

Bills-to-be-Paid Report

May 2025

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal control service: March 2025	\$700.00	101
ABC Porta Thrones	Portable WC rental	\$338.00	101
Akron Tractor & Equipment	Equipment repairs and maintenance	\$139.85	101
All American Fire Equipment	E4 DEF tank repairs	\$1,555.56	101
Amazon	Battery backups, auto transfer switch PDU	\$3,436.58	101
AMCCO	2025 membership dues: Police Dept	\$25.00	101
American Legal Publishing	2025 website hosting	\$465.00	101
Ascendance Truck Centers	OR61 repairs	\$3,288.73	201
	S4 repairs	\$45.02	101
		\$3,333.75	
Atwell's Police & Fire equipment	Bullet-proof vest	\$1,449.25	402
Auburn Pipe & Plumbers Supply	Drainage repairs	\$902.93	406
Balaban, Stephen (Pine Valley Consulting)	Grant search retainer: April 2025	\$500.00	101
Central Ohio Bag & Burlap	Heavy duty grocery bags	\$209.46	101
Chagrin Valley Dispatch Council	Dispatch service: April 2025	\$18,888.89	101
	IT support: April 2025	\$2,948.01	101
	Replacement radios annual fee: Fire Dept	\$21,480.17	101
	First Due annual subscription: Fire Dept	\$6,825.00	101
		\$50,142.07	
Cintas	Mats service: April 2025	\$251.75	101
City of Cleveland	Zone income tax sharing: April 2025	\$22,003.91	101
City of Solon	Jail service: March 2025	\$3,100.00	101
City of Warrensville Heights	Zone income tax sharing: April 2025	\$6,863.93	101
Crest Ultrasonic	Ultrasonic firearm cleaner	\$1,711.00	402
Dagres, Gary & Mercer	Building refund: deposit balance	\$250.00	101 H
Dept of Taxation	Refund: net profit tax	\$6,569.29	101
Eastside Landscaping	Building refund: deposit balance	\$250.00	101 H
Fraternal Order of Police	Police union dues withholding: April 2025	\$792.54	101
Gembarski, Danette	Medical reimbursement	\$1,486.14	101
Ghobrial, Maicheal	Medical reimbursement	\$957.91	101
Girardi, Anna	Medical reimbursement	\$2,797.05	101
Goldhamer, Terry	Medical reimbursement	\$1,592.14	101
Graves Lumber	Lumber for garden beds	\$1,112.88	403
Hall Public Safety	Vehicle outfitting: Police Dept	\$5,658.00	402
	Car radio install: Fire Dept	\$665.00	101
	Vehicle warning lights: Service Dept	\$2,170.30	201
		\$8,493.30	
JPM Enterprises (Game Craze)	2025 Party in the Park: deposit	\$2,387.00	101
Kavander, Dana	Travel reimbursement: training	\$104.72	101
Keystone Signs	Building refund: deposit balance	\$200.00	101 H
Kimble Disposal & Recycling	Rubbish pickup: April 2025	\$24,937.89	101
Kluchin, Ronald	Plan review: residential	\$625.00	101 H
Liberty Ford Aurora	Vehicle repairs and maintenance	\$655.36	101
LifeForce Mgmt	Ambulance billing: February, March 2025	\$1,837.54	101
Liquid Environmental Solutions (Ciro's)	Annual oil water separator cleaning	\$2,210.00	101
Lowe's	Equipment repairs and maintenance	\$592.88	101
	Vehicle warning lights: Service Dept	\$134.31	201
	New garden shed siding	\$53.08	403
		\$780.27	
Lunger, Matt	Medical reimbursement	\$2,429.66	101
Majewski, Mark (Northstar Planning & Design)	Retainer: village matter	\$500.00	101
	Bahama Breeze development	\$410.00	101 H
	Lakes of Orange Phase 8	\$250.00	101 H
	Vitalia / Omni development	\$740.00	101 H
		\$1,900.00	
Mars Electric	Streetlights repairs	\$501.95	406
Marshall Power Equipment	Z-spray spreader: Service Dept	\$18,683.00	402
Marvin, Jason	Medical reimbursement: 2024, 2025	\$5,600.00	101
Montrose Ford	2025 Ford Explorers x2: Police Dept	\$98,947.00	402
Mullet, Linda	Janitorial service: April 2025	\$1,350.00	101

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National Testing Network	Law enforcement recruiting service: 5-year membership	\$1,750.00	101
O'Reilly Automotive (First Call)	Equipment repairs and maintenance	\$953.69	101
Ohio811	2 manual callouts	\$8.00	101
Ohio tactical Officers Assoc	Officer training: Police Dept	\$400.00	206
Ohio Technicraft	Admin door repairs	\$2,950.00	101
Orange Board of Education	Senior transportation: January to March 2025	\$588.00	101
Orange Firefighters' Assoc	Firefighter assoc. dues withholding: April 2025	\$902.00	101
P&P Valley View (Boyas Excavating)	Dumpster disposal	\$112.00	101
Podojil Excavating	Building refund: deposit balance	\$1,000.00	101 H
Pulte Homes	Building refund: deposit balance	\$413.00	101 H
	Building refund: bond	\$1,500.00	101 H
		\$1,913.00	
Singerman Mills	Monthly retainer: March 2025	\$4,342.00	101
	Vitalia / Omni: Senior Rezoning	\$1,312.00	101 H
	Vitalia / Omni: Residential	\$480.00	101 H
	Bahama Breeze development	\$800.00	101 H
		\$6,934.00	
Singh, Chadha & Kunnal	Building refund: deposit balance	\$250.00	101 H
Southeaster Equipment	Equipment repairs and maintenance	\$366.96	101
Stephen Hovancsek	Lakes of Orange: Phase 7 & 8, grade check, SWPPP	\$9,722.50	101 H
	Enbridge Gas: gas connect / disconnect	\$110.00	101 H
	Vitalia / Omni: Residential	\$330.00	101 H
	Residential: SWPPP, engineering	\$1,455.00	101 H
	2025 Asphalt program: engineering	\$5,997.27	406
	2025 Concrete program: engineering, topo	\$7,905.00	406
	Miles watermain: replacement	\$1,977.50	406
	Misc. infrastructure	\$2,123.75	406
		\$29,621.02	
Times-Solon-Currents	Ad: Finance job posting	\$88.10	101
	Legal ad: bids	\$62.56	406
		\$150.66	
Transunion	Database access fee: March, April 2025	\$150.00	205
Treasurer, State of Ohio (VFDF)	Volunteer Firefighter Dependency Fund (VFDF) assessment	\$150.00	101
Treasurer, State of Ohio (BBS)	1% & 3% BBS: March 2025	\$378.65	101 H
Ullman Oil	Fuel	\$5,827.62	101
Vance's Law Enforcement	Ammunition magazine	\$444.20	101
Village Outdoors	Grounds maintenance	\$581.50	101
Warrensville Hts City School District	Zone income tax sharing: April 2025	\$2,353.51	101
Wildermuth, Michael H.	Plan review: Residential	\$552.50	101 H
Wolff Bros Supply	Bathroom, waterline repairs	\$84.03	101
Zimlich, Dustin	Medical reimbursement	\$921.63	101
	Total	\$343,921.65	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$992.45	101
Anthem	Health insurance premium (monthly)	\$41,341.37	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101
Cleveland Plumbing Industry Fund	Training: Building Dept	\$50.00	101
Cleveland Water	Utility payments (monthly)	\$481.69	101
Debeljak, Mike	Medical reimbursement	\$269.04	101
Enbridge Gas	Utility payments (monthly)	\$1,266.87	101
FirstComm	Muni Center internet & phone (monthly)	\$2,746.46	101
Google	Workplace subscription (monthly)	\$287.87	101
Graves Lumber	Lumber for garden shed	\$883.24	403
Hartford	Life & disability insurance premium (monthly)	\$481.00	101
Illuminating Co / First Energy	Utility payments (monthly)	\$7,572.45	101
Orange City School District	1st 2025 TIF payment	\$376,346.16	101
PNC Credit Cards	Departmental supplies	\$3,181.87	101
	Maintenance supplies, repairs	\$777.49	101
	Employee training	\$3,105.86	101

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Payee	Description	Amount	Fund
	Postage, web hosting, subscriptions	\$77.51	101
	Mayor's Ct checks	\$37.62	205
	Traffic signal lights	\$150.97	406
		\$7,331.32	
US Bank	1st 2025 TIF payment	\$1,916,899.45	101
Verizon Connect	Vehicle tracking (monthly)	\$223.30	101
Verizon Wireless	Cellular service (monthly)	\$1,815.10	101
Xerox	Printer lease (monthly)	\$834.95	101
Total		\$2,360,903.73	

GRAND TOTAL \$2,704,825.38

Fund Account Summary

101 GENERAL	\$2,529,496.39
101 H FUND	\$21,028.65
201 STREET MAINTENANCE & REPAIR	\$5,593.34
205 MAYOR'S CT COMPUTER FUND	\$187.62
206 POLICE PROFESSIONAL TRAINING FUND	\$400.00
402 CAPITAL EQUIPMENT	\$126,448.25
403 PARK & RECREATION	\$2,049.20
406 INFRASTRUCTURE LEVY	\$19,621.93
GRAND TOTAL	\$2,704,825.38