

Bills-to-be-Paid Report

March 2024

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: January 2024	\$720.00	101
American Legal Publishing	Annual website hosting	\$465.00	101
Attewell, Stephen	Medical reimbursement	\$1,540.74	101
Atwell's Police & Fire Equipment	Clothing	\$77.51	101
	Body armors x9	\$13,506.75	402
	Shields for police vehicle	\$3,300.00	402
		\$16,884.26	
Bass Security	Cables: Muni security doors	\$549.00	401
Bissler, Timothy	Travel reimbursement for training	\$251.86	101
Blue to Gold	Police officers training	\$1,512.00	101
Bricker Graydon	Omni Vitalia matter	\$670.00	101 H
Chagrin Valley Dispatch	Monthly PD & IT support: March 2024	\$20,149.17	101
	Monitors, ticket printers, camera mount: Police Dept	\$7,295.34	101
	Computer for police vehicle	\$3,893.75	402
		\$31,338.26	
Chagrin Valley Pest Control	Quarterly pest control: Police Dept, Service Dept	\$480.00	101
Cintas	Mats service: February 2024	\$365.95	101
City of Cleveland	Zone income tax sharing: February 2024	\$12,009.35	101
City of Solon	Prisoner housing: January 2024	\$2,413.38	101
City of Warrensville Heights	Zone income tax sharing: February 2024	\$4,003.12	101
Cleveland Plumbing Supply Co	Hydrant box	\$465.75	101
ComDoc	Printing cost: November 2023 - February 2024	\$752.37	101
Connections	Police officers' grammar guide	\$168.50	101
Cuyahoga SWCD	2024 PIPE program fee	\$6,000.00	406
Dapkins, John (Jersey Tactical)	Equipment for new police vehicle	\$389.99	402
Division of Water (Cleveland)	Annual hydrant fee	\$11,430.81	101
DJL Materials & Supply	Crack seal for road repairs	\$4,279.50	406
Doortronic Service (Action Door)	Door #14 repairs	\$657.50	101
Dynamics Online	Website monitoring	\$195.05	101
First Call	Repairs, maintenance supplies	\$1,030.76	101
	Batteries for traffic signals	\$1,759.92	406
		\$2,790.68	
Fraternal Order of Police	Monthly Police Union dues	\$743.16	101
G&G Fitness Equipment	Elliptical machine repair	\$251.03	101
GC Medical Equipment	Monthly oxygen supply	\$121.36	101
Girardi, Annamarie	Medical & expense reimbursement	\$2,419.23	101
Goodyear Tire & Rubber Co	Tires for vehicles	\$568.00	101
Grainger	Replacement A/C: Fire Dept	\$599.57	101
Great Lakes Drone Company	Drone light show: 2024 Party in the Park	\$10,000.00	101
Hall Public Safety Co	Police radar certification	\$560.00	101
Hayne, Victor	Community garden deposit refund	\$75.00	101 H
Heltman, Leanne (Uranus Production)	Rocketship cars rental: 2024 Party in the Park	\$2,100.00	101
Illuminating Company	Utility pole annual rental: Village security cameras	\$25.00	101
Kiesler's Police Supply	Police ammunitions	\$2,270.90	101
Kimble Company	Street sweeping disposal	\$22.96	406
Kimble Recycling & Disposal	Rubbish pickup: February 2024	\$21,983.70	101
Kluchin, Ronald	Plan reviews: Lakes of Orange	\$375.00	101 H
Knox Associates	Knox Box vehicle system: Fire Dept	\$8,282.00	402
Korinek, Deborah	Community garden deposit refund	\$75.00	101 H
LifeForce Management	Ambulance billing: October - December 2023	\$3,651.17	101
Lowe's	Repairs, maintenance supplies	\$571.99	101
	Waterline: New pavilion	\$139.98	403
	Delineator supplies	\$29.52	406
		\$741.49	
Majewski, Mark (NorthStar Planning & Design)	Monthly retainer, general village matter	\$1,130.00	101
	New Song re-zoning	\$240.00	101 H
	Vitalia matter	\$420.00	101 H
		\$1,790.00	

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Mars Electric	Maintenance tools	\$148.44	101
McMaster-Carr Supply Co	Finishing wall: New pavilion	\$58.83	406
	Vehicle repairs & maintenance	\$30.56	101
		\$89.39	
Mill Supply	Equipment repairs & maintenance	\$47.00	101
Miller, Merlin (1st Class Roofing & Exterior)	Muni center roof repairs	\$2,200.00	401
Mullet, Linda	Janitorial service: February 2024	\$1,250.00	101
Newman Signs	Street signs	\$100.01	406
Nicholl, April	Building entry signs	\$40.00	101
	Street signs	\$350.00	406
		\$390.00	
NE Ohio Municipal Clerks' Assoc	2024 membership dues	\$30.00	101
Ohio Municipal League	New council members' training	\$420.00	101
Ohio811	2 manual call outs	\$8.00	101
Orange Firefighters' Association	Monthly firefighter association dues	\$863.00	101
Patriot Aerial Services	Aerial drone & accessories: Police Dept	\$6,757.00	402
Ronald Kluchin Architects Inc	Architectural review: Muni security doors	\$1,200.00	401
Samsel Supply Co	Equipment repairs & maintenance	\$785.18	101
Sherwin-Williams	Paint supplies	\$22.42	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer: January 2024	\$4,185.00	101
	Theoplic Willaims matter	\$290.00	101
	Omni Vitalia matter	\$8,155.00	101 H
	Pinecrest Residential matter	\$643.50	101 H
		\$13,273.50	
Software Solutions	SSI / VIP annual subscription	\$15,778.14	101
Southeastern Equipment	Equipment repairs & maintenance	\$965.68	101
Stephen Hovancsek & Associates	Lakes of Orange: engineering	\$4,858.00	101 H
	RH project: SWPPP	\$153.00	101 H
	Vitalia: engineering	\$2,285.00	101 H
	Residential: engineering	\$1,945.50	101 H
	Miles Rd waterline: engineering	\$275.00	406
		\$9,516.50	
Stericycle Inc	On-site paper shredding	\$750.00	101
Tedder Industries	Weapon holsters: Police Dept	\$151.18	101
Times-Solon-Currents	Legal ad: Financial CVT	\$8.78	101
Transunion Risk & Alternative	Monthly database access fee	\$75.00	205
Treasurer, State of Ohio	2024 CPIM certification	\$100.00	101
Uline	Lock room benches: Police Dept	\$363.43	101
Ullman Oil	Fuel	\$6,652.73	101
Unique Paving Materials	Cold patch	\$896.00	406
University Hospitals	New hire physical & drug screen	\$622.00	101
Valley Enforcement Regional Council	2024 membership dues	\$11,000.00	101
Total		\$231,451.02	

Additional February Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing	\$1,781.00	101
Anthem	Monthly health insurance premium	\$37,730.67	101
AT&T	Monthly Pinecrest sub-station internet	\$874.76	101
Cleveland Water	Monthly utility payments	\$443.26	101
Dominion	Monthly utility payments	\$2,223.25	101
Dultmeier Sales	Equipment parts	\$52.20	101
FBI-LEEDA	2024 membership dues	\$100.00	101
FirstComm	Monthly Muni Center internet & phone	\$1,847.62	101
Hartford	Monthly life & disability insurance premium	\$524.00	101
Illuminating Company	Monthly utility payments	\$6,772.69	101
Ohio Dept of Public Works	Debt payment: Orange PI North reconstruction	\$2,529.62	301
PNC Credit Cards	Dept. supplies	\$3,576.51	101
	Maintenance supplies, repairs	\$3,743.10	101
	Employee training, traveling, special events	\$144.29	101
	Postage, web hosting, subscriptions	\$766.48	101
	Police equipment	\$5,243.49	402
		\$13,473.87	
Schottenstein, Alice	Reimbursement of property tax	\$614.47	101
Spectrum	Monthly internet for village cameras	\$459.96	101
Verizon	Monthly cellular service, new equipment	\$1,802.06	101
Total		\$71,229.43	

GRAND TOTAL \$302,680.45

Fund Account Summary

101 GENERAL	\$220,947.13
101 H FUND	\$19,895.00
205 MAYOR'S CT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$2,529.62
401 CAPITAL IMPROVEMENTS	\$3,949.00
402 CAPITAL EQUIPMENT	\$41,372.98
403 PARK & RECREATION	\$139.98
406 INFRASTRUCTURE LEVY	\$13,771.74
GRAND TOTAL \$302,680.45	