

Bills-to-be-Paid report June 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: Apr 2023	\$625.00	101
ABC Porta Thrones	Portable bathroom rental: May 2023	\$155.00	101
Advantage Equipment	Turnout gear washer / extractor	\$10,730.00	402
	Soap	\$549.00	101
	\$11,279.00		
Airgas	Maintenance supplies, propane	\$286.06	101
Art-Form Nurseries	Replacement shrubs	\$544.85	406
Atlantic Emergency Solutions	Hose appliances, turnout gear (Wilson)	\$6,083.89	402
Atwell Police & Fire Equipment	Ballistic panels: Giardina	\$1,308.35	402
Boyas Aggregates	Sledding hill & medians rehab	\$336.00	406
Boyas Excavating	Debris disposal	\$120.00	101
Cannon Salt & Supply	Grounds maintenance supplies	\$599.10	101
	Sledding hill & medians rehab	\$392.71	406
	\$991.81		
Cargill	Road salt	\$20,838.11	201
Central Irrigation Supply	Muni irrigation repair	\$61.06	101
Chagrin Valley Dispatch	Monthly PD & IT support: June 2023	\$19,330.07	101
Chagrin Valley Nurseries	New & replacement trees / shrubs	\$3,935.50	406
Chagrin Valley Pest Control	Quarterly pest control: Service Dept, Police Dept	\$480.00	101
Chagrin/SE Council of Governments	Hazmat annual dues	\$3,500.00	101
Cintas	Monthly floor mats service: May 2023	\$364.35	101
City of Cleveland	Zone income tax sharing: May 2023	\$29,496.09	101
City of Solon	Prisoner housing: Apr 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: May 2023	\$9,832.03	101
ComDoc	Printer overage: May 2023	\$183.38	101
Core & Main	White Dr drainage improvement	\$2,397.26	406
Cuyahoga County Treasurer	Bond interest payment: Chagrin Highland	\$4,300.00	301
Cuyahoga Supply & Tool	Supplies (Village Camera project)	\$72.64	406
Dell USA	Computers (Village Camera project)	\$3,208.58	402
Dept of Public Works	Engineering & inspection fee reimb.	\$7,500.00	101 H
Dyer, G. Gifford	Plan review: Pinecrest, Residential	\$1,472.50	101 H
Dynamics Online	Quarterly events calendar	\$76.25	101
EJ USA	Lander Rd monument	\$69.07	406
Feuerman, Rozalin	Pavilion deposit refund	\$200.00	101 H
First Call	Repairs, maintenance supplies	\$540.71	101
FlowMSP Inc	Fire Dept preplan software annual license fee	\$2,100.00	101
Fraternal Order of Police	Monthly Police Union dues	\$721.38	101
Future Image Promotions	Service Dept uniforms	\$2,431.88	101
Girardi, Anna	Travel & medical reimbursement	\$86.20	101
Goldhamer, Terry	Medical reimbursement	\$44.00	101
Green Vision Materials	Debris disposal	\$25.00	101
Haughwout, Jill	Pavilion deposit refund	\$200.00	101 H
Interstate Billing (Rush Truck Center)	Vehicle repair & maintenance	\$167.70	101
J&M Landscaping Inc	Building refund (deposit balance)	\$250.00	101 H
Jan-Pro	Monthly janitorial service: June 2023	\$375.00	101
John Prochazka Plumbing & Heating	Backflow testing	\$535.00	101
Kavander, Dana	Medical reimbursement	\$1,877.31	101
Kertes Enterprises	Building refund (deposit balance)	\$493.00	101 H
	Building refund (bond)	\$1,500.00	101 H
	\$1,993.00		
Kiesler's Police Supply	Ammunitions	\$2,920.00	402
Kluchin, Ronald	Plan review: Residential	\$125.00	101 H

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Knasky, Colleen	Pavilion deposit refund	\$200.00	101 H
Kurtz Bros Inc	Garden bed mix	\$308.00	101
Kutash, Rachael	Pavilion deposit refund	\$200.00	101 H
LifeForce Management	Monthly EMS billing: Feb, Mar, Apr 2023	\$2,969.63	101
LJI Collision Center	Police car repair	\$412.87	101
Lowe's	Repairs, maintenance supplies	\$602.76	101
	Supplies (Village Camera project)	\$296.24	406
		\$899.00	
McMaster-Carr Supply	Equipment maintenance & repair	\$70.33	101
Mitchell, Kristine	Medical reimbursement	\$433.46	101
Mulcahy, Kathy	Medical reimbursement	\$1,516.33	101
Mysza, Mark & Carolyn	Building refund (deposit balance)	\$625.00	101 H
	Building refund (bond)	\$1,500.00	101 H
		\$2,125.00	
NexGen Integration	Equipment delivery (Village Camera project)	\$32,766.30	402
Orange Firefighters' Association	Monthly Firefighter Association dues	\$841.00	101
Persistence of Vision	Spring 2023 newsletter	\$1,387.56	101
Rafiq, Sadia	Pavilion & Woodell deposit refund	\$400.00	101 H
Roberts, Michael	Medical reimbursement	\$1,578.67	101
Rosic, Robert	Medical reimbursement	\$2,800.00	101
Royal Landscape-Irrigation	Building refund (deposit balance)	\$200.00	101 H
Rymond, Dorothy	Garden deposit & fee refund	\$100.00	101 H
S.J. Electric	Camera wiring (Village Camera project)	\$3,435.00	406
Sherwin-Williams	Paint supplies	\$44.19	101
Signal Service	Electrical connection (Village Camera project)	\$5,575.00	402
Singerman, Mills, Desberg & Kauntz	Monthly retainer Apr 2023, delivery fee	\$4,060.95	101
	Residential: fence variance	\$112.00	101 H
	Pinecrest Residential	\$2,871.00	101 H
		\$7,043.95	
Southeastern Equipment	Repairs, maintenance supplies	\$620.00	101
Stephen Hovancsek & Associates	Residential: engineering	\$750.00	101 H
	Lakes of Orange: engineering	\$4,450.00	101 H
	Brainard Rd resurfacing: engineering, inspection	\$3,660.47	406
	2023 concrete program: engineering, council meeting	\$4,910.00	406
		\$13,770.47	
Times-Solon-Currents	Legal ad: public hearing	\$41.40	101
	Legal ad: road repair	\$32.31	406
		\$73.71	
Timothy Eliopoulos, Inc	Body armor plates	\$3,740.00	402
Trane	HVAC system expansion	\$3,570.00	401
TransUnion	Monthly database subscription: May 2023	\$75.00	205
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: Apr 2023	\$124.32	101 H
Ullman Oil	Fuel, equipment repairs	\$11,089.94	101
University Hospital	New hire physical & drug screen	\$118.00	101
Vance's Law Enforcement	Pepper spray	\$101.75	101
VanCuren Services	Bulk mulch	\$1,845.00	101
Village of Moreland Hills	Road equipment cost share	\$96.74	101

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Village Outdoors	Grounds maintenance supplies	\$311.99	101
	Median rehab	\$836.50	406
		\$1,148.49	
Wolff Bros Supply	Maintenance supplies	\$30.28	101
Zashin & Rich	FOP negotiations, Mark Ramsey matters: Apr 2023	\$27,895.15	101
Zimlich, Dustin	Medical reimbursement	\$34.43	101
Total		\$275,478.60	

ADDITIONAL MAY 2023 EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing	\$154.58	101
Anthem	Med/dental/vision insurance	\$38,073.73	101
AT&T	Pinecrest substation internet, Service Dept fax line	\$976.17	101
Cleveland Water	Utility payments	\$454.17	101
ComDoc	Monthly printing service	\$830.95	101
Dominion	Utility payments	\$904.23	101
First Energy / Illuminating Company	Utility payments	\$5,910.10	101
First National Bank	Bond interest payment: Orange PI / Emery	\$4,794.36	301
FirstComm	Muni internet & phone	\$2,323.68	101
Hartford	Life & disability insurance	\$513.00	101
Orange Village	Petty cash replenishment	\$55.97	101
PNC Credit Cards	Dept. supplies	\$1,782.87	101
	Maintenance supplies, repairs	\$688.46	101
	Employee training, staff meeting	\$905.99	101
	Postage, web hosting, subscriptions	\$266.48	101
	Fire Dept new flooring	\$2,199.10	401
	TVs, cables, supplies (Village Camera project)	\$5,523.25	402
		\$11,366.15	
Solon Auto Body	Police car repair	\$1,076.50	101
SPOK	Monthly fee Fire chief's pager	\$13.17	101
U.S. Bank	Bond interest payment: Orange PI	\$6,662.50	301
	Bond interest payment: Rec trail	\$166,930.94	301
		\$173,593.44	
US Postmaster	Postage for Spring 2023 newsletter	\$536.64	101
Verizon	Monthly cellular service	\$1,979.56	101
Total		\$243,556.40	

GRAND TOTAL \$519,035.00

FUND ACCOUNT SUMMARY:

101 GENERAL	\$193,618.25
101 H FUND	\$23,272.82
201 STREET MAINTENANCE & REPAIR	\$20,838.11
205 MAYOR'S CT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$182,687.80
401 CAPITAL IMPROVEMENTS	\$5,769.10
402 CAPITAL EQUIPMENT	\$71,855.37
406 INFRASTRUCTURE LEVY	\$20,918.55

GRAND TOTAL \$519,035.00