

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

**April 2024**

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: February 2024	\$700.00	101
Abel Truck & Automotive Supply	Equipment maintenance & repairs	\$226.78	101
Atlantic Emergency Solutions	Helmets for Fire Dept	\$963.32	402
Atwell's Police & Fire Equipment	Body armor	\$1,509.75	402
Bound Tree Medical	EMS supplies	\$482.99	101
Chagrin Valley Dispatch	Monthly PD & IT support: April 2024	\$20,149.17	101
	Software annual subscriptions	\$18,695.00	101
	Computer accessories	\$901.30	101
	Park security cameras	\$22,992.42	401
		\$62,737.89	
Cintas	Mats service: March 2024	\$365.95	101
City of Bedford	Municipal Court cost sharing: January, February 2024	\$11,018.39	101
City of Cleveland	Zone income tax sharing: March 2024	\$17,262.63	101
City of Solon	Prisoner housing: February 2024	\$2,404.20	101
City of Warrensville Heights	Zone income tax sharing: March 2024	\$5,754.21	101
Core & Main	Drainage pipes	\$797.16	406
Cuyahoga Fire Chief's Assoc.	Annual USAR dues	\$550.00	101
Dalton, Kristine	Medical reimbursement	\$316.00	101
Discount Desk & Office Supply	Storage cabinets for Building Dept	\$2,002.00	101
Division of Water (Cleveland)	Annual garden hydrant permit	\$208.44	101
Dyer, G. Gifford	Plan reviews: Pinecrest building	\$2,232.50	101 H
	Plan reviews: residential	\$902.50	101 H
		\$3,135.00	
Ease at Work	Quarterly EAP service	\$559.00	101
First Call	Repairs, maintenance supplies	\$1,428.55	101
Fraternal Order of Police	Monthly Police Union dues	\$720.64	101
Grainger	Replacement flagpole light	\$260.49	101
Infinity Constructions Co	Building refund (deposit balance)	\$2,168.27	101 H
Kiesler's Police Supply	Police ammunitions	\$1,779.00	101
Kimble Recycling & Disposal	Rubbish pickup: March 2024	\$22,148.20	101
Kline, Judson	Travel reimbursement	\$1,484.83	101
Kluchin, Ronald	Plan reviews: Lakes of Orange	\$375.00	101 H
	Plan reviews: residential	\$250.00	101 H
		\$625.00	
Kostura, Christopher	Medical reimbursement	\$1,906.54	101
Liberty Ford	Vehicle repairs & maintenance	\$298.82	101
Lorden Inc	Sign reflectors	\$684.19	406
Lowe's	Repairs, maintenance supplies	\$258.03	101
Mack Plumbing & Hydronics Inc	Building refund (deposit balance)	\$902.15	101 H
Majewski, Mark (NorthStar Planning & Design)	General village matter, survey	\$225.00	101
	Vitalia matter	\$440.00	101 H
		\$665.00	
Mars Electric	Equipment maintenance & repairs	\$14.69	101
	Replacement street light	\$1,600.65	406
		\$1,615.34	
Marshall Power Equipment	Equipment repairs & maintenance	\$706.30	101
McMaster-Carr Supply Co	Equipment repairs & maintenance	\$132.72	101
Mullet, Linda	Janitorial service: March 2024	\$1,250.00	101
Ohio Assoc. of Public Treasurers	Employee training	\$349.00	101
Ohio811	1 manual call out	\$4.00	101
Orange Firefighters' Association	Monthly firefighter association dues	\$907.00	101
Osborne Concrete & Stone	Limestone	\$704.39	406
Penn Care	Vehicle repairs & maintenance	\$413.53	101
Persistence of Vision	Folders for new resident package	\$1,389.00	101
Petty Cash	Petty cash replenishment	\$91.42	101
R.M. Riggle Enterprises	Building refund (deposit balance)	\$853.22	101 H
Richard L Bowen & Assoc	Building refund (deposit balance)	\$1,182.46	101 H
Service Supply LTD	Wear mats for playground	\$1,823.00	403
Sherwin-Williams	Paint supplies	\$5.59	101

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Shuttler's Uniforms	Fireman badges	\$939.00	101
Signal Service	Sonem detector & traffic signal repairs	\$1,489.00	406
Singerman, Mills, Desberg & Kauntz	Monthly retainer: February 2024	\$4,185.00	101
	New Song redevelopment matter	\$700.00	101 H
	Vitalia matter	\$3,556.50	101 H
	Pinecrest Residential matter	\$463.50	101 H
		\$8,905.00	
Stephen Hovancsek & Associates	Lakes of Orange: engineering	\$855.00	101 H
	Residential: engineering	\$930.00	101 H
	Vitalia: engineering	\$990.00	101 H
	New Song: engineering	\$715.00	101 H
	County 50/50 application, updates	\$1,265.00	406
	Miles waterline review	\$220.00	406
	Corp line relocation	\$1,800.00	406
	2024 Asphalt program: engineering	\$8,000.00	406
		\$14,775.00	
Trane	Annual service contract	\$1,508.00	101
Transunion Risk & Alternative	Monthly database access fee	\$75.00	205
Treasurer, State of Ohio	1% & 3% BBS: January, February 2024	\$1,160.96	101 H
Treasurer, State of Ohio	Quarterly MARCS radios: Police, Service, Fire	\$1,575.00	101
Treasurer, State of Ohio	Volunteer Firefighter dependency fund	\$150.00	101
Ullman Electric	Building refund (deposit balance)	\$1,461.82	101 H
Ullman Oil	Fuel	\$6,962.43	101
Unique Paving Materials	Cold patch	\$142.50	406
Universal Oil	Maintenance supplies	\$121.80	101
Vance's Law Enforcement	Tasers & magazines	\$3,844.20	402
Village Outdoors	Seeds for R.O.W. area	\$1,528.00	406
	Fertilizer	\$1,202.50	101
		\$2,730.50	
<b>Total</b>		<b>\$203,590.60</b>	

**Additional March Expenses**

Payee	Description	Amount	Fund
ADP	Payroll processing	\$919.25	101
Anthem	Monthly health insurance premium	\$40,766.65	101
AT&T	Monthly SD fax line, Pinecrest sub-station internet	\$929.76	101
Cleveland Water	Monthly utility payments	\$437.23	101
Dominion	Monthly utility payments	\$1,427.19	101
ESO Solutions	Fire Dept software annual subscription	\$2,128.00	101
FirstComm	Monthly Muni Center internet & phone	\$1,847.62	101
Ghobrial, Maicheal	Medical reimbursement	\$2,800.00	101
Hartford	Monthly life & disability insurance premium	\$345.00	101
Illuminating Company	Monthly utility payments	\$8,357.94	101
Metis Holdco	Vehicle maintenance	\$79.99	101
PNC Credit Cards	Dept. supplies	\$2,873.48	101
	IT supplies	\$1,969.70	101
	Maintenance supplies, repairs	\$3,685.54	101
	Employee training, traveling, special events	\$1,248.94	101
	Postage, web hosting, subscriptions	\$134.99	101
	Fire Dept flooring	\$1,073.70	401
	Police equipment	\$563.80	402
	Traffic delineators	\$1,390.42	406
		\$12,940.57	
US Postmaster	Newsletter postage	\$607.16	101
Verizon	Monthly cellular service	\$1,832.12	101
Xerox	Monthly printer lease	\$1,669.90	101
<b>Total</b>		<b>\$77,088.38</b>	

**GRAND TOTAL \$280,678.98**

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**Fund Account Summary**

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101 GENERAL	\$208,073.60
101 H FUND	\$20,138.88
205 MAYOR'S CT COMPUTER FUND	\$75.00
401 CAPITAL IMPROVEMENTS	\$24,066.12
402 CAPITAL EQUIPMENT	\$6,881.07
403 PARK & RECREATION	\$1,823.00
406 INFRASTRUCTURE LEVY	\$19,621.31
<b>GRAND TOTAL</b>	<b>\$280,678.98</b>