

BILLS TO BE PAID JANUARY 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Nov 2022	\$845.00	101
Abel Truck Parts	Vehicle repairs & maintenance	\$698.74	101
All American Fire Equipment	Pump tests	\$918.00	101
Autobody Products	Decal removal	\$123.51	101
Bestlight LED Corp	Muni outdoor lights	\$88.09	101
BOCONEO	2023 membership dues: Hughes, McLaughlin	\$200.00	101
Boyas Excavating	Asphalt disposal from road repairs	\$83.30	406
	Dumpster disposals	\$54.25	101
	\$137.55		
Center for Education & Employment Law	2023 subscription	\$159.00	101
Cintas	Monthly floor mats service: Dec 2022	\$364.35	101
City of Bedford	Court operation cost share: Nov 2022	\$6,294.45	101
City of Cleveland	Zone income tax sharing: Dec 2022	\$17,190.38	101
City of Warrensville Heights	Zone income tax sharing: Dec 2022	\$5,730.13	101
CMS Group	Fall street sweeping	\$625.00	406
Core & Main	Land Rd drain work	\$169.64	406
DJL Material & Supply	Crack seal for road repairs	\$1,935.00	406
Dyer, G. Gifford	Pinecrest Buildings: plan review	\$997.50	101 H
Ease @ Work	EAP Service: Dec 2022 to Feb 2023	\$565.50	101
First Call	Repairs, maintenance supplies	\$486.93	101
Fraternal Order of Police	Monthly police union dues	\$639.90	101
Glassman Planning Associates	Building refund (deposit balance)	\$122.31	101 H
Goodyear	Vehicle repairs & maintenance	\$1,287.01	101
International Assoc of Police Chiefs	2023 membership dues: Kostura	\$190.00	101
Interstate Billing Service	Vehicle repairs & maintenance	\$235.00	101
John Prochazka Plumbing & Heating	Annual sprinkler, backflow testing	\$1,750.00	101
Liberty Ford	Vehicle repairs & maintenance	\$58.24	101
LifeForce Management	Monthly EMS billing: Nov 2022	\$1,850.89	101
Lowe's	Repairs, maintenance supplies	\$1,067.26	101
Mars Electric	Streetlight fuse	\$202.96	406
Marshall Power Equipment	Equipment repairs & maintenance	\$11.95	101
Marvin, Jason	Reimb: gift card to Magistrate Greenberg	\$100.00	101
Michael H Wildermuth, AIA Architect	Pinecrest Buildings: plan review	\$510.00	101 H
Nicholl, April	Laminated decals	\$151.00	101
Ohio Assoc of Public Treasurers	2023 membership dues: Kavander	\$50.00	101
Ohio 811	Manual callouts	\$4.00	101
Orange Firefighters' Association	Monthly fire union dues	\$890.00	101
Pulte Homes	Building refund (bond)	\$1,500.00	101 H
Ronyak Paving	2022 Asphalt Program: pay application #4	\$28,132.40	406
Slome Belting & Supply	Muni HVAC repairs	\$14.20	101
Southeastern Equipment	Vehicle maintenance and repairs	\$445.00	101
Stephen Hovancsek	AT&T meeting, staff meeting	\$400.00	101
	Lakes of Orange: engineering & plan reviews	\$3,025.00	101 H
	Residential: engineering	\$250.00	101 H
	2022 Asphalt Program	\$3,174.93	406
	\$6,849.93		
The Baldwin Group	Mayor's Court software, online docketing module	\$700.00	205
Trane	Muni HVAC repairs	\$598.00	101
TransUnion	Monthly database subscription: Dec 2022	\$75.00	205
Treasurer of State of Ohio	Annual boiler inspection	\$477.75	101
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: Nov 2022	\$52.29	101 H
Ullman Oil	Fuel	\$7,969.86	101
Walter Drane Co	2023 web hosting fee	\$465.00	101

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Payee	Description	Amount	Fund
Wichert Insurance	Commercial package renewal	\$67,958.00	101
	Cyber liability renewal	\$9,548.00	101
	Law enforcement liability renewal	\$8,067.00	101
		\$85,573.00	
Total		\$179,501.72	

ADDITIONAL DECEMBER 2022 EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing	\$969.61	101
Anthem	Med/dental/vision insurance	\$33,109.76	101
AT&T	Pinecrest substation internet	\$976.22	101
Cintas	Monthly mats service: June 2022	\$325.40	101
City of Solon	Prisoner housing	\$2,400.00	101
Cleveland Trim & Stripe	Car 4 striping	\$750.00	101
Cleveland Water	Utility payments	\$502.27	101
ComDoc	Printing service	\$830.95	101
Dominion	Utility payments	\$2,004.35	101
Dominion	Refund of overpayment	\$72.00	101 H
Euclid Glass	New muni doors	\$12,500.00	401
First Comm	Internet & phone	\$2,298.14	101
First Energy / Illuminating Company	Utility payments	\$5,540.51	101
Hall Public Safety	Equipment & labor to outfit 6 Ford Explorers	\$80,868.04	402
Hall Public Safety	Car 4 change over	\$1,885.60	101
Hall Public Safety	LED lights for police vehicles	\$1,766.80	402
Hartford	Life & disability insurance	\$469.00	101
Kimble Recycling	Rubbish pickup Nov 2022	\$22,269.70	101
Ohio Bureau of Workers' Comp	2023 premium	\$39,808.00	101
Orange Village	Petty cash replenishment	\$23.97	101
PNC Credit Cards	Shop tools & supplies, office supplies	\$2,743.12	101
PNC Credit Cards	Employee trainings, meetings, special event	\$240.10	101
PNC Credit Cards	Postage, web hosting, subscriptions	\$484.98	101
PNC Credit Cards	Employee medical emergency care	\$290.00	101
Rosic, Robert	Medical reimbursement	\$698.50	101
Singerman Mills	Monthly retainer, investigation consultant	\$4,543.00	101
SM Software	Police dept. scheduling software	\$1,200.00	101
SPOK	Fire chief's pager	\$13.17	101
Telecare	Controls for new muni doors	\$2,700.00	401
Treasurer of State	MARCS radios: Police, Fire	\$2,940.00	101
Vance Law Equipment	Police equip	\$215.50	101
Verizon	Monthly cellular service	\$1,806.90	101
Zashin & Rich	General legal services, FOP negotiations, copy charges	\$12,473.00	101
Total		\$239,718.59	

GRAND TOTAL \$419,220.31

FUND ACCOUNT SUMMARY:

101 GENERAL	\$279,758.14
101 H FUND	\$6,529.10
205 MAYOR'S COURT COMPUTER FUND	\$775.00
401 CAPITAL IMPROVEMENTS	\$15,200.00
402 CAPITAL EQUIPMENT	\$82,634.84
406 INFRASTRUCTURE LEVY	\$34,323.23

GRAND TOTAL \$419,220.31