFLEET MASTERCARD PROGRAM	\$3,127.50	MONTHLY STATEMENT-POLICE FUEL
ECK2200044	5/31/2022	US BANK	\$653.54	COPIER LEASE CITY HALL
MC22000005	5/16/2022	AMAZON	\$1,245.87	MISC OFFICE SUPPLIES, PARTS & SUPPLIES
MC22000005	5/16/2022	REPUBLIC SERVICES, INC.	\$57,093.20	REFUSE SERVICE-MAR
MC22000005	5/16/2022	AXON	\$1,040.52	TASER TRAINING & SUPPLIES
MC22000005	5/16/2022	CINTAS CORPORATION	\$1,269.52	UNIFORMS, CARPETS, SUPPLIES-MAR
MC22000005	5/16/2022	COX COMMUNICATIONS	\$1,668.32	MONTHLY SERVICE
MC22000005	5/16/2022	GOOD HIRE	\$188.95	PRE-EMPLOYMENT CREDIT CHECK
MC22000005	5/16/2022	HOME DEPOT	\$44.62	CONDUIT FOR COMPRESSOR
MC22000005	5/16/2022	NOVAK SUPPLIES LLC	\$281.95	POLICE EQUIPMENT; UNIFORM-HARTMAN
MC22000005	5/16/2022	SAFELITE	\$278.64	CRUISER WINDSHIELD
MC22000005	5/16/2022	SONESTA	\$338.89	LODGING-MAYOR'S CONFERENCE
MC22000005	5/16/2022	T & S POWER EQUIPMENT	\$13.35	PARTS FOR FIRE DEPARTMENT
MC22000005	5/16/2022	VERIZON WIRELESS	\$569.90	WIRELESS COMMUNICATION-POLICE &FIRE
MC22000005	5/16/2022	WELLINGTON IMPLEMENT	\$187.20	12 QTS. HYDRAULIC OIL FOR VENTRAC
	5/31/2022	CITY OF OLMSTED FALLS	\$5,163.00	MAYOR'S COURT
	5/31/2022	TREASURER OF STATE	\$1,335.00	MAYOR'S COURT
	5/31/2022	CUYAHOGA COUNTY TREASURER	\$185.00	MAYOR'S COURT
	5/31/2022	BEREA MUNICIPAL COURT	\$54.00	MAYOR'S COURT
	5/31/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$17,125.72	EMPLOYERS SHARE OF PENSION (MAY)
	5/31/2022	OHIO POLICE & FIRE PENSION	\$18,992.35	EMPLOYERS SHARE OF PENSION (APR)
	5/31/2022	PAYROLL	\$240,962.92	GROSS PAYROLL
	5/31/2022	PNC BANK	\$1,543.54	EMPLOYER SHARE SOCIAL SECURITY
	5/31/2022	PNC BANK	\$3,395.92	EMPLOYER SHARE MEDICARE
	5/31/2022	REGIONAL INCOME TAX AGENCY	\$19,558.91	RITA COLLECTION COSTS
	5/31/2022	OHIO DEPARTMENT OF TAXATION	\$362.67	STATE OF OHIO COLLECTION COSTS
	5/31/2022	PNC BANK	\$1,082.12	BANK FEES
		TOTAL DISBURSEMENTS FOR MAY	\$779,762.97	