

Bills-to-be-Paid Report

January 2025

Payee	Description	Amount	Fund
Abel Truck & Automotive Supply	Vehicle repairs & maintenance	\$247.36	101
Airgas	Propane supply	\$168.84	101
AMCCO	2025 dues - Police Dept	\$100.00	101
American Paint Recyclers	Latex paint disposal	\$85.00	101
Cintas	Mats service: December 2024	\$438.93	101
City of Solon	Prisoner housing: November 2024	\$3,100.00	101
Comcate	Software license 2025-2026: Building Dept	\$5,225.13	101
Debeljak, Michael	Medical reimbursement	\$700.00	101
Derricotte, Thomas	Pavilion deposit refund	\$200.00	101 H
Ease @ Work	EAP service December 2024 - February 2025	\$559.00	101
First Call (O'Reilly Automotive)	Repairs, maintenance supplies	\$696.73	101
Fraternal Order of Police	Police Union dues: December 2024	\$765.68	101
Girardi, Anna	Expense reimbursement	\$711.46	101
Kluchin, Ronald	Plan reviews: residential	\$250.00	101 H
	Plan reviews: Lakes of Orange	\$250.00	101 H
		\$500.00	
LifeForce Management	EMS billing service: October 2024	\$2,523.97	101
Lowe's	Repairs, maintenance supplies	\$485.86	101
Mars Electric	Streetlights repairs	\$784.00	406
Ohio GOFA	2025 dues - Finance Dept	\$65.00	101
Orange Firefighters' Association	Firefighter Association dues: December 2024	\$946.00	101
Ronyak Paving	2024 asphalt repairs program: retainage	\$25,863.72	406
Singerman, Mills, Desberg & Kauntz	Lakes of Orange Phase 8	\$918.00	101 H
	Pinecrest Residential: Walnut Hills develop	\$875.50	101 H
		\$1,793.50	
Stephen Hovancsek & Associates	Residential: engineering	\$955.00	101 H
	Lakes of Orange: engineering, phase 7, phase 8	\$1,996.00	101 H
	Omni-Vitalia: plan review, water records	\$880.00	101 H
	Tree preservation ordinance	\$330.00	101
	Woodcrest drainage	\$200.00	406
	Misc. infrastructure reviews	\$220.00	406
		\$4,581.00	
Treasurer, State of Ohio	MARCS radios: July - October 2024	\$1,575.00	101
Treasurer, State of Ohio	Annual boiler inspections	\$477.75	101
Treasurer, State of Ohio	1% & 3% BBS: November 2024	\$205.08	101 H
Treasurer, State of Ohio	Annual storm water discharge fee	\$382.00	101
Village of Hunting Valley	Range usage fee	\$900.00	101
Wichert Insurance	2025 insurance premium	\$133,224.00	101
Wildermuth, Michael	Plan reviews: Pinecrest Building	\$1,360.00	101 H
	Plan reviews: residential	\$255.00	101 H
		\$1,615.00	
Winter Equipment	Snowplow blades	\$18,468.00	402
	Total	\$207,388.01	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
Abel Truck & Automotive Supply	Vehicle repairs & maintenance	\$315.59	101
Action Door (Doortronic)	Fire garage door repairs	\$1,642.50	101
ADP	Payroll processing (monthly)	\$1,090.70	101
Anthem	Health insurance premium (monthly)	\$44,873.14	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101
Atwell's Police & Fire Equipment	Officer uniforms: Police Dept	\$209.50	101
Bonder, Joanne	Woodell deposit refund	\$200.00	101 H
Boyas Excavating (P&P Valley View)	Dumpster disposal	\$65.00	101
Bureau of Workers' Comp	2025 employer premium	\$82,358.00	101
Certified Laboratories	Equipment repairs & maintenance	\$379.53	101
Chagrin Valley Dispatch	10x replacement workstations	\$14,766.60	101
Chagrin Valley Pest Control	Quarterly pest control: Pinecrest	\$285.00	101

Bills-to-be-Paid Report

January 2025

Payee	Description	Amount	Fund
Cleveland Water	Utility payments (monthly)	\$448.81	101
ComDoc	Printer overage	\$800.17	101
Concord Road Equipment	Vehicle repairs & maintenance	\$128.70	201
Dominion Gas	Utility payments (monthly)	\$911.38	101
Fire Force	Fire boots - Fire Dept	\$996.98	101
FirstComm	Muni Center internet & phone (monthly)	\$2,746.28	101
Goodyear	New tires, scrap tire disposal	\$1,473.56	101
Grainger	Replacement fire extinguishers	\$176.47	101
green Vision Materials	Garden waste disposal	\$25.00	101
Hall Public Safety	Outfitting 2 new Ford Explorers - Police Dept	\$36,225.96	402
Hartford	Life & disability insurance premium (monthly)	\$479.00	101
Illuminating Co / First Energy	Utility payments (monthly)	\$7,000.92	101
Kimble Company	Dumpster disposal	\$48.38	101
LifeForce Management	EMS billing: September 2024	\$1,521.79	101
Municipal Emergency Services	Sensit gas meter	\$2,599.13	101
Nexgen Integrations	Exterior cameras - Police Dept	\$6,534.00	101
Persistence of Vision	Holiday coupon book, holiday letters	\$2,543.00	101
PNC Credit Cards	Departmental supplies	\$2,327.47	101
	Maintenance supplies, repairs	\$3,110.11	101
	Employee training, meeting, special events	\$589.86	101
	Postage, web hosting, subscriptions	\$1,082.83	101
	New police vehicle accessories	\$437.87	402
		\$7,548.14	
Sherwin Williams	Paint supplies	\$122.07	101
Shuttler's Uniforms	Uniforms - Fire Dept	\$517.50	101
Singerman Mills	Monthly retainer: November 2024, general	\$4,545.50	101
SM Software	Scheduling software license fee - Police Dept	\$1,200.00	101
Verizon	Cellular service (monthly)	\$1,789.60	101
Universal Oil	Vehicle repairs & maintenance	\$1,197.60	101
University Hospital	DOT drug screen	\$198.00	101
Waterway Gas & Wash	Annual carwash fee for 2 new vehicles - Police Dept	\$732.69	101
Wichert Insurance	Insurance for new vehicles, tractor	\$399.00	101
Xerox	Printer lease (monthly)	\$834.95	101
Zimlich, Dustin	Medical reimbursement	\$2,800.00	101
	Total	\$233,811.15	

GRAND TOTAL \$441,199.16

Fund Account Summary

101 GENERAL	\$350,526.33
101 H FUND	\$8,344.58
201 STREET MAINTENANCE & REPAIR	\$128.70
402 CAPITAL EQUIPMENT	\$55,131.83
406 INFRASTRUCTURE LEVY	\$27,067.72
GRAND TOTAL	\$441,199.16