

Bills-to-be-Paid Report

April 2025

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal control service: February 2025	\$700.00	101
Airgas Inc	Welding supplies	\$200.52	101
Amazon	Nikon camera - Police Dept	\$996.95	101
American Coffee (Atlas Mgmt Corp)	Coffee	\$291.75	101
Boyas Excavating (P&P Valley View)	Garden shed disposal fee	\$112.00	403
Cargill, Inc.	Road salt	\$37,063.72	201
	Road salt	\$3,789.94	202
		\$40,853.66	
Chagrin Valley Dispatch Council	Dispatch service: March 2025	\$18,888.89	101
	IT support: March 2025	\$2,948.01	101
	Replacement police radios	\$21,598.23	101
		\$43,435.13	
Chagrin Valley Pest Control	Pest control: Pinecrest substation	\$285.00	101
Cintas	Mats service: January - March 2025	\$1,366.31	101
City of Cleveland	Zone income tax sharing: February, March 2025	\$50,843.38	101
City of Solon	Jail service: February 2025	\$3,100.00	101
City of Warrensville Heights	Zone income tax sharing: February, March 2025	\$15,673.34	101
Core & Main	Hydrant repair	\$443.66	406
Cuyahoga Cty Fire Chiefs Assoc.	2025 dues, USAR cost share	\$550.00	101
Dalton, Kristine	Medical reimbursement	\$821.50	101
Division of Water	Garden hydrant permit: 2025	\$220.42	101
Delta Strategic (Eliopoulos, Timothy)	Pistol sights	\$1,960.00	402
First Call (O'Reilly Automotive)	Equipment repairs and maintenance	\$1,106.71	101
Fraternal Order of Police	Police union dues withholding: March 2025	\$792.54	101
GC Medical Equip	Oxygen cylinder test	\$25.20	101
Goldhamer, Terry	Medical reimbursement	\$884.29	101
Goodyear Tire & Rubber	Loader tire repairs	\$560.86	101
Grainger	Shop supplies	\$93.59	101
Great Lakes Drone Company	Drone light show: July 2025	\$10,000.00	101
Green Vision Materials	Disposal fee	\$25.00	101
Hall Public Safety	Radar certification	\$765.00	101
Kavander, Dana	Medical reimbursement	\$220.94	101
KG Bedford CDJR	Vehicle repairs and maintenance	\$663.08	101
Kimble Disposal & Recycling	Rubbish pickup: March 2025	\$24,453.85	101
Kluchin, Ronald	Plan review: Lakes of Orange	\$375.00	101 H
	Plan review: residential	\$250.00	101 H
		\$625.00	
Knox Associates	KnoxConnect Cloud subscription	\$721.00	101
Liberty Ford Aurora	Vehicle repairs and maintenance	\$304.90	101
Lowe's	Equipment repairs and maintenance	\$282.63	101
	New garden shed	\$603.43	403
		\$886.06	
Majewski, Mark	Vitalia / Omni development	\$530.00	101 H
	Bahama Breeze development	\$510.00	101 H
		\$1,040.00	
Marshall Power Equip	Equipment repairs and maintenance	\$367.02	101
	New lawn mower	\$9,155.58	402
		\$9,522.60	
McMaster-Carr Supply	Padlocks	\$110.09	101
Midwest Property & Evidence	Police officer training	\$4,600.00	101
Motorola, Inc.	Annual service: software, video manager cloud	\$31,015.00	101
Mullet, Linda	Janitorial service: March 2025	\$1,350.00	101
NOSDA	2025 dues: Service Dept	\$50.00	101
Novak Supply	Police shields	\$312.00	101
Ohio Cat	Equipment repairs and maintenance	\$192.31	101
Orange Firefighters' Assoc	Firefighter assoc. dues withholding: March 2025	\$946.00	101
Persistence of Vision	2025 Spring / Summer newsletter	\$1,581.00	101
Pine Valley Consulting (Balaban, Stephen)	Monthly retainer: March 2025	\$500.00	101
Savage Range Systems	Bullet trap	\$2,967.00	402
Singerman Mills	Monthly retainer: February 2025	\$4,342.00	101
	Vitalia / Omni development	\$3,026.50	101 H
	Lakes of Orange: Phase 8	\$1,728.00	101 H

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	Pinecrest Residential: Walnut Hill development	\$1,260.00	101 H
	Bahama Breeze development	\$736.00	101 H
		\$11,092.50	
Sirchie Acquisition	Tactical kit	\$526.20	101
Slome Belting & Supply	Equipment repairs and maintenance	\$72.56	101
Software Solutions	Annual accounting software subscription	\$16,567.04	101
Spurlock, Jennifer	Pavilion reservation deposit refund	\$200.00	101 H
Stephen Hovancsek	Lakes of Orange: Phase 8, grade check	\$4,150.00	101 H
	Vitalia / Omni development	\$5,729.00	101 H
	Residential: reviews, gas connection, fiber project	\$2,464.00	101 H
	2025 Asphalt program: engineering	\$8,995.91	406
	Misc. infrastructure	\$836.00	406
		\$22,174.91	
Tim Lally Chevrolet	2025 Chevy truck	\$44,089.65	402
Times-Solon-Currents	Ad for finance clerk	\$88.10	101
Trane U.S.	Annual service contract	\$1,569.00	101
Treasurer, State of Ohio (CPIM)	2025 dues: Finance Dept	\$100.00	101
Treasurer, State of Ohio (BBS)	1% & 3% BBS: February 2025	\$112.34	101 H
Ullman Oil	Fuel	\$6,381.36	101
Unique Paving Materials	Cold patch	\$353.75	406
University Hospitals	Drug screen	\$55.00	101
Village Outdoors	Fertilizer	\$1,137.50	101
Warrensville Hts City School District	Zone income tax sharing: February, March 2025	\$6,372.25	101
Wildermuth, Michael H.	Plan review: residential	\$170.00	101 H
Zimlich, Dustin	Medical reimbursement	\$71.77	101
Total		\$369,301.57	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$984.45	101
Anthem	Health insurance premium (monthly)	\$42,535.75	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101
Cleveland Water	Utility payments (monthly)	\$481.69	101
Enbridge Gas	Utility payments (monthly)	\$2,730.46	101
FirstComm	Muni Center internet & phone (monthly)	\$2,746.46	101
Google	Workplace subscription (monthly)	\$284.40	101
Hartford	Life & disability insurance premium (monthly)	\$481.00	101
Illuminating Co / First Energy	Utility payments (monthly)	\$8,032.90	101
PNC Credit Cards	Departmental supplies	\$227.16	101
	Maintenance supplies, repairs	\$3,809.81	101
	Employee training, meeting	\$107.47	101
	Postage, web hosting, subscriptions	\$340.73	101
	Garden shed	\$131.11	403
	Drainage repair	\$80.95	406
		\$4,697.23	
Verizon Connect	Vehicle tracking (monthly)	\$216.61	101
Verizon Wireless	Cellular service (monthly)	\$2,268.79	101
Xerox	Printer lease (monthly)	\$834.95	101
Total		\$67,375.70	

GRAND TOTAL \$436,677.27

Fund Account Summary

101 GENERAL	\$304,853.73
101 H FUND	\$21,240.84
201 STREET MAINTENANCE & REPAIR	\$37,063.72
202 STATE HIGHWAY IMPROVEMENTS	\$3,789.94
402 CAPITAL EQUIPMENT	\$58,172.23
403 PARK & RECREATION	\$846.54
406 INFRASTRUCTURE LEVY	\$10,710.27
GRAND TOTAL	\$436,677.27