

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

**February 2025**

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal control service: November, December 2024	\$1,400.00	101
Abel Truck & Automotive Supply Inc	Vehicle repairs and maintenance	\$351.16	101
Agile Sign & Lighting Maintenance	Refund: review deposit balance	\$200.00	101 H
Airgas Inc	Maintenance supplies	\$107.92	101
Alder, Timothy Jr	Medical reimbursement	\$1,421.19	101
All American Fire Equipment	E4 repaint: transportation	\$4,527.61	402
Amicus Design	Refund: review deposit balance	\$500.00	101 H
Attewell, Stephen	Medical reimbursement	\$200.00	101
Atwell'S Police & Fire Equipment Co	Promotion uniform	\$499.20	101
	Body armor	\$1,522.90	402
		\$2,022.10	
Autobody Products Inc.	Vehicle repairs and maintenance	\$52.22	101
Berlin, Barry & Marcy	Refund: review deposit balance	\$325.00	101 H
Blue To Gold Llc	Employee training: Police Dept	\$1,419.00	206
BOCONEO	2025 membership dues: Building Dept	\$280.00	101
Branham Sign Co	Refund: review deposit balance	\$2,950.00	101 H
Bricker Graydon Llp	Vitalia TIF matter	\$556.00	101 H
Cargill, Inc.	Brine salt	\$5,749.85	201
CDW Government	Vehicle equip: Police Dept	\$5,458.18	402
Chagrin River Watershed Partners, Inc.	2025 dues	\$1,356.00	406
Chagrin Valley Dispatch Council	Dispatch service: January 2025	\$18,888.89	101
	IT support: January 2025	\$2,948.01	101
	Zoom: annual license	\$250.00	101
	Fortitokens & setup	\$2,875.00	101
	Motorola CAD / RMS Mobile: annual service	\$11,200.00	101
		\$36,161.90	
Chardon Welding, Inc	Equipment repairs and maintenance	\$622.59	101
Cintas Corporation	Floor mats cleaning: January 2025	\$438.93	101
City Of Bedford	Municipal Court cost: November, December 2024	\$3,696.20	101
City Of Cleveland	Zone income tax sharing: December 2024, January 2025	\$38,091.79	101
City Of Solon	Jail service: December 2024	\$3,100.00	101
City Of Warrensville Heights	Zone income tax sharing: December 2024, January 2025	\$12,697.26	101
Cleveland Division Of Water	Annual fire hydrant fee	\$11,979.50	101
Custom Electric Service, Inc.	Vehicle repairs and maintenance	\$289.00	101
Cuyahoga Cty Mayors/City Managers Assoc.	2025 dues	\$1,158.53	101
Cuyahoga Cty Police Chiefs Assoc	2025 dues	\$200.00	101
Cuyahoga SWCD	2025 PIPE program fees	\$6,000.00	406
Dotson, Christopher	Medical reimbursement	\$3,270.94	101
Einheit Electric Construction Co	Refund: review deposit balance	\$409.04	101 H
FBI-LEEDA	Employee training: Police Dept	\$795.00	206
First Call (O'Reilly Automotive Inc)	Equipment repairs and maintenance	\$904.71	101
Flock Safety	Falcon cameras: annual subscription	\$22,500.00	101
Fraternal Order Of Police	Union dues withholding	\$792.54	101
Ghobrial, Maicheal	Medical reimbursement	\$130.89	101
Grainger	HVAC repairs	\$245.34	101
Hall Public Safety Co.	Flash flares	\$404.05	101
Hasenstab Architects	Refund: review deposit balance	\$969.61	101 H
Interstate Billing Service, Inc.	Vehicle repairs and maintenance	\$2,615.84	101
KG Bedford CDJR	Vehicle repairs and maintenance	\$505.08	101
Kiesler'S Police Supply Inc	Ammunitions	\$12,750.00	101
Kimble Recycling & Disposal	Rubbish pickup: December 2024, January 2024	\$48,267.42	101
Klassic Decks	Refund: review deposit balance	\$375.00	101 H
Kluchin, Ronald A.	Residential: new dwelling reviews	\$500.00	101 H
Kurland, Amanda	Refund: review deposit balance	\$275.00	101 H
Liberty Ford Aurora	Vehicle repairs and maintenance	\$30.98	101
Loomis Companies Llc	Refund: review deposit balance	\$5,192.74	101 H
Lowe's	Repairs and maintenance supplies	\$1,334.85	101
	Streetlight repairs	\$61.29	406
		\$1,396.14	

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Payee	Description	Amount	Fund
Mack, Steven Anthony	Refund: review deposit balance	\$200.00	101 H
Majestic Steel	Refund: review deposit balance	\$2,535.21	101 H
Majewski, Mark	Tree Ordinance	\$2,777.50	101
	Canyons Development review	\$312.50	101 H
		\$3,090.00	
Manning, Steven & Julie	Refund: review deposit balance	\$525.00	101 H
Mastec North America Inc	Refund: review deposit balance	\$340.00	101 H
Melnick, Howard & Jill	Refund: review deposit balance	\$325.00	101 H
MES Life Safety Llc	Gas meter battery	\$39.23	101
Mill Supply, Inc.	Equipment repairs and maintenance	\$237.64	101
Monticello Custom Homes	Refund: review deposit balance	\$75.00	101 H
Mullet, Linda	Janitorial service: January 2025	\$1,250.00	101
NE Ohio Mayors & City Managers Assoc.	2025 dues	\$300.00	101
NOCCA	2025 dues	\$400.00	101
Northeast Ohio Municipal Clerk'S Assoc	2025 dues	\$30.00	101
Ohio State Firefighter'S Assoc.	2025 dues	\$100.00	101
Ohio Technicraft Inc	Evidence room access setup	\$5,800.00	401
Ohio Utilities Protection Service	Annual assessment	\$337.02	101
Onyx Environmental	Refund: bond deposit	\$1,500.00	101 H
Orange Firefighters' Assoc	Association dues withholding	\$921.28	101
Premier Safety	Gas meter battery	\$51.45	101
Pro-Am Safety Inc	SCBA repairs	\$551.63	101
Pulte Homes	Refund: review deposit balance	\$2,191.00	101 H
	Refund: bond deposit	\$6,000.00	101 H
		\$8,191.00	
S.A. Comunale Co	Refund: review deposit balance	\$4,273.01	101 H
Schwark, Justin	Medical reimbursement	\$31.16	101
Sedgwick Claims Mgmt. Services Inc.	Annual TPA administrative servcies	\$1,075.00	101
Signal Service Company	Replacement vehicle detector	\$1,700.00	406
Signarama Cleveland	Refund: review deposit balance	\$200.00	101 H
Singerman Mills Desberg & Kauntz	Monthly retainer: December 2024	\$4,185.00	101
	Vitalia / Omni development	\$696.00	101 H
	Pinecrest Residential: Walnut Hills development	\$515.00	101 H
	Lakes of Orange Phase 8	\$522.00	101 H
		\$5,918.00	
Square Mile Orange Village LLC	Refund: review deposit balance	\$450.00	101 H
Starrfield, Erica	Refund: review deposit balance	\$125.00	101 H
Steingass Mechanical Contracting	Refund: review deposit balance	\$2,657.53	101 H
Stephen Hovancsek & Associates, Inc.	Lakes of Orange: SWPPP, footer	\$4,750.00	101 H
	Residential: SWPPP, grade check	\$900.00	101 H
	2025 Asphalt program: engineering	\$9,450.00	406
	2025 Asphalt program: topo	\$4,860.00	406
	NEORSD webinar	\$110.00	406
		\$20,070.00	
Summit Fire & Security	Refund: review deposit balance	\$824.90	101 H
Teamo Pinecrest	Refund: review deposit balance	\$1,699.62	101 H
Temple Emanu El	Refund: review deposit balance	\$902.15	101 H
The Baldwin Group Inc.	Mayor's Ct software: annual license	\$935.00	205
Times-Solon-Currents	Legal ad: asphalt bids	\$56.26	406
TransUnion	Database access fee: December 2024, January 2025	\$150.00	205
Treasurer, State Of Ohio	BBS fees: December 2024	\$252.56	101 H
Ullman Electric	Refund: review deposit balance	\$3,316.33	101 H
Ullman Oil Company Llc	Fuel	\$19,065.20	101
Universal Oil Inc.	Maintenance supplies	\$355.00	101
Wildermuth, Michael H.	Pinecrest Building: reviews	\$977.50	101 H
Wolff Bros. Supply, Inc.	Camera repairs	\$13.11	101
	Streetlight repairs	\$69.64	406

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**February 2025**

Payee	Description	Amount	Fund
		\$82.75	
Zimlich, Dustin	Medical reimbursement	\$453.06	101
<b>Total</b>		<b>\$338,011.74</b>	

**Additional Previous Month Expenses**

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$996.30	101
Anthem	Health insurance premium (monthly)	\$44,234.20	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101
Cleveland Water	Utility payments (monthly)	\$408.71	101
Dept of Public Works	Debt payment: Orange PI N	\$2,529.62	301
Enbridge Gas	Utility payments (monthly)	\$2,298.82	101
FirstComm	Muni Center internet & phone (monthly)	\$2,746.28	101
Hartford	Life & disability insurance premium (monthly)	\$556.00	101
Illuminating Co / First Energy	Utility payments (monthly)	\$7,359.64	101
Mullet, Linda	Janitorial service: December 2024	\$1,250.00	101
OWDA	Debt payment: stromline, waterline	\$75,698.66	301
PNC Bank	Annual bank fee	\$10,998.48	101
PNC Credit Cards	Departmental supplies	\$751.65	101
	Maintenance supplies, repairs	\$2,591.14	101
	Postage, web hosting, subscriptions	\$132.64	101
	Plow markers	\$264.50	406
		\$3,739.93	
Verizon Connect	Vehicle tracking (monthly)	\$185.75	101
Verizon Wireless	Cellular service (monthly)	\$1,839.20	101
Xerox	Printer lease (monthly)	\$834.95	101
<b>Total</b>		<b>\$156,757.55</b>	

**GRAND TOTAL      \$494,769.29**

**Fund Account Summary**

101 GENERAL	\$316,938.08
101 H FUND	\$49,317.70
201 STREET MAINTENANCE & REPAIR	\$5,749.85
202 STATE HIGHWAY IMPROVEMENTS	\$0.00
203 LAW ENFORCEMENT TRUST (FEDERAL)	\$0.00
204 LAW ENFORCEMENT TRUST (STATE)	\$0.00
205 MAYOR'S CT COMPUTER FUND	\$1,085.00
206 POLICE PROFESSIONAL TRAINING FUND	\$2,214.00
207 POLICE PENSION	\$0.00
208 DISPATCH FEMA GRANT FUND	\$0.00
209 PINECREST TIF FUND	\$0.00
210 TIF FUND	\$0.00
301 DEBT SERVICE	\$78,228.28
401 CAPITAL IMPROVEMENTS	\$5,800.00
402 CAPITAL EQUIPMENT	\$11,508.69
403 PARK & RECREATION	\$0.00
406 INFRASTRUCTURE LEVY	\$23,927.69

**GRAND TOTAL      \$494,769.29**