

BILLS TO BE PAID MARCH 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Jan 2023	\$500.00	101
A.M.C.C.O.	Mayor's Court Clerk conference: Mitchell	\$200.00	101
Airgas USA	MIG gun, clamp	\$483.00	101
American Coffee Service	Coffee supplies	\$526.35	101
Autobody Products Inc.	Vehicle repairs & maintenance	\$63.45	101
Blue to Gold LLC	Police officers training	\$996.00	101
Braun, Marc	Building refund (deposit balance)	\$575.00	101 H
Cannon Salt & Supply	Hidden Valley improvements	\$148.32	406
Caplan, Lee	Garden deposit refund	\$75.00	101 H
Cargill, Inc.	Road salt, brine	\$36,687.54	201
Chagrin Valley Dispatch	Monthly PD & IT support: Mar 2023	\$19,330.07	101
	WatchGuard annual support, network drops	\$13,540.99	101
	\$32,871.06		
Cintas	Monthly floor mats service: Feb 2023	\$364.35	101
City of Cleveland	Zone income tax sharing: Feb 2023	\$18,561.27	101
City of Solon	Prisoner housing: Jan 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: Feb 2023	\$6,187.09	101
Coit Cleaning & Restoration	Air duct cleaning for all buildings	\$5,755.00	401
ComDoc	Printer overage	\$256.87	101
Cuyahoga Cty Fire Chiefs' Association	2023 annual dues	\$550.00	101
CVEC	Quarterly pest control: Police Dept, Service Dept	\$460.00	101
Davis, Damian	Medical reimbursement	\$3,000.16	101
Debeljak, Michael	Medical reimbursement	\$79.05	101
Dyer, G. Gifford	Plan review: Pinecrest, RH project	\$3,182.50	101 H
Dynamics Online	Annual website management	\$195.05	101
FBI - LEEDA	Annual dues: Kostura, Debeljak	\$100.00	101
First Call	Repairs, maintenance supplies	\$1,401.59	101
Fraternal Order of Police	Monthly police union dues	\$655.80	101
Ghobrial, Maicheal	Medical reimbursement	\$201.39	101
Goldhamer, Terry	Medical reimbursement	\$61.52	101
Goodyear	Vehicle repairs & maintenance	\$464.83	101
Green Vision Materials	Waste disposal	\$25.00	101
Hall Public Safety	Equipment & labor to outfit Chevy Tahoe	\$15,036.51	402
H.A.M. Landscaping	Building refund (deposit balance)	\$100.00	101 H
Jan-Pro	Monthly janitorial service: Mar 2023	\$375.00	101
Junction Auto	Vehicle repairs & maintenance	\$100.00	101
Kimble Recycling & Disposal	Rubbish pickup: Jan 2023	\$22,717.61	101
Kluchin, Ronald	Plan review: residential	\$125.00	101 H
Knasky, Alexander	Building refund (deposit balance)	\$250.00	101 H
LifeForce Management	Monthly EMS billing: Nov, Dec 2022	\$1,461.30	101
Lowe's	Repairs, maintenance supplies, refrigerator for FD	\$1,716.45	101
Marshall Power Equipment	New mower	\$8,994.00	402
North Coast Polytechnic Institute	Police officer training	\$360.00	101
Ohio811	Manual callouts	\$8.00	101
Ohio Cat	Equipment maintenance	\$126.22	101
Orange Firefighters' Association	Monthly fire union dues	\$890.00	101
Oscar Brugmann Sand & Gravel	Park drainage	\$61.34	101
Pulte Homes	Building refund (deposit balance)	\$1,483.00	101 H
	Building refund (bond)	\$3,000.00	101 H
	\$4,483.00		
Roberts, Michael	Medical reimbursement	\$36.30	101
Sherwin-Williams	Paint supplies	\$78.07	101
Singerman, Mills	Monthly retainer: Jan 2023	\$4,043.00	101
Software Solutions	VIP (accounting software) annual support	\$14,745.93	101
Southeast Equipment	Equipment maintenance & repair	\$712.81	101

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Stephen Hovancsek	Residential: engineering	\$1,465.00	101 H
	Lakes of Orange: engineering	\$3,940.00	101 H
	Miles Rd East Culvert: engineering	\$3,525.00	406
	Brainard Rd resurfacing: engineering	\$6,200.00	406
	County maintenance reimbursement	\$150.00	406
	Meetings, easement legal	\$506.00	406
		\$15,786.00	
Times-Solon Currents	Legal ad: Asphalt Road Program, Miles Culvert	\$87.40	406
	Legal notice: 2022 Financial Report	\$11.50	101
		\$98.90	
TransUnion	Monthly database subscription: Feb 2023	\$75.00	205
Treasurer of State of Ohio	VFDF annual dues	\$150.00	101
Treasurer of State of Ohio	2023 CPIM certification: Kavander	\$100.00	101
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: Jan 2023	\$235.61	101 H
Ullman Oil	Fuel	\$6,841.95	101
Unique Paving Materials	Cold patch	\$896.00	406
Valley Enforcement Regional Council	2023 Annual dues	\$10,000.00	101
Walter Drane	Codified ordinances updates	\$6,773.23	101
Wichert Insurance	Boiler & machinery, crime insurance renewal	\$2,878.00	101
Zashin & Rich	FOP negotiations: Nov, Dec 2022	\$582.40	101
Total		\$237,864.82	

ADDITIONAL FEBRUARY 2023 EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing	\$1,714.01	101
Anthem	Med/dental/vision insurance	\$38,083.11	101
AT&T	Pinecrest substation internet	\$874.76	101
Bureau of Workers' Comp	2022 premium true-up	\$2,317.00	101
Cleveland Water	Utility payments	\$406.06	101
ComDoc	Monthly printing service	\$830.95	101
Dominion	Utility payments	\$3,113.07	101
First Comm	Internet & phone	\$2,301.93	101
First Energy / Illuminating Company	Utility payments	\$5,606.50	101
Hartford	Life & disability insurance	\$486.00	101
Ohio State University	Employee training	\$300.00	101
PNC Credit Cards	Shop tools & supplies, office supplies	\$3,860.16	101
PNC Credit Cards	Employee training	\$74.00	101
PNC Credit Cards	Postage, web hosting, subscriptions	\$617.86	101
PNC Credit Cards	Street sign brackets maintenance	\$375.00	406
SPOK	Fire chief's pager	\$16.88	101
US Postmaster	Postage for Winter 2023 newsletter	\$539.04	101
Verizon	Monthly cellular service	\$1,785.39	101
Total		\$63,301.72	

GRAND TOTAL \$301,166.54

FUND ACCOUNT SUMMARY:

101 GENERAL	\$208,299.66
101 H FUND	\$14,431.11
201 STREET MAINTENANCE & REPAIR	\$36,687.54
205 MAYOR'S COURT COMPUTER FUND	\$75.00
401 CAPITAL IMPROVEMENTS	\$5,755.00
402 CAPITAL EQUIPMENT	\$24,030.51
406 INFRASTRUCTURE LEVY	\$11,887.72

GRAND TOTAL \$301,166.54