

BILLS TO BE PAID December 2022

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Oct 2022	\$830.00	101
ABC Porta Thrones	Portable bathroom rental: Nov 2022	\$140.00	101
Action Door Service	Fire Dept door repairs	\$1,300.00	101
American Coffee Service	Coffee	\$526.35	101
American Fire & Sprinkler LLC	Building refund	\$35.21	701
AT&T	Building refund	\$917.00	701
Atlantic Emergency Solutions	Firemen's helmets and boots	\$964.84	402
Best Equipment	Leaf machine accessories	\$98.95	101
Bonder, Joanne	Woodell deposit refund	\$200.00	701
Bond Tree Medical	Suction unit, EMS supplies	\$1,230.00	101
Boyas Excavating	Dumpster disposals	\$294.48	101
	Road maintenance debris disposal	\$336.38	406
	\$630.86		
Bricker & Eckler	Pinecrest residential	\$180.00	701
CargoRaxx	Equipment for new police vehicles	\$4,400.98	402
Chagrin Pet & Garden Supply	Equipment maintenance	\$59.39	101
Chagrin Valley Dispatch	Monthly operating & IT support: Nov, Dec 2022	\$36,190.90	101
	Computer accessories	\$203.85	101
	Annual software licenses, maintenance fees, update fees	\$5,125.00	101
	Dash cameras for new police vehicles	\$61,787.50	402
	Body cameras	\$46,347.50	402
	Radios for new police hires	\$25,392.90	402
	Computer for police vehicle	\$2,520.90	402
	Radio for police vehicle	\$3,927.11	402
	\$181,495.66		
Cintas	Monthly floor mats service: Nov 2022	\$249.18	101
City of Bedford	Court costs: Sept, Oct 2022	\$4,196.30	101
City of Cleveland	Zone income tax sharing: Nov 2022	\$21,935.09	101
City of Solon	Prisoners housing: Sept 2022	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: Nov 2022	\$7,311.70	101
Cleveland Trim & Stripe	Striping for new police vehicles	\$5,300.00	402
ComDoc	Printer overage: Oct, Nov 2022	\$457.16	101
Concord Road Equipment	Service vehicle repairs	\$143.73	101
Custom Utilicom	Building refund	\$10,000.00	701
CVEC	Quarterly pest control: Police Dept, Service Dept	\$460.00	101
Dept of Public Works	Engineering & inspection fee reimbursement	\$5,000.00	701
DiFelice, Christopher	Building refund	\$250.00	701
Dynamics Online	Quarterly website monitoring	\$45.00	101
First Call	Repairs, maintenance supplies	\$1,468.76	101
Frate Landscaping	Building refund	\$100.00	701
Fraternal Order of Police	Monthly police union dues	\$639.90	101
Future Image	Service Dept uniforms	\$1,148.70	101
Garden Squirrels	Building refund	\$200.00	701
Gardiner Service	Muni HVAC repairs	\$424.45	101
Gene Ptacek & Sons	Annual fire equipment inspection, new fire extinguishers	\$471.40	101
Ghobrial, Maicheal	Medical reimbursement	\$91.56	101
Girardi, Anna	Mileage reimbursement	\$112.00	101
Goodyear	Vehicle repairs & maintenance	\$3,170.63	101
Green Vision Materials	Garden waste disposal	\$25.00	101
H Pritchard Construction	Building refund	\$2,730.91	701
Jan-Pro	Monthly cleaning service	\$375.00	101
Kavander, Dana	Medical reimbursement	\$897.66	101
Kerkheide, Virginia	Woodell deposit refund	\$200.00	701
Kertes Enterprises	Building refund	\$1,775.00	701
KG Bedford	Vehicle repairs & maintenance	\$416.00	101

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Kimble Company	Dumpster disposals	\$115.21	101
Kimble Recycling & Disposal	Monthly rubbish pickup: Oct 2022	\$23,388.57	101
Kluchin, Ronald	Residential plan review	\$125.00	701
Lakes of Orange	Building refund	\$266.00	701
LifeForce Management	Monthly EMS billing: Oct 2022	\$635.12	101
Lowe's	Repairs, maintenance supplies	\$436.36	101
Mahajan, Paresh	Building refund	\$250.00	701
MAS Financial Advisory Service	Annual advisory fee	\$6,000.00	301
Michael H Wildermuth, AIA Architect	RH Cleveland - plan review	\$212.50	701
Mistras Group	Annual ladder & bucket truck testing	\$1,143.40	101
Mitchell, Kristine	Medical reimbursement	\$143.79	101
OACP	Annual membership dues: Kostura	\$195.00	101
O'Callahan, Patrick	Medical reimbursement	\$943.51	101
Ogbogu, Princess	Building refund	\$150.00	701
Ohio GOFA	Annual membership dues: Kavander	\$65.00	101
Old Dominion Brush	Leaf machine repairs	\$170.28	101
Orange Village Fire Dept	Monthly fire union dues	\$846.00	101
Persistence of Vision	2023 Holiday coupon book, letters to residents	\$2,093.34	101
Premier Safety	CO calibration gas	\$97.04	101
Pro-Am Safety	SCBA cylinder repair	\$194.79	101
Pulte Homes	Building refund	\$10,621.00	701
Pump Systems	Replacement sewer pump	\$9,701.00	401
Ronyak Paving	2022 Asphalt Program: pay application #3	\$17,600.00	406
Sherwood, Joyce	Medical reimbursement	\$4,274.32	101
Shuttler's Uniforms	Fire Dept uniforms	\$1,141.00	101
Siegfried, Richard	Building refund	\$75.00	701
Singerman, Mills, Desberg & Kauntz	Monthly retainer	\$4,043.00	101
	OVPD investigation consultant	\$8,000.00	101
	Legal matter & correspondence	\$1,357.00	101
	Residential, Pinecrest	\$1,298.00	701
	\$14,698.00		
Southeastern Equipment	Vehicle maintenance and repairs	\$80.05	101
Stephen Hovancsek	AT&T meeting	\$250.00	101
	2022 Asphalt Program: engineering	\$2,709.93	406
	Watershed advisory committee meeting	\$150.00	406
	Residential: engineering	\$1,100.00	701
	Lakes of Orange residential: engineering & reviews	\$6,466.00	701
	Pinecrest: engineering	\$537.00	701
	\$11,212.93		
Times-Solon-Currents	Legal ad: Dec 7 public hearing	\$13.39	101
TransUnion	Monthly database subscription: Nov 2022	\$75.00	205
Treasurer of State of Ohio	2022 stormwater discharge fee	\$382.00	406
	Marc's radios Service Dept.	\$30.00	101
	\$412.00		
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: Oct 2022	\$418.54	701
Ullman Oil	Fuel	\$14,660.54	101
Wichert Insurance	Insurance for new police vehicles	\$870.00	101
Yang, Chengfeng	Building refund	\$50.00	701
Zashin & Rich	Legal services Sept 2022	\$13,857.80	101
Total		\$402,235.85	

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ADDITIONAL NOVEMBER EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing	\$822.61	101
Anthem	Med/dental/vision insurance	\$38,776.16	101
AT&T	Pinecrest substation internet	\$874.76	101
Cleveland Water	Utility payments	\$1,335.00	101
ComDoc	Printing service	\$830.95	101
Cuyahoga County Treasurer	Chagrin Highlands debt payment	\$99,541.11	301
Dominion	Utility payments	\$1,089.81	101
First Comm	Internet & phone	\$2,298.14	101
First Energy / Illuminating Company	Utility payments	\$6,856.76	101
First National Bank	Orange PI / Emery bond payment	\$117,250.95	402
Hartford	Life & disability insurance	\$469.00	101
PNC Credit Cards	Shop tools & supplies, office supplies	\$1,466.69	101
PNC Credit Cards	Employee trainings, meetings	\$409.91	101
PNC Credit Cards	Postage & web hosting	\$136.99	101
PNC Credit Cards	Special events	\$91.88	101
Shred-It	Shredding services	\$450.00	101
Trane	Muni HVAC upgrade	\$25,979.63	401
Treasurer of State of Ohio	Electrical license: McLaughlin	\$30.00	101
US Bank	Orange PI Improvements bond payment	\$129,737.50	301
US Postmaster	Postage for 2023 calendars	\$645.50	101
VanCuren	Bulk mulch delivery	\$1,330.00	101
Verizon	Cellular service	\$1,843.78	101
Total		\$432,267.13	

GRAND TOTAL \$834,502.98

FUND ACCOUNT SUMMARY:

101 GENERAL	\$231,240.59
205 MAYOR'S COURT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$235,278.61
401 CAPITAL IMPROVEMENTS	\$35,680.63
402 CAPITAL EQUIPMENT	\$267,892.68
406 INFRASTRUCTURE LEVY	\$21,178.31
701 TRUST & AGENCY	\$43,157.16
GRAND TOTAL	\$834,502.98