BILLS TO BE PAID MARCH 2022

Name	Description		Fund
A&S ANIMAL CONTROL	JAN 2022 ANIMAL CONTROL	575.00	101
ABEL TRUCK PARTS	OR57 , OR61 AND BACKUP SQUAD REPAIRS	486.26	101
AIRGAS USA, LLC	WELDING SUPPLIES	180.02	101
ALADTEC, INC.	OVFD ANNUAL ONLINE SCHEDULING SUBSCRIPTIONS	4,536.00	101
AMICON CONSTRUCTION	PINECREST#6-PHILIPS	2,461.82	701
ASSOCIATION OF MAYORS COURT CLERKS	2022 MEMBERSHIP DUES-K.MITCHELL	100.00	101
BOB SUMEREL TIRE COMPANY	FD C2 TIRES	306.60	101
BOS SERVICES COMPANY	SANDBLASTING SIGN BRACKETS	350.00	406
BRICKER & ECKLELR LLP	TIF EXTENSION ORDINANCE REVIEW	3,717.00	101
CARGILL, INC	ROAD SALT	32,119.53	201
CATTS CONSTRUCTION, INC.	ORANGEWOOD TRAILS APPLICATION #4	23,024.15	401
CHAGRIN RIVER WATERSHED PARTNERS, INC.	2022 MEMBERSHIP DUES	1,182.00	406
CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	ANNUAL HAZMAT DUES	3,500.00	101
CHARDON WELDING, INC.	OR56 PLOW LIGHT & KUBOTA PLOW	384.58	101
CINTAS	BLUE MATS	325.40	101
COMDOC	OVERAGE 10/24/21-11/23/21, 12/24/21-1/23/22 & BASE FEE 1/24/22-1/23/23	1,060.23	101
CUYAHOGA COUNTY FIRE CHIEFS ASSOCIATIONS	CCFCA 20223 DUES	550.00	101
CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION	2022 ACTIVE MEMBERSHIP DUES	200.00	101
CVEC	QUARTERLY PEST CONTROL-MUNI BLDG & SERVICE BLDG	440.00	101
CHARGIN VALLEY DISPATCH COUNCIL	ANNUAL ZOOM LICINSE-2022	250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	SINGLE UNIT DESKTOP CHARGER-BORGIA	499.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	MANAGED PRINT SERVICES	373.44	101
CHAGRIN VALLEY DISPATCH COUNCIL	MONTHLY OPERATIONS-MARCH 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	NEW SPEAKER IN REPORT ROOM INSTALLATION	378.90	101
CHAGRIN VALLEY DISPATCH COUNCIL	UPS BATTERY BACKUP-PD OFFICE	295.00	101
	TOTAL $ 19,518.34		
DYER, GIFFORD	PINECREST #6-LINCOLN FINANCIAL	118.75	701
DYER, GIFFORD	PINECREST #8-KITCHEN SOCIAL	807.50	701
DYER, GIFFORD	PINECREST #5-KIRKLAND CAPITAL	213.75	701
DYER, GIFFORD	4600 LANDER-AT&T	213.75	701
DYER, GIFFORD	4600 LANDER-VERIZON	261.25	701
DYER, GIFFORD	PINECREST#5-SPEC SPACE #230	237.50	701
DYER, GIFFORD	PINECREST #5-BRILLIANT EARTH	308.75	701
DYER, GIFFORD	PINECREST #9-FREE PEOPLE MOVEMENT	475.00	701
	TOTAL $2,636.25		
DES MOINES STAMP MANUFACTURING CO	STAMP FOR PD	69.80	101
DYNAMICS ONLINE, INC	NINJA FORMS PLUGIN SUBSCRIPTION(1 YR)	195.05	101
FEDEX	PD LIDAR CALIBRATION SHIPMENT COST	32.74	101
FIRST CALL	SERVICE DEPT R&M + T&S	1,058.16	101
GANELY CHRYSLER DODGE JEEP RAM INC	PD CHARGERS BRAKE ROTORS, WASHERS, RADIATOR HOSE	896.63	101
GARDINER SERVICE COMPANY	HHVAC TRAINING-M.LUNGER	400.00	101
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN	PINECREST#6-INCA TEA	2,212.90	701
HALL PUBLIC SAFETY	POLICE DEPT TOOLS & SUPPLIES/REPAIRS & MAINT	949.45	101
INTERSTATE BILLING SERVICE	BACKUP SQUAD REPAIRS, OR57 & OR54 REPAIRS	2,039.68	101
JUNCTION AUTO SALES, INC	PD CHARGERS BRAKE ROTORS, OR57 TAIL LIGHT	975.75	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING-JANUARY 2022 (5 MONDAYS)	20,286.80	101
KIESLER POLICE SUPPLY	PD AMMUNITION	1,460.00	101
KLUCHIN, RONALD	511, 526 & 539 SILVER LAKE	375.00	701
LOWES	SERVICE DEPT/MUNI BLDG R&M + T&S	110.68	101
MARS ELECTRIC	MUNI BULBS	28.53	101
MCMASTER-CARR	SERVICE DEPT TOOLS & SUPPLIES	200.08	101
OHIO NATIONAL TIRE & BATTERY	5827 WHEEL ALIGNMENT	75.99	101
NORTHEAST OHIO MUNICIPAL CLERK'S ASSOC.	2022 MEMBERSHIP DUES-A.GIRARDI	30.00	101
OHIO 811.ORG	2022 GOVERNMENTAL ASSESSMENT & CALLOUTS	294.85	101
PERSISTENCE OF VISION , INC.	WINTER 2022 NEWSLETTER	1,378.05	101
S.A. COMUNALE	REFUND PINECREST#6-PHILIPS	926.35	701
S.A. COMUNALE	REFUND PINECREST#10-WHITEBOX	902.15	701
S.A. COMUNALE	REFUND PINECREST#8-WHITE BOX	902.15	701
	TOTAL $2,730.65		
SHRED-IT	SHRED DAY 2/11/2022	235.40	101
SHERWIN WILLIAMS CO	WASH BAYDOOR PAINT	29.76	101

BILLS TO BE PAID MARCH 2022

SIGNAL SERVICE COMPANY	PEDISTRIAN SIGNAL MAINT, REPLACE POWERHEAD VEHICLE DETECTOR	1,743.75	406
SLOME BELTING	HYDRO SEEDER REPAIRS	85.60	101
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	MONTHLY RETAINER-JAN 2022	4,043.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ, CO	LAKES OF ORANGE-ATTORNEY	84.00	701
	TOTAL $4,127.00		
STEPHEN HOVANCSEK & ASSOCIATES, INC.	532, 524, 516 ,508,512, 504 CRYSTAL LAKE	1,072.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3625 ORANGE PLACE	100.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	27349 MILES-NAIMAN	250.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-7 EMERY	2,732.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ORANGEWOOD TRAILS	750.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4600 LANDER-CELL TOWER/DISH	426.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	INFRASTRUCTURE SPREADSHEET	300.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	502,510,506,515,530, 534 SILVER LAKE	624.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2021 ORANGE VILLAGE ROAD PROGRAM	2,366.99	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MILES ROAD CULVERT	1,950.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2022 ROAD PROGRAM	9,698.75	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING 1/19/2022	300.00	101
	TOTAL $20,569.74		
THE GOOD NEWS	SERVICE DEPT OPEN POSITION AD 2 TIMES	100.00	101
TRANS UNION	ONLINE PEOPLE SEARCH	75.00	205
TREASURER, STATE OF OH/BBS	1 & 3% BBS JAN 2022	318.91	701
ULLMAN ELECTRIC	REFUND PINECREST#10-WHITEBOX	377.69	701
ULLMAN ELECTRIC	REFUND PINECREST #8-WHITEBOX	402.15	701
	TOTAL $779.84		
ULLMAN OIL	FUEL	6,569.55	101
UNIVERSITY HOSPITALS CORP.HEALTH	2 NEW FIRE DEPT EMPLOYEES SCREENING	266.00	101
VALLY ENFORCEMENT GROUP	2022 VALLEY ENFORCEMENT GROUP DUES	10,000.00	101
ZEP SALES & SERVICE	MUNI BLDG CLEANING SUPPLIES	172.50	101
	TOTAL	178,527.02	

SUMMARY OF MARCH EXPENSES	**BY ORANGE VILLAGE FUNDS:**	
101 GENERAL		88,263.48
201 STREET MAINTENANCE & REPAIR		32,119.53
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		75.00
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		23,774.15
402 CAPITAL EQUIPMENT		0.00
403 RECREATION		0.00
406 INFRASTRUCTURE LEVY		17,591.49
701 TRUST & AGENCY		16,703.37
	TOTAL	**178,527.02**

ADDITIONAL FEBRUARY EXPENSES:

Payee	**Description**		**Amount**	**Fund**
ADP	PAYROLL PROCESSING FEES	$	1,498.30	101
AT&T	PINECREST STATION & SD FAX LINE	$	874.76	101
BUREAU OF WORKERS COMP	PAYROLL TRUE UP REPORT/PAYMENT	$	17,362.00	101
CITY OF CLEVELAND	ZONE INCOME TAX JAN 2022	$	17,792.61	101
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD, 4600/4680 LANDER	$	371.71	101
CITY OF WARRENSVILLE HEIGHTS	ZONE INCOME TAX JAN 2022	$	5,930.87	101
COMDOC	MONTHLY COPIER CONTRACT	$	830.95	101
DEPARTMENT OF PUBLIC WORKS	PINECREST-REIMB. ENGINEERING & INSPEC.FEES/2 MONTHS	$	5,000.00	701
DERBIN, DUSTIN	MEDICAL REIMBURSEMENT	$	381.19	101
DOMINION EAST OHIO	4600/4680 LANDER RD	$	2,199.06	101
EASE @ WORK	QUARTERLY BILLING 9/1/21-11/30/21 EMPLOYEE PROG	$	565.50	101
FBI-LEEDA	2022 LEEDA DUES-C.KOSTURA	$	50.00	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	$	2,141.77	101
FIRST ENERGY/ILLUMINATING COMPANY	TRAFFIC,BLDGS, STREET LIGHTING	$	6,443.30	101
FRATERNAL ORDER OF POLICE	UNION DUES	$	639.90	101
GIRARDI, ANNA	BLDG DEPT TOOLS & SUPPLIES	$	62.96	101
HARTFORD, THE	LIFE & DISABILITY INS PREMIU,	$	434.00	101
KUPS, CATHY	MEDICAL REIMBURSEMENT	$	311.14	101
LOWES	REPLACEMENT CK FROM DEC 2021-CHECK DAMAGED	$	608.49	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE WITHHOLDING	$	17,107.67	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYER PORTION	$	27,232.61	207
	TOTAL $ 44,340.28			

BILLS TO BE PAID MARCH 2022

OHIO TREASURER OF STATE	MUNI.NET PROFIT TAX REVENUE REFUND	$	14,733.44	101
ORANGE VILLAGE FIRE DEPARTMENT	ASSOCIATION DUES	$	885.00	101
PNC BANK	VACUUM CLEANER FOR MUNI,OR61 BRINE PUMP,T&S + R&M	$	2,645.79	101
PNC BANK	PICKLEBALL COURT EXPENSES	$	629.99	403
	TOTAL $3,275.78			
PUBLIC AGENCY TRAINING COUNCIL	PATC TRAINING-D.DAVIS	$	350.00	101
SOMMERS, ERIC	MEDICAL REIMBURSEMENT	$	253.44	101
SPOK, INC	FIRE DEPT PAGERS	$	13.04	101
SPRINT	SERVICE PERIOD 12/8/21-1/7/22	$	59.96	101
TREASURER OF STATE-AUDITOR OF STATE	FINANCIAL AUDIT JAN 2022	$	164.00	101
TREASURER, STATE OF OHIO	MARCS RADIOS PD, FD, SD 10/1/21-1/1/22	$	3,300.00	101
US POSTMASTER	WINTER 2022 NEWSLETTER	$	442.60	101
VERIZON WIRELESS	CELL & DATA SERVICE 12/26/21-1/25/22	$	1,411.20	101
	TOTAL	**$**	**132,727.25**	

SUMMARY OF FEBRUARY EXPENSES	**BY ORANGE VILLAGE FUNDS:**	
101 GENERAL		99,864.65
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		27,232.61
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		629.99
406 INFRASTRUCTURE LEVY		0.00
701 TRUST & AGENCY		5,000.00
	TOTAL	**132,727.25**