

Bills-to-be-Paid Report

June 2024

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: Apr 2024	\$700.00	101
ABC Porta Thornes	Portable WC rental	\$250.00	101
AG-Pro Ohio LLC	Vehicle repairs & maintenance	\$209.42	101
Airgas Inc	Propane	\$130.48	101
Akron Tractor & Equipment	Equipment repairs & maintenance	\$760.27	101
Atlas Management (American Coffee)	Coffee supplies	\$128.80	101
Atwell's Police & Fire Equip	New police officer equipment	\$3,027.41	101
Breathing Air Systems	Fire equipment maintenance	\$742.83	101
Bricker Graydon LLP	Omni Vitalia TIF matter	\$1,005.00	101 H
Butler, Sylvia	Pavilion deposit refund	\$200.00	101 H
Central Irrigation Supply	Grounds maintenance	\$56.28	101
Chagrin Pet & Garden Supply	Equipment repairs & maintenance	\$124.48	101
Chagrin Valley Chamber of Commerce	Summer nights concert sponsorship	\$650.00	101
Chagrin Valley Dispatch	PD & IT support: June 2024	\$20,149.17	101
	Mounts & replacement batteries	\$6,286.20	101
		\$26,435.37	
Chagrin Valley Pest Control	Quarterly pest control: Police, Service	\$480.00	101
Charles E Harris & Assoc.	Financial audit 2022-2023	\$2,772.00	101
Cintas	Mats service: May 2024	\$365.95	101
City of Bedford	Municipal Court cost sharing: April 2024	\$8,886.31	101
City of Cleveland	Zone income tax sharing: May 2024	\$29,221.60	101
City of Solon	Prisoner housing: April 2024	\$3,244.46	101
City of Warrensville Heights	Zone income tax sharing: May 2024	\$9,740.53	101
Clearview AI	Annual subscription	\$2,995.00	101
Custom Electric Service	Equipment repairs & maintenance	\$411.00	101
Cuyahoga County Treasurer	Debt payment: Orange PI	\$2,200.00	301
Doortronic Service (Action Door)	Wash Bay door installation	\$14,500.00	401
DroneSense	Annual software license	\$1,700.00	402
Dyer, G. Gifford	Plan reviews: Pinecrest building	\$1,802.12	101 H
Dynamics Online	Quarterly website monitoring	\$45.00	101
Ease @ Work	Quarterly EAP service	\$559.00	101
Feichtner, Nichole	Pavilion deposit refund	\$200.00	101 H
Fraternal Order of Police	Police Union dues: May 2024	\$765.68	101
Future Image Promotions	Service dept. uniforms	\$2,106.88	101
Goldberg, Amanda	Pavilion deposit refund	\$200.00	101 H
Green Vision Materials	Tree, stump disposal	\$100.00	101
John Prochazka Plumbing & Heating	Backflow system testing	\$535.00	101
Kimble Company	Dumpster disposal	\$12.30	101
Kimble Recycling & Disposal	Rubbish pickup: May 2024	\$23,691.57	101
Kluchin, Ronald	Plan reviews: Lakes of Orange	\$250.00	101 H
	Pan review: residential	\$250.00	101 H
		\$500.00	
Kostura, Christopher	Medical reimbursement	\$93.44	101
Kurtz Bros	Grounds maintenance	\$616.00	101
Lander, Giselle	Pavilion deposit refund	\$200.00	101 H
Lee, Sheri	Pavilion deposit refund	\$200.00	101 H
Liberty Ford Aurora	Vehicle repairs & maintenance	\$270.55	101
Liquid Environ. Solutions (Ciro's)	Annual catch basin cleaning	\$8,160.00	406
Lotfi, Nazeer	Overpayment refund	\$10.00	101
Lowe's	Repairs, maintenance supplies	\$459.01	101
Malik, Sannad	Pavilion deposit refund	\$200.00	101 H
McMaster-Carr Supply Co	Equipment repairs & maintenance	\$147.58	101
Metis HoldCo (Mavis Tire)	Vehicle repairs & maintenance	\$59.99	101
Mullet, Linda	Janitorial service: May 2024	\$1,250.00	101
Newman, Marla	Pavilion deposit refund	\$200.00	101 H
North Coast Polytechnic Institute	Police officer training	\$70.00	101
Ohio Tactical Officers Assoc	Police officer training	\$1,200.00	101
O'Neill, Gena	Pavilion deposit refund	\$200.00	101 H
Orange Firefighters' Association	Firefighter association dues: May 2024	\$885.00	101
Orange Village	Petty cash reimbursement	\$117.88	101
O'Reilly Automotive (First Call)	Repairs, maintenance supplies	\$772.07	101

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P&P Valley View (Boyas Excavation)	Debris disposal	\$219.00	101
Rick Smith, Jr.	Magic show deposit - Party in the Park	\$300.00	101
Shuttler's Uniforms	Firefighters' dress uniforms	\$1,317.90	402
Signal Service	Traffic signal repairs	\$2,501.00	406
Singerman, Mills, Desberg & Kauntz	Monthly retainer: April 2024	\$4,185.00	101
	Lake of Orange matter	\$84.00	101 H
	New Song redevelopment matter	\$3,080.00	101 H
	Omni-Vitalia matter	\$952.00	101 H
	Harsax-Miles Rd development matter	\$784.00	101 H
		\$9,085.00	
Stephen Hovancsek & Associates	Residential drainage, hotel acreage	\$440.00	101
	Residential: engineering	\$890.00	101 H
	Vitalia: engineering	\$770.00	101 H
	New Song: engineering	\$440.00	101 H
	Lake of Orange: engineering	\$1,662.00	101 H
	Harsax-Miles Rd development: engineering	\$220.00	101 H
	Woodbran review	\$165.00	101 H
	2024 Asphalt program: engineering, topography	\$13,477.50	406
	2024 Concrete program: engineering	\$4,980.94	406
	Phase II SWMP update	\$1,210.00	406
	28949 Pike boundary survey	\$1,967.50	406
	Corp line relocation	\$110.00	406
		\$26,332.94	
Summit Sound & Security	Police car window tinting	\$299.00	101
Taylor, Evarts	Pavilion deposit refund	\$200.00	101 H
Times Solon Currents	Job posting	\$66.10	101
Traffic & Parking Controls	LED string lights	\$159.00	406
Trane U.S.	HVAC repairs	\$757.00	101
	HVAC improvements	\$32,346.25	401
		\$33,103.25	
Transunion Risk & Alternative	Database access fee: May 2024	\$75.00	205
Treasurer, State of Ohio	1% & 3% BBS: Apr 2024	\$287.39	101 H
Treasurer, State of Ohio	Volunteer firefighters' dependents fund	\$150.00	101
Ullman Oil	Fuel: May 2024	\$7,579.93	101
Urban Growers	Annual flowers, flower baskets	\$5,566.65	406
Zashin & Rich	FOP negotiations: November 2023	\$52.00	101
Total		\$243,860.42	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$934.85	101
Anthem	Health insurance premium (monthly)	\$45,916.48	101
AT&T	Monthly Pinecrest sub-station internet	\$874.76	101
Cleveland Water	Utility payments (monthly)	\$558.31	101
Dominion	Utility payments (monthly)	\$865.39	101
FirstComm	Muni Center internet & phone (monthly)	\$1,846.96	101
First National Bank	Debt payment: Orange PI / Emery (semi-annual)	\$3,298.17	301
Hartford	Life & disability insurance premium (monthly)	\$479.00	101
Illuminating Company	Utility payments (monthly)	\$6,601.70	101
Orange School District	Pinecrest revenue distribution (annual)	\$322,177.33	101
	TIF distribution (semi-annual)	\$326,586.37	209
		\$648,763.70	
PNC Credit Cards	Dept. supplies	\$931.00	101
	Maintenance supplies, repairs	\$2,284.47	101
	Employee training, traveling, special events	\$245.00	101
	Postage, web hosting, subscriptions	\$360.18	101
	Water bottle filling stations (x4)	\$6,090.24	401
	Detective Bureau camera equipment	\$2,196.14	402
	Waterline (New Pavilion)	\$63.00	403
		\$12,170.03	

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Payee	Description	Amount	Fund
Spectrum	Internet for security cameras (monthly)	\$459.96	101
TRL Rents	2019 Ford bucket truck	\$80,000.00	201
		\$4,995.00	202
		\$84,995.00	
US Bank	TIF distribution (semi-annual)	\$1,675,294.81	209
	Debt payment: bonds (semi-annual)	\$109,181.25	301
		\$1,784,476.06	
Verizon	Cellular service (monthly)	\$1,938.79	101
Xerox	Printer lease (monthly)	\$834.95	101
Total		\$2,595,014.11	

GRAND TOTAL \$2,838,874.53

Fund Account Summary

101 GENERAL	\$526,456.30
101 H FUND	\$14,441.51
201 STREET MAINTENANCE & REPAIR	\$80,000.00
202 STATE HIGHWAY IMPROVEMENTS	\$4,995.00
205 MAYOR'S CT COMPUTER FUND	\$75.00
209 PINECREST TIF FUND	\$2,001,881.18
301 DEBT SERVICE	\$114,679.42
401 CAPITAL IMPROVEMENTS	\$52,936.49
402 CAPITAL EQUIPMENT	\$5,214.04
403 PARK & RECREATION	\$63.00
406 INFRASTRUCTURE LEVY	\$38,132.59

GRAND TOTAL \$2,838,874.53