

Bills-to-be-Paid Report

November 2024

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: September 2024	\$930.00	101
ABC Porta Thrones	Portable toilet rentals	\$250.00	101
Abel Truck & Automotive	Vehicle repairs & maintenance	\$2,056.24	101
Airgas Inc	Welding supplies	\$261.33	101
Atlas Management (American Coffee)	Coffee supplies	\$280.95	101
Atwell's Police & Fire Equip	Police Dept uniforms	\$1,496.97	101
Auburn Pipe & Plumbers Supply	Drainage supplies	\$46.60	406
Balaban, Stephen	Grant research retainer: October 2024	\$500.00	101
Bound Tree Medical	EMS supplies	\$912.21	101
Breathing Air Systems	Semi-annual service & repair	\$1,027.56	101
Chagrin Valley Dispatch	PD & IT support: November 2024	\$20,149.17	101
Chopra, Atul	Building refund (deposit balance)	\$290.00	101 H
Cintas	Mats service: October 2024	\$438.93	101
City of Bedford	Municipal Court cost: September 2024	\$3,053.12	101
City of Cleveland	Zone income tax sharing: October 2024	\$19,679.96	101
City of Solon	Prisoner housing: September 2024	\$3,100.00	101
City of Warrensville Heights	Zone income tax sharing: October 2024	\$6,559.99	101
Concord Road Equipment	Plow repairs	\$517.40	201
Core & Main	Drainage supplies	\$62.13	406
Cummins Sales & Service	Vehicle repairs & maintenance	\$2,407.19	101
Cuyahoga County Board of Health	2024 NPDES Phase 2 stormwater testing	\$2,716.00	406
Dell Marketing	Mobile data terminal for new police vehicle	\$4,021.81	402
Discount Desk & Office Supply	New desk: Police dept	\$1,800.00	101
Dotson, Christopher	Medical reimbursement	\$106.69	101
Dynamics Online	Website support	\$125.00	101
First Call (O'Reilly Automotive)	Repairs, maintenance supplies	\$1,226.17	101
Foster, Jeff	Pavilion deposit refund	\$200.00	101 H
Fraternal Order of Police	Police Union dues: October 2024	\$765.68	101
Garfield Memorial Church	Pavilion deposit refund	\$200.00	101 H
Girardi, Ann	Medical reimbursement	\$151.01	101
Goodyear Tire & Rubber	Tires for HAZMAT trailer	\$481.55	101
Green Vision Materials	Dumpster disposal	\$25.00	101
High Tech Pools Inc	Building refund (deposit balance)	\$200.00	101 H
Impullitti Landscaping LLC	Building refund (deposit balance)	\$80.00	101 H
JD Striping & Service	Annual pavement marking	\$18,804.00	406
John Prochazka Plumbing & Heating	Fire system repairs	\$435.00	101
Kimble Company	Dumpster disposal	\$9.84	101
Kimble Recycling & Disposal	Rubbish pickup: October 2024	\$24,302.50	101
Kluchin, Ronald	Plan reviews: residential	\$250.00	101 H
	Plan reviews: Lakes of Orange	\$125.00	101 H
		\$375.00	
Kurtz Bros	Smithfield / Lander: site correction	\$187.60	406
Lacal Equipment	Leaf machine parts	\$3,152.28	101
Lake County Nursery	Shrubs for tree lawn	\$181.00	101
Liberty Ford Aurora	Vehicle repairs & maintenance	\$112.56	101
Lou Severino Construction	Building refund (bond)	\$1,000.00	101 H
Lowe's	Repairs, maintenance supplies	\$416.21	101
	Trim for new VH doors	\$149.83	401
		\$566.04	
Mars Electric	Lightbulbs	\$62.30	101
Mill Supply	Leaf machine parts & repairs	\$585.31	101
Montrose Ford	2 new police vehicles: Ford Interceptors	\$100,163.50	402
Mr. T Painting Company	Vehicle chassis repair	\$3,315.00	101
Mullet, Linda	Janitorial service: October 2024	\$1,250.00	101
Nicholl, April (Tech-nicholl Sign & Graphics)	Snowplow permit decals	\$40.50	101
Ohio Technicraft (Tele-care)	Access installation for new VH doors	\$4,200.00	401
Ohio 811	2 manual callouts	\$8.00	101
Orange Board of Education / Senior Center	Senior transportation: July to September 2024	\$868.00	101
Orange Firefighters' Association	Firefighter Association dues: October 2024	\$946.00	101

Bills-to-be-Paid Report

November 2024

Payee	Description	Amount	Fund
P&P Valley View (Boyas Excavation)	Dumpster disposal	\$606.00	101
Payne & Payne Custom Builders	Building refund (deposit balance)	\$903.24	101 H
	Building refund (bond)	\$6,500.00	101 H
		\$7,403.24	
Persistence of Vision	Party-in-the-Park postcards, bookkeeping supplies	\$844.00	101
Petty Cash	Petty cash replenishment	\$140.82	101
Public Utilities Commission of Ohio	Damage prevention	\$35.00	101
Ronyak Paving	2024 asphalt road repairs	\$7,747.95	406
Rubsamen, Amy & Reid	Building refund (deposit balance)	\$550.00	101 H
Sherwin-Williams	Paint supplies	\$15.68	406
Shuttler's Uniform	Uniforms: Fire Dept	\$1,112.50	101
	Dress uniforms: Fire Dept	\$5,114.95	402
		\$6,227.45	
Singerman, Mills, Desberg & Kauntz	Monthly retainer: September 2024	\$4,185.00	101
	Theoplic Williams matter	\$184.00	101
	Lakes of Orange Phase 8 matter	\$3,016.00	101 H
	Pinecrest Residential matter	\$257.50	101 H
	New Song redevelopment matter	\$145.00	101 H
	Omni-Vitalia development	\$2,366.00	101 H
		\$10,153.50	
Slome Belting & Supply	HVAC & garage door repairs	\$58.06	101
Stephen Hovancsek & Associates	Residential: engineering	\$540.00	101 H
	Lake of Orange: engineering, SWPPP reports	\$7,193.75	101 H
	Gas connection review	\$55.00	101 H
	RH Project: site visit	\$55.00	101 H
	Omni-Vitalia development: plan review	\$2,255.00	101 H
	P&Z meeting, reviews	\$385.00	101
	2024 Asphalt program: engineering, estimate	\$2,719.75	406
	2024 Concrete program: engineering, inspection	\$1,422.19	406
	422 Agreement	\$715.00	406
	Miles water agreement	\$275.00	406
	Misc. infrastructure reviews	\$825.00	406
		\$16,440.69	
Stericycle Inc	Paper shredding: October 2024	\$750.00	101
T.C. Construction	2024 concrete road repairs	\$2,257.95	406
	2024 concrete road repairs	\$16,768.05	210
		\$19,026.00	
The Cornice Co	Building refund (deposit balance)	\$620.00	101 H
	Building refund (bond)	\$500.00	101 H
		\$1,120.00	
Times Solon Currents	Job opening ads	\$59.60	101
Trane US	Muni HVAC repairs	\$760.00	101
TransUnion	Monthly database fee: September, October 2024	\$150.00	205
Treasurer, State of Ohio	1% & 3% BBS: September 2024	\$265.16	101 H
Treasurer, State of Ohio	VDFD assessment	\$150.00	101
Ullman Oil	Fuel: October 2024	\$7,308.69	101
University Hospitals	New hire physical, drug screen	\$717.00	101
Village of Hunting Valley	Shooting range usage	\$1,200.00	101
Village Outdoors	Grounds maintenance	\$176.00	406
	Equipment rental	\$650.00	101
		\$826.00	
Wildermuth, Michael	Pinecrest Building: plan review	\$127.50	101 H
	Residential: plan review	\$765.00	101 H
		\$892.50	
Winter Equipment Company	Plow extenders	\$326.95	101
Total		\$320,457.38	

Bills-to-be-Paid Report

November 2024

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$976.45	101
Anthem	Health insurance premium (monthly)	\$42,005.18	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101
Cleveland Water	Utility payments (monthly)	\$2,546.60	101
Dominion	Utility payments (monthly)	\$381.32	101
FirstComm	Muni Center internet & phone (monthly)	\$2,781.05	101
Hartford	Life & disability insurance premium (monthly)	\$479.00	101
Illuminating Company	Utility payments (monthly)	\$8,068.63	101
MA Gas Inc	Building refund (deposit balance, bond)	\$5,335.29	101 H
Orange School District	2nd half TIF payment: 2024	\$326,586.37	209
Persistence of Vision	2025 recycling calendars	\$5,543.00	101
PNC Credit Cards	Departmental supplies	\$1,876.50	101
	Car wash: annual fee	\$3,780.00	101
	Pepper balls, launchers	\$2,867.60	101
	Maintenance supplies, repairs	\$3,347.59	101
	Employee training, meeting, special events	\$1,160.96	101
	Postage, web hosting, subscriptions	\$870.98	101
	Trim for new VH doors	\$384.19	401
		\$14,287.82	
US Bank	2nd half TIF payment: 2024	\$1,675,294.81	209
Verizon	Cellular service (monthly)	\$1,820.62	101
Xerox	Printer lease (monthly)	\$834.95	101
Total		\$2,088,022.10	

GRAND TOTAL \$2,408,479.48

Fund Account Summary

101 GENERAL	\$203,363.28
101 H FUND	\$33,794.44
201 STREET MAINTENANCE & REPAIR	\$517.40
205 MAYOR'S CT COMPUTER FUND	\$150.00
209 PINECREST TIF FUND	\$2,001,881.18
210 TIF FUND	\$16,768.05
401 CAPITAL IMPROVEMENTS	\$4,734.02
402 CAPITAL EQUIPMENT	\$109,300.26
406 INFRASTRUCTURE LEVY	\$37,970.85
GRAND TOTAL	\$2,408,479.48