

Bills-to-be-Paid Report

May 2024

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: Mar 2024	\$765.00	101
ABC Porta Thornes	Portable WC rental	\$335.00	101
Abel Truck & Automotive Supply	Equipment maintenance & repairs	\$419.36	101
Atlas Management (American Coffee)	Coffee supplies	\$190.95	101
Bricker Graydon LLP	Omni Vitalia TIF matter	\$3,283.00	101 H
Cargill Inc	Brine & road salt	\$50,283.14	201
Cerni Motor (Trivesta)	Vehicle repairs & maintenance	\$341.00	101
Chagrin Valley Dispatch	Monthly PD & IT support: May 2024	\$20,149.17	101
	Annual firewall maintenance	\$4,826.34	101
		\$24,975.51	
Chagrin Valley Pest Control	Quarterly pest control: Pinecrest	\$260.00	101
Charles E Harris & Assoc.	Financial audit 2022-2023	\$11,088.00	101
Cintas	Mats service: April 2024	\$731.90	101
City of Bedford	Municipal Court cost sharing: March 2024	\$10,310.22	101
City of Cleveland	Zone income tax sharing: April 2024	\$21,795.58	101
City of Solon	Prisoner housing: March 2024	\$3,100.00	101
City of Warrensville Heights	Zone income tax sharing: April 2024	\$7,265.19	101
Core & Main	Catch basin repair	\$60.06	406
Cuyahoga County Mayors Assoc	Annual dues	\$1,158.53	101
Dalton, Kristine	Medical reimbursement	\$2,404.04	101
Doortronic Service (Action Door)	Wash Bay door repairs	\$1,707.50	101
Dyer, G. Gifford	Plan reviews: Pinecrest building	\$166.25	101 H
	Plan reviews: residential	\$403.75	101 H
		\$570.00	
Fabrizi Trucking & Paving Co	Building refund (bond deposit)	\$2,000.00	101 H
Fay, Sarah	Refund: garden deposit	\$75.00	101 H
	Refund: garden fee	\$25.00	101
		\$100.00	
First Call	Repairs, maintenance supplies	\$286.74	101
Flock Group Inc	Flock safety camera annual service subscription	\$13,253.00	101
Forgerson, Steven	Vehicle reflectors	\$50.00	402
Fountain, Carol	Refund: garden deposit	\$75.00	101 H
Fraternal Order of Police	Monthly Police Union dues	\$743.16	101
GC Medical Equipment	Monthly oxygen supply	\$99.96	101
Gino's Awards	Names plates	\$43.00	101
Giardi, Anna	Expense reimbursement	\$136.06	101
God Bless American Construction	Building refund (deposit balance)	\$300.00	101 H
Green Vision Materials	Brush chip disposal	\$50.00	101
Hall Public Safety Co	Outfit new car #22	\$17,338.76	402
Illuminating Co	New streetlights	\$2,671.23	406
John Prochazka Plumbing & Heating	Service annex sprinkler repair	\$7,960.00	401
KG Bedford	Vehicle repairs & maintenance	\$583.44	101
Kimble Company	Dumpster disposal	\$112.75	101
Kimble Recycling & Disposal	Rubbish pickup: April 2024	\$24,168.03	101
Kluchin, Ronald	Plan reviews: Lakes of Orange	\$375.00	101 H
Kurtz Bros	Garden soil	\$716.35	101
	R.O.W. areas soil & seeds	\$401.35	406
		\$1,117.70	
Lake County Nursery	Annual shrubs	\$314.50	101
Liberty Ford Aurora	Vehicle repairs & maintenance	\$1,530.13	101
LifeForce Management	EMS billing: January, February 2024	\$2,117.69	101
Liquid Environ. Solutions (Ciro's)	Annual oil-water seperator cleaning	\$3,620.00	101
Lowe's	Repairs, maintenance supplies	\$660.52	101
	New door parts (Muni security doors)	\$130.20	401
	Waterline (New pavilion)	\$63.55	403
		\$854.27	
Majewski, Mark (NorthStar Planning & Design)	Village survey	\$1,160.00	101
	New Song redevelopment	\$1,800.00	101 H

Bills-to-be-Paid Report

May 2024

Payee	Description	Amount	Fund
	Harsax-Miles Rd development	\$270.00	101 H
		\$3,230.00	
Mars Electric	Lighting supplies	\$43.93	101
Maxson, Stacy	Building refund (deposit balance)	\$200.00	101 H
McMaster-Carr Supply Co	Equipment repairs & maintenance	\$406.48	101
Midwest Property & Evidence Management	Police officer training	\$1,275.00	101
Mullet, Linda	Janitorial service: April 2024	\$1,250.00	101
Newman Signs Inc	Replacement street signs	\$2,790.27	406
Nicholl, April	Water filling stations decals	\$80.00	101
North American Rescue	First aid supplies	\$787.12	101
Ohio Assoc. of Public Treasurers	2024 dues	\$50.00	101
Orange Senior Center	Senior transportation: Q1 2024	\$1,260.00	101
Orange Firefighters' Association	Monthly firefighter association dues	\$907.00	101
Persistence of Vision	Winter/Spring 2024 newsletter	\$1,491.00	101
Premier Safety	Fire fighting foam	\$864.95	101
Roberts, Michael	Medical reimbursement	\$1,370.14	101
Safeguard Operating	First aid supplies	\$353.62	101
Schwark, Justin	Medical reimbursement	\$5,600.00	101
Sherwin-Williams	Annual road striping paint supplies	\$2,382.05	406
Shuttler's Uniforms	New chief uniforms	\$351.45	101
Signal Service	Vehicle detectors repair	\$3,600.00	406
Singerman, Mills, Desberg & Kauntz	Monthly retainer: March 2024	\$4,185.00	101
	Williams matter	\$115.00	101
	New Song redevelopment matter	\$2,240.00	101 H
	Omni-Vitalia matter	\$4,536.50	101 H
	Harsax-Miles Rd development matter	\$280.00	101 H
		\$11,356.50	
Slome Belting Supply	Replacement belts	\$42.06	101
Southeastern Equipment	Vehicle repairs & maintenance	\$55.84	101
Stephen Hovancsek & Associates	Lakes of Orange: engineering	\$1,610.00	101 H
	Residential: engineering	\$530.00	101 H
	Vitalia: engineering	\$385.00	101 H
	New Song: engineering	\$605.00	101 H
	RH Project	\$275.00	101 H
	Miles waterline review, WAC meeting	\$220.00	406
	2024 Asphalt program: engineering	\$8,000.00	406
		\$11,625.00	
Temple Emanu EL	Refund: pavilion reservation deposit	\$200.00	101 H
Times Solon Currents	Legal ads: asphalt repair bids, concrete repair bids	\$130.06	406
Transunion Risk & Alternative	Monthly database access fee	\$75.00	205
Treasurer, State of Ohio	1% & 3% BBS: March 2024	\$246.58	101 H
Ullman Oil	Fuel	\$7,611.75	101
Unique Paving Materials	Cold patch	\$405.00	406
University Hospitals	DOT drug screen	\$63.00	101
Vancuren Services	Bulk mulch	\$1,260.00	101
Village Outdoors	Grounds maintenance	\$716.00	101
Total		\$283,024.20	

