Bills to be Paid June 2026

Payee	Description	Amount	Fund
ABC Porta Thrones	Portable toilet rental: April, May 2026	$611.00	101
Abel Truck & Automotive Supply	Vehicle repairs	$139.62	101
Active Plumbing Supply	Sewer vault repairs	$874.21	101
Airgas	Propane	$84.86	101
OV employee	Employee medical reimbursement	$30.88	101
Atlas Management Corp (American Coffee)	Coffee	$237.95	101
Atwell's Police & Fire Equipment	Body armor	$1,559.80	402
Buckeye Trade & Supply	Grounds maintenance for Dubyak Diamond	$2,992.37	403
Calfee Halter & Griswold	Woodbran review	$2,393.00	101
Chagrin Valley Dispatch Council	Dispatch service & IT support: June 2026	$22,366.43	101
	Printers, software	$2,238.00	101
	$24,604.43		
Charles E Harris & Assoc	2024-2025 Financial audit	$11,520.00	101
Cintas	Mats service: May 2026	$369.94	101
City of Bedford	Municipal court cost: April 2026	$1,381.52	101
City of Cleveland	Zone income tax fund: May 2026	$26,345.76	101
City of Warrensville Heights	Zone income tax fund: May 2026	$8,314.81	101
Corporate Billing (Ascendence Truck)	Vehicle repairs	$181.30	101
Dynamics Online	Website maintenance	$76.25	101
Famous Supply	Sewer vault, HVAC repairs	$339.31	101
	Dog park water line	$10.89	403
	$350.20		
Fire Force	Turnout gears	$4,875.00	402
Fitchwell, Benjamin	Employee training	$600.00	101
Fraternal Order Of Police	Police union dues	$822.12	101
OV employee	Employee medical reimbursement	$2,560.93	101
OV resident	Deposit refund	$200.00	101 H
Goodyear Tire & Rubber	Replacement tires	$1,112.00	101
Graves Lumber	Lumber for community garden	$867.68	101
OV resident	Deposit refund	$350.00	101 H
Hall Of Fame Productions	Juneteenth concert	$1,500.00	101
OV resident	Deposit refund	$200.00	101 H
Jackson Comfort Services	HVAC repairs	$314.00	101
OV employee	Employee medical reimbursement	$5,210.37	101
Kiesler's Police Supply	Ammunitions	$6,593.70	101
Kluchin, Ronald A.	Plan reviews: residential, Vitalia	$375.00	101 H
Kurtz Bros	Top soil for community garden	$260.76	101
Lexipol	Law enforcement policy mgmt system	$11,202.60	101
Liberty Ford Aurora	Vehicle repairs	$1,460.94	101
Life-Force Management	EMS billing: February, March 2026	$3,107.16	101
Liquid Environmental Solutions (Ciro's Sewer)	Oil separator cleaning	$1,753.00	101
Lowe's	Supplies, repairs & maintenance	$301.26	101
Mason Structural Steel	Dog park pavers	$469.94	403
Mullet, Linda	Janitorial services: May 2026	$1,425.00	101
Newman Signs	"No Parking" signs	$2,264.00	406
Ohio Cat	Equipment repairs	$934.01	101
Orange Firefighters' Assoc	Firemen dues	$990.00	101
O'Reilly Automotive	Supplies, repairs & maintenance	$574.54	101
P&P Valley View (Boyas Excavating)	Dumpster disposal fees	$174.64	101
Pulte Homes Of Ohio	Building refund: deposit, bond	$3,951.00	101 H
Rifle & Pistol Defense Training	Officer training	$350.00	101
Robin's Nest Home Group	Building refund: deposit, bond	$1,000.00	101
Sherwood-Wasielewski, Joyce	Officer training	$40.49	101
Shuttler's Uniforms	Fire dept badges	$869.10	101
Singerman Mills Desberg & Kauntz	Monthly retainer, policy review	$12,000.00	101
	Vitalia Residential review	$385.00	101 H
	Woodbran review	$1,470.00	101 H
	$13,855.00		

Payee	Description		Amount	Fund
Slome Belting & Supply	Equipment repairs		$25.53	101
Stephen Hovancsek	Vitalia reviews		$6,726.00	101 H
	Lakes of Orange reviews		$770.00	101 H
	Pinecrest reviews		$741.00	101 H
	Misc. reviews		$228.00	101 H
	2026 Road Program engineering		$8,029.05	406
	Misc. capital projects		$1,653.00	406
		$18,147.05		
Tim Lally Chevrolet	Vehicle repairs		$55.50	101
Trane U.S.	Annual HVAC service contract		$2,064.00	101
Treasurer, State Of Ohio	BBS fees: April 2026		$1,091.01	101
Ullman Oil Company	Fuel: May 2026		$6,594.06	101
University Hospitals	Random drug screening		$65.00	101
Village Outdoors	Grounds maintenance		$874.25	101
Warrensville Hts City School District	Zone income tax fund: May 2026		$2,335.52	101
Wildermuth, Michael H.	Plan reviews: Pinecrest, Vitalia		$3,165.00	101 H
Xerox Business Solutions	Copier overage charges		$718.02	101
OV resident	Deposit refund		$200.00	101
Zashin & Rich	Legal services: April 2026		$2,495.40	101
		Total	$190,462.48	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	$1,075.65	101
Anthem	Health insurance premium (monthly)	$46,836.07	101
AT&T	Internet: security cameras (monthly)	$200.50	101
Cleveland Water	Utility payments (monthly)	$547.27	101
Enbridge Gas	Utility payments (monthly)	$979.76	101
First Comm	Monthly muni phone & internet	$2,861.93	101
First National Bank	Debt payment	$926.55	301
Google	Workplace subscription (monthly)	$505.13	101
Orange School District	2025 Pinecrest tax revenue distribution	$328,913.00	101
PNC Credit Card	Departmental supplies	$2,070.03	101
	IT supplies	$2,224.94	101
	Maintenance supplies, repairs	$3,773.62	101
	Employee training, meeting, special events	$1,251.72	101
	Postage, web hosting, dues & subs	$336.46	101
	Police training	$539.50	206
	New fire engine inspection trip	$2,785.64	402
	Park improvements, new dog park	$3,620.34	403
	16,602.25		
The Hartford	Life & disability insurance premium (monthly)	$444.00	101
The Illuminating Co	Utility payments (monthly)	$6,737.51	101
US Bank	Debt payment	$99,350.00	301
Verizon Connect	Vehicle tracking (monthly)	$223.30	101
Verizon Wireless	Cellular service (monthly)	$2,066.99	101
Xerox	Printer lease (monthly)	834.95	101
	Total	**$509,104.86**	

GRAND TOTAL	**$699,567.34**

Fund Account Summary

101 GENERAL	$551,930.26
101 H FUND	$18,561.00
206 POLICE PROFESSIONAL TRAINING FUND	$539.50
301 DEBT SERVICE	$100,276.55
402 CAPITAL EQUIPMENT	$9,220.44
403 PARK & RECREATION	$7,093.54
406 INFRASTRUCTURE LEVY	$11,946.05
GRAND TOTAL	**$699,567.34**