

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

**February 2024**

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: December 2023	\$700.00	101
A.M.C.C.O.	2024 membership dues: Police Dept	\$100.00	101
Aladtec Inc	Annual software subscription: Fire Dept	\$3,847.00	101
Atwell's Police & Fire Equipment	New officer equipment, fire arms	\$3,963.74	101
Blue to Gold	Police officers training	\$378.00	101
BOCONEO	2024 membership dues	\$200.00	101
Buckeye Heating & Air Conditioning	Service Dept furnace repair	\$22.79	101
CargoRaxx LLC	Cargo racks for police vehicle	\$665.85	402
Chagrin River Watershed Partners	2024 membership dues	\$1,303.00	406
Chagrin Valley Dispatch	Monthly PD & IT support: February 2024	\$20,149.17	101
Chagrin/SE Council of Governments	2024 membership dues	\$3,500.00	101
Cintas	Mats service: January 2024	\$365.95	101
City of Bedford	Bedford Municipal Court cost: December 2023	\$4,300.39	101
City of Cleveland	Zone income tax sharing: January 2024	\$16,780.40	101
City of Solon	Prison housing: December 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: January 2024	\$5,593.47	101
Cleveland Trim & Stripe	Striping for police vehicle	\$800.00	402
Cuyahoga County Police Chiefs Assoc.	2024 membership dues	\$200.00	101
Dultmeier Sales	Equipment repairs	\$109.54	101
Dyer, G. Gifford	Plan reviews: Pinecrest building	\$1,757.50	101 H
FedEx	Police LIDAR shipping	\$56.24	101
First Call	Repairs, maintenance supplies	\$1,429.33	101
Fraternal Order of Police	Monthly Police Union dues	\$743.16	101
GeoShack Inc	Annual equipment calibration	\$160.00	101
Ginsberg, Matthew	Community garden deposit refund	\$75.00	101 H
Girardi, Annamarie	Expense reimbursement	\$47.27	101
Goodyear Tire & Rubber Co	Tires for vehicles	\$568.00	101
Grainger	Maintenance supplies	\$197.02	101
International Assoc. of Chiefs of Police	2024 membership dues	\$190.00	101
John Prochazka Plumbing & Heating	Annual sprinkler testing	\$900.00	101
Katz, Linda	Community garden deposit refund	\$75.00	101 H
Kimble Recycling & Disposal	Rubbish pickup: December 2023, January 2024	\$45,771.71	101
Kluchin, Ronald	Plan reviews: residential	\$625.00	101 H
Liberty Ford of Aurora	Vehicle repairs & maintenance	\$270.55	101
Lowe's	Repairs, maintenance supplies	\$1,172.52	101
Mars Electric	Maintenance tools	\$227.99	101
McLaughlin, Robert	Medical reimbursement	\$285.95	101
Middlefield Farm & Garden	Equipment repairs	\$69.86	101
Mill Supply Inc	Plow cutting edges	\$300.00	101
Mowry, Sarah	Community garden deposit refund	\$75.00	101 H
Mullet, Linda	Janitorial service: January 2024	\$1,250.00	101
Myers, Sheila	Community garden deposit refund	\$75.00	101 H
Newman Signs	Street signs	\$91.62	406
NOCCA	2024 membership dues	\$400.00	101
NorthStar Planning & Design	Monthly retainer: general	\$310.00	101
	Pinecrest matter	\$180.00	101 H
	Vitalia matter	\$1,350.00	101 H
		\$1,840.00	
NOSDA	2024 membership dues	\$50.00	101
Ohio Peace Officer Training Academy	Police officer training	\$600.00	101
Orange Board of Education/Senior Center	Senior transportation: Q4 2023	\$1,960.00	101
Orange Firefighters' Association	Monthly firefighter association dues	\$841.00	101
Parambil, Jackie	Community garden deposit refund	\$75.00	101 H
PB Electronics	Laser equipment	\$275.00	101
Penn Care Inc	Vehicle repairs & maintenance	\$871.43	101
Petty Cash	Petty cash replenishment	\$113.88	101
Quill LLC	Office supplies	\$85.94	101

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Rush Truck Center	Vehicle repairs & maintenance	\$2,463.42	101
Safeguard Business Systems	Laser checks	\$420.18	101
Schwark, Justin	Medical reimbursement	\$3,182.06	101
Sherwin-Williams	Paint supplies	\$29.74	101
Shuttler's Uniforms	Uniforms	\$235.50	101
Signal Service	Vehicle detection system repair	\$185.00	406
Singer Mills Desberg & Kauntz	Monthly retainer: December 2023	\$4,043.00	101
SkyPrep Inc	Online training platform subscription	\$2,388.00	101
Stephen Hovancsek & Associates	Lakes of Orange: engineering	\$250.00	101 H
	Residential: engineering	\$400.00	101 H
	Council meeting	\$100.00	101
	Brainard Rd Resurfacing: engineering	\$2,821.97	406
		\$3,571.97	
Stryker Medical	Heart monitor replacement parts	\$1,824.20	402
TransUnion	Monthly database subscription: January 2024	\$75.00	205
Treasurer of State of Ohio (BBS)	BBS fees: December 2023	\$191.64	101 H
Triad Technologies	Vehicle repair & maintenance	\$125.29	101
Ullman Oil	Fuel	\$4,930.95	101
University Hospitals	New hire physical & drug screen	\$118.00	101
Village of Hunting Valley	Range usage	\$600.00	101
Wu, Danding	Medical reimbursement	\$80.71	101
	<b>Total</b>	<b>\$153,369.93</b>	

**Additional January Expenses**

Payee	Description	Amount	Fund
ADP	Payroll processing	\$181.00	101
Anthem	Monthly health insurance premium	\$41,820.40	101
AT&T	Monthly Service Dept fax line	\$55.02	101
AT&T	Monthly Pinecrest sub-station internet	\$874.76	101
Bureau of Workers' Comp	Worker's Comp premium true-up	\$5,563.00	101
City of Cleveland	Zone income tax sharing: December 2023	\$21,258.01	101
City of Warrensville Heights	Zone income tax sharing: December 2023	\$7,086.00	101
Cleveland Water	Monthly utility payments	\$419.81	101
Dell	Computer equipment	\$5,989.41	101
Dominion	Monthly utility payments	\$1,605.80	101
Dyer, G. Gifford	Plan reviews: Pinecrest building, residential	\$1,688.05	101 H
FirstComm	Monthly Muni Center internet & phone	\$1,847.59	101
Gardiner	Maintenance supplies	\$388.53	101
Gino's Awards	Name plates	\$50.00	101
Hartford	Monthly life & disability insurance premium	\$515.00	101
Illuminating Company	Monthly utility payments	\$6,767.32	101
Montrose Ford	Warranty service on police vehicle	\$2,505.00	402
Mullet, Linda	Janitorial service: December 2023	\$1,250.00	101
Ohio811	2024 assessment	\$376.14	101
Ohio Water Development Authority	Debt payment: sewer/stormwater, water line	\$73,992.53	301
PNC Bank	2023 bank fee	\$6,065.01	101
PNC Credit Cards	Dept. supplies	\$2,155.24	101
	Maintenance supplies, repairs	\$1,657.52	101
	Employee training, traveling, special events	\$1,100.07	101
	Postage, web hosting, subscriptions	\$168.48	101
	Traffic delineator	\$119.91	406
		\$5,201.22	
Spectrum	Monthly internet for village cameras	\$459.96	101
Treasurer of State of Ohio	BBS fees: November 2023	\$53.13	101 H
Verizon	Monthly cellular service, new equipment	\$2,805.74	101
Xerox	Monthly printer lease (2 months)	\$1,843.90	101
	<b>Total</b>	<b>\$190,662.33</b>	

**GRAND TOTAL \$344,032.26**

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**Fund Account Summary**

101 GENERAL	\$252,777.86
101 H FUND	\$6,870.32
205 MAYOR'S CT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$73,992.53
402 CAPITAL EQUIPMENT	\$5,795.05
406 INFRASTRUCTURE LEVY	\$4,521.50
<b>GRAND TOTAL</b>	<b>\$344,032.26</b>