

BILLS TO BE PAID FEBRUARY 2022

Name	Description	Fund	
A & S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL NOV 2021	950.00	101
ABRAMS, GREG & HALLIE	REFUND-385 NOB HILL	75.00	701
ACE LIGHTING SERVICES LLC	REFUND-3625 ORANGE PLACE	200.00	701
ADVANCED INSTALLATION & SIGN REPAIR	REFUND-3840 ORANGE PLACE	200.00	701
AIRGAS USA, LLC	N100 FILTERS	137.28	101
ALAN BROWN CONSTRUCTION	REFUND-161 ORANGE LAKE	1,750.00	701
ATWELL'S POLICE AND FIRE EQUIPMENT	AMMUNITION	180.00	101
BEDFORD POLICE DEPARTMENT	JAIL BILL DECEMBER 2021	450.00	101
BEDFORD, CITY OF	COURT ACTIVITY-DECEMBER 2021	2,320.61	101
BLOSSOM EARTHWORKS & DESIGN	REFUNDS-491,442 & 484 CRYSTAL LAKE	650.00	701
BOB SUMEREL TIRE COMPANY	PD EXPLORER WHEELS	148.40	101
CUSTOM CLUTCH, JOINT & HYDRAULICS, INC	OR61 DRIVE SHAFT	688.00	101
C.A. AGRESTA CONSTRUCTION COMPANY	2021 CONCRETE ROAD PROGRAM EST #3 AND FINAL	14,245.28	406
CINTAS	BLUE MATS- DEC 2021/JAN 2022	638.72	101
CLEVELAND PLUMBING SUPPLY COMPANY, INC	MUNI. BLDG REPAIRS & MAINT-TEAR DOWN BAY FLOOR DRAIN	427.02	101
COLUMBUS GROVE CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES 2022	60.00	101
CONCORD ROAD EQUIPMENT MFG., INC	SERVICE DEPT TOOLS & SUPPLIES	239.91	101
CUYAHOGA COUNTY MAYORS & CITY MANAGERS	ASSOCIATION DUES 2022	1,158.53	101
CUYAHOGA SOIL & WATER	2022 PIPE PROGRAM	6,000.00	406
CHAGRIN VALLEY DISPATCH COUNCIL	MONTHLY OPERATIONS-FEBRUARY 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
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT UPS/POWER PINECREST IT ROOM	1,301.30	101
CHAGRIN VALLEY DISPATCH COUNCIL	MANAGED PRINT SERVICES FEB 2021	373.44	101
TOTAL \$19,396.74			
DIVISION OF WATER (HYDRANTS)	ANNUAL HYDRANT FEE	11,098.28	101
DULTMEIER SALES	MUNI. REPAIRS & MAINT	85.69	101
DYER, GIFFORD	PINECREST #5-ROCKWOOD FINANCIAL	190.00	701
DYER, GIFFORD	PINECREST #5-SPEC SPACE #420	522.50	701
DYER, GIFFORD	PINECREST #6-CORRADO LAW	190.00	701
DYER, GIFFORD	PINECREST #6-LINCOLN FINANCIAL ADVISERS	356.25	701
DYER, GIFFORD	PINECREST #6-SAND PEBBLES RESTAURANT	427.50	701
DYER, GIFFORD	PINECREST #6-SPEC SPACE #208	190.00	701
TOTAL \$1,876.25			
EASE@WORK	QUARTERLY EAP BILLING 12.1.21-2.28.22	565.50	101
EBA INC	REFUND-4290 HILLTOP	475.00	701
FIRST CALL	SERVICE DEPT R&M	105.12	101
GAUBA, ZEESHAN	REFUND-4320 & 4330 LANDER	787.80	701
GENE PTACEK & SON FIRE EQUIPMENT	MUNII R&M/FD T&S	797.40	101
GOOD NEWS	EMPLOYMENT AD-SERVICE DEPT	100.00	101
JUNCTION AUTO SALES, INC.	PD CHARGERS SHOCK SUSPENSION	519.50	101
KETCHUM & WALSTON CO.	ACCOUSTIC PANELS FOR PD INTERROGATION ROOMS	2,250.00	401
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING-DECEMBER 2021	19,770.03	101
KIMBLE COMPANY	DISPOSAL FEE	104.96	406
KLUCHIN, RONALD	524 & 512 CRYSTAL LAKE	250.00	701
KLUCHIN, RONALD	530 SILVER LAKE	125.00	701
TOTAL \$375.00			
LABOR LAW COMPLIANCE CENTER	2022 FED & STATE LABOR LAW POSTERS-3 SETS	89.85	101
LOWES	MUNI T&S + R&M	557.69	101
LUCCI, CHRISTIAN & BETH MARIE	REFUND-418 CRYSTAL LAKE	250.00	701
MATT, HENRIKSON & GREVE LLC	BWC ISSUE-Z. ZWOLINSKI	367.50	101
NORTHEAST OHIO MAYORS & CITY MANAGERS	ASSOCIATION DUES 2022	250.00	101
NORTHEAST OHIO MUNICIPAL CLERK'S ASSOCIATION	MUNICIPAL CLERK MEMBERSHIP DUES 2022	30.00	101
ORANGEWOOD HOMES ASSOCIATION INC	REIMB: ORANGEWOOD ENTRANCE REPAIRS	3,315.00	401
PB ELECTRONICS INC.	CERTIFY 3 LASERS	260.00	101
PREMIER SAFETY	GAS FOR METER CALIBRATION	250.20	101
SA COMUNALE CO.	REFUND-PINECREST #2 NIKE	902.15	701
SITEWORK DEVELOPING	REFUND-520 E BEACON HILL	100.00	701
SKYWORKS EQUIPMENT RENTAL	TRACK LOADER RENTAL	2,636.00	101
SPOK INC	FIRE DEPT PAGERS 1.22.22-2.21.22	13.03	101
SSUPERETTE DESIGN LLC	REFUND-PINECREST #2 NIKE	2,510.75	701
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	MONTHLY RETAINER-NOV/DEC 2021	7,813.20	701
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	PINECREST RESIDETIAL	4,292.50	701
TOTAL \$12,105.70			
STEPHEN HOVANCSEK & ASSOCIATES, INC.	485,504,508,516 CRYSTAL LAKE	962.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST #8-KITCHEN SOCIAL;	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	360.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	28590 HIDDEN VALLEY	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COMMUNITY COST SHARE (REIMB. SPREADSHEETS)	150.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4 PROPERTIES IN CRYSTAL LAKES GRADE CHECKS	400.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MILES ROAD CULVER (EAST)	2,174.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST #1-WHOLEFOODS	354.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4849 LANDER	130.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4320 & 4330 LANDER	212.20	701

BILLS TO BE PAID FEBRUARY 2022

STEPHEN HOVANCSEK & ASSOCIATES, INC.	0000 JACKSON-AT&T	350.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	615 BEACON HILL	120.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2022 ROAD PROGRAM	4,291.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	502,534 & 505 SILVER LAKE	662.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	0000 HARVARD	323.00	701
TOTAL \$10,688.70			
TAC COMPUTER	MAINTENANCE FOR PD MANAGEMENT SYSTEM	7,451.51	101
THOMAS C HURST LANDSCAPING	REFUND-28499 JACKSON	325.00	701
TIMES-SOLON CURRENTS	EMPLOYMENT AD-SERVICE DEPT	160.50	101
TRUCK SERVICE INC.	OR57 REPAIRS	145.96	101
ULLMAN ELECTRIC	REFUND-PINECREST#2-NIKE	853.22	701
ULLMAN OIL	FUEL	4,434.32	101
UNIVERSITY HOSPITALS CORP. HEALTH	FD NEW HIRE SCREENING, SD ODOT DRUG SCREEN PROGRAM	243.00	101
WALTER H DRANE COMPANY	ORDINANCE BOOK UPDATE 2022	4,823.66	101
ZEP SALES & SERVICE	MUNI T&S	378.01	101

TOTAL	141,967.77
--------------	-------------------

SUMMARY OF FEBRUARY EXPENSES

BY ORANGE VILLAGE FUNDS:	
101 GENERAL	81,927.96
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	0.00
207 POLICE PENSION	0.00
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	0.00
401 CAPITAL IMPROVEMENTS	5,565.00
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	26,965.74
701 TRUST & AGENCY	27,509.07
TOTAL	141,967.77

ADDITIONAL JANUARY EXPENSES:

Payee	Description	Amount	Fund
ADP	PAYROLL PROCESSING FEES	\$ 210.95	101
AT&T	PINECREST STATION & SD FAX LINE	\$ 934.21	101
CITY OF CLEVELAND	ZONE INCOME TAX NOV & DEC 2021	39675.56	101
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD, 4600/4680 LANDER	\$ 419.81	101
CITY OF WARRENSVILLE HEIGHTS	ZONE INCOME TAX NOV & DEC 2021	\$ 13,225.19	101
COMDOC	MONTHLY COPIER CONTRACT	\$ 830.95	101
DEPARTMENT OF PUBLIC WORKS	PINECREST-REIMB. ENGINEERING & INSPECTION FEES	\$ 2,500.00	701
DOMINION EAST OHIO	4600/4680 LANDER RD	\$ 1,521.43	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 2,145.76	101
FIRST ENERGY/ILLUMINATING COMPANY	10 SEPARATE BILLS-TRAFFIC,BLDGS, STREET LIGHTING	\$ 5,901.30	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 639.90	101
GREEN VISION MATERIALS	MUNI. BLDG REPAIRS & MAINT.	\$ 45.00	101
MITCHELL, KRISTINE	MEDICAL REIMBURSEMENT	\$ 12.28	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE WITHHOLDING	\$ 17,455.96	101
OHIO POLICE & FIRE PENSION FUND	REPORTING PENALTY FEE	\$ 50.00	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYER PORTION	\$ 27,787.04	207
TOTAL \$ 45,293.00			

OHIO WATER DEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL & INTEREST	\$ 70,886.89	301
ORANGE VILLAGE FIRE DEPARTMENT	ASSOCIATION DUES	\$ 890.00	101
PNC BANK	PLOW MARKERS,COVID MASKS,WHEEL ALIGNMENT, T&S	\$ 2,225.53	101
PSE CREDIT UNION INC	PAYROLL DEDUCTIONS	\$ 200.00	101
SHERWOOD-WASIELEWSKI, JOYCE	MEDICAL REIMBURSEMENT	\$ 73.14	101
SOMMERS, ERIC	MEDICAL REIMBURSEMENT	\$ 169.00	101
SPRINT	SERVICE PERIOD 11/8/21-12/7/21	\$ 59.96	101
ULLMAN OIL COMPANY	FUEL	\$ 9,357.39	101
VERIZON WIRELESS	CELL & DATA SERVICE 11/26/21-12/25/21 +EQUIP.CHARGE	\$ 1,512.30	101
ZWOLINSKI, ZACH	MEDICAL REIMBURSEMENT	\$ 1,552.19	101
TOTAL \$		200,281.74	

SUMMARY OF JANUARY EXPENSES

BY ORANGE VILLAGE FUNDS:	
101 GENERAL	99,107.81
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	0.00
207 POLICE PENSION	27,787.04
208 DISPATCH FEMA GRANT FUND	0.00
209 PINECREST TIF FUND	0.00
301 DEBT SERVICE	70,886.89
401 CAPITAL IMPROVEMENTS	0.00
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	0.00
701 TRUST & AGENCY	2,500.00
TOTAL	200,281.74