

Bills-to-be-Paid report July 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: May 2023	\$984.80	101
ABC Supply Co	Singer pavilion roof repair	\$208.49	401
Action Door	Service Garage door repair	\$545.00	101
Advance Auto Parts	Vehicle repair & maintenance	\$36.82	101
All American Fire Equipment	Vehicle repair & maintenance	\$353.54	101
Allied Corporation	In-house asphalt repair	\$982.76	406
American Fireworks	Party in the Park: fireworks	\$10,000.00	101
Atwell Police & Fire Equipment	Ballistic panels: Crivel	\$1,496.35	402
Bialosky & Partners Architects	Village Hall reno: design	\$16,813.07	401
Bonder, Joanne	Pavilion deposit refund	\$200.00	101 H
Boyas Aggregates	Top soil	\$224.00	406
Boyas Excavating	Debris disposal	\$104.00	101
Cannon Salt & Supply	Grounds maintenance supplies	\$66.77	101
	R.O.W. rehab	\$229.00	406
	\$295.77		
Central Irrigation Supply	Irrigation repairs	\$423.78	101
Chargin Pet & Garden Supply	Equipment repairs & maintenance	\$110.02	101
Chagrin Valley Dispatch	Monthly PD & IT support: July 2023	\$19,330.07	101
	IT supplies	\$260.00	101
	MARCS radios security upgrade	\$6,745.00	101
	\$26,335.07		
Chagrin Valley Nurseries	Miles / Brainard landscaping	\$114.00	406
Chagrin Valley Pest Control	Quarterly pest control: Pinecrest sub-station	\$260.00	101
Cintas	Monthly floor mats service: May, June 2023	\$728.70	101
City of Bedford	Court operation cost share: May 2023	\$7,391.47	101
City of Cleveland	Zone income tax sharing: June 2023	\$18,599.96	101
City of Solon	Prisoner housing: May 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: June 2023	\$6,199.99	101
Cleveland Plumbing Supply	Restroom repairs	\$138.89	101
ComDoc	Printer overage: June 2023	\$236.25	101
Commercial Maintenance Group	Street sweeping: June 2023	\$975.00	406
Core & Main	Valencia cleanout	\$136.17	406
Cuyahoga Supply & Tool	Maintenance supplies	\$39.44	101
Daniels, Joseph	Pavilion deposit refund	\$200.00	101 H
Dept of Public Works	Engineering & inspection fee reimb.	\$836.40	101 H
Detweiler, Lucinda	Muni cleaning service	\$700.00	101
Dyer, G. Gifford	Plan reviews: Pinecrest	\$3,990.00	101 H
East @ Work	Quarterly EAP service	\$559.00	101
Famous Supply	Restroom repairs	\$23.63	101
First Call	Repairs, maintenance supplies	\$282.26	101
Fraternal Order of Police	Monthly Police Union dues	\$699.52	101
Giardina, Michael	Medical reimbursement	\$296.97	101
Gino's Awards	Fire Dept name plates	\$28.00	101
Graves Lumber	Singer pavilion roof repair	\$3,115.10	401
Green Vision Materials	Debris disposal	\$25.00	101
Hitt, Brian	Travel reimbursement	\$551.96	101
Interstate Billing (Rush Truck Center)	Vehicle repair & maintenance	\$859.00	101
Iqbal, Sumaira	Pavilion deposit refund	\$200.00	101 H
JPM Enterprises (Game Craze)	Party in the Park: misc games	\$3,212.46	101
Kavander, Dana	Travel reimbursement	\$106.74	101
KG Bedford	Vehicle repair & maintenance	\$293.68	101
Kimble Company	Waste disposal	\$51.25	101
	Street sweeping disposal	\$371.87	406
	\$423.12		
Kimble Recycling & Disposal	Rubbish pickup: May 2023	\$23,578.78	101
Kluchin, Ronald	Plan reviews: Residential	\$375.00	101 H
Kris Koch Music	Party in the Park: DJ	\$375.00	101

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Kurtz Bros Inc	Miles / Brainard landscaping	\$179.63	406
Lowe's	Repairs, maintenance supplies	\$648.08	101
Matt Winders Excavating	Miles Rd culvert replacement	\$154,966.00	406
McMaster-Carr Supply	Supplies (Village Camera project)	\$146.15	406
Michael Wildermouth, AIA Architect	Plan reviews: RH project	\$127.50	101 H
Mitchell, Kristine	Medical reimbursement	\$1,418.24	101
Newman Signs	Special traffic signs	\$285.38	406
NexGen Integration	Equipment delivery & installation (Village Camera project)	\$66,107.15	402
	Pinecrest addition (Village Camera project)	\$4,860.70	402
		\$70,967.85	
NorthStar Planning & Design	Monthly retainer: May 2023	\$762.50	101
	Pinecrest Residential matter	\$450.00	101 H
	Vitalia matter	\$487.50	101 H
		\$1,700.00	
Orange Firefighters' Association	Monthly Firefighter Association dues	\$885.00	101
Pavement Technology	Asphalt rejuvenation	\$86,102.33	406
Perfect Occasion Costumes & Magic	Party in the Park: face painting	\$400.00	101
Radis, Deborah	Pavilion deposit refund	\$200.00	101 H
RW Magic	Party in the Park: magic show	\$400.00	101
S.A. Comunale	Building refund (deposit balance)	\$1,730.91	101 H
Shuttler's Uniform	Firefighter badges	\$405.90	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer: May 2023	\$4,043.00	101
	Lakes of Orange matter	\$84.00	101 H
		\$4,127.00	
Square Mile LLC	Building refund (deposit balance)	\$4,312.08	101 H
Stephen Hovancsek & Associates	Residential: engineering	\$1,793.00	101 H
	Lakes of Orange: engineering, SWPPP	\$8,578.00	101 H
	RH project: engineering	\$126.50	101 H
	Park map update	\$50.00	101
	Info request: Bialosky	\$200.00	401
	Orange Place cameras (Village camera project)	\$868.50	406
	Brainard Rd resurfacing: engineering, inspection	\$3,216.99	406
	2023 concrete program: engineering, council meeting	\$6,926.50	406
	Hilltop water costs	\$200.00	406
		\$21,959.49	
Stericycle Inc	On-site shredding: June 2023	\$771.60	101
Stryker Medical	Power cot accessories	\$1,960.09	402
Thayer Power & Communication	Building refund (deposit balance)	\$750.00	101 H
	Building refund (bond)	\$5,000.00	101 H
		\$5,750.00	
Times-Solon-Currents	Community Garage sale ad	\$28.25	101
Trane	Condenser repairs	\$782.00	101
	HVAC system expansion	\$8,000.00	401
		\$8,782.00	
TransUnion	Monthly database subscription: June 2023	\$75.00	205
Treasurer of State of Ohio	Hitt training class	\$125.00	101
Treasurer of State of Ohio	MARCS radios: Police, Fire, Service	\$3,180.00	101
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: May 2023	\$304.80	101 H
Triad Technologies	Vehicle repair & maintenance	\$142.13	101
Ullman Electric	Building refund (deposit balance)	\$1,535.21	101 H
Ullman Oil	Fuel, tank filters	\$6,863.22	101
Unique Paving	Asphalt repairs	\$175.00	406

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Payee	Description	Amount	Fund
Urban Growers	Annual flowers & baskets	\$5,161.85	406
Village Outdoors	Grounds maintenance supplies	\$96.00	101
Wild Hooves Farm	Party in the Park: petting zoo	\$485.00	101
Zashin & Rich	FOP negotiations, personnel matter: May 2023	\$2,139.40	101
Zimlich, Dustin	Medical reimbursement	\$41.95	101
Total		\$525,643.00	

ADDITIONAL JUNE 2023 EXPENSES:

Payee	Description	Amount	Fund
ADP	Payroll processing	\$808.41	101
Anthem	Med/dental/vision insurance	\$37,709.21	101
AT&T	Pinecrest substation internet	\$874.76	101
C.A. Agresta Construction	2023 Concrete repair program	\$99,821.01	406
Cleveland Water	Utility payments	\$812.71	101
ComDoc	Monthly printing service	\$830.95	101
Dominion	Utility payments	\$509.43	101
First Energy / Illuminating Company	Utility payments	\$5,878.84	101
FirstComm	Muni internet & phone	\$2,324.19	101
Geauga Highway Co	2023 Asphalt repair program	\$340,228.35	406
Hartford	Life & disability insurance	\$513.00	101
PNC Credit Cards	Dept. supplies	\$212.19	101
	Maintenance supplies, repairs	\$3,597.04	101
	Employee training, staff meeting	\$627.97	101
	Postage, web hosting, subscriptions	\$276.48	101
	Candy for Fire Dept parade	\$373.20	101
	Monitors, cables, supplies (Village Camera project)	\$4,563.61	402
	Tree watering bags	\$259.99	406
		\$9,910.48	
SPOK	Monthly Fire chief's pager service	\$13.17	101
Verizon	Monthly cellular service	\$1,929.32	101
Total		\$502,163.83	

GRAND TOTAL \$1,027,806.83

FUND ACCOUNT SUMMARY:

101 GENERAL	\$187,555.89
101 H FUND	\$31,280.90
205 MAYOR'S CT COMPUTER FUND	\$75.00
401 CAPITAL IMPROVEMENTS	\$28,336.66
402 CAPITAL EQUIPMENT	\$78,987.90
406 INFRASTRUCTURE LEVY	\$701,570.48

GRAND TOTAL \$1,027,806.83