

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

**August 2024**

| Payee                                     | Description                               | Amount      | Fund  |
|---|---|-------------|-------|
| A&S Animal Control                        | Animal control service: June 2024         | \$740.00    | 101   |
| ABC Porta Thrones                         | Party in the Park: portable toilet rental | \$470.00    | 101   |
| Alder, Timothy                            | Medical reimbursement                     | \$1,304.13  | 101   |
| Apex Pinnacle Services                    | Mulcahy Pavilion sign                     | \$2,760.00  | 403   |
| Atwell's Police & Fire Equip              | Police badges, uniforms                   | \$868.50    | 101   |
| Benich, Leann                             | Pavilion deposit refund                   | \$200.00    | 101 H |
| Bound Tree Medical                        | EMS supplies                              | \$440.10    | 101   |
| Bricker Graydon LLP                       | Omni Vitalia development                  | \$335.00    | 101 H |
| Central Irrigation Supply                 | Harvard Rd irrigation repairs             | \$54.12     | 406   |
|   |   |             |       |
| Chagrin Valley Dispatch                   | PD & IT support: August 2024              | \$20,149.17 | 101   |
|   | Printer mounts - PD                       | \$2,439.44  | 101   |
|   | Printer - FD                              | \$1,016.12  | 101   |
|   | Hard drive storage - PD                   | \$18,470.12 | 101   |
|   |   | \$42,074.85 |       |
| Cintas                                    | Mats service: July 2024                   | \$365.95    | 101   |
| City of Bedford                           | Municipal Court cost sharing: June 2024   | \$5,091.88  | 101   |
| City of Cleveland                         | Zone income tax sharing: July 2024        | \$19,919.15 | 101   |
| City of Solon                             | Prisoner housing: June 2024               | \$3,100.00  | 101   |
| City of Warrensville Heights              | Zone income tax sharing: July 2024        | \$6,639.72  | 101   |
| Dalton, Kristine                          | Medical reimbursement                     | \$79.96     | 101   |
| DJL Material & Supply                     | Crack seal for road repairs               | \$4,189.50  | 406   |
| Dotson, Christopher                       | Medical reimbursement                     | \$4,095.96  | 101   |
| EJ USA                                    | Drainage grates                           | \$1,245.33  | 406   |
| First Call                                | Repairs, maintenance supplies             | \$1,243.51  | 101   |
| Fraternal Order of Police                 | Police Union dues: July 2024              | \$765.68    | 101   |
| Green Vision Materials                    | Garden waste disposal                     | \$25.00     | 101   |
| Hall Public Safety                        | Police car radio antenna                  | \$125.00    | 202   |
| J.R. Sbrocco Plumbing                     | Harvard Rd water leak repair              | \$5,000.00  | 406   |
| Kavander, Dana                            | Travel expense reimbursement              | \$150.07    | 101   |
| KG Bedford                                | Vehicle repairs & maintenance             | \$515.60    | 101   |
| Kimble Company                            | Dumpster disposal                         | \$40.59     | 101   |
| Kimble Recycling & Disposal               | Rubbish pickup: July 2024                 | \$24,686.61 | 101   |
|   |   |             |       |
| Kluchin, Ronald                           | Plan reviews: Lakes of Orange             | \$1,125.00  | 101 H |
|   | Pan review: residential                   | \$250.00    | 101 H |
|   |   | \$1,375.00  |       |
| Lakes of Orange                           | Building refund (deposit balance)         | \$1,000.00  | 101 H |
| Lander Circle Kiwanis Club                | Pavilion deposit refund                   | \$200.00    | 101 H |
| Liberty Ford Aurora                       | Vehicle repairs & maintenance             | \$952.85    | 101   |
| Life-Force Management                     | EMS billing April 2024                    | \$884.20    | 101   |
| Locality Media Inc (First Due)            | Scheduling software: FD                   | \$2,750.00  | 101   |
| Lowenkamp, Tom                            | Garden deposit refund                     | \$75.00     | 101 H |
|   |   |             |       |
| Lowe's                                    | Repairs, maintenance supplies             | \$651.46    | 101   |
|   | Vehicle accessories                       | \$159.88    | 202   |
|   | Stop bar template                         | \$60.82     | 406   |
|   |   | \$872.16    |       |
| McNeeley, Carolyn                         | Pavilion deposit refund                   | \$200.00    | 101 H |
| Mullet, Linda                             | Janitorial service: July 2024             | \$1,250.00  | 101   |
| NOACA                                     | 2024-2025 member dues                     | \$590.00    | 101   |
| Num Num World Music                       | Party in the Park: extra DJ times         | \$50.00     | 101   |
| OACP                                      | 2024-2025 member dues                     | \$245.00    | 101   |
| Ohio811                                   | 1 manual callout                          | \$4.00      | 101   |
| Orange Board of Education / Senior Center | Senior transportation: April to June 2024 | \$224.00    | 101   |
| Orange School District                    | Party in the park: buses                  | \$315.36    | 101   |
| Orange Firefighters' Association          | Firefighter Association dues: July 2024   | \$902.00    | 101   |
| P&P Valley View (Boyas Excavation)        | Dumpster disposal                         | \$219.00    | 101   |
| Rafia, Sadia                              | Pavilion deposit refund                   | \$200.00    | 101 H |
| Rosenberg, Fred                           | Pavilion deposit refund                   | \$200.00    | 101 H |
| Sherwin Williams                          | Guardrail paint                           | \$39.85     | 101   |
| Shuttler's Uniforms                       | Annual clothing order: FD                 | \$8,934.40  | 101   |
| Signal Service                            | Traffic signal repairs                    | \$132.50    | 406   |

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| Payee                              | Description                           | Amount              | Fund  |
|------------------------------------|---------------------------------------|---------------------|-------|
| Singerman, Mills, Desberg & Kauntz | Monthly retainer: June 2024           | \$4,185.00          | 101   |
|                                    | Cuyahoga County land bank acquisition | \$69.00             | 101   |
|                                    | Theoplic Williams matter              | \$29.00             | 101   |
|                                    | Lake of Orange matter                 | \$145.00            | 101 H |
|                                    | Residential variance                  | \$290.00            | 101 H |
|                                    | Omni Vitalia matter                   | \$15,321.50         | 101 H |
|                                    | New Song redevelopment matter         | \$1,827.00          | 101 H |
|                                    | Pinecrest Residential matter          | \$1,648.00          | 101 H |
|                                    | Harsax-Miles development matter       | \$226.00            | 101 H |
|                                    |                                       | \$23,740.50         |       |
| Slome Belting & Supply             | Chipper drive belt                    | \$267.14            | 101   |
| South East Harley-Davidson         | Party in the Park: golf carts rental  | \$400.00            | 101   |
| Stephen Hovancsek & Associates     | Residential: engineering, SWPPP       | \$2,175.00          | 101 H |
|                                    | Lake of Orange: engineering, SWPPP    | \$6,446.00          | 101 H |
|                                    | Pinecrest: engineering                | \$220.00            | 101 H |
|                                    | RH project: engineering               | \$100.00            | 101 H |
|                                    | Omni/Vitalia: engineering             | \$4,965.50          | 101 H |
|                                    | 2024 Asphalt program: engineering     | \$5,079.50          | 406   |
|                                    | 2024 Concrete program: engineering    | \$6,762.93          | 406   |
|                                    | Fairview sewer, NOACA, NEORS          | \$935.00            | 406   |
|                                    | Smith / Lander: survey                | \$1,058.75          | 406   |
|                                    | Woodcrest drainage review             | \$660.00            | 406   |
|                                    |                                       | \$28,402.68         |       |
| Stericycle Inc (Shred-It)          | On-site shredding: June 2024          | \$750.00            | 101   |
| Times Solon Currents               | Legal ad                              | \$38.03             | 101   |
| Transunion Risk & Alternative      | Database access fee: July 2024        | \$75.00             | 205   |
| Treasurer, State of Ohio           | 1% & 3% BBS: June 2024                | \$338.07            | 101 H |
| Treasurer, State of Ohio           | MARCS radios: Fire                    | \$60.00             | 101   |
| Ugran, Angela                      | Pavilion deposit refund               | \$200.00            | 101 H |
| Ullman Oil                         | Fuel: July 2024                       | \$10,804.65         | 101   |
| Wildermuth, Michael                | Pinecrest Building: plan review       | \$765.00            | 101 H |
|                                    | Residential: plan review              | \$425.00            | 101 H |
|                                    |                                       | \$1,190.00          |       |
| Zwolinski, Zach                    | Medical reimbursement                 | \$864.89            | 101   |
| <b>Total</b>                       |                                       | <b>\$215,272.49</b> |       |

**Additional Previous Month Expenses**

| Payee                            | Description                                   | Amount      | Fund  |
|----------------------------------|---|-------------|-------|
| Abel Truck & Automotive          | Vehicle repairs & maintenance                 | \$315.30    | 101   |
| ADP                              | Payroll processing (monthly)                  | \$1,782.45  | 101   |
| Anthem                           | Health insurance premium (monthly)            | \$45,430.29 | 101   |
| AT&T                             | Pinecrest sub-station internet (monthly)      | \$1,210.60  | 101   |
| Cleveland Water                  | Utility payments (monthly)                    | \$1,627.87  | 101   |
| ComDoc                           | Printer overage charge                        | \$211.50    | 101   |
| Dominion                         | Utility payments (monthly)                    | \$332.78    | 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)                    | \$7,395.16  | 101   |
| GC Medical                       | Monthly oxygen supply                         | \$125.22    | 301   |
| JPM Enterprises                  | Party in the Park: inflatables                | \$3,237.11  | 101   |
| Korland, Melissa                 | Pavilion deposit refund                       | \$200.00    | 101 H |
| Ohio Water Development Authority | Debt payment (semi-annual)                    | \$74,832.15 | 301   |
| PNC Credit Cards                 | Departmental supplies                         | \$823.29    | 101   |
|                                  | Maintenance supplies, repairs                 | \$1,184.02  | 101   |
|                                  | Employee training, meeting                    | \$945.02    | 101   |
|                                  | Postage, web hosting, subscriptions           | \$816.86    | 101   |
|                                  | Vehicle accessories                           | \$641.64    | 202   |
|                                  | Truck mats, camera software subscription      | \$2,310.70  | 402   |
|                                  |   | \$6,721.53  |       |

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| Payee               | Description                             | Amount              | Fund  |
|---------------------|---|---------------------|-------|
| Smith, Rick Jr      | Party in the Park: magic show           | \$300.00            | 101   |
| Sherwin-Williams    | Touch-up paint                          | \$23.39             | 101   |
| Spectrum            | Internet for security cameras (monthly) | \$283.65            | 101   |
| Stephen Hovancsek   | Residential: engineering                | \$1,076.00          | 101 H |
| Trane US            | HVAC repairs                            | \$594.50            | 101   |
| Verizon             | Cellular service (monthly)              | \$1,789.80          | 101   |
| Universal Oil       | Vehicle repairs & maintenance           | \$121.80            | 101   |
| Wichert Insurance   | New vehicle insurance                   | \$538.00            | 101   |
| Wildermuth, Michael | Residential: plan review                | \$425.00            | 101 H |
| Woodrich, Joshua    | Medical reimbursement                   | \$406.22            | 101   |
| Xerox               | Printer lease (monthly)                 | \$834.95            | 101   |
| <b>Total</b>        |   | <b>\$152,141.23</b> |       |

**GRAND TOTAL \$367,413.72**

**Fund Account Summary**

|                                |                     |
|--------------------------------|---------------------|
| 101 GENERAL                    | \$220,627.61        |
| 101 H FUND                     | \$40,578.07         |
| 202 STATE HIGHWAY IMPROVEMENTS | \$926.52            |
| 205 MAYOR'S CT COMPUTER FUND   | \$75.00             |
| 301 DEBT SERVICE               | \$74,957.37         |
| 402 CAPITAL EQUIPMENT          | \$2,310.70          |
| 403 PARK & RECREATION          | \$2,760.00          |
| 406 INFRASTRUCTURE LEVY        | \$25,178.45         |
| <b>GRAND TOTAL</b>             | <b>\$367,413.72</b> |