

BILLS TO BE PAID APRIL 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Feb 2023	\$500.00	101
Abel Truck Parts	Vehicle repairs & maintenance	\$31.27	101
All American Fire Equipment	E4 repairs	\$756.51	101
Atwell Police & Fire Equipment	Ballistic panels: Rosic	\$1,411.50	402
Autobody Products Inc.	Vehicle repairs & maintenance	\$21.43	101
Chagrin Pet & Garden Supply	Equipment maintenance & repair	\$195.04	101
Chagrin Valley Dispatch	Monthly PD & IT support: Apr 2023	\$19,330.07	101
	Replacement keyboard	\$84.22	101
	\$19,414.29		
Cintas	Monthly floor mats service: Mar 2023	\$364.35	101
City of Bedford	Court operation cost share: Jan, Feb 2023	\$12,216.66	101
City of Cleveland	Zone income tax sharing: Mar 2023	\$17,764.68	101
City of Solon	Prisoner housing: Feb 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: Mar 2023	\$5,921.56	101
Cleveland Water	Hydrant permit for community garden	\$201.44	403
ComDoc	Printer overage, equipment contract	\$712.84	101
Core & Main	Brainard catch basin repair	\$180.00	406
CVEC	Quarterly pest control: Pinecrest Fire substation	\$240.00	101
Deere & Company	New utility tractor (less \$13,000 trade-in)	\$24,969.01	201
Dept of Pubic Works	Engineering & inspection fee reimbursement	\$7,500.00	101 H
Dyer, G. Gifford	Plan review: Pinecrest, RH project, Residential	\$4,843.20	101 H
Ease at Work	Employee assistance program: Q2 2023	\$559.00	101
First Call	Repairs, maintenance supplies	\$347.73	101
Fraternal Order of Police	Monthly police union dues	\$655.80	101
Ghobrial, Maicheal	Medical reimbursement	\$802.78	101
Girardi, Anna	Medical reimbursement	\$145.37	101
Green Vision Materials	Stump disposal	\$57.00	101
Hall Public Safety	Flares, radar certification	\$786.60	101
Harlan & Associates	Professional services for cost estimate on safety capital improvement	\$9,680.00	401
Jan-Pro	Monthly janitorial service: Apr 2023	\$375.00	101
Kimble Recycling & Disposal	Rubbish pickup: Feb 2023	\$21,164.79	101
Kluchin, Ronald	Plan review: Residential	\$250.00	101 H
LifeForce Management	Monthly EMS billing: Jan 2023	\$1,078.36	101
Lowe's	Repairs, maintenance supplies	\$557.57	101
	Conduit for camera project	\$320.20	406
	\$877.77		
Marshall Power Equipment	Equipment maintenance & repair	\$430.86	101
McMaster-Carr Supply Co	Equipment maintenance & repair	\$218.86	101
Middlefield Farm & Garden	Equipment maintenance & repair	\$125.22	101
Mitchell, Kristine	Medical reimbursement	\$90.00	101
MPH Industries	Police radar	\$1,892.00	402
Orange Firefighters' Association	Monthly firefighter union dues	\$863.00	101
Orange School District	1st half TIF distribution 2023	\$285,385.99	209
Persistence of Vision	Winter 2023 newsletter	\$1,369.00	101
Pro-Am Safety	Fire equipment repair	\$50.11	101
Pulte Homes	Building refund (deposit balance)	\$375.00	101 H
	Building refund (bond)	\$1,500.00	101 H
	\$1,875.00		
Rexel	Fire equipment	\$139.49	101
SCBA Sales & Rentals	SCBA bottles	\$3,034.29	402
Sherwin-Williams	Paint supplies	\$296.41	101
	Light pole painting, road striping	\$775.87	406
	\$1,072.28		
Shred-It USA	On-site shredding	\$773.40	101
Shuttler's Uniforms	Uniforms	\$279.00	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer Feb 2023, Schottenstein property matter, Theoplic Williams matter	\$4,705.00	101

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Slome Belting & Supply	Equipment maintenance & repair	\$42.42	101
Solid Rock Excavating & Poured Walls LLC	Building refund (bond)	\$1,000.00	101 H
Solon Auto Body	Car 25 repair (insurance deductible)	\$500.00	101
Southeastern Equipment	Equipment maintenance & repair	\$33.69	101
Stephen Hovancsek & Associates	Residential: engineering	\$50.00	101 H
	Lakes of Orange: engineering	\$860.00	101 H
	Miles Rd East Culvert: engineering	\$3,442.50	406
	Brainard Rd resurfacing: engineering	\$4,531.84	406
		\$8,884.34	
TransUnion	Monthly database subscription: Mar 2023	\$75.00	205
Treasurer of State of Ohio	Marc's radios for Fire, Police, Service	\$3,090.00	101
	Late payment penalty (from 2019 on Marc's radios)	\$308.83	101
		\$3,398.83	
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: Jan 2023	\$283.07	101 H
	Certification application fee: Hughes	\$100.00	101
		\$383.07	
Ullman Oil	Fuel	\$6,972.50	101
University Hospital	Drug screens, random pull program fee	\$221.00	101
Vance's Law Enforcement	Pepper sprays	\$655.00	101
Village Outdoor	Fertilizer	\$1,560.00	101
Widdowson, Matthew	Building refund (deposit balance)	\$250.00	101 H
Woodrich, Joshua	Medical reimbursement	\$548.62	101
	FOP negotiations, legal services, general service, Mark Ramsey matter		
Zashin & Rich		\$9,337.55	101
Total		\$472,589.50	

ADDITIONAL MARCH 2023 EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing, W-2 processing	\$1,335.56	101
Anthem	Med/dental/vision insurance	\$37,101.66	101
AT&T	Pinecrest substation internet, Service dept. fax line	\$977.18	101
Cleveland Water	Utility payments	\$516.02	101
ComDoc	Monthly printing service	\$830.95	101
Dominion	Utility payments	\$2,503.66	101
First Comm	Internet & phone	\$2,301.93	101
First Energy / Illuminating Company	Utility payments	\$5,790.14	101
Hartford	Life & disability insurance	\$486.00	101
PNC Credit Cards	Shop tools & supplies, office supplies	\$2,690.22	101
PNC Credit Cards	Repairs & maintenance	\$2,056.41	101
PNC Credit Cards	Employee training, certifications	\$395.49	101
PNC Credit Cards	Postage, web hosting, subscriptions	\$194.98	101
SPOK	Fire chief's pager	\$13.21	101
Verizon	Monthly cellular service	\$1,727.61	101
Total		\$58,921.02	

GRAND TOTAL \$531,510.52**FUND ACCOUNT SUMMARY:**

101 GENERAL	\$178,699.61
101 H FUND	\$16,911.27
201 STREET MAINTENANCE & REPAIR	\$24,969.01
205 MAYOR'S COURT COMPUTER FUND	\$75.00
209 PINECREST TIF FUND	\$285,385.99
401 CAPITAL IMPROVEMENTS	\$9,680.00
402 CAPITAL EQUIPMENT	\$6,337.79
403 PARK & RECREATION	\$201.44
406 INFRASTRUCTURE LEVY	\$9,250.41

GRAND TOTAL \$531,510.52