

BILLS TO BE PAID NOVEMBER 2022

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Sept 2022	\$500.00	101
ABC Porta Thrones	Portable bathroom rental: Aug - Oct 2022	\$420.00	101
Abel Truck Parts	Vehicle maintenance and repairs	\$81.08	101
Ace Lighting Service	Building refund	\$200.00	701
Argus Integrated Defense	Law enforcement training course	\$615.00	101
Atwell's Police & Fire Equipment	Returned equipment	-\$1,113.46	101
	Vest for new hires	\$1,404.50	402
		\$291.04	
Attewell, Stephen	Medical reimbursement	\$1,526.63	101
Best Equipment	Vehicle maintenance and repairs	\$98.95	101
Boyas Excavating	Dumpster & garden waste disposal	\$228.43	101
Breathing Air Systems	Bi-annual maintenance	\$816.44	101
Brickler & Eckler	Pinecrest Residential - attorney	\$180.00	701
Chagrin Valley Dispatch	Replacement batteries	\$1,753.30	101
	Monthly operating & IT support	\$18,095.45	101
	Docking station for new vehicle	\$695.53	402
		\$20,544.28	
Chagrin Valley Nurseries	Replacement trees Miles / Lander	\$450.00	406
Cintas	Monthly floor mats service: Sept & Oct 2022	\$728.88	101
Ciro's Sewer Cleaning	Annual catch basin cleaning	\$4,560.00	406
City of Cleveland	Zone income tax sharing: Oct 2022	\$19,845.86	101
City of Solon	Prisoner housing: Aug 2022	\$2,439.98	101
City of Warrensville Heights	Zone income tax sharing: Oct 2022	\$6,615.29	101
Cleveland Restoration Society	2023 Heritage Home program annual dues	\$1,420.00	101
Cummins Sales & Service	Maintenance supplies, Muni generator repair	\$1,169.00	101
Dept of Public Works	Engineering & inspection fee reimbursement	\$5,000.00	701
Dyer, G. Gifford	Pinecrest #7: plan review	\$332.50	701
Edwards, Jason	Woodell deposit refund	\$200.00	701
Eisner, Frederick & Kathryn	Building refund	\$250.00	701
ESO Solutions	Fire Dept call logging software annual subscription	\$2,298.24	101
FedEx	Return postage	\$17.99	101
First Call	Repairs, maintenance supplies	\$409.04	101
Fraternal Order of Police	Monthly dues	\$682.56	101
G&G Fitness	Elliptical fitness equipment for Fire Dept	\$3,500.00	402
GC Medical Equipment	Monthly oxygen supply for Fire Dept	\$112.68	101
Green Vision Materials	Grass & garden waste disposal	\$50.00	101
Interstate Billing Services	Vehicle maintenance and repairs	\$258.50	101
Jan-Pro of Greater Cleveland	Monthly janitorial service: Nov 2022	\$375.00	101
Keystone Homes	Building refund	\$5,000.00	701
KG Bedford CDJR	Vehicle maintenance and repairs	\$320.00	101
Kimble Company	Dumpster disposal	\$20.09	101
Kimble Recycling & Disposal	Monthly rubbish pickup: Sept 2022	\$22,217.99	101
Kluchin, Ronald	Residential plan review	\$250.00	701
Lake County Nursery	New & replacement trees / flowers	\$812.50	406
Laser Technology Inc	Laser repair	\$329.50	101
Life-Force Management	Monthly EMS billing: Sept 2022	\$436.33	101
Lowe's	Repairs, maintenance supplies	\$84.36	101
Mahone's Landscaping Concepts	Building refund	\$75.00	701
Marshall's Power Equipment	New hedge trimmer	\$456.00	101
NextGen Restoration Inc	Building refund	\$500.00	701
Orange Board of Education (Senior Center)	Senior transportation: July - Sept 2022	\$930.00	101
Orange Village Fire Dept	Monthly dues	\$885.00	101
Persistence of Vision	Report forms & envelopes for Police Dept	\$613.69	101
Pidikiti, Rajesh	Building refund	\$250.00	701
Pinecrest Retail Project Partners	Building refund	\$2,300.00	701
Pulte Homes	Building refund	\$4,343.00	701
Ronyak Paving	2022 Asphalt Program: pay application #2	\$310,139.30	406
Shapiro, Kim	Pavilion deposit refund	\$200.00	701
Sherwin-Williams	Painting supplies	\$6.10	101
Shuttler's Uniforms	Annual clothing for Fire Dept	\$7,108.95	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer: Sept 2022	\$4,043.00	101

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Payee	Description	Amount	Fund
	Residential variance review	\$700.00	101
	28021 Miles Rd gas station review	\$1,484.00	701
	Lakes of Orange Phase 7 review	\$56.00	701
		\$6,283.00	
Southeastern Equipment	Vehicle maintenance and repairs	\$221.03	101
Stephen Hovancsek	Residential topography review, staff meeting	\$749.00	101
	Orangewood trails assessment	\$300.00	401
	2022 Asphalt Program: inspection & engineering	\$9,009.43	406
	Miles Rd Culvert: engineering	\$2,350.00	406
	2023 Infrastructure: engineering	\$600.00	406
	EPA: seminar & SWPPP reports	\$300.00	406
	Lakes of Orange: SWPPP inspection, engineering	\$3,631.00	701
	AT&T: engineering	\$253.00	701
	RH Cleveland: engineering	\$203.00	701
		\$17,395.43	
TransUnion Risk & Alternative	Monthly database subscription: Aug - Oct 2022	\$225.00	205
Treasurer of State of Ohio / BBS	1% BBS / 3% BBS: Sept 2022	\$901.92	701
Ullman Oil	Fuel	\$4,562.17	101
Village Outdoors	Muni grounds maintenance	\$880.00	101
Wichert Insurance	Trailer (new) insurance	\$31.00	101
WJM Construction	Building refund	\$200.00	701
Yellowlite	Building refund	\$200.00	701
Zashin & Rich	Legal services: Aug 2022	\$2,339.00	101
Total		\$466,733.73	

ADDITIONAL OCTOBER EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing	\$844.01	101
Anthem	Med/dental/vision insurance	\$39,383.71	101
AT&T	Fax line, Pinecrest substation internet	\$925.08	101
Cleveland Water	Utility payments	\$2,537.59	101
ComDoc	Printing service	\$830.95	101
Dominion	Utility payments	\$513.07	101
First Comm	Internet & phone	\$2,201.30	101
First Energy / Illuminating Company	Utility payments	\$7,787.21	101
Ganley Chevrolet	Chevy Tahoe for Police Dept	\$43,645.00	402
Hartford	Life & disability insurance	\$496.00	101
Montrose Ford	Six Ford Explorers for Police Dept	\$235,527.06	402
Persistence of Vision	2023 Recycling calendars (will receive grant from County)	\$4,836.19	101
PNC Credit Card	Shop tools & supplies, office supplies	\$2,565.32	101
PNC Credit Card	Rescue ice sled	\$1,682.24	101
PNC Credit Card	Vehicle & equipment repairs	\$2,067.99	101
PNC Credit Card	Employee trainings, meetings	\$792.01	101
PNC Credit Card	Postage & web hosting	\$136.99	101
SPOK	Fire chief's pager	\$13.37	101
Verizon	Cellular service	\$1,997.96	101
Total		\$348,783.05	

GRAND TOTAL \$815,516.78

FUND ACCOUNT SUMMARY:

101 GENERAL	\$175,989.04
205 MAYOR'S COURT COMPUTER FUND	\$225.00
401 CAPITAL IMPROVEMENTS	\$300.00
402 CAPITAL EQUIPMENT	\$284,772.09
406 INFRASTRUCTURE LEVY	\$328,221.23
701 TRUST & AGENCY	\$26,009.42
GRAND TOTAL	\$815,516.78