

BILLS TO BE PAID SEPTEMBER 2022

Payee	Description	Amount	Fund
A&S Animal Control Service	Animal control fee July 2022	\$500.00	101
Abel Truck Parts	HAVOC & vehicle repairs	\$58.74	101
Agrawal, Himanshu	Building refund	\$250.00	701
All American Fire Equipment	Vehicle repairs	\$149.57	101
Allied Corporation	Park camera project	\$532.86	403
Association of Public Treasurers	Membership renewal: Kavander	\$159.00	101
Atlantic Emergency Solutions	Vehicle repairs	\$1,368.00	101
Atwell's Police & Fire Equipment	Police equipment	\$172.47	101
Boland, Martha	Pavilion deposit refund	\$200.00	701
Bound Tree Medical	EMS supplies	\$42.48	101
Bricker & Eckler	Professional services, RH project	\$3,360.00	701
Chagrin Pet & Garden Supply	Mower repairs	\$268.01	101
Chagrin Valley Dispatch Council	Monthly operating & IT support	\$18,095.45	101
Chagrin Valley Dispatch Council	Mic extensions & install	\$166.80	101
Chagrin Valley Dispatch Council	Phones & ID's for new police hires	\$497.25	101
	\$18,759.50		
Cintas	Monthly floor mats service June & July 2022	\$650.80	101
City of Cleveland	Zone income tax fund August 2022	\$18,287.64	101
City of Solon	Prisoner housing July 2022	\$2,400.00	101
City of Warrensville Heights	Zone income tax fund August 2022	\$6,095.88	101
CJ Business Forms	Muni checks	\$482.75	101
Cleveland Plumbing Supply	FD bathroom repair	\$22.06	101
ComDoc Inc	Printer overage charge	\$241.87	101
Core & Main	Park camera project	\$59.00	403
CVEC	Pest control: Police & Service dept.	\$460.00	101
Difranco, Brett	Pavilion deposit refund	\$200.00	701
Dyer, G. Gifford	Pinecrest - plan reviews	\$498.75	701
Dyer, G. Gifford	RH Cleveland - plan reviews	\$451.25	701
Dyer, G. Gifford	RH Cleveland Phase 2 - plan reviews	\$2,161.25	701
	\$3,111.25		
DP Construction	Building refund	\$325.00	701
Dynamics Online	Quarterly website monitoring	\$45.00	101
Eastside Landscaping	Building refund	\$300.00	701
First Call	Repairs, supplies and tools	\$3,413.01	101
Fraternal Order of Police	Monthly dues	\$682.56	101
Ghobrial, Maicheal	Medical reimbursement	\$1,734.07	101
Giardina, Michael	Medical reimbursement	\$2,574.24	101
Glassman Planning Associates	Building refund	\$2,045.97	701
Green Vision Materials	Garden waste disposal	\$25.00	101
Hall Public Safety	Vehicle repairs	\$234.90	101
Hitt, Brian	Misc. reimbursement	\$13.12	101
Jan-Pro of Greater Cleveland	Janitorial service	\$375.00	101
Kavander, Dana	Medical & misc. reimbursement	\$560.11	101
Kiesler's Police Supply	Police ammo	\$4,600.00	101
Kimble Company	Dumpster disposal	\$42.64	101
Kirkheide, Virginia	Pavilion deposit refund	\$200.00	701
Kluchin, Ronald	Silver Lake, Hidden Valley - plan review	\$500.00	701
Kostura, Christopher	Medical reimbursement	\$2,265.59	101
Kurtz Bros.	Paving stones	\$66.53	401
Lewis, Scott	Building refund	\$275.00	701
Life-Force Management	Monthly EMS billing August 2022	\$1,408.21	101
Lowe's	Repairs, supplies and tools	\$313.57	101
Lowe's	Concrete walk to pickleball court	\$130.55	403
Lowe's	Park camera project	\$1,485.32	403

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	\$1,929.44		
Matty Henrickson & Greve	Professional services	\$87.50	101
Mitchell, Kristine	Medical reimbursement	\$312.03	101
Mohandoss, Gowri	Pavilion deposit refund	\$200.00	701
Ohio Fire Chiefs' Association	Annual dues	\$100.00	101
Ohio National Tire & Battery	Vehicle repairs	\$75.99	101
Ohio Utilities Protection Service	Manual callouts	\$8.00	101
Osborne Concrete & Stone	Park camera project	\$148.50	403
Petty Cash	Minor items for Police, Service, Finance dept.	\$101.54	101
Premier Safety	Single gas monitor	\$573.55	101
Protegis Fire & Safety	Building refund	\$877.69	701
Pro-Am Safety	Annual SCBA testing, SCBA face gear	\$1,690.57	101
Pulte Homes of Ohio	Building refund	\$8,568.00	701
Ronyak Paving	2022 Asphalt Program	\$261,843.24	406
Rush Truck Centers of Ohio	2023 HV507 SFA	\$74,252.00	201
Rush Truck Centers of Ohio	2023 HV507 SFA	\$24,750.00	202
	\$99,002.00		
S.A. Comunale	Building refund	\$1,779.84	701
SCBA Sales	SCBA bottles	\$218.65	101
Shuttler's Uniforms	misc. uniform	\$200.00	101
Signal Service	Monitor testing & preventative maintenance	\$645.00	406
Singerman, Mills, Desberg & Kauntz	Monthly retainer July 2022	\$4,043.00	101
Singerman, Mills, Desberg & Kauntz	Professional services, Pinecrest Trail assessment	\$184.00	401
Singerman, Mills, Desberg & Kauntz	Professional services, Lakes of Orange Phase 7	\$868.00	701
Singerman, Mills, Desberg & Kauntz	Professional services, RH project	\$874.00	701
	\$5,969.00		
Sirchie Laboratories	Urine collection kits	\$125.90	101
Spok	Firemen's' pagers monthly service fee	\$26.05	101
Stephen Hovancsek	Staff meeting	\$300.00	101
Stephen Hovancsek	Orangewood Trails	\$1,071.51	401
Stephen Hovancsek	Residential drainage	\$300.00	406
Stephen Hovancsek	2022 Asphalt Program	\$5,871.36	406
Stephen Hovancsek	AT&T engineering	\$5,095.50	701
Stephen Hovancsek	Lakes of Orange - SWPPP, engineering	\$6,945.00	701
Stephen Hovancsek	Residential engineering	\$1,187.00	701
	\$20,770.37		
Temple Emau EI	Pavilion deposit refund	\$200.00	701
Thon Buri	Building refund	\$1,556.71	701
Times-Solon-Currents	Ad for part time clerk	\$65.80	101
Trane U.S.	Muni HVAC repairs	\$325.36	101
Transunion Risk and Alternative	Monthly fee June, July 2022	\$168.40	205
Trassig	Sealant for playground surface	\$4,319.37	403
Treasurer State of Ohio	Marc's radios: Police, Fire, Service dept.	\$2,970.00	101
Treasurer State of Ohio	Financial audit August 2022	\$328.00	101
Treasurer State of Ohio	1% BBS, 3% BBS July 2022	\$215.73	701
	\$3,513.73		
Ullman Electric	Building refund	\$1,730.91	701
Ullman Oil	Fuel	\$8,659.83	101
Unique Paving Materials	Road repairs	\$230.00	406
Universal Oil	Engine oil	\$1,674.50	101

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Payee	Description	Amount	Fund
University Hospitals	Physical and drug screen for new hires	\$243.00	101
Village of Hunting Valley	Shooting range use	\$450.00	101
Williams, Courtney	Pavilion deposit refund	\$200.00	701
Wochele, Daniel	Pavilion deposit refund	\$200.00	701
Wolff Bros. Supply	FD compressor repair	\$59.11	101
Zashin & Rich	Professional services, June 2022	\$4,805.20	101
Zugan, Robert	Medical reimbursement	\$1,600.71	101
Zwick, Kathryn	Pavilion deposit refund	\$200.00	701
Zwolinski, Zach	Medical reimbursement	\$2,576.87	101
		\$517,550.19	

ADDITIONAL AUGUST EXPENSES:

Payee	Description	Amount	Fund
Action Door	Vendor payment	\$1,776.00	101
ADP	Payroll processing fees	\$801.91	101
Anthem	Med/dental/vision insurance	\$38,703.73	101
AT&T	Fax line, internet	\$926.51	101
Cleveland Water	Utility payments	\$2,413.90	101
ComDoc	Printing service	\$830.95	101
Dominion	Utility payments	\$328.27	101
First Comm	Phone & data	\$2,201.30	101
First Energy / Illuminating Company	Utility payments	\$7,712.00	101
Hartford	Life & disability insurance	\$404.00	101
Kimble Recycling & Disposal	Vendor payment	\$40,973.10	101
Orange School District	2022 2nd half TIF payment	\$283,159.42	209
PNC Credit Card	Tools & supplies, office supplies	\$3,456.32	101
PNC Credit Card	Employee training, meetings	\$690.40	101
PNC Credit Card	Postage & web hosting	\$136.99	101
PNC Credit Card	Special events	\$109.38	101
Rafiq, Sadia	Pavilion deposit refund	\$200.00	701
US Bank	2022 2nd half TIF payment	\$1,555,502.56	209
US Bank	2021 Notes payment	\$5,285,550.00	301
Verizon	Phone & data	\$1,739.47	101
	TOTAL	\$7,227,616.21	

GRAND TOTAL \$7,745,166.40**FUND ACCOUNT SUMMARY:**

101 GENERAL	\$203,231.18
201 STREET MAINTENANCE & REPAIR	\$74,252.00
202 STATE HIGHWAY IMPROVEMENTS	\$24,750.00
205 MAYOR'S COURT COMPUTER FUND	\$168.40
209 PINECREST TIF FUND	\$1,838,661.98
301 DEBT SERVICE	\$5,285,550.00
401 CAPITAL IMPROVEMENTS	\$1,322.04
403 PARK & RECREATION	\$6,675.60
406 INFRASTRUCTURE LEVY	\$268,889.60
701 TRUST & AGENCY	\$41,665.60
TOTAL	<u>\$7,745,166.40</u>