

**Bills-to-be-Paid Report**

**July 2024**

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: May 2024	\$740.00	101
All American Fire Equip	Annual pump test	\$964.80	101
Atlantic Emergency Solutions	Turnout gear	\$6,607.02	402
Atlas Management (American Coffee)	Coffee supplies	\$570.45	101
Atwell's Police & Fire Equip	Ballistic panels	\$1,509.75	402
Barnes-McElrath, Anita	Pavilion deposit refund	\$200.00	101 H
Best Truck Equip	Commercial blower	\$10,919.00	402
Bhatt, Aditi	Pavilion deposit refund	\$200.00	101 H
Blue to Gold LLC	Police officer training	\$225.00	101
Bricker Graydon LLP	Omni Vitalia development agreement	\$1,340.00	101 H
Bularz, Francis	Medical reimbursement	\$1,500.76	101
Carr Bros Inc	Concrete footer (new pavilion)	\$895.00	403
Chagrin Pet & Garden Supply	Grounds maintenance	\$151.69	101
Chagrin Valley Dispatch	PD & IT support: July 2024	\$20,149.17	101
Chagrin Valley Nurseries	Shrubs	\$225.00	101
Cintas	Mats service: June 2024	\$365.95	101
City of Bedford	Municipal Court cost sharing: May 2024	\$6,602.04	101
City of Cleveland	Zone income tax sharing: June 2024	\$21,186.22	101
City of Solon	Prisoner housing: May 2024	\$3,100.00	101
City of Warrensville Heights	Zone income tax sharing: June 2024	\$7,062.07	101
ComDoc	Printer overages	\$768.96	101
Company Car & Limousine	Pavilion deposit refund	\$200.00	101 H
Cuyahoga Supply & Tool	Footer supplies	\$356.00	406
DIJ Material & Supply	Crack seal for road repairs	\$4,072.50	406
Doortronic Service (Action Door)	Dock door repairs	\$1,185.00	101
Doris, Samantha	Pavilion deposit refund	\$200.00	101 H
Dyer, G. Gifford	Plan reviews: Pinecrest building	\$855.00	101 H
Fraternal Order of Police	Police Union dues: June 2024	\$765.68	101
Girardi, Annamarie	Medical, expense reimbursement	\$1,755.21	101
Goldhamer, Terry	Medical reimbursement	\$2,158.28	101
Green Vision Materials	Dumpster disposal	\$50.00	101
Heltman, Leanne	Party in the Park: rocket cars	\$2,450.00	101
Johnson Controls Fire Protection	Alarm system annual fee	\$780.00	101
Johnson, Eric	Pavilion deposit refund	\$200.00	101 H
Kimble Company	Dumpster disposal	\$84.87	101
	Street sweeping disposal	\$535.87	406
		\$620.74	
Kimble Recycling & Disposal	Rubbish pickup: June 2024	\$23,049.17	101
Kluchin, Ronald	Plan reviews: Lakes of Orange	\$125.00	101 H
	Pan review: residential	\$125.00	101 H
		\$250.00	
Kostura, Christopher	Medical reimbursement	\$800.02	101
Lake Country Nursery	Shrubs	\$18.50	101
Lazar, Catherine	Pavilion deposit refund	\$200.00	101 H
Liberty Ford Aurora	Vehicle repairs & maintenance	\$1,209.56	101
Life-Force Management	EMS billing March 2024	\$1,008.61	101
Lowe's	Repairs, maintenance supplies	\$134.06	101
	Vehicle accessories	\$94.98	202
	Camera pole, wiring	\$119.97	406
		\$349.01	
MagneGrip	Vehicle repairs & maintenance	\$93.05	101
Majewski, Mark (NorthStar Planning & Design)	General	\$250.00	101
	New Song redevelopment	\$1,200.00	101 H
	Omni-Vitalia	\$430.00	101 H
		\$1,880.00	
Mars Electric Co	Orange PI LED panels	\$967.72	406
Marshall Power Equip	Equipment repairs & maintenance	\$203.94	101
Mullet, Linda	Janitorial service: June 2024	\$1,250.00	101
Nicholl, April	Graphic supplies	\$230.00	101

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Num Num World Music	Party in the Park: DJ	\$475.00	101
Ohio811	1 manual callout	\$4.00	101
Orange Firefighters' Association	Firefighter Association dues: June 2024	\$902.00	101
Osborne Concrete & Stone	Limestone	\$401.32	406
P&P Valley View (Boyas Excavation)	Dumpster disposal	\$638.50	101
Perfect Occasion Costumes & Magic	Party in the Park: face painting, balloon twisting	\$700.00	101
Persistence of Vision	Spring/Summer 2024 newsletter	\$1,491.00	101
Pilloff, Julie	Pavilion deposit refund	\$200.00	101 H
Richman, Joel	Pavilion deposit refund	\$200.00	101 H
Roberts, Michael	Medical reimbursement	\$95.53	101
Schwark, Justin	Dress uniform reimbursement	\$401.49	101
Shuttler's Uniforms	Police uniform	\$140.00	101
Signal Service	Traffic signal repairs	\$11,635.00	406
Singerman, Mills, Desberg & Kauntz	Monthly retainer: May 2024	\$4,185.00	101
	Lake of Orange matter	\$58.00	101 H
	Residential variance	\$232.00	101 H
	New Song redevelopment matter	\$2,911.00	101 H
	Cuyahoga County land bank acquisition	\$899.00	101
	Theoplic Williams matter	\$69.00	101
		\$8,354.00	
Solon Auto Body	Vehicle repairs & maintenance	\$500.00	101
Stephen Hovancsek & Associates	Residential: engineering, SWPPP	\$863.80	101 H
	Lake of Orange: engineering, SWPPP	\$3,341.20	101 H
	2024 Concrete program: engineering, bids	\$5,200.94	406
	Residential drainage	\$330.00	406
	Map updates	\$546.25	406
		\$10,282.19	
The Baldwin Group	Integration support: annual fee	\$1,185.00	101
Times Solon Currents	Garage sale ad, job posting	\$86.15	101
Transunion Risk & Alternative	Database access fee: June 2024	\$75.00	205
Treasurer, State of Ohio	1% & 3% BBS: May 2024	\$354.83	101 H
Treasurer, State of Ohio	MARCS radios: Police, Fire, Service	\$1,575.00	101
Treasurer, State of Ohio	IPA quality review	\$221.40	101
Ullman Oil	Fuel: June 2024	\$9,858.94	101
Unique Paving Materials	Cold patch for road repairs	\$896.00	406
University Hospitals	DOT drug screens	\$238.00	101
VanCuren Service	Bulk mulch	\$100.00	101
	Tree removal, trimming	\$3,328.00	406
		\$3,428.00	
Village Outdoors	Grounds maintenance	\$950.00	101
Wichert Insurance	Insurance policy change	\$239.00	101
Wildermuth, Michael	Pinecrest Building: plan review	\$552.50	101 H
	Residential: plan review	\$340.00	101 H
		\$892.50	
Woodrich, Joshua	Medical reimbursement	\$362.82	101
Zwolinski, Zach	Medical reimbursement	\$467.00	101
	<b>Total</b>	<b>\$189,690.54</b>	

**Additional Previous Month Expenses**

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$923.45	101
Anthem	Health insurance premium (monthly)	\$44,119.05	101
AT&T	Pinecrest sub-station internet (monthly)	\$874.76	101
Cleveland Water	Utility payments (monthly)	\$479.96	101
Dominion	Utility payments (monthly)	\$422.12	101
FirstComm	Muni Center internet & phone (monthly)	\$1,846.96	101
Hartford	Life & disability insurance premium (monthly)	\$479.00	101
Illuminating Company	Utility payments (monthly)	\$6,973.35	101
Ohio Dept of Public Works	Debt payment (semi-annual)	\$2,529.62	301

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**Additional Previous Month Expenses**

Payee	Description	Amount	Fund
OPJOA	Police officer conference	\$645.00	101
PNC Credit Cards	Departmental supplies	\$2,550.25	101
	Maintenance supplies, repairs	\$1,724.31	101
	Employee training	\$834.63	101
	Postage, web hosting, subscriptions	\$168.48	101
	Special events	\$402.00	101
	Vehicle accessories	\$1,767.31	202
		\$7,446.98	
Spectrum	Internet for security cameras (monthly)	\$459.96	101
US Postmaster	Summer newsletter postage	\$605.21	101
Verizon	Cellular service (monthly), new equip	\$2,880.03	101
Xerox	Printer lease (monthly)	\$834.95	101
<b>Total</b>		<b>\$71,520.40</b>	

**GRAND TOTAL \$261,210.94**

**Fund Account Summary**

101 GENERAL	\$194,095.36
101 H FUND	\$14,328.33
202 STATE HIGHWAY IMPROVEMENTS	\$1,862.29
205 MAYOR'S CT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$2,529.62
402 CAPITAL EQUIPMENT	\$19,035.77
403 PARK & RECREATION	\$895.00
406 INFRASTRUCTURE LEVY	\$28,389.57
<b>GRAND TOTAL</b>	<b>\$261,210.94</b>