

Bills-to-be-Paid Report

January 2024

Payee	Description	Amount	Fund
Abel Truck Parts	Vehicle repair & maintenance	\$466.29	101
Action Door Service	Police Dept garage door repairs	\$2,300.00	101
Atwell's Police & Fire Equipment	Wallet & badge for Mayor	\$129.50	101
Bhatt, Aditi	Woodell deposit refund	\$200.00	101 H
Blue to Gold	Police officers training	\$378.00	101
Breathing Air Systems	Bi-annual maintenance	\$677.35	101
Chagrin Valley Dispatch	Monthly PD & IT support: January 2024	\$20,149.17	101
	Watch Guard annual license & support	\$14,250.00	101
	Zoom annual license	\$250.00	101
		\$34,649.17	
Cintas	Mats service: December 2023	\$365.95	101
City of Bedford	Bedford Municipal Court cost: November 2023	\$7,048.09	101
City of Solon	Prison housing: December 2023	\$2,400.00	101
Comcate	Building dept software annual license	\$5,225.13	101
Crown Cleaning System	Equipment repairs	\$125.26	101
Cuyahoga Supply & Tool	Grounds maintenance	\$87.97	101
CVEC	Quarterly pest Control: Pinecrest sub-station	\$260.00	101
Dultmeier Sales	Equipment repairs	\$22.59	101
Fetterman, Julie	Woodell deposit refund	\$200.00	101 H
First Call	Repairs, maintenance supplies	\$1,141.63	101
Fraternal Order of Police	Monthly Police Union dues	\$699.52	101
Ghobrial, Maicheal	Medical reimbursement	\$1,406.57	101
Goodyear Tire & Rubber Co	Vehicle maintenance, tire disposal fee	\$1,518.17	101
Grainger	Fire ext. cabinets (New Pavilion)	\$36.04	403
Kluchin, Ronald	Plan review: new dwelling	\$625.00	101 H
Kostura, Christopher	Medical reimbursement	\$879.28	101
Kurtz Bros	Disposal fee	\$40.00	101
LifeForce Management	EMS collection fee: September 2023	\$962.31	101
Lowe's	Repairs, maintenance supplies	\$1,063.62	101
Mars Electric	Lightbulbs	\$21.97	101
Matt Winters Excavation	Miles Rd culvert replacement: final pay	\$19,178.23	406
McMaster-Carr Supply	Maintenance supplies	\$26.27	101
Montrose Ford	Ford Explorer for Police dept	\$45,220.13	402
MPH Industries	Retro-fit Car 21	\$2,069.00	402
Northcoast Polytechnic Institute	Police officer training	\$99.00	101
Ohio State Firefighters Assoc	Annual dues	\$100.00	101
Orange Firefighters' Association	Monthly firefighter association dues	\$841.00	101
P&P Valley Holding Co	Dumpster disposal	\$96.00	101
Southeastern Equipment	Skid steer snow tires, window latch	\$2,035.40	101
Stephen Hovancsek & Associates	County maintenance, Miles Rd water plan review	\$700.00	406
The Baldwin Group	Mayor's Ct software annual license	\$710.00	205
TransUnion	Monthly database subscription: December 2023	\$75.00	205
Treasurer of State of Ohio	2023 stormwater MS4 annual discharge fee	\$382.00	101
Treasurer of State of Ohio	Annual boiler inspections	\$477.75	101
Ullman Oil	Fuel	\$4,815.80	101
Unique Paving Materials	Cold patch	\$896.00	406
Wichert Insurance	Law enforcement liability insurance	\$27,425.00	101
	Boiler & machinery insurance	\$1,453.00	101
	Crime insurance	\$1,425.00	101
	Cyber liability insurance	\$7,895.00	101
	Umbrella insurance	\$81,603.00	101
		\$119,801.00	
Total		\$260,451.99	

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Additional December Expenses

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: December 2023	\$500.00	101
Action Door Service	Police Dept garage door repairs	\$1,790.00	101
ADP	Payroll processing	\$1,816.10	101
Anthem	Medical / vision / dental insurance	\$41,820.40	101
AT&T	Service Dept fax line, Pinecrest substation internet	\$929.71	101
Attewell, Stephen	Medical reimbursement	\$547.44	101
Atwell's Police & Fire Equipment	Police badges	\$194.00	101
Bureau of Workers' Comp	Worker's Comp premium	\$61,499.00	101
Cleveland Restoration Society	2024 annual dues	\$1,470.00	101
Cleveland Water	Utility payments	\$467.92	101
ComDoc	Monthly printer lease	\$830.92	101
Concord Road Equipment	2023 HV507 cab & chassis	\$112,592.60	201
Display Sales Co	Banners	\$2,489.00	101
Dominion	Utility payments	\$1,324.40	101
Dynamics Online	Quarterly website monitoring	\$45.00	101
Ease at Work	Quarterly EAP service	\$559.00	101
Emergent Devices	NARCAN spray	\$492.00	101
First Energy / Illuminating Company	Utility payments	\$6,369.52	101
FirstComm	Muni internet & phone	\$1,847.59	101
Geauga Highway	2023 asphalt road repair	\$54,413.35	406
Gene Ptacek & Sons	Annual fire equipment inspection	\$744.70	101
Hall Public Safety Co	Vehicle maintenance & repairs	\$278.40	101
Hartford	Life & disability insurance	\$515.00	101
Kiesler's Police Supply	Ammunition	\$1,165.78	101
Kimber Recycling & Disposal	Rubbish pickup: November 2023	\$23,159.30	101
Liberty Ford Aurora	Vehicle repairs	\$159.95	101
Malik, Maya	Woodell deposit refund	\$200.00	101 H
NorthStar Planning & Design	Monthly retainer, Vitalia matter	\$1,480.00	101 H
Orange Board of Education	Q3 2023 senior transportation	\$1,904.00	101
Persistence of Vision	Holiday coupon book, incident jackets for Police Dept	\$2,886.00	101
PNC Credit Cards	Dept. supplies	\$3,044.44	101
	Maintenance supplies, repairs	\$1,684.02	101
	Employee training, staff meeting, special events	\$73.93	101
	Postage, web hosting, subscriptions	\$638.36	101
	Station chairs for Fire dept	\$3,349.96	402
		\$8,790.71	
Rafiq, Sadia	Woodell deposit refund	\$200.00	101 H
Singerman Mills	Monthly retainer: November 2023, Willaims matter	\$4,388.00	101
	Vitalia matter	\$3,065.50	101 H
		\$7,453.50	
SM Software	Police Dept scheduling software annual license	\$1,500.00	101
Solon Auto Body	Police vehicle collision repair	\$961.88	101
Spectrum	Internet for village cameras	\$459.96	101
Treasurer of State of Ohio	MARCS radios: Police, Fire, Service	\$1,575.00	101
Treasurer of State of Ohio	Financial audit November 2023	\$16.40	101
Verizon	Monthly cellular service	\$1,872.93	101
Zashin & Rich	FOP negotiations October 2023	\$2,423.40	101
Total		\$349,744.86	

GRAND TOTAL \$610,196.85

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Fund Account Summary

101 GENERAL	\$364,986.04
101 H FUND	\$5,970.50
201 STREET MAINTENANCE & REPAIR	\$112,592.60
205 MAYOR'S CT COMPUTER FUND	\$785.00
402 CAPITAL EQUIPMENT	\$50,639.09
403 PARK & RECREATION	\$36.04
406 INFRASTRUCTURE LEVY	\$75,187.58
GRAND TOTAL	\$610,196.85