

BILLS TO BE PAID FEBRUARY 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Dec 2022	\$935.00	101
A.M.C.C.O.	Mayor's Court Clerk membership dues	\$100.00	101
Agile Sign & Lightening Maintenance	Building refund (deposit balance)	\$200.00	101 H
Atwell's Police & Fire Equipment	Holster & ammunition	\$317.99	101
	AR15 for police vehicle	\$1,320.00	402
	\$1,637.99		
Barnes, Sylcilee	Woodell deposit refund	\$200.00	101
BOS Service	Sandblasting street sign brackets	\$300.00	406
Chagrin River Watershed Partners	2023 membership dues	\$1,241.00	406
Chagrin Valley Dispatch	Monthly PD & IT support: Feb 2023	\$19,929.76	101
Cintas	Monthly floor mats service: Jan 2023	\$364.35	101
City of Bedford	Court operation cost share: Dec 2022	\$4,401.15	101
City of Cleveland	Zone income tax sharing: Jan 2023	\$23,576.85	101
City of Solon	Prisoner housing: Nov, Dec 2022	\$4,808.44	101
City of Warrensville Heights	Zone income tax sharing: Jan 2023	\$7,858.95	101
Columbus Grove Chamber of Commerce	2023 membership dues	\$60.00	101
Comcate Software	Building software annual license	\$5,225.13	101
ComDoc	Printer overage	\$248.46	101
Core & Main	Pickleball court drainage	\$82.42	101
Crown Castle Service	Building refund (deposit balance)	\$7,668.89	101 H
Cummins Sales & Service	SD generator road service	\$542.24	101
Cuya Mayor's & City Managers Association	2023 membership dues	\$1,158.53	101
Cuya Police Chiefs Association	2023 membership dues	\$200.00	101
Cuyahoga Soil & Water Conservation District	2023 membership dues	\$6,000.00	406
Dept of Public Utilities	Annual hydrant fee	\$11,029.56	101
Dept of Public Works	Reimb: South Chagrin Highland eng & insp fee	\$7,308.05	101 H
Dyer, G. Gifford	Plan review: residential, Pinecrest, RH project	\$2,232.50	101 H
Everstream Solutions	Building refund (deposit balance)	\$3,336.00	101 H
	Building refund (bond)	\$15,000.00	101 H
	\$18,336.00		
FedEx	Lidar calibration shipping	\$33.68	101
Fetterman, Julie	Woodell deposit refund	\$400.00	101
First Call	Repairs, maintenance supplies	\$1,126.91	101
Fraternal Order of Police	Monthly police union dues	\$655.80	101
GC Medical Equipment	Monthly oxygen supply	\$208.12	101
Girardi, Anna	Medical reimbursement	\$678.60	101
Goldhamer, Terry	Medical reimbursement	\$21.67	101
Grainger	Muni & PD bathroom repairs	\$152.37	101
Interstate Billing Service	Vehicle repairs & maintenance	\$251.60	101
Interstate Towing	S3 towing fee	\$180.00	101
Jan-Pro	Monthly janitorial service: Jan, Feb 2023	\$750.00	101
Joyce Factory Direct	Building refund (deposit balance)	\$200.00	101 H
Kanaan, Daniel	Building refund (deposit balance)	\$850.00	101 H
Kimble Recycling & Disposal	Rubbish pickup: Dec 2022	\$21,261.02	101
Kluchin, Ronald	Plan review: residential	\$250.00	101 H
Kostura, Christopher	Medical reimbursement	\$848.36	101
Leibowitz, Emily	Garden deposit refund	\$75.00	101
Lowe's	Repairs, maintenance supplies	\$1,038.40	101
McMaster-Carr Supply	Repairs, maintenance supplies	\$110.86	101
Michael H Wildermuth, AIA Architect	Pinecrest Buildings: plan review	\$170.00	101 H
Mill Supply Inc	Equipment repairs	\$403.04	101
Nicholl, April	Laminated decals, vehicle lettering	\$195.00	101
NE Ohio City Council Association	2023 membership dues	\$400.00	101
NE Ohio Municipal Clerks' Association	2023 membership dues	\$30.00	101
NE Service Directors Association	2023 membership dues	\$50.00	101

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Payee	Description	Amount	Fund
Ohio 811	2023 assessment, manual callouts	\$422.98	101
Oliver Architecture	Building refund (deposit balance)	\$255.00	101 H
Orange Board of Education / Senior Center	Senior transportation	\$460.00	101
Orange Firefighters' Association	Monthly fire union dues	\$890.00	101
PB Electronics	Laser certification	\$258.00	101
Premiere Custom Builders	Building refund (deposit balance)	\$75.00	101 H
Pulte Homes	Building refund (deposit balance)	\$25.00	101 H
Robert N Brown, FAICP	Village planning meetings	\$665.00	101 H
Safeguard Business Systems	Laser checks	\$415.91	101
Sayle, William	Garden deposit refund	\$75.00	101
Schill Architecture	Building refund (deposit balance)	\$275.00	101 H
Seelbach, Carlee	Building refund (deposit balance)	\$250.00	101 H
Shannonwood Homes	Building refund (deposit balance)	\$75.00	101 H
Sherwin-Williams	Painting supplies for PD storage cabinet	\$43.05	101
Shuttler's Uniforms	Clothing for Fire Dept	\$88.50	101
Singerman, Mills	Lakes of Orange: review	\$168.00	101 H
	Pinecrest Residential: review	\$598.00	101 H
	Monthly retainer: Dec 2022	\$4,043.00	101
Sirchie Acquisition Co	Evidence bags for Police Dept	\$89.24	101
Stansbury, Rachel	Garden deposit refund	\$75.00	101
Stephen Hovancsek	AT&T meeting	\$200.00	101
	Lakes of Orange: engineering & plan reviews	\$5,180.00	101 H
	Residential: engineering	\$350.00	101 H
	Pinecrest Buildings: engineering	\$150.00	101 H
	2022 Asphalt Program: engineering	\$1,650.30	406
	County Maintenance program application	\$700.00	406
	2023 Asphalt Program: engineering	\$6,200.00	406
	\$14,430.30		
Sumner, Stephanie	Woodell deposit refund	\$200.00	101
TAC Computer	Semi-annual PD software support	\$5,778.75	101
The Fishel Company	Building refund (deposit balance)	\$1,050.00	101 H
	Building refund (bond)	\$5,000.00	101 H
	\$6,050.00		
Times-Solon Currents	Legal ad: Asphalt Road Program	\$27.38	406
TransUnion	Monthly database subscription: Jan 2023	\$75.00	205
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: Dec 2022	\$166.60	101 H
Triad Technologies	Vehicle repairs & maintenance	\$51.72	101
Ullman Oil	Fuel	\$13,224.13	101
University Hospital	New hire screening	\$250.00	101
Village of Hunting Valley	Range usage	\$600.00	101
Wyckoff, Neeti	Building refund (deposit balance)	\$425.00	101 H
Total		\$206,511.26	

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Payee	Description	Amount	Fund
ADDITIONAL JANUARY 2023 EXPENSES:			
Payee	Description	Amount	Fund
ADP	Payroll processing	\$826.31	101
Aladtec	FD software annual subscription	\$5,081.00	101
Anthem	Med/dental/vision insurance	\$36,050.11	101
AT&T	Pinecrest substation internet, Service Dept fax line	\$926.16	101
Chagrin Valley Dispatch	Monthly support Jan 2023, replacement APC	\$19,825.07	101
Cleveland Plumbing Supply	Bathroom repairs	\$116.06	101
Cleveland Water	Utility payments	\$426.68	101
ComDoc	Printing service, printer overage	\$1,066.93	101
Core & Main	Clear-outs repair	\$51.90	101
CVEC	Quarterly pest control	\$240.00	101
Dominion	Utility payments	\$3,981.85	101
EJ USA	Emery Rd curb drain repair	\$185.86	406
First Comm	Internet & phone	\$2,298.14	101
First Energy / Illuminating Company	Utility payments	\$6,098.11	101
Hartford	Life & disability insurance	\$429.00	101
Kimble Company	Street sweeping disposal	\$178.35	406
MagneGrip	Vehicle repairs	\$96.07	101
Ohio Public Works Commission	Debt payment: Orange PI North reconstruction	\$2,529.62	301
Ohio State Firefighters' Association	2023 membership dues	\$100.00	101
Ohio Water Development Authority	Debt payment: Sewer/storm water, water line	\$72,390.75	301
PNC Bank	Annual bank fee	\$3,866.63	101
PNC Credit Cards	Shop tools & supplies, office supplies, fuel	\$2,642.37	101
PNC Credit Cards	Special event	\$323.73	101
PNC Credit Cards	Postage, web hosting, subscriptions	\$499.05	101
PNC Credit Cards	Harvard Rd replacement delineators	\$400.00	406
Signal Service	Emergency repair	\$107.50	406
SPOK	Fire chief's pager	\$13.17	101
Verizon	Monthly cellular service	\$1,873.46	101
Total		\$162,623.88	

GRAND TOTAL \$369,135.14

FUND ACCOUNT SUMMARY:

101 GENERAL	\$223,906.34
101 H FUND	\$51,923.04
205 MAYOR'S COURT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$74,920.37
402 CAPITAL EQUIPMENT	\$1,320.00
406 INFRASTRUCTURE LEVY	\$16,990.39

GRAND TOTAL \$369,135.14