

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

| CHECK NUMBER | DATE | VENDOR | CHECK DATE | DESCRIPTION |
|---------------------|-------------|--|-------------------|---|
| 106826 | 7/13/2022 | AMERICAN PAINT RECYCLERS LLC | \$170.00 | DISPOSE-2 CONTAINERS LATEX PAINT |
| 106827 | 7/13/2022 | BRENDA BOULTON | \$100.00 | BEACH PARTY ENTERTAINMENT-SENIORS |
| 106828 | 7/13/2022 | BLUE TECHNOLOGIES, INC. | \$8,801.39 | IT CONTRACT, COPIER USAGE, NETWORK CABLING |
| 106829 | 7/13/2022 | BOARD OF BLDG. STANDARDS | \$102.78 | RESIDENTIAL 1% & COMMERCIAL 3%-JUNE |
| 106830 | 7/13/2022 | BROWN HARDWARE | \$88.62 | VEHICLE/BUILDING SUPPLIES |
| 106831 | 7/13/2022 | KELLY PATRICK | \$30.00 | YOGA @ JENKINS PLACE-JUNE |
| 106832 | 7/13/2022 | COLUMBIA GAS OF N.E. OHIO | \$1,004.55 | MONTHLY STATEMENTS |
| 106833 | 7/13/2022 | CUYAHOGA COUNTY TREASURER | \$11,037.07 | PROP TAXES 2ND HALF 2021 |
| 106834 | 7/13/2022 | CREATIVE PRODUCTS SOURCING-DARE | \$1,306.00 | DARE GIVE-A-WAYS & PRIZES; POLICE PROMOS |
| 106835 | 7/13/2022 | CITY OF CLEVELAND DIVISION OF WATER | \$3,888.87 | MONTHLY STATEMENTS |
| 106836 | 7/13/2022 | EDDY'S BIKE SHOP | \$160.01 | BIKE MAINTENANCE/REPAIR |
| 106837 | 7/13/2022 | EMERGENCY SERVICES MARKETING CORP, INC | \$3,137.00 | 5 YR SUBSCRIPTION-EMERGENCY NOTIFICATION |
| 106838 | 7/13/2022 | FALLSWAY EQUIPMENT CO.,INC. | \$19,221.95 | ANNUAL REPAIRS ENGINE 4 |
| 106839 | 7/13/2022 | FIRE LOSS CONTROL | \$200.00 | INSPECTION OF SYSTEM-FIRE DEPT |
| 106840 | 7/13/2022 | GREAT LAKES BILLING ASSOC. | \$1,739.90 | AMBULANCE BILLING-JUNE |
| 106841 | 7/13/2022 | HAYNICK AUTO | \$543.04 | FLEET MAINTENANCE; A/C REPAIR #5620 |
| 106842 | 7/13/2022 | ILLUMINATING COMPANY | \$17,937.75 | MONTHLY STATEMENTS |
| 106843 | 7/13/2022 | JAMES GRAVEN | \$195.94 | BUS EXP REIMB-JUNE |
| 106844 | 7/13/2022 | KOKOSING MATERIALS INC. | \$2,089.20 | ASPHALT FOR 2022 SEASON |
| 106845 | 7/13/2022 | LAKEWOOD SUPPLY | \$575.05 | CONCRETE SUPPLIES |
| 106846 | 7/13/2022 | MORBARK LLC | \$120.00 | CHIPPER PARTS |
| 106847 | 7/13/2022 | MORTON'S LANDSCAPE DEV. CO. | \$3,150.00 | PRUNING, TRIMMING 4 HILLSIDE |
| 106848 | 7/13/2022 | NORTHEAST OHIO REG. SEWER DISTRICT | \$179.48 | MONTHLY STATEMENTS |
| 106849 | 7/13/2022 | OHIO AFSCME CARE PLAN | \$49.50 | AFSCME LEGAL CARE-JULY |
| 106850 | 7/13/2022 | OLMSTED COMMUNITY CENTER | \$7,750.00 | SR PROGRAMS-MAY-AUG 2022 |
| 106851 | 7/13/2022 | APPLIED MAINTENANCE SUPPLIES & SOLUTIONS | \$1,964.14 | MISC SUPPLIES |
| 106852 | 7/13/2022 | PROFESSIONAL MANAGEMENT COACHING INC | \$2,500.00 | 1ST QTR LEADERSHIP DEVEL |
| 106853 | 7/13/2022 | PROTECTION TECH INC | \$10,504.56 | VIDEO SURVEILLANCE SYS DEPOSIT |
| 106854 | 7/13/2022 | SHERWIN WILLIAMS | \$27.94 | PAINT SUPPLIES |
| 106855 | 7/13/2022 | SHUTTLEUR'S UNIFORMS | \$432.50 | UNIFORMS-NEW HIRES-KAPPA; MACEJKO |
| 106856 | 7/13/2022 | SIGNAL SERVICE COMPANY | \$1,862.71 | TRAFFIC SIGNAL MAIN & REPAIR; PM MONITOR TESTING |
| 106857 | 7/13/2022 | SIGN-A-RAMA | \$408.00 | CITY LOGO/VINYL LETTERS |
| 106858 | 7/13/2022 | CITY OF STRONGSVILLE | \$23,334.00 | DISPATCH SERVICES-JULY |
| 106859 | 7/13/2022 | TACTICAL PLANNING, LLC | \$540.00 | P/Z FEE-LEWIS/BAGLEY; LOT CONSOLIDATION; VAR PLAN REV |
| 106860 | 7/13/2022 | TIP TOP TENTS | \$220.00 | TABLES/CHAIRS-VV MEMORIAL |
| 106861 | 7/13/2022 | TREAS. OF STATE (FUND 83F) | \$1,500.00 | TREAS. OF STATE (FUND 83F) |
| 106862 | 7/13/2022 | UNCLE JOHNS PLANT FARM | \$2,290.00 | PLANT HANGING BASKETS/HA |
| 106863 | 7/13/2022 | UNITED RENTALS | \$525.00 | PORTA JOHNS-MILLS FIELD; VV MEMORIAL EVENT |
| 106864 | 7/13/2022 | UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC | \$2,026.00 | PRE-EMP PHYSICL-KYLE; MCDONALD; LINDSEY; KAPPA; MACE |
| 106865 | 7/13/2022 | MUNICIPAL EMERGENCY SERVICES INC. | \$1,467.05 | FLOW TEST & REPAIR SCBA |
| 106866 | 7/13/2022 | WEED PRO | \$132.00 | FERTILIZE & WEED CONTROL |
| 106867 | 7/13/2022 | WESTVIEW CONCRETE CORPORATION | \$1,100.75 | CONCRETE, MORTAR, BRICK; CONCRETE PROGRAM |
| 106868 | 7/13/2022 | WILLIE'S GARAGE | \$206.94 | OIL CHANGES-MEDIC & OTHER |
| 106869 | 7/14/2022 | KELLY PATRICK | \$50.00 | YOGA IN THE PARK-7/16/2022 |
| 106870 | 7/27/2022 | ADVANCED AUTO PARTS | \$63.97 | AUTO PARTS |
| 106871 | 7/27/2022 | ALL TRAFFIC SOLUTIONS, INC | \$5,811.00 | INSTALERT 18 MESSAGE SIGN |
| 106872 | 7/27/2022 | AT & T | \$235.58 | MONTHLY STATEMENTS |
| 106873 | 7/27/2022 | CITY OF BEREA | \$1,911.00 | BEREA MUNI CT DEFICIT-JAN-JUNE 2022 |
| 106874 | 7/27/2022 | BLUE TECHNOLOGIES, INC. | \$6,540.93 | COPIER USAGE POLICE, FIRE, CITY HALL-JUNE; LICENSING INST |
| 106875 | 7/27/2022 | DISCOUNT DRUG MART | \$285.63 | SUPPLIES-POLICE, FIRE, SENIORS & SUMMER EVENT MISC ITEI |
| 106876 | 7/27/2022 | D J L MATERIAL & SUPPLY | \$29,475.00 | 34544 SEALANT W/ 1% FIBER |
| 106877 | 7/27/2022 | FABRIZI TRUCKING & PAVING CO, INC | \$8,811.56 | METROPOLITAN/HOLTON DRAINAGE-FINAL PYMT. |
| 106878 | 7/27/2022 | FIRE LOSS CONTROL | \$474.57 | INSPECTION & REPAIR OF SYSTEM-FIRE |
| 106879 | 7/27/2022 | GC MEDICAL EQUIPMENT COMPANY, INC. | \$30.45 | OXYGEN / NITROUS SUPPLY-APR-JUNE |
| 106880 | 7/27/2022 | GERGELY'S MAINTENANCE KING | \$664.84 | CLEANING SUPPLIES/ BLDG-FIRE DEPT. |
| 106881 | 7/27/2022 | BOB GILLINGHAM FORD | \$12.95 | FLEET MAINTENANCE/REPAIR |
| 106882 | 7/27/2022 | GOVINVEST INC. | \$10,000.00 | LABOR COST/FORECASTING SOFTWARE |
| 106883 | 7/27/2022 | HAYNICK AUTO | \$149.56 | FLEET MAINTENANCE/REPAIR |
| 106884 | 7/27/2022 | ILLUMINATING COMPANY | \$499.39 | MONTHLY STATEMENTS |
| 106885 | 7/27/2022 | INTERSTATE BILLING SERVICES INC. | \$197.66 | REPAIR INTERNATIONAL TRUCK |
| 106886 | 7/27/2022 | JUDCO | \$369.50 | TRUCK MAINT-PLOW PARTS-SIGNS |
| 106887 | 7/27/2022 | MORTON'S LANDSCAPE DEV. CO. | \$2,800.00 | HILLSIDE SPRAYING WEEDS; BED MAINTENANCE |
| 106888 | 7/27/2022 | NAPA AUTO PARTS | \$171.88 | PARTS FOR VEHICLE MAINTENANCE & REPAIRS |
| 106889 | 7/27/2022 | OHIO EDISON | \$29.53 | MONTHLY STATEMENT |
| 106890 | 7/27/2022 | OLMSTED FALLS BD. OF ED. | \$3,896.81 | VEHICLE PARTS & LABOR SERV DEPT; FUEL-FIRE & SERVICE DE |
| 106891 | 7/27/2022 | APPLIED MAINTENANCE SUPPLIES & SOLUTIONS | \$77.34 | MISC SUPPLIES |

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| 106892 | 7/27/2022 | SENIOR TRANSPORTATION CONNECTION | \$160.00 | BUS FOR ROCK-N-ROLL HALL OF FAME TRIP |
| 106893 | 7/27/2022 | SIGNAL SERVICE COMPANY | \$4,133.00 | INSTALL PEDESTRIAN PUSH BUTTON |
| 106894 | 7/27/2022 | SITE ONE LANDSCAPE SUPPLY | \$1,275.82 | GRASS SEED, MULCH, FERTILIZER |
| 106895 | 7/27/2022 | SPEED EXTERMINATING CO. | \$65.00 | SPRAYING CITY HALL & JENKINS |
| 106896 | 7/27/2022 | SOFTWARE SOLUTIONS INC. | \$3,795.00 | VIP ACCOUNTING SOFTWARE DEPOSIT |
| 106897 | 7/27/2022 | STAPLES | \$283.20 | OFFICE SUPPLIES |
| 106898 | 7/27/2022 | CITY OF STRONGSVILLE | \$190.00 | PRISONER CARE & HOUSING-JUNE |
| 106899 | 7/27/2022 | TACTICAL PLANNING, LLC | \$600.00 | PLANING AND ZONING REVIEWS |
| 106900 | 7/27/2022 | UNIVERSITY CIRCLE, INC. | \$100.00 | 4 TICKETS GOODTIME III TRIP |
| 106901 | 7/27/2022 | VALLEY FREIGHTLINER | \$255.63 | REPAIRS & PARTS ON TRUCK |
| 106902 | 7/27/2022 | CRAIG DOUGLAS | \$850.00 | RAY BANS-JULY 31 CONCERT |
| 106903 | 7/27/2022 | STATEWIDE FORD LM | \$80,184.34 | 2 FORD EXPLORERS FOR POLICE-DOWN PYMT & 1ST LEASE PY |
| ECK2200056 | 7/29/2022 | AHOLA | \$788.00 | PAYROLL SERV- 6/19/2022-7/16/2022 |
| ECK2200057 | 7/29/2022 | CISCO SYSTEMS, INC | \$25.80 | WEB EX SUBSCRIPTION-6/14/2022-7/13/2022 |
| ECK2200058 | 7/29/2022 | GUARDIAN | \$2,496.66 | DENTAL/VISION INS-JULY |
| ECK2200059 | 7/29/2022 | HOME DEPOT | \$188.76 | MISC TOOLS & SUPPLIES |
| ECK2200060 | 7/29/2022 | MEDICAL MUTUAL INSURANCE | \$43,244.40 | HEALTH INSURANCE-JULY |
| ECK2200061 | 7/29/2022 | MUTUAL OF OMAHA | \$178.91 | LIFE INSURANCE-JULY |
| ECK2200062 | 7/29/2022 | SAM'S CLUB | \$1,415.87 | SUPPLIES-JENKINS, ECON DEV, CITY HALL, PARKS, SERVICE |
| ECK2200063 | 7/29/2022 | SUPERFLEET MASTERCARD PROGRAM | \$4,220.96 | MONTHLY STATEMENT-POLICE FUEL |
| ECK2200064 | 7/29/2022 | US BANK | \$554.54 | COPIER LEASE CITY HALL, POLICE & FIRE |
| MC22000007 | 7/15/2022 | AMAZON | \$159.98 | REFRIGERANT |
| MC22000007 | 7/15/2022 | REPUBLIC SERVICES, INC. | \$57,093.20 | REFUSE SERVICE-MAY |
| MC22000007 | 7/15/2022 | CINTAS CORPORATION | \$1,195.55 | UNIFORMS, CARPETS, SUPPLIES-APR |
| MC22000007 | 7/15/2022 | COX COMMUNICATIONS | \$1,670.73 | MONTHLY SERVICE |
| MC22000007 | 7/15/2022 | GLOBAL INDUSTRIAL | \$461.88 | RECORD STORAGE BOXES |
| MC22000007 | 7/15/2022 | MAJESTIC MEADOWS ALPACAS | \$110.00 | SENIOR TRIP ONLINE TICKET RESERVATION |
| MC22000007 | 7/15/2022 | MARRIOTT-COLUMBUS NW | \$166.90 | LODGING FOR MAYOR CONFERENCE 6/8-6/9/2022 |
| MC22000007 | 7/15/2022 | OHIO BAR | \$165.00 | VIRTUAL SECTOR LABOR LAW SEMINAR |
| MC22000007 | 7/15/2022 | STATEWIDE EMERGENCY PRODUCTS, LLC | \$300.00 | CRUISER GRAPHICS REPAIR |
| MC22000007 | 7/15/2022 | VERIZON WIRELESS | \$24.26 | WIRELESS COMMUNICATION-FIRE |
| | 7/31/2022 | CITY OF OLMSTED FALLS | \$8,551.00 | MAYOR'S COURT |
| | 7/31/2022 | TREASURER OF STATE | \$1,926.00 | MAYOR'S COURT |
| | 7/31/2022 | CUYAHOGA COUNTY TREASURER | \$240.00 | MAYOR'S COURT |
| | 7/31/2022 | BEREA MUNICIPAL COURT | \$72.00 | MAYOR'S COURT |
| | 7/31/2022 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$16,584.13 | EMPLOYERS SHARE OF PENSION (JUNE) |
| | 7/31/2022 | OHIO POLICE & FIRE PENSION | \$22,016.08 | EMPLOYERS SHARE OF PENSION (MAY) |
| | 7/31/2022 | PAYROLL | \$266,422.06 | GROSS PAYROLL |
| | 7/31/2022 | PNC BANK | \$2,035.10 | EMPLOYER SHARE SOCIAL SECURITY |
| | 7/31/2022 | PNC BANK | \$3,765.02 | EMPLOYER SHARE MEDICARE |
| | 7/31/2022 | REGIONAL INCOME TAX AGENCY | \$12,355.75 | RITA COLLECTION COSTS |
| | 7/31/2022 | PNC BANK | \$1,099.99 | BANK FEES |
| | 7/31/2022 | OHIO WATER DEV. AUTHORITY | \$60,416.94 | DEBT PAYMENT |
| | | TOTAL DISBURSEMENTS | \$809,016.30 | |