

**BILLS TO BE PAID OCTOBER 2022**

Payee	Description	Amount	Fund
A&S Animal Control Service	Animal control fee August 2022	\$500.00	101
ABC Porta Thrones	Portable bathroom for Party in the Park	\$190.00	101
Abel Truck Parts	Vehicle repairs	\$116.12	101
Advance Auto Parts	Vehicle repairs	\$2.57	101
Airgas USA	Lift truck propane	\$212.83	101
Akron Tractor & Equipment	OR48 repair	\$151.00	101
American Coffee Service	Coffee	\$526.35	101
Atlantic Emergency Solutions	Turnout gear	\$35,045.38	402
Atwell's Police & Fire Equipment	Equipment for new police hires	\$2,240.46	101
Atwell's Police & Fire Equipment	Vests for new police hires 9 (reimbursable)	\$5,632.00	402
	\$7,872.46		
Blatchford Architects	Building dept. refund	\$500.00	701
Bob Sumerel Tire Company	PD stock tires	\$576.04	101
Bound Tree Medical	EMS supplies	\$768.83	101
Boyas Aggregates	Top soil	\$48.00	406
Boyas Excavating	Dumpster disposal + fuel surcharge	\$360.02	101
Bricker & Eckler LLP	Pinecrest residential - attorney	\$900.00	701
Cannon Salt & Supply	Sidewalk repairs	\$204.64	406
Central Irrigation Supply	Garden backflow & irrigation repairs	\$939.28	101
Chagrin Valley Dispatch Council	Monthly operating & IT support	\$18,095.45	101
Chagrin Valley Times	2 yr. subscription	\$90.00	101
City of Bedford	Court activity July 2022	\$1,774.78	101
City of Bedford	Court activity August 2022	\$4,623.81	101
City of Bedford	Court activity April / May adjustments	\$7,347.38	101
	\$13,745.97		
City of Cleveland	Zone income tax fund September 2022	\$18,711.80	101
City of Warrensville Heights	Zone income tax fund September 2022	\$6,237.26	101
ComDoc	Printer overage charge	\$186.26	101
Core & Main LP	Pike Dr storm repair	\$112.44	406
Custom Clutch	Cables	\$365.70	101
Custom Electric Service	Old leaf machine repair	\$229.00	101
Cuyahoga County Board of Health	2022 NPEDS Phase 2 storm water testing	\$2,716.00	406
CVEC	Quarterly pest control	\$240.00	101
Debeljak, Michael	Medical reimbursement	\$2,450.13	101
DJL Material & Supply	Crack seal for road repairs	\$4,155.00	406
Dyer, G. Gifford	RH Cleveland - plan review	\$308.75	701
Dyer, G. Gifford	Commercial & residential - plan review	\$427.50	701
	\$736.25		
Ease at Work	Quarterly EAP	\$565.50	101
First Call	Repairs, supplies and tools	\$942.72	101
Fraternal Order of Police	Monthly dues	\$682.56	101
Ghobrial, Maicheal	Medical reimbursement	\$397.07	101
Guseynov, Regina & Murad	Building dept. refund	\$245.00	701
Hall Public Safety	Radio, lock out kit	\$541.89	101
HDS Marketing	Police traffic tickets, misdemeanor citations	\$2,941.61	205
Illuminating Company	LED streetlight conversion	\$5,324.00	406
Interstate Billing Service	Vehicle repairs	\$355.80	101
Iqbal, Sumaira	Pavilion deposit refund	\$200.00	701
Jan-Pro of Greater Cleveland	Janitorial service	\$375.00	101
John Prochazka Plumbing & Heating	Boiler repair	\$556.00	101
Kimble Company	Dumpster disposal	\$152.93	101
Kimble Recycling & Disposal	Monthly rubbish pickup	\$23,444.33	101
Klassic Decks	Building dept. refund	\$150.00	701
Kluchin, Ronald	Residential - plan review	\$125.00	701
Kostura, Christopher	Medical reimbursement	\$73.61	101

**BILLS TO BE PAID OCTOBER 2022**

Payee	Description	Amount	Fund
Koufman, Stella	Pavilion deposit refund	\$200.00	701
Kutnick, Ryan	Pavilion deposit refund	\$200.00	701
Legrier, Ricardo	Building dept. refund	\$175.00	701
Life-Force Management	Monthly EMS billing	\$930.39	101
Lowe's	Repairs, supplies and tools	\$126.37	101
Lurie, Jodi	Pavilion deposit refund	\$200.00	701
Mack Plumbing Sewer & Drain	Building dept. refund	\$350.00	701
McLaughlin, Robert	Medical & training reimbursement	\$3,000.00	101
Miller-Davis, Stephanie	Pavilion deposit refund	\$200.00	701
Mitchell, Kristine	Medical & training reimbursement	\$534.84	101
Nicholl, April	Permit decals	\$85.00	101
Ohio National Tire & Battery	Vehicle repairs	\$75.99	101
Ohio Utilities Protection Service	1 manual call out	\$4.00	101
Orange Village Fire Department	Monthly dues	\$951.00	101
O'Reilly Equipment	New trailer	\$5,603.50	402
Osborne Concrete & Stone Co.	Road repair supplies	\$463.06	406
Persistence of Vision	Police report envelopes	\$214.25	101
Pineda, Bryan	Training reimbursement	\$288.21	101
Plichta, Lynn & Schneider, Mark	Building dept. refund	\$275.00	701
Pulte Homes of Ohio	Building dept. refund	\$3,995.75	701
Radis-Bauman, Deborah	Pavilion deposit refund	\$200.00	701
Rice Oil and Environmental	Oil drums	\$100.00	101
Ricketts, Lukas Adam	Extrication class	\$595.00	101
Roth Construction	Building dept. refund	\$500.00	701
Scharfeld, Steven	Building dept. refund	\$225.00	701
Service Supply LTD	Wear mat for playground	\$1,470.00	403
Sherwin-Williams	Paint sprayer cleanout	\$12.80	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer August 2022	\$4,043.00	101
Singerman, Mills, Desberg & Kauntz	Professional services, Weintraub matter, residential review	\$370.00	101
Singerman, Mills, Desberg & Kauntz	Professional services, Rec. Trail Bonds execution	\$352.00	401
Singerman, Mills, Desberg & Kauntz	Professional services, Lakes of Orange Phase 7	\$616.00	701
Singerman, Mills, Desberg & Kauntz	Professional services, RH Project	\$2,596.00	701
Singerman, Mills, Desberg & Kauntz	Professional services, Pinecrest residential	\$1,748.00	701
Singerman, Mills, Desberg & Kauntz	Professional services, gas station rebuild	\$196.00	701
	\$9,921.00		
South East Harley-Davidson	Golf carts for Party in the Park	\$400.00	101
Spok, Inc	Firemen's pagers	\$13.61	101
Stephen Hovancsek	Residential drainage review	\$200.00	406
Stephen Hovancsek	2022 Asphalt program	\$7,883.93	406
Stephen Hovancsek	AT&T engineering	\$129.00	701
Stephen Hovancsek	Lakes of Orange - SWPPP, engineering	\$5,454.50	701
Stephen Hovancsek	RH - engineering	\$100.00	701
Stephen Hovancsek	Residential - engineering	\$600.00	701
	\$14,367.43		
Stone Ledge Designs	Building dept. refund	\$250.00	701
Tim Lally Chevrolet	Vehicle repairs	\$103.12	101
Times-Solon-Currents	Ads for garage sales, job openings	\$233.55	101
Times-Solon-Currents	Ad for concrete program bids	\$28.13	406
	\$261.68		
Treasurer State of Ohio/BBS	1% BBS, 3% BBS	\$174.44	701
Ugran, Aaron	Pavilion deposit refund	\$200.00	701
Ullman Electric	Building dept. refund	\$877.69	701
Ullman Oil	Fuel	\$8,440.80	101
Unique Paving Materials	Road repairs	\$464.60	406
University Hospitals	Physical and drug screen for new hires	\$90.00	101

**BILLS TO BE PAID OCTOBER 2022**

Payee	Description	Amount	Fund
Vance's Law Enforcement	Police equipment	\$376.00	101
Wichert Insurance	Insurance for new dump truck	\$416.00	101
Zashin & Rich	Professional services, July 2022	\$2,647.60	101
		<b>\$214,036.93</b>	

**ADDITIONAL SEPTEMBER EXPENSES:**

Payee	Description	Amount	Fund
ADP	Payroll processing fees	\$819.11	101
Anthem	Med/dental/vision insurance	\$42,201.12	101
AT&T	Fax line, internet	\$926.51	101
Cleveland Water	Utility payments	\$2,235.23	101
ComDoc	Printing service	\$830.95	101
Dept of Public Works	County engineering & inspection fee	\$7,500.00	701
Dominion	Utility payments	\$488.43	101
First Comm	Phone & data	\$2,201.30	101
First Energy / Illuminating Company	Utility payments	\$8,036.68	101
Orange Fire Department	Monthly dues	\$907.00	101
PNC Credit Card	Tools & supplies, office supplies	\$2,415.31	101
PNC Credit Card	Employee training, meetings	\$160.88	101
PNC Credit Card	Postage & web hosting	\$136.99	101
PNC Credit Card	Replacement boiler pump	\$1,885.00	101
Verizon	Phone & data	\$1,739.47	101
<b>TOTAL</b>		<b>\$72,483.98</b>	

**GRAND TOTAL      \$286,520.91****FUND ACCOUNT SUMMARY:**

101 GENERAL	\$184,057.99
205 MAYOR'S COURT COMPUTER FUND	\$2,941.61
401 CAPITAL IMPROVEMENTS	\$352.00
402 CAPITAL EQUIPMENT	\$46,280.88
403 PARK & RECREATION	\$1,470.00
406 INFRASTRUCTURE LEVY	\$21,599.80
701 TRUST & AGENCY	\$29,818.63
<b>TOTAL</b>	<b><u>\$286,520.91</u></b>