

BILLS TO BE PAID JULY 2022

Payee	Description	Amount	Fund
A&S ANIMAL CONTROL	A & S ANIMAL CONTROL MAY 2022	500.00	101
ABC PORTA THRONES	PORTA POTTY	140.00	101
AMERICAN PAINT RECYCLERS	LATEX PAINT DISPOSAL	85.00	101
AMERICAN ENTERTAINMENT	DJ FOR JULY 16 EVENT	345.00	101
ATLANTIC EMERGENCY SOLUTIONS	4" HOSE ADAPTORS	887.49	402
ATWELL'S POLICE & FIRE EQUIPMENT	POLICE SUPPLIES	1,044.48	101
BOB SUMEREL TIRE COMPANY	OR36 TIRES & FUEL SURCHARGE	280.00	101
BOYAS EXCAVATING	DUMPSTER DISPOSAL & FUEL SURCHARGE	244.90	101
BRICKER & ECKLER	RH PROJECT - ATTORNEY	1,080.00	701
CANNON SALT & SUPPLY	WEED CONTROL HERBICIDE	126.75	101
CENTRAL IRRIGATION SUPPLY	IRRIGATION REPAIRS	387.92	101
CHAGRIN PET & GARDEN SUPPLY	MOWER REPAIRS, CHAINS	133.37	101
CHAGRIN VALLEY NURSERIES	GAZEBO & BATHROOM LANDSCAPE	513.00	406
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT UPS - TELEPHONE ROOM	608.90	101
CHAGRIN VALLEY DISPATCH COUNCIL	MONTHLY POLICE & IT SUPPORT	18,095.44	101
	18,704.34		
CITY OF BEDFORD	COURT ACTIVITY APRIL 2022	726.34	101
CITY OF SOLON	SOLON JAIL BILL APRIL 2022	2,412.25	101
CITY OF SOLON	SOLON JAIL BILL MAY 2022	2,460.11	101
	4,872.36		
CITY OF CLEVELAND	ZONE INCOME TAX FUND JUNE 2022	21,511.55	101
CITY OF WARRENSVILLE HEIGHTS	ZONE INCOME TAX FUND JUNE 2022	8,646.52	101
COMDOC INC	PRINTER OVERAGE	237.29	101
CRAIN'S CLEVELAND BUSINESS	1-YEAR SUBSCRIPTION	99.00	101
CUSTOM CLUTCH	OR53 REPAIRS	586.06	101
CVEC	PINECREST FIRE SUBSTATION PEST CONTROL	240.00	101
G.GIFFORD DYER	PINECREST #6 - PLAN REVIEW	1,140.00	701
EASE AT WORK	QUARTERLY EAP BILLING	565.50	101
FIRST CALL	REPAIRS & MAINTENANCE SUPPLIES	1,094.16	101
KG BEDFORD CDJR	VEHCILE REPAIRS, BRAKE PADS FOR STOCK	1,529.84	101
GOLDHAMER, TERRY	MEDICAL REIMBURSEMENT	77.41	101
GOOD NEWS	AD FOR MECHANIC - 2 WEEKS	154.00	101
GRAINGER	MUNI, FD REPAIRS	73.76	101
GREEN VISION MATERIALS	DUMP CLEANUP	25.00	101
GUREN, SETH	PAVILION DEPOSIT REFUND	200.00	701
INTERSTATE BILLING SERVICE	PROGRAM CRANKCASE BREATHER	272.00	101
JOHN PROCHAZKA PLUMBING & HEATING	BACKFLOW TESTING ON 05-21-2022	350.00	101
JOHNSON CONTROLS FIRE PROTECTIONS	ANNUAL ALARM & DETECTION MONITORING	842.40	101
JTL CONSTRUCTION	BUILDING DEPT REFUND	2,241.66	701
KEEFE, MARY	COMMUNITY GARDEN DEPOSIT REFUND	75.00	701
KIESLER'S POLICE SUPPLY	POLICE AMMO	1,850.00	101
KIMBLE RECYCLING & DISPOSAL	MAY 2022 RUBBISH PICKUP	22,060.96	101
KLUCHIN, RONALD	REVIEWS: 3979 E ASH LN, 527 SILVER LAKE DR	250.00	701
KOUKHANOVA, IRINA	COMMUNITY GARDEN DEPOSIT REFUND	75.00	701
KURTZ BROS	GARDEN SOIL	654.00	101
LEVIN, ED	COMMUNITY GARDEN DEPOSIT REFUND	75.00	701
LIFE-FORCE MANAGEMENT	EMS BILLING MAY 2022	635.88	101
LORDON	STREET SIGNS	671.53	406
LOWE'S	REPAIRS & MAINTENANCE SUPPLIES	176.43	101
MATTY HENRICKSON & GREVE	GENERAL LEGAL MAY 2022	52.50	101
MATTY HENRICKSON & GREVE	LEGAL SERVICES	382.50	101
	435.00		
MCMASTER-CARR SUPPLY	OR54 REPAIRS	36.76	101
MITCHELL, KRISTINE	RENEWAL FOR NOTARY	95.00	101
NEWMAN SIGNS	TRAFFIC SIGNS	153.60	406
NORTH COAST POLYTECHNIC INSTITUTE	CPT TRAINING 2022	3,570.00	101
OHIO NATIONAL TIRE & BATTERY	5822 REPAIRS	283.94	101
PERFECT OCCASION COSTUMES & MAGIC	FACE PAINTING JULY 16 EVENT	400.00	101
PETTY CASH REPLENISHMENT	MAPS FOR POLICE DEPT, MAINT. MEETING	93.67	101

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Payee	Description	Amount	Fund
PRO-AM SAFETY	SCBA REPAIR	62.00	101
PULTE HOMES	BUILDING DEPT REFUND	1,990.00	701
ROSIC, ROBERT	MEDICAL REIMBURSEMENT	2,101.50	101
S.A. COMUNALE	BUILDING DEPT REFUND	877.69	701
SCHLESSEL, ALEXIS	PAVILION DEPOSIT REFUND	200.00	701
SHERWIN-WILLIAMS	HYDRANT PAINTING	139.81	406
SINGER, PATRICIA	WOODDELL ROOM DEPOSIT REFUND	200.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ	LAKES OF ORANGE DEV - ATTORNEY	168.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ	MONTHLY RETAINER MAY 2022	4,043.00	101
	4,211.00		
SOMMERS, ERIC	MEDICAL REIMBURSEMENT	292.62	101
STEPHEN HOVANCSEK	ORANGEWOOD TRAILS INSPECTION	387.00	401
STEPHEN HOVANCSEK	REC TRAILS ASSESSMENT	1,100.00	401
STEPHEN HOVANCSEK	ORANGEWOOD TRAILS PREVAILING WAGE	50.00	401
STEPHEN HOVANCSEK	MILES ROAD CULVERT EAST	2,350.00	406
STEPHEN HOVANCSEK	RH CLEVELAND - ENG	1,600.00	701
STEPHEN HOVANCSEK	0000 JACKSON - AT&T - ENG	3,576.00	701
STEPHEN HOVANCSEK	LAKES OF ORANGE - EMERY - PHASE 7	1,952.00	701
STEPHEN HOVANCSEK	LAKES OF ORANGE DEV	150.00	701
STEPHEN HOVANCSEK	HOUSES ON SILVER LAKE - ENG	400.00	701
STEPHEN HOVANCSEK	HOUSES ON CRYSTAL LAKE - ENG	100.00	701
STEPHEN HOVANCSEK	HOUSE REMODELING / ADDITION - ENG	750.00	701
STEPHEN HOVANCSEK	DEO CONNECTIONS	125.00	701
STEPHEN HOVANCSEK	STAFF MEETING - ENG	300.00	101
STEPHEN HOVANCSEK	DRAINAGE ISSUES - ENG	350.00	406
	13,190.00		
THE CABINET CENTER	LAMINATE COUNTER TOPS FOR FD	2,295.00	401
THE MAGIC OF J.R.	MAGICIAN FOR JULY 16 EVENT	150.00	101
TIMES-SOLON-CURRENTS	LEGAL ADS -FINANCIAL REPORT, GARAGE SALE AD	39.00	101
TIMES-SOLON-CURRENTS	2022 CONCRETE ROAD PROGRAM	28.76	406
	67.76		
THIRUMAVALAVAN, NANNAN	BUILDING DEPT REFUND	150.00	701
TRANSUNION RISK AND ALTERNATIVE	MAY 2022 BILLING	75.00	205
TREASURER STATE OF OHIO (AUDITOR)	FINANCIAL AUDIT JUNE 2022	2,911.00	101
TREASURER STATE OF OHIO	MARCS RADIOS Q1 2022 - POLICE & SERVICE	3,240.00	101
TREASURER STATE OF OHIO/BBS	1% BBS & 3% BBS - MAY 2022	199.19	701
ULLMAN OIL	FUEL & FILTERS	3,178.07	101
UNIQUE PAVING	3 PAILS EMULSION	99.30	406
URANUS PRODUCTIONS	2 ROCKETS FOR JULY 16 EVENT	1,750.00	101
URBAN GROWERS	2022 FLOWER PLANTING, FERTILIZER	5,171.29	406
VANCUREN SERVICES	GAZEBO & BATHROOM LANDSCAPE	114.00	406
WACHTER, PHILLIP	BUILDING DEPT REFUND	2,192.73	701
WILD HOOVES FARM	PETTING ZOO JULY 16 EVENT	450.00	101
WIRTSHAFTER, LINDA	RESIDENT'S SPRINKLER REPAIR	90.00	401
ZEP SALES & SERVICE	CLEANING SUPPLIES	54.95	101
ZWOLINSKI, ZACH	MEDICAL REIMBURSEMENT	1,397.15	101
	TOTAL	148,398.93	

ADDITIONAL JUNE EXPENSES:

Payee	Description	Amount	Fund
ADP	PR PROCESSING FEE	738.20	101
AMERICAN ENTERTAINMENT	DEPOSIT FOR JULY 16 EVENT BOOKING	350.00	101
ANTHEM	MEDICAL & DENTAL INSURANCE	36,060.85	101
AT&T	SD FAXLINE, PINECREST STATION INTERNET	923.93	101
CALDWELL, JEREMY	PAVILION DEPOSIT REFUND	200.00	701
CITY OF CLEVELAND	ZONE INCOME TAX FUND MAY 2022	27,786.86	101
CITY OF WARRENSVILLE HEIGHTS	ZONE INCOME TAX FUND MAY 2022	9,262.29	101
COMDOC	MONTHLY PRINTING SERVICE: JUN 2022	830.95	101
CUYAHOGA COUNTY TREASURER	DEBT PAYMENT	6,900.00	301

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Payee	Description	Amount	Fund
CLEVELAND WATER	UTILITY PAYMENT	426.68	101
DOMINION EAST OHIO	UTILITY PAYMENT	445.17	101
FBI-LEEDA	OFFICER TRAINING	695.00	101
FIRST COMM	PHONE & DATA SERVICE	2,192.54	101
FRATERNAL ORDER OF POLICE	MONTHLY POLICE DUES	639.90	101
HARTFORD	LIFE & DISABILITY INSURANCE	434.00	101
ILLUMINATING COMPANY	UTILITY PAYMENT	6,153.02	101
INDUSTRIAL SURFACE SEALER	2ND PICKLEBALL COURT CONVERSION	4,800.00	403
INTERSTATE BILLING SERVICE	SQUAD 3 REPAIRS	6,127.09	101
KIRKSEY, KAYLA	PAVILION DEPOSIT REFUND	200.00	701
KNASKY, COLLEEN	PAVILION DEPOSIT REFUND	200.00	701
MATTY HENRICKSON & GREVE	LEGAL SERVICES	905.00	101
MOAURO, LUKE	PAVILION DEPOSIT REFUND	200.00	701
OHIO POLICE & FIRE PENSION FUND	EMPLOYER & EMPLOYEE CONTRIBUTION	46,495.08	101
OV FIRE DEPT	MONTHLY FIREMANS' DUES	863.00	101
PNC CREDIT CARD	DEPT SUPPLIES & TOOLS, OFFICE SUPPLIES	2,814.87	101
PNC CREDIT CARD	POSTAGE & WEB HOSTING	38.51	101
PNC CREDIT CARD	DEPT MEETING	140.91	101
US POSTMASTER	POSTAGE - SUMMER 2022 NEWSLETTER	455.25	101
SPOK	FIREMANS' PAGERS	12.82	101
SPRINT	CELL PHONE	59.96	101
STEIN, DONNA	PAVILION DEPOSIT REFUND	200.00	701
STRICKLAND, ROY	REFUND: DUMPSTER RENTAL PRICE DIFFERENCE	20.00	101
TREASURER STATE OF OHIO (AUDITOR)	FINANCIAL AUDIT MAY 2022	7,728.50	101
ULLMAN OIL	FUEL	19,956.61	101
VERIZON WIRELESS	CELL PHONE	1,736.08	101
VILLAS OF ORANGE	REIMBURSEMENT FOR SPRINKLER REPAIR	3,456.00	401
TOTAL		\$ 190,449.07	
GRAND TOTAL		\$ 338,848.00	

FUND ACCOUNT SUMMARY:

101 GENERAL	\$ 288,448.95
205 MAYOR'S COURT COMPUTER FUND	\$ 75.00
301 DEBT SERVICE	\$ 6,900.00
401 CAPITAL IMPROVEMENTS	\$ 7,378.00
402 CAPITAL EQUIPMENT	\$ 887.49
403 RECREATION	\$ 4,800.00
406 INFRASTRUCTURE LEVY	\$ 9,591.29
701 TRUST & AGENCY	\$ 20,767.27
TOTAL	\$ 338,848.00