

CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING

CHECK NUMBER	DATE	VENDOR	CHECK DATE	DESCRIPTION
106731	6/10/2022	KELLY PATRICK	\$50.00	YOGA IN PARK-6/11/2022
106732	6/15/2022	ADVANCE OHIO	\$571.21	AD-BID OPEN-2022 CONCRETE PROG; NOTICE PUB HEAR
106733	6/15/2022	AMERIPRINT	\$251.20	20 YRD SIGNS-MUSIC THIS SUNDAY
106734	6/15/2022	ANGELINA'S PIZZA	\$50.00	2 BREAKFAST PIZZAS-OLM CHAMBER BREAKFAST
106735	6/15/2022	AT & T	\$111.02	MONTHLY STATEMENTS
106736	6/15/2022	BARCO PRODUCTS COMPANY	\$2,701.27	1 PICNIC TABLES & BI-LEV GRILL
106737	6/15/2022	BLUE TECHNOLOGIES, INC.	\$3,525.07	IT CONTRACT; COPIER LEASES/USAGE-MAY
106738	6/15/2022	BOARD OF BLDG. STANDARDS	\$125.83	RESIDENTIAL 1% & COMMERCIAL 3%-MAY
106739	6/15/2022	BROWN HARDWARE	\$79.81	MISC TOOLS
106740	6/15/2022	CASCADE WINDOW CLEANING, INC.	\$900.00	WINDOW CLEANING CITY HALL & SERVICE
106741	6/15/2022	KELLY PATRICK	\$30.00	YOGA @ JENKINS PLACE-MAY
106742	6/15/2022	COLUMBIA GAS OF N.E. OHIO	\$1,646.08	MONTHLY STATEMENTS
106743	6/15/2022	CUMMINS BRIDGEWAY	\$946.13	REPAIR/PARTS-BAGLEY PUMP
106744	6/15/2022	CITY OF CLEVELAND DIVISION OF WATER	\$730.89	MONTHLY STATEMENTS
106745	6/15/2022	E & E FARMS INC.	\$60.00	DUMPING OF CONCRETE
106746	6/15/2022	EVIDENT INC.	\$84.00	POLICE EQUIPMENT
106747	6/15/2022	GREAT LAKES BILLING ASSOC.	\$1,512.17	AMBULANCE BILLING-MAY
106748	6/15/2022	HAYNICK AUTO	\$164.80	FLEET MAINTENANCE/REPAIR
106749	6/15/2022	ILLUMINATING COMPANY	\$13,139.22	MONTHLY STATEMENTS
106750	6/15/2022	JUDCO	\$964.75	TRUCK MAINT-PLOW PARTS-SUPPLIES
106751	6/15/2022	KENNETH FOX	\$58.80	OVERPAID TRASH FEE 2 YEARS
106752	6/15/2022	KURTZ BROS. INC.	\$505.50	TOP SOIL
106753	6/15/2022	LARRY RACKEL	\$48.00	BUS EXP REIMB-CDL RENEWAL
106754	6/15/2022	MASTER PRINTING GROUP, INC.	\$180.79	500 CORRECTION NOTICES
106755	6/15/2022	MEGA FLUIDLINE PRODUCTS	\$17.01	HYDRAULIC HOSES & FLUIDS
106756	6/15/2022	MORTON'S LANDSCAPE CO.	\$60.00	LANDSCAPE SUPPLIES
106757	6/15/2022	MORTON'S LANDSCAPE DEV. CO.	\$3,400.00	CLEAN UP HILLSIDE;WEEDING, EDGING, PRUNING
106758	6/15/2022	NAPA AUTO PARTS	\$205.21	PARTS FOR VEHICLE MAINTENANCE
106759	6/15/2022	NORTHEAST OHIO REG. SEWER DISTRICT	\$179.48	MONTHLY STATEMENTS
106760	6/15/2022	OHIO AFSCME CARE PLAN	\$49.50	AFSCME LEGAL CARE-JUNE
106761	6/15/2022	PHOENIX SAFETY OUTFITTERS	\$150.00	PT TURNOUT GEAR RENTAL-MAY/JUNE
106762	6/15/2022	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENT
106763	6/15/2022	RYCO SPORTS	\$194.00	T-SHIRTS & HATS-NEW HIRE
106764	6/15/2022	SANITARY SEPTIC SERVICE	\$600.00	CLEAN RESTROOM-2-VG & 2-E. RIVER
106765	6/15/2022	SHAKER'S IGA	\$58.51	FOOD/SUPPLIES SENIOR PROGRAMS
106766	6/15/2022	SHERWIN WILLIAMS	\$197.60	PAINT SUPPLIES
106767	6/15/2022	SHUTTLE'S UNIFORMS	\$3,315.76	UNIFORMS-NEW HIRES-KYLE & MACEJKO; DAUGHERTY
106768	6/15/2022	SMITH BROTHERS	\$1,080.00	MULCH FOR PLANTS
106769	6/15/2022	SNIDER & RECREATION OMC	\$223.00	2-SWINGS, CHAINS...-E RIVER PK
106770	6/15/2022	SOUTHWEST SWEEPING INC.	\$2,957.50	2022 STREET SWEEPING
106771	6/15/2022	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL/JENKINS-JUNE
106772	6/15/2022	STAPLES	\$143.65	OFFICE SUPPLIES
106773	6/15/2022	CITY OF STRONGSVILLE	\$23,334.00	DISPATCH SERVICES-JUNE
106774	6/15/2022	SUDSINA & ASSOCIATES, LLC	\$2,500.00	PROF SERV-VP NOTE ISSUANCE
106775	6/15/2022	TACTICAL PLANNING, LLC	\$780.00	PLAN REVIEWS-8424 METROPOLITAN, 26649 COOK
106776	6/15/2022	T. JORDAN & ASSOC, LLC	\$2,000.00	ECON DEVELOPMNT CONSULTANT-MAR
106777	6/15/2022	T & S POWER EQUIPMENT	\$86.18	LAWN SAW EQUIP PARTS SERVICE
106778	6/15/2022	ULINE, INC.	\$235.55	STORAGE BINS-NEW EMS SQUAD
106779	6/15/2022	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$93.00	DRUG & ALCOHOL TESTING
106780	6/15/2022	TRICIA VIDOVICH	\$310.78	BUS EXP REIMB-12/2021-6/2/2022
106781	6/15/2022	WARE REPORTING SERVICE	\$75.00	COURT REPORTER OPBA v O.FALLS
106782	6/15/2022	WEED PRO	\$608.00	FERTILIZE-COLUMBIA UNDERPASS & E. RIVER PARK
106783	6/15/2022	GRAINGER	\$748.84	SUPPLIES, TOOLS, EQUIPMENT
106784	6/23/2022	JOEL S. KELLER	\$75.00	HISTORY/POP MUSIC OF THE 50'S
106785	6/23/2022	MELANIE CHESHIER	\$450.00	DJ-VIETNAM MEMORIAL EVENT
106786	6/23/2022	CORY SWAISGOOD	\$383.32	OIL CHANGE @ DEALERSHIP; MISC SUPPLY, SENIOR LUNCH
106787	6/23/2022	SHELLEY SAAM CABOT ALI	\$800.00	QS JAZZ BAND-JUNE 26 CONCERT
106788	6/29/2022	ROBERT BRINGMAN	\$1,500.00	NEORS D TIE-IN EXP REFUND
106789	6/29/2022	DOROTHY JACKSON	\$1,500.00	NEORS D TIE-IN EXP REFUND
106790	6/29/2022	KENNETH & ANE FELMER	\$1,500.00	NEORS D TIE-IN EXP REFUND
106791	6/29/2022	AMY GENZEN	\$1,500.00	NEORS D TIE-IN EXP REFUND
106792	6/29/2022	HOLLY NEUMANN	\$1,500.00	NEORS D TIE-IN EXP REFUND
106793	6/29/2022	JORDAN PRIMUS	\$1,500.00	NEORS D TIE-IN EXP REFUND
106794	6/29/2022	ANTOINETTE VITELLO	\$1,500.00	NEORS D TIE-IN EXP REFUND
106795	6/29/2022	ADVANCE OHIO	\$157.74	LEGAL NOTICE-SALT BID
106796	6/29/2022	ARTHUR J. GALLAGHER RISK MGMT. SERVICES	\$587.00	SUMMER EVENTS-LIABILITY

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

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106797	6/29/2022	AT & T	\$230.17	MONTHLY STATEMENTS
106798	6/29/2022	BLUE TECHNOLOGIES, INC.	\$2,674.51	SENTINAL ONE LICENSE-CYBER INSURANCE
106799	6/29/2022	CHAGRIN VALLEY ENGINEERING	\$7,944.00	2022 CONCRETE PROGRAM
106800	6/29/2022	CLEVELAND SOUTHWEST SAFETY COUNCIL	\$292.50	MEMBERSHIP FEES 2022-23
106801	6/29/2022	COLUMBIA GAS OF N.E. OHIO	\$40.30	MONTHLY STATEMENT
106802	6/29/2022	HALL PUBLIC SAFETY UPFITTERS	\$125.35	FLEET MAINTENANCE/REPAIR
106803	6/29/2022	HAYNICK AUTO	\$125.23	FLEET MAINTENANCE/REPAIR
106804	6/29/2022	ILLUMINATING COMPANY	\$424.58	MONTHLY STATEMENTS
106805	6/29/2022	JULIAN & GRUBE, INC.	\$8,400.00	AUDIT SERVICES-FY 2021
106806	6/29/2022	MASTER PRINTING GROUP, INC.	\$1,289.33	POSTAGE-6/25 SHRED EVENT
106807	6/29/2022	MORTON'S LANDSCAPE DEV. CO.	\$2,800.00	SPRAY PRE-EMERGENTS, WEED, CLEAN UP HILLSIDE
106808	6/29/2022	MOTOROLA SOLUTIONS	\$25,549.20	REPLACE RADIO SYSTEM
106809	6/29/2022	M TECH	\$237.00	SEWER SUPPLIES
106810	6/29/2022	OHIO EDISON	\$27.25	MONTHLY STATEMENT
106811	6/29/2022	OLMSTED FALLS BD. OF ED.	\$3,498.23	FUEL-FIRE DEPT-MAY
106812	6/29/2022	ROETZEL & ANDRESS, LPA	\$3,000.00	NOTE ISSUANCE EXPENSE
106813	6/29/2022	RURAL LORAIN WATER	\$29.13	MONTHLY STATEMENT
106814	6/29/2022	RYCO SPORTS	\$59.00	T-SHIRTS & HATS-NEW HIRE
106815	6/29/2022	SHERWIN WILLIAMS	\$367.18	PAINT SUPPLIES
106816	6/29/2022	SHUTTLE'S UNIFORMS	\$884.30	UNIFORMS-NEW NOVICK, HUGHES, BUNYAK
106817	6/29/2022	SIGNAL SERVICE COMPANY	\$1,835.75	TRAFFIC SIGNAL MAIN & REPAIR
106818	6/29/2022	SPEED EXTERMINATING CO.	\$65.00	SPRAYING CITY HALL/JENKINS
106819	6/29/2022	STAPLES	\$155.90	OFFICE SUPPLIES
106820	6/29/2022	CITY OF STRONGSVILLE	\$865.00	PRISONER CARE & HOUSING-MAY
106821	6/29/2022	T. JORDAN & ASSOC, LLC	\$4,400.00	ECON DEVELOPMT CONSULTANT-APR-MAY
106822	6/29/2022	TREASURER OF STATE	\$120.00	MARCS RADIOS 2022-1ST QTR
106823	6/29/2022	UNITED RENTALS	\$215.00	PORTA JOHNS-MILLS FIELD
106824	6/29/2022	WARE REPORTING SERVICE	\$350.63	COPY TRANSCRIPT OPBA ARBITRATION
106825	6/29/2022	ZEP SALES & SERVICE	\$415.01	CLEAN SUPPLIES, SOAP DEGREASER
ECK2200045	6/30/2022	AHOLA	\$806.00	PAYROLL SERV- 5/22/2022-6/18/2022
ECK2200046	6/30/2022	CHASE	\$11,492.25	BOND INTEREST PAYMENT
ECK2200047	6/30/2022	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-5/15/2022-6/14/2022
ECK2200048	6/30/2022	GUARDIAN	\$2,401.35	DENTAL/VISION INS-JUNE
ECK2200049	6/30/2022	HOME DEPOT	\$672.89	PICKET FENCING, MISC TOOLS & SUPPLIES
ECK2200050	6/30/2022	MEDICAL MUTUAL INSURANCE	\$42,402.83	HEALTH INSURANCE-JUNE
ECK2200051	6/30/2022	MUTUAL OF OMAHA	\$174.41	LIFE INSURANCE-JUNE
ECK2200052	6/30/2022	QUADIENT	\$814.68	POSTAGE MTR LEASE-MAR-MAY; POSTAGE
ECK2200053	6/30/2022	SUPERFLEET MASTERCARD PROGRAM	\$3,644.65	MONTHLY STATEMENT-POLICE FUEL
ECK2200054	6/30/2022	TREASURER OF STATE	\$9,701.75	OPWC-CA18H LINDBERG LOAN PAYMENT
ECK2200055	6/30/2022	US BANK	\$554.54	COPIER LEASE CITY HALL, POLICE & FIRE
MC22000006	6/15/2022	AMAZON	\$1,986.30	MISC OFFICE SUPPLIES, PARTS & SUPPLIES
MC22000006	6/15/2022	REPUBLIC SERVICES, INC.	\$58,434.48	REFUSE SERVICE-APR; CONTAINER-SERV DEPT
MC22000006	6/15/2022	CINTAS CORPORATION	\$1,029.36	UNIFORMS, CARPETS, SUPPLIES-APR
MC22000006	6/15/2022	CLEVELAND.COM	\$134.48	52 WEEK PD SUBSCRIPTION & ACTIVATION FEE
MC22000006	6/15/2022	COX COMMUNICATIONS	\$1,670.82	MONTHLY SERVICE
MC22000006	6/15/2022	DAVIS TREE	\$790.00	ARBOR DAY TREES & MISC BUSHES
MC22000006	6/15/2022	FMCS	\$35.00	OPBA ARBITRATION-OVERTIME
MC22000006	6/15/2022	FOXIT CORP	\$141.99	PDF EDITOR SOFTWARE
MC22000006	6/15/2022	HOME DEPOT	\$40.69	CONDUIT FOR COMPRESSOR
MC22000006	6/15/2022	MARC'S	\$32.95	OLMSTED CHAMBER OF COMMERCE MEETING
MC22000006	6/15/2022	SPUDNUT SHOPPE, INC.	\$54.00	OLMSTED CHAMBER OF COMMERCE MEETING
MC22000006	6/15/2022	VERIZON WIRELESS	\$569.89	WIRELESS COMMUNICATION-POLICE & FIRE
	6/30/2022	CITY OF OLMSTED FALLS	\$12,949.00	MAYOR'S COURT
	6/30/2022	TREASURER OF STATE	\$2,250.00	MAYOR'S COURT
	6/30/2022	CUYAHOGA COUNTY TREASURER	\$295.00	MAYOR'S COURT
	6/30/2022	BEREA MUNICIPAL COURT	\$90.00	MAYOR'S COURT
	6/30/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$16,442.96	EMPLOYERS SHARE OF PENSION (JUNE)
	6/30/2022	OHIO POLICE & FIRE PENSION	\$20,135.00	EMPLOYERS SHARE OF PENSION (MAY)
	6/30/2022	PAYROLL	\$250,442.17	GROSS PAYROLL
	6/30/2022	PNC BANK	\$1,612.02	EMPLOYER SHARE SOCIAL SECURITY
	6/30/2022	PNC BANK	\$3,521.05	EMPLOYER SHARE MEDICARE
	6/30/2022	REGIONAL INCOME TAX AGENCY	\$11,189.67	RITA COLLECTION COSTS
	6/30/2022	PNC BANK	\$1,080.23	BANK FEES
	6/30/2022	EXPENDITURE ADJUSTMENT	\$42,500.00	TRANSFERS FROM GF TO #115 & #116
	6/30/2022	EXPENDITURE ADJUSTMENT	\$6,986,250.00	NOTE PAYMENT AND EXPENSE
		TOTAL DISBURSEMENTS FOR MAY	\$7,637,874.06	