

BILLS TO BE PAID APRIL 2022

Name	Description		Fund
A&S ANIMAL CONTROL	FEB 2022 ANIMAL CONTROL	1,760.00	101
ABEL TRUCK PARTS, INC	PLOW TRUCK REPAIRS	49.17	101
AMERICAN COFFEE SERVICES	COFFEE FOR VARIOUS DEPARTMENTS	177.75	101
BOB SUMEREL TIRE COMPANY	PR54 TIRES	338.00	101
BRICKER & ECKLER LLP	RH PROJECT	9,300.00	701
CARGILL, INC	ROAD SALT & BRINE SALT	17,484.94	201
CARGILL, INC	ROAD SALT & BRINE SALT	2,403.42	202
	TOTAL \$19,888.36		
CENTER FOR EDUCATION & EMPLOYMENT LAW	ANNUAL PD SUBSCRIPTION	159.00	101
CINTAS	BLUE MATS - MARCH 2022	325.40	101
CITYOF SOLON	FEB 2022 INMATE HOUSING	1,250.00	101
COMCATE	BLDG DEPT SOFTWARE LICENSE 2.2.22-2.1.23	5,225.13	101
CVEC	QUARTERLY PEST CONTROL-PINECREST(2 QTRS)	440.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	MANAGED PRINT SERVICES-MAR 2022	373.44	101
CHAGRIN VALLEY DISPATCH COUNCIL	MOBILE 2 FACTOR TOKENS	90.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT DOOR ACCESS BOARDS FOR FD	2,533.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	MONTHLY OPERATIONS-APRIL 2022	15,676.60	101
CHAGRIN VALLEY DISPATCH COUNCIL	LEADS	250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE	545.40	101
	TOTAL \$20,718.44		
DIVISION OF WATER	HYDRANT PERMIT FOR GARDEN 2022	199.44	403
DEPARTMENT OF PUBLIC WORKS	REIMB. PINECREST ENG.INSPECTION FEES MAR 2022	2,500.00	701
DULTMEIER SALES	BRINE TRUCK FITTINGS	123.60	101
DYER, GIFFORD	PINECREST #5-BRILLIANT EARTH	332.50	701
DYER, GIFFORD	PINECREST #9-FREE PPL MVMNT	95.00	701
DYER, GIFFORD	PINECREST #8-KITCHEN SOCIAL	593.75	701
DYER, GIFFORD	PINECREST #1-WHOLE FOODS	308.75	701
DYER, GIFFORD	PINECREST #2-FOUNT	522.50	701
	TOTAL \$1,852.50		
EASE @ WORK	QUARTERLY EAP BILLING 3.1.22-5.31.22	565.50	101
FIRST CALL	SERVICE DEPT R&M + T&S	1,151.20	101
GINO'S AWARDS	ENGRAVED PLATE	20.00	101
HELMAN'S RADIATOR SERVICE	OR61 REPAIRS	1,295.00	101
INTERSTATE BILLIN SERVICE INC	REPAIRS TO OR61, OR54 & PLOW TRUCK	1,224.97	101
IRONHAWK INDUSTRIAL DISTRIBUTION	CARBIDE PLOW CUTTING EDGE RESTOCK	6,921.21	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING-FEBRUARY 2022	18,841.22	101
KKIM HOLDINGS LLC	REFUND-4330 BRAINARD	500.00	701
KLUCHIN, RONALD	522,543,535,519 SILVER LAKE/3940 BEECHMONT	625.00	701
LIFE FORCEMANAGEMENT	EMS COLLECTIONS 3 MONTHS-DEC'21,JAN & FEB '22	3,683.83	101
LOWES	SERVICE DEPT R&M + T&S	767.28	101
LOWES	FD REMODEL	149.94	401
LOWES	ENTRY SIGNS	16.88	406
	TOTAL \$934.10		
MATTHEW BENDER & CO., INC.	LEXIS NEXIS BOOKS FOR PD	308.31	101
MCCREERY, DEBBIE	GARDEN DEPOSIT REFUND	75.00	701
MCMaster-CARR SUPPLY CO	PD RAT TRAP PROJECT	45.87	101
NEWMAN SIGNS	2022 SIGNS & SIGN POST ORDER	2,853.73	406
NORTHER OH SERV.DIRECTORS ASSOCIATION	2022 MEMBERSHIP DUES-ZUGAN	50.00	101
OHIO UTILITIES PROTECTION SERVICE	MANUAL CALL OUTS	4.00	101
PERSISTENCE OF VISION , INC.	FINANCE DEPT PAYIN BOOKS	359.39	101
PREMIER SAFETY	CALIBRATION GAS	314.36	101
SCBA SALES COMPANY LLC	NEW SCBA BOTTLES	3,480.00	402
SHERWIN WILLIAMS CO	FD REMODEL SUPPLIES	434.61	401
SHUTTLE'S UNIFORMS	FD UNIFORMS: WILSON & VOLKER	281.50	101
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	MONTHLY RETAINER-FEB 2022	4,043.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	RH PROJECT	8,556.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	LAKES OF ORANGE	56.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	PINECREST RESIDENTAL	382.50	701
	TOTAL \$13,037.50		
SIRCHIE FINGER PRINT LABORATORIES, INC	SIRCHIE EVIDENCE BOX	96.94	101
SOFTWARE SOLUTIONS	ANNUAL SOFTWARE SUPPORT VIP 4122-3/31/23	13,781.24	101
SPOK, INC	FIRE DEPT PAGER	12.84	101
SUBURBAN POLICE ANTI-CRIME NETWORK	SPAN TRAINING	250.00	206
STEPHEN HOVANCSEK & ASSOCIATES, INC.	512 CRYSTAL LAKE	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	526, 511, 539 SILVER LAKE	636.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV MAP UPDATES	884.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	27349 MILES/NAIMEN PKWY INT.	252.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ORANGEWOOD TRAILS	1,021.52	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-PHASE 7-EMERY	1,650.00	701

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STEPHEN HOVANCSEK & ASSOCIATES, INC.	173 ORANGE LAKE	250.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	555 SALT LAKE	50.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VARIOUS DEO CONNECTIONS	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	0000 E MEADOW	358.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV MILES ROAD CULVERT	1,751.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	615 LAKE PLACID	250.00	701
TOTAL \$7,502.52			
TIMES SOLON-CURRENTS	LEGAL AD FOR ASPHALT ROAD PRG 2022	61.75	406
TRANS UNION	ONLINE PEOPLE SEARCH	75.00	205
TREASURER, STATE OF OH/BBS	1 & 3% BBS FEB 2022	446.34	701
TRIAD TECHNOLOGIES, LLC	OR56 HYD REPAIRS	58.77	101
ULLMAN OIL	FUEL	13,320.60	101
UNIQUE PAVING MATERIALS CORP	RESTOCK COLD PATCH	644.00	406
UNIVERSITY HOSPITALS CORP.HEALTH	NEW SD HIRE SCREENING	90.00	101

TOTAL	157,653.09
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SUMMARY OF APRIL EXPENSES

101 GENERAL	97,803.52
201 STREET MAINTENANCE & REPAIR	17,484.94
202 STATE HIGHWAY IMPROVEMENTS	2,403.42
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	75.00
206 POLICE PROFESSIONAL TRAINING FUND	250.00
207 POLICE PENSION	0.00
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	0.00
401 CAPITAL IMPROVEMENTS	1,606.07
402 CAPITAL EQUIPMENT	3,480.00
403 RECREATION	199.44
406 INFRASTRUCTURE LEVY	6,211.36
701 TRUST & AGENCY	28,139.34
TOTAL	157,653.09

BY ORANGE VILLAGE FUNDS:**ADDITIONAL MARCH EXPENSES:**

Payee	Description	Amount	Fund
ADP	PAYROLL PROCESSING FEES	\$ 741.50	101
AT&T	PINECREST STATION & SD FAX LINE	\$ 973.42	101
ANTHEM BLUE CROSS AND BLUE SHIELD	JAN, FEB & MAR.2022 HEALTH, DENTAL & VISION PREMIUMS	\$ 110,480.85	101
BUREAU OF WORKERS COMPENSATION	2021 EST.ANNUAL PREMIUM PAYMENT	\$ 8,680.00	101
CITY OF CLEVELAND	ZONE INCOME TAX FEB 2022	\$ 16,634.00	101
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD, 4600/4680 LANDER	\$ 481.65	101
CITY OF WARRENSVILLE HEIGHTS	ZONE INCOME TAX FEB 2022	\$ 5,544.66	101
CLASSICAL CONSTRUCTION	GARAGE DOOR REPAIRS	\$ 150.00	101
COMDOC	MONTHLY COPIER CONTRACT	\$ 830.95	101
DOMINION ENERGY OHIO	4600/4680 LANDER RD	\$ 2,232.96	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 2,141.77	101
FIRST ENERGY/ILLUMINATING COMPANY	TRAFFIC,BLDGS, STREET LIGHTING	\$ 6,390.17	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 639.90	101
HARTFORD, THE	LIFE & DISABILITY INS PREMIU,	\$ 434.00	101
KUPS, CATHY	MEDICAL REIMBURSEMENT	\$ 383.71	101
MITCHELL, KRISTINE	MEDICAL REIMBURSEMENT	\$ 2,297.09	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE WITHHOLDING	\$ 17,091.25	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYER PORTION	\$ 27,206.46	207
TOTAL \$44,297.71			

PNC BANK	SPRING FLOWERS,SAMS CLUB ORDERS T&S , COVID TESTS,	\$ 2,782.00	101
PNC BANK	PD TRAINING EXPENSE-MARVIN,ZWOLINSKI,RAMSEY	\$ 807.56	206
PNC BANK	ORANGE PLACE DELINEATORS & CROSSWALK BATTERIES	\$ 481.34	406
PNC BANK	PD PEPPER BALLS	\$ 4,495.00	402
TOTAL \$8,565.90			
ORANGE VILLAGE FIRE DEPARTMENT	ASSOCIATION DUES	\$ 912.00	101
SPRINT	SERVICE PERIOD	\$ 59.96	101
TREASURER OF STATE-AUDITOR OF STATE	FINANCIAL AUDIT FEB 2022	\$ 738.00	101
VERIZON WIRELESS	CELL & DATA SERVICE + 6 CELL PHONES FOR PD CRUISERS	\$ 3,703.62	101
TOTAL \$		217,313.82	

SUMMARY OF MARCH EXPENSES

101 GENERAL	184,323.46
201 STREET MAINTENANCE & REPAIR	0.00
202 STATE HIGHWAY IMPROVEMENTS	0.00
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	0.00
206 POLICE PROFESSIONAL TRAINING FUND	807.56
207 POLICE PENSION	27,206.46
208 DISPATCH FEMA GRANT FUND	0.00
209 PINECREST TIF FUND	0.00
301 DEBT SERVICE	0.00
401 CAPITAL IMPROVEMENTS	0.00
402 CAPITAL EQUIPMENT	4,495.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	481.34
701 TRUST & AGENCY	0.00
TOTAL	217,313.82

BY ORANGE VILLAGE FUNDS: