

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

**March 2025**

Payee	Description	Amount	Fund
A&S Animal Control Service	Animal control service: January 2025	\$720.00	101
A.M.C.C.O.	Employee training: Police Dept	\$20.00	101
Abel Truck & Automotive Supply	Vehicle repairs and maintenance	\$100.59	101
Alder, Timothy Jr	Medical reimbursement	\$507.64	101
Amazon Capital Services	Computer, accessories	\$835.49	101
Atlantic Emergency Solutions	Standpipe kit	\$1,313.65	101
Balaban, Stephen	Monthly retainer: December 2024 - February 2025	\$2,050.00	101
Bissler, Timothy	Medical reimbursement	\$2,365.71	101
Cargill	Brine salt	\$3,186.43	201
Chagrin Pet & Garden Supply	Carburetor	\$58.49	101
Chagrin Valley Dispatch Council	Dispatch service: February 2025	\$18,888.89	101
	IT support: February 2025	\$2,948.01	101
		\$21,836.90	
Chagrin Valley Pest Control	Pest control: Police Dept, Service Dept	\$590.00	101
City Of Solon	Jail service: January 2025	\$3,100.00	101
	50/50 traffic analysis	\$639.00	406
		\$3,739.00	
Comdoc	Copier overage charge	\$687.76	101
Concord Road Equip Mfg.	Equipment repairs and maintenance	\$62.74	201
Debeljak, Michael	Medical reimbursement	\$98.27	101
Dynamics Online	Quarterly website monitoring	\$195.05	101
Ease At Work	EAP services	\$559.00	101
ESO Solutions	Historical database access: Fire Dept	\$500.00	101
First Call O'Reilly	Vehicle repairs and maintenance	\$1,456.46	101
Fraternal Order Of Police	Union dues withholding	\$792.54	101
GC Medical Equip	Oxygen supply	\$111.32	101
Gene Ptacek & Sons	Fire extinguisher recharging	\$94.27	101
Ghobrial, Maicheal	Medical reimbursement	\$56.05	101
Girardi, Annamarie	Medical reimbursement	\$2,802.95	101
Goodyear Tire & Rubber Co	Tires, scrap tires disposal	\$687.00	101
H Creative Landscaping	Refund: review deposit balance	\$150.00	101 H
H&M Landscaping	Refund: review deposit balance	\$75.00	101 H
Hall Public Safety Co.	Police vehicle spotlight	\$481.99	101
Illuminating Co	Streetlight repairs	\$1,531.92	406
Interstate Auto & Truck Body	Squad 5 body repair	\$4,489.40	101
Interstate Billing Service	Vehicle repairs and maintenance	\$89.82	101
Jackson, Halle	Refund: review deposit balance	\$200.00	101 H
John Prochazka Plumbing & Heating	Annual sprinkler & backflow testing	\$3,922.00	101
Kavander, Dana	Medical reimbursement	\$530.68	101
KG Bedford CDJR	Vehicle repairs and maintenance	\$33.28	101
Kimble Recycling & Disposal	Rubbish pickup: February 2025	\$22,903.98	101
Knasky, Colleen	Refund: community garden deposit	\$75.00	101 H
Law And Order Technology	Cradlepoints & accessoris	\$12,061.33	402
LeadsOnline	PowerPlus, CellHawk subscription (to be reimb by VEG)	\$6,356.00	101
Liberty Ford Aurora	Police vehicle repairs	\$87.96	101
Life-Force Management	Ambulance billing: November 2024 to January 2025	\$3,329.50	101
LJI Collision Center	Collision deductible	\$500.00	101
Lowe's	Equipment repairs and maintenance	\$364.90	101
	Garden shed	\$825.50	403
		\$1,190.40	
Marshall Power Equip	Snow blower repairs	\$75.00	101
Mclaughlin, Robert	Medical reimbursement	\$195.24	101
Motorola	Remote deploy, configuration, project mgmt	\$3,200.00	101
Ohio Utilities Protection Service	1 manual callout	\$4.00	101
Orange Firefighters' Assoc	Association dues withholding	\$946.00	101
Pulte Homes	Refund: review deposit balance	\$3,116.00	101 H
	Refund: bond deposit	\$10,500.00	101 H
		\$13,616.00	

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Payee	Description	Amount	Fund
Rice Oil And Environmental	Disposal fee	\$168.00	101
Safeguard Business Systems	Business checks	\$443.78	101
Singerman Mills Desberg & Kauntz	Monthly retainer: January 2025	\$4,342.00	101
	Vitalia / Omni development	\$1,019.00	101 H
	Lakes of Orange Phase 8	\$576.00	101 H
		\$5,937.00	
Smiley, Steven	Medical reimbursement	\$2,800.00	101
Stein, Donna	Refund: community garden deposit	\$75.00	101 H
Stephen Hovancsek	Residential: SWPPP, grade check	\$600.00	101 H
	Lakes of Orange: SWPPP, plat, plan review, grade check	\$5,840.00	101 H
	Gas connection review	\$110.00	101 H
	Vitalia / Omni: The Canyons	\$5,445.00	101 H
	2025 Asphalt program: engineering	\$8,541.81	406
	Misc infrastructure	\$1,056.00	406
		\$21,592.81	
Stericycle	Paper shredding event	\$1,084.88	101
Times-Solon-Currents	Legal ad, help wanted ad	\$71.48	101
Transunion	Monthly database access fee	\$75.00	205
Treasurer, State Of Ohio	BBS fees: January 2025	\$802.35	101 H
Ullman Oil	Fuel	\$7,046.03	101
Unique Paving Materials	Cold patch	\$186.25	406
United Tactical Systems	Pepperball training: Police Dept	\$1,098.00	101
Universal Oil	Vehicle repairs and maintenance	\$632.60	101
Valley Enforcement Regional COG	Annual dues	\$12,000.00	101
Wildermuth, Michael H.	Pinecrest Buildings: plan reviews	\$212.50	101 H
	Residential: plan reviews	\$510.00	101 H
		\$722.50	
Wolff Bros. Supply	HAVOC maintenance	\$10.56	101
Zimlich, Dustin	Medical reimbursement	\$250.82	101
Zwolinski, Zach	Medical reimbursement	\$294.07	101
<b>Total</b>		<b>\$176,762.94</b>	

**Additional Previous Month Expenses**

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$1,968.75	101
Anthem	Health insurance premium (monthly)	\$44,234.20	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101
Bureau of Workers' Comp	Premium true up	\$976.00	101
Cleveland Water	Utility payments (monthly)	\$498.75	101
Enbridge Gas	Utility payments (monthly)	\$3,115.95	101
First Arriving	Fire dept software annual subscription	\$2,348.00	101
FirstComm	Muni Center internet & phone (monthly)	\$2,746.46	101
Google	Workplace subscription (monthly)	\$344.63	101
Hartford	Life & disability insurance premium (monthly)	\$481.00	101
Illuminating Co / First Energy	Utility payments (monthly)	\$7,602.94	101
PNC Credit Cards	Departmental supplies	\$1,277.40	101
	IT supplies	\$3,105.29	101
	Maintenance supplies, repairs	\$2,647.49	101
	Postage, web hosting, subscriptions	\$1,501.71	101
	Evidence refrigerator, bed for OIC dorm	\$1,732.64	402
		\$10,264.53	
Verizon Wireless	Cellular service (monthly)	\$1,821.18	101
Xerox	Printer lease (monthly)	\$834.95	101
<b>Total</b>		<b>\$78,318.35</b>	

**GRAND TOTAL \$255,081.29**

**Bills-to-be-Paid Report****March 2025****Fund Account Summary**

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101 GENERAL	\$195,876.82
101 H FUND	\$29,305.85
201 STREET MAINTENANCE & REPAIR	\$3,249.17
205 MAYOR'S CT COMPUTER FUND	\$75.00
402 CAPITAL EQUIPMENT	\$13,793.97
403 PARK & RECREATION	\$825.50
406 INFRASTRUCTURE LEVY	\$11,954.98
<b>GRAND TOTAL</b>	<b>\$255,081.29</b>