

Bills-to-be-Paid report May 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Mar 2023	\$525.00	101
ABC Porta Thrones	Portable bathroom rental: Apr 2023	\$240.00	101
Amicon Construction	Building refund (deposit balance)	\$2,737.35	101 H
Atwell Police & Fire Equipment	New officer equipment: Crivel	\$2,017.93	101
	Ballistic panels: Attewell	\$1,411.50	402
	\$3,429.43		
Auburn Fence	New fence for community garden	\$15,987.00	101
Black Pearl Solutions	Vehicle repairs & maintenance	\$300.00	101
Boyas Aggregates	R.O.W. areas rehab	\$224.00	406
Boyas Excavating	Debris disposal	\$130.00	101
Breathing Air Systems	Fire equipment maintenance	\$711.30	101
Cannon Salt & Supply	Grounds maintenance supplies	\$533.25	101
	R.O.W. areas rehab	\$169.58	406
	\$702.83		
Carr Bros Inc	Concrete mix (Village Camera project)	\$776.50	406
Central Irrigation Supply	Irrigation repairs (Village Camera project)	\$18.76	406
Chagrin Pet & Garden Supply	Equipment maintenance & repair	\$80.99	101
Chagrin Valley Dispatch	Monthly PD & IT support: May 2023	\$19,330.07	101
	Cables, replacement batteries	\$916.23	101
	\$20,246.30		
Cintas	Monthly floor mats service: Apr 2023	\$364.35	101
City of Bedford	Court operation cost share: Mar 2023	\$5,910.87	101
City of Cleveland	Zone income tax sharing: Apr 2023	\$19,431.87	101
City of Solon	Prisoner housing: Mar 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: Apr 2023	\$6,477.29	101
Coit Clearing & Restoration Services	Muni carpet & grout cleaning	\$2,420.19	101
ComDoc	Printer overage	\$251.53	101
Core & Main	Hiram Trail storm sewer repair	\$395.88	406
Crown Cleaning Systems	Equipment maintenance & repair	\$100.00	101
Custom Electric Service	Vehicle repairs & maintenance	\$319.00	101
Cuyahoga Supply & Tool	Supplies (Village Camera project)	\$371.30	406
Dyer, G. Gifford	Plan review: Pinecrest	\$356.25	101 H
Fraternal Order of Police	Monthly Police Union dues	\$655.80	101
GC Medical Equipment	Monthly oxygen supply	\$112.68	101
Genesis Construction Group	Building refund (deposit balance)	\$75.00	101 H
Goldhamer, Terry	Medical reimbursement	\$93.12	101
Green Vision Materials	Storm damage cleanup	\$25.00	101
Hengst, Streff, Bajko Architects	Building refund (deposit balance)	\$157.52	101 H
Interstate Towing & Transport	Squad 3 towing & engine rebuild	\$28,295.00	101
Jan-Pro	Monthly janitorial service: May 2023	\$375.00	101
Junction Auto	Vehicle repairs & maintenance	\$255.84	101
Kimble Recycling & Disposal	Rubbish pickup: Mar 2023, Apr 2023	\$43,189.42	101
Kingdom Home Builders	Building refund (deposit balance)	\$275.00	101 H
Kluchin, Ronald	Plan review: Residential	\$500.00	101 H
Lake County Nursery	Trees & shrubs	\$1,113.00	406
Loomis Companies	Building refund (deposit balance)	\$10,287.61	101 H
Lowe's	Repairs, maintenance supplies	\$288.41	101

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	Conduits, supplies (Village Camera project)	\$574.16	406
	\$862.57		
Mars Electric	Conduits (Village Camera project)	\$537.45	406
Marshall Power Equipment	Equipment maintenance & repair	\$92.17	101
Mitchell, Kristine	Medical reimbursement, travel reimbursement	\$252.40	101
Municipal Emergency Services	Fire Dept supplies	\$2,538.95	402
NexGen Integration	Pre-fabrication deposit (Village Camera project)	\$74,165.35	402
	Pinecrest addition deposit (Village Camera project)	\$2,617.30	402
	\$76,782.65		
Northcoast Signworks	Replacement entry signs	\$4,021.56	406
Ohio Tactical Officers Assoc	Officer training: Sherwood	\$350.00	101
Ohio811	Manual callouts	\$8.00	101
Orange Board of Education / Senior Center	Senior transportation	\$924.00	101
Orange Firefighters' Association	Monthly Firefighter Association dues	\$863.00	101
Osborne Concrete & Stone	Yard stock	\$700.52	406
Ronyak Paving	2022 Asphalt Program: final payment	\$22,768.98	406
S.A. Comunale	Building refund (deposit balance)	\$328.76	101 H
Sedgwick Claims Management Service	Annual service fee	\$1,075.00	101
Shuttler's Uniforms	Uniforms	\$154.45	101
Siegel, Cathi	Pavilion deposit refund	\$200.00	101 H
Signal Service	Preventative maintenance: traffic signals	\$516.00	406
Singerman, Mills, Desberg & Kauntz	Monthly retainer Mar 2023, county filing fee	\$4,125.00	101
	Lakes of Orange: attorney	\$56.00	101 H
	Pinecrest Residential: attorney	\$2,722.50	101 H
	\$6,903.50		
Southside Contracting	Building refund (deposit balance)	\$804.30	101 H
Steinglass Mechanical Contracting	Building refund (deposit balance)	\$2,706.45	101 H
Stephen Hovancsek & Associates	Residential: engineering	\$750.00	101 H
	Lakes of Orange: engineering	\$2,125.00	101 H
	RH Cleveland: engineering	\$150.00	101 H
	Staff meeting, information request	\$750.00	101
	Council meeting, Phase II report,	\$1,500.00	406
	Miles Rd East Culvert: engineering	\$400.00	406
	Brainard Rd resurfacing: engineering	\$4,232.96	406
	Park Pavilion: engineering	\$300.00	403
	\$10,207.96		
Terrace Construction	Hydro-excavating (Village Camera project)	\$1,508.00	406
Times-Solon-Currents	Seasonal help ad, Dubyak public hearing	\$312.44	101
	Legal ad: road repair	\$32.31	406
	\$344.75		
Trane	Annual service contract	\$1,450.00	101
TransUnion	Monthly database subscription: Apr 2023	\$75.00	205
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: Mar 2023	\$571.75	101 H
Ullman Electric	Building refund (deposit balance)	\$877.69	101 H
Ullman Oil	Fuel	\$9,024.87	101

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Payee	Description	Amount	Fund
University Hospital	DOT drug screens	\$126.00	101
Vance's Law Enforcement	Tasers	\$13,980.40	402
VanCuren Services	Bulk mulch	\$1,435.00	101
Wichert Insurance	Premium increase: new equipment	\$38.00	101
Woodland Deck Company	Building refund (deposit balance)	\$375.00	101 H
Zashin & Rich	FOP negotiations, Mark Ramsey matter	\$5,084.00	101
Total		\$338,807.11	

ADDITIONAL APRIL 2023 EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing	\$977.49	101
Anthem	Med/dental/vision insurance	\$37,101.66	101
AT&T	Pinecrest substation internet	\$874.76	101
Cleveland Water	Utility payments	\$433.56	101
ComDoc	Monthly printing service	\$830.95	101
Dominion	Utility payments	\$2,521.89	101
First Energy / Illuminating Company	Utility payments	\$5,735.08	101
FirstComm	Internet & phone	\$2,301.93	101
Goodyear	Vehicle repair & maintenance	\$567.24	101
Hartford	Life & disability insurance	\$486.00	101
Interstate Billing	Vehicle repair & maintenance	\$7,829.74	101
Newman Signs	Village entry signs	\$748.73	406
Orange School District	2022 income tax sharing	\$361,797.08	101
PNC Credit Cards	Shop tools & supplies, office supplies	\$979.50	101
	Repairs & maintenance	\$1,819.04	101
	Staff meeting, drug license renewal	\$470.84	101
	Postage, web hosting, subscriptions	\$106.02	101
	New sensors for Service garage	\$6,809.00	401
	\$10,184.40		
Sherriff, Marc	Lost payroll check (to be reimb. by ADP)	\$417.55	101
SPOK	Fire chief's pager	\$13.21	101
U.S. Bank	1st half 2023 TIF payment	\$1,569,055.70	209
Verizon	Monthly cellular service	\$1,825.73	101
Total		\$2,003,702.70	

GRAND TOTAL \$2,342,509.81

FUND ACCOUNT SUMMARY:

101 GENERAL	\$604,890.74
101 H FUND	\$26,056.18
205 MAYOR'S CT COMPUTER FUND	\$75.00
209 PINECREST TIF FUND	\$1,569,055.70
401 CAPITAL IMPROVEMENTS	\$6,809.00
402 CAPITAL EQUIPMENT	\$94,713.50
403 PARK & RECREATION	\$300.00
406 INFRASTRUCTURE LEVY	\$40,609.69

GRAND TOTAL \$2,342,509.81