

BILLS TO BE PAID JANUARY 2022

Name	Description		Fund
A & S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL NOVEMBER & DECEMBER 2021	675.00	101
AGILE SIGN & LIGHTING MAINTENANCE	REFUND-27330 CHAGRIN	200.00	701
AMERICAN COFFEE	COFFEE	524.35	101
ARCHITECTURE OFFICE	REFUND-28550 EMERY	224.00	701
THE BALDWIN GROUP, INC	ANNUAL SUPPORT AGREEMENT-MAYOR'S COURT LITE	685.00	205
BEDFORD, CITY OF	COURT COSTS NOV 2021	4,734.75	101
BEDFORD POLICE DEPARTMENT	IMATES HOUSING - NOV 2021	1,105.23	101
BISSLER, TIM	LOST CK REPLACEMENT-HRA REIMB. 2017-2020	125.00	101
BORGIA, SAM	MEDICAL REIMBURSEMENT	1,686.81	101
BRICKER & ECKLER LLP	PINECREST RESIDENTIAL	3,510.50	701
BUCKEY HEATING & AIR CONDITIONING	MUNI HVAC FILTERS	17.08	101
CHAGRIN PET & GARDEN SUPPLY	MOWER #5 REPAIRS	39.35	101
CMS GROUP LLC	MECHANICAL SWEEPING OF CURBED STREETS	575.00	406
DEBELJAK, MICHAEL	MEDICAL REIMBURSEMENT	326.58	101
CHAGRIN VALLEY DISPATCH COUNCIL	MONTHLY OPERATIONS-JANUARY 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 WIRELESS MOUSE	59.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	MANAGED PRINT SERVICE 3RD QTR OVERAGE	399.33	101
CHAGRIN VALLEY DISPATCH COUNCIL	MANAGED PRINT SERVICE	373.44	101
TOTAL \$18,553.77			
DYER, GIFFORD	PINECREST #5-OFFICE #415,225,230 & BRILLANT EARTH	1,353.75	701
DYER, GIFFORD	PINECREST #6 -OFFICE #210 & 208	522.50	701
DYER, GIFFORD	PINECREST #1-WHOLE FOODS	403.75	701
TOTAL \$2280.00			
FEDEX	FED EX LIDAR CALIPER	25.37	101
FIRST CALL	SD REPAIRS & MAINT/TOOLS & SUPPLIES	1,604.00	101
GARDINER SERVICE COMPANY	COUNCIL HVAC	357.42	101
GC MEDICAL EQUIPMENT	OXYGEN SUPPLY	76.42	101
INTERNATION ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES 1/1/22-12/31/22	190.00	101
INTERSTATE BILLING SERVICE INC	OR61 REPAIRS & S3 REPAIRS	1,021.80	101
JOHN PROCHZAKA PLUMBING & HEATING	SPRINKLER SYSTEM TESTING	750.00	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING-NOVEMBER 2021 (5 MONDAYS)	21,414.89	101
KUPS, CATHY	MEDICAL REIMBURSEMENT	1,024.61	101
KLUCHIN, RONALD	508,516 &504 CRYSTAL LAKE	375.00	701
KLUCHIN, RONALD	28590 HIDDEN VALLEY	125.00	701
KLUCHIN, RONALD	4849 LANDER RD	125.00	701
KLUCHIN, RONALD	615 BEACON HILL DRIVE	125.00	701
KLUCHIN, RONALD	534 SILVER LAKE	125.00	701
TOTAL \$875.00			
LAKE COUNTY NURSERY	STREET TREE PLANTING PROGRAM	2,013.00	406
LIFE FORCE MANAGEMENT	EMS FEES NOV 2021	1,103.20	101
LOWES	MUNI & SERVICE DEPT T&S + R&M	655.43	101
MATHEWS, COURTNEY	LOST CK REPLACEMENT-ROOM DEPOSIT REFUND	200.00	701
MCMASTER-CARR SUPPLY CO	SERVICE DEPT R&M	97.06	101
NEYMAN, ALEXANDRA	REFUND-185 HONEY BELLE	200.00	701
NORTHEAST OHIO CITY COUNCIL ASSOCIATION	2022 ANNUAL DUES	400.00	101
NORTHERN OHIO SERVICE DIRECTORS ASSOC.	CK REC'D FROM CUY CTY W/CCSWD GRANT REIMB.	280.00	101
OAPC	2021 OAPC CHIEFS IN-SERVICE ANNUAL CONF	690.00	101
OHIO CAT	ANNUAL GROUND LADDER & BUCKET TRUCK TESTING	900.10	101
OHIO NATIONAL TIRE & BATTERY	PD 5821 & PD5825 ALIGNMENTS	151.98	101
OHIO STATE FIREFIGHTER'S ASSOCIATION	ANNUAL DUES	100.00	101
OHIO UTILITIES PROTECTION SERVICE	MANUAL CALL OUTS	4.00	101
PELC ALUMNI ASSOCIATION	PELCAA CONFERENCE-MARVIN	225.00	101
PERSPECTUS ARCHITECT	REFUND-29600 CHAGRIN	671.47	701
PULTE HOMES OF OHIO, LLC	6 REFUNDS-418,484,406,491,402 & 480 CRYSTAL LAKE	12,070.00	701
QUILL LLC	COPY PAPER	131.95	101
S J ELECTRIC INC	NEW RECEPTACLES FOR HOLIDAY LIGHTS	1,250.00	101
SHERWIN WILLIAMS CO	PAINT FOR SD GARAGE STAIRS	34.02	101
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	LAKES OF ORANGE	52.00	701
SLOME BELTING & SUPPLY CO	MUNI HVAC BELTS	16.43	101
SPOK INC	FIRE DEPT PAGERS	12.89	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	485,735,476,476 CRYSTAL LAKE	612.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2021 OV ROAD PROGRAM	1,546.12	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	FINAL GRADE CHECKS-6 PROPERTIES	600.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	400.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ORANGWOOD TRAILS	3,171.51	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	0000 JACKSON	500.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	0000 HARVARD	627.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV STAFF MEETING-11/10/21	300.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	510,502,505 SILVER LAKE	668.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DEO CONNECTIONS & INSPECTIONS	2,620.00	701

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TOTAL \$ 11,044.63			
STREET COP TRAINING	REG. FOR WOODRICH, GHOBRIAL & OLIVER	525.00	101
THE VILLAGE OF HUNTING VALLEY	RANGE USE-2 TIMES	300.00	101
TIMES-SOLON-CURRENTS	AD FOR SD JOB OPENING	160.50	101
TRANSUNION RISK & ALTERNATIVE	ONLINE PEOPLE SEARCH-NOV. & DEC. 2021	150.00	205
TREASURER, STATE OF OH	MARCS RADIOS-SD, FD & PC	3,300.00	101
TREASURER, STATE OF OH	ANNUAL BOILER INSPECTIONS	477.75	101
TREASURER, STATE OF OH/BBS	1 & 3% BBS REPORTS-NOV/DEC 2021	577.76	701
TREDROC TIRE SERVICES	SCRAP TIRE DISPOSAL	100.00	101
TRUCK SERVICE INC	OR54 FRONT SUSPENSION REPAIR	72.98	101
ULLMAN OIL	FUEL	7,263.22	101
WALTER H. DRANE COMPANY	WEB HOSTING 1.1.22 - 1.1.23	440.00	101
WICHERT INSURANCE	COMMERCIAL, CYBER, LAW ENF,BOILER & MACHINERY,CRIME	72,800.00	101

TOTAL 181,072.30

SUMMARY OF JANUARY EXPENSES

101 GENERAL	146,043.94
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	835.00
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	3,571.51
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	4,134.12
701 TRUST & AGENCY	26,487.73
	<u>181,072.30</u>

TOTAL 181,072.30

ADDITIONAL DECEMBER EXPENSES:

Payee	Description	Amount	Fund
ADP	PAYROLL PROCESSING FEES	\$ 1,872.05	101
AT&T	PINECREST STATION & SD FAX LINE	\$ 984.60	101
ANTHEM	MEDICAL & DENTAL PREM DECEMBER 2021	\$ 37,325.42	101
BUREAU OF WORKERS' COMPENSATION	TRUE UP PAYMENT	\$ 38,054.00	101
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD, 4600/4680 LANDER	\$ 620.30	101
COMDOC	MONTHLY COPIER CONTRACT	\$ 830.95	101
DEFENDER AUTO GLASS	OVFD WINDSHIELD REPAIRS	\$ 596.07	101
DOMINION EAST OHIO	4600/4680 LANDER RD	\$ 927.64	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 2,145.76	101
FIRST ENERGY/ILLUMINATING COMPANY	10 SEPARATE BILLS-TRAFFIC,BLDGS, STREET LIGHTING	\$ 5,889.79	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 625.20	101
THE HARTFORD	LIFE & DISABILITY PREMIUM	\$ 461.00	101
KIMBLE COMPANY	DUMPSTER DISPOSAL FEES	\$ 179.99	101
MARS ELECTRIC	SD TOOLS & SUPPLIES-LIGHT BULBS	\$ 16.60	101
MARVIN, JASON	REIMB-MAGISTRATE GREENBURG	\$ 100.00	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE WITHHOLDING	\$ 21,039.15	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYER PORTION	\$ 33,490.87	207
	TOTAL \$54,530.02		
ORANGE VILLAGE FIRE DEPARTMENT	ASSOCIATION DUES	\$ 890.00	101
PNC BANK	CANVAS PICTURES,ANNUAL SUBSCRIPTIONS,HOLIDAY LIGHTS	\$ 4,714.63	101
PSE CREDIT UNION INC	PAYROLL DEDUCTIONS	\$ 200.00	101
SOLON AUTO BODY	REPAIRS TO OV PD PATROL CAR	\$ 1,267.49	101
SPRINT	SERVICE PERIOD 10/8/21-11/7/21	\$ 59.96	101
ULLMAN OIL COMPANY	FUEL	\$ 1,602.59	101
VERIZON WIRELESS	CELL & DATA SERVICE 10/26/21-11/25/21	\$ 1,412.31	101
ZIMLICH, DUSTIN	MEDICAL REIMBURSEMENT	\$ 1,087.87	101
	TOTAL	\$ 156,394.24	

SUMMARY OF DECEMBER EXPENSES

101 GENERAL	122,903.37
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	33,490.87
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	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	0.00
701 TRUST & AGENCY	0.00
	<u>156,394.24</u>

TOTAL 156,394.24