

Bills-to-be-Paid Report

June 2025

Payee	Description	Amount	Fund
A&A Safety	Solar-powered radar speed signs x8 (covered by grant)	\$27,626.00	402
A&S Animal Control Service Inc	Animal control service: April 2025	\$990.00	101
Active Plumbing Supply	Water-fill stations x2 (covered by grant)	\$10,000.00	297
	Water-fill stations x2	\$3,191.46	403
		\$13,191.46	
Balaban, Stephen dba Pine Valley Consulting	Grant search retainer: May 2025	\$500.00	101
Boroff, Jen	Refund: pavilion reservation deposit	\$200.00	101 H
Breaching Technologies	Wasp breaching ram	\$398.25	402
Breathing Air Systems	SCBA fill-station maintenance	\$784.83	101
Bricker Graydon	Vitalia / Omni: TIF	\$695.00	101 H
Chagrin Valley Chamber of Commerce	June concert: Rubber Soul	\$600.00	101
Chagrin Valley Dispatch Council	Dispatch service: May 2025	\$18,888.89	101
	IT support: May 2025	\$2,948.01	101
	IDs with door access: Police Dept	\$378.00	101
	Network attached storage: Police Dept	\$13,978.08	101
		\$36,192.98	
Chagrin Valley Pest Control	Quarterly pest control: Police Dept, Service Dept	\$590.00	101
Cintas	Mats service: May 2025	\$251.75	101
City of Bedford	Municipal court cost: 2024 credit	(\$13,561.01)	101
	Municipal court cost: January 2025	\$2,983.20	101
	Municipal court cost: February 2025	\$5,705.92	101
	Municipal court cost: March 2025	\$2,913.69	101
	Municipal court cost: April 2025	\$4,822.94	101
		\$2,864.74	
City of Cleveland	Zone income tax sharing: May 2025	\$24,724.58	101
City of Solon	Jail service: April 2025	\$3,168.28	101
City of Warrensville Heights	Zone income tax sharing: May 2025	\$7,765.66	101
Clearview AI	Facial recognition software subscription	\$3,750.00	101
ComDoc	Copier overage charge: February to May 2025	\$933.85	101
Dapkin, John dba Jersey Tactical Corp	30" tactical claws x4	\$1,559.96	402
	Claw sling kits, shipping	\$680.00	101
		\$2,239.96	
Davey Resource Group	Vitalia / Omni: arborist service	\$862.50	101 H
Dell Technologies	Computers x7	\$10,295.25	101
DriveTeam Akron	Driving training	\$295.00	101
DroneSense	Drone software subscription	\$1,700.00	101
Duber, Rachael	Refund: pavilion reservation deposit	\$200.00	101 H
Ease at Work	EAP service: June to August 2025	\$559.00	101
Finkelstein, Ellen	Refund: pavilion reservation deposit	\$200.00	101 H
Fraternal Order of Police	Police union dues withholding: May 2025	\$792.54	101
Future Images	Uniforms: Service Dept	\$2,695.01	101
Goldberg, Amanda	Refund: pavilion reservation deposit	\$200.00	101 H
Green Vision Materials	Disposal fee	\$25.00	101
Kiss, Jason	Expense reimbursement: special event	\$78.06	101
Kline, Judson	Refund: pavilion reservation deposit	\$200.00	101 H
Hall Public Safety	Stringer spikes	\$1,636.95	402
Haughwout, John	Refund: pavilion reservation deposit	\$200.00	101 H
Illuminating Company	Pole attachment for cameras	\$25.00	101
John Prochazka Plumbing & Heating	Backflow testing: garden, vault	\$545.00	101
Kimble Recycling & Disposal	Rubbish pickup: May 2025	\$24,979.16	101
Kluchin, Ronald	Plan review: Lakes of Orange	\$250.00	101 H
Kurland, Amanda	Refund: pavilion reservation deposit	\$200.00	101 H
Kurtz Bros	Grounds maintenance	\$1,057.85	101
Liberty Ford Aurora	Vehicle repairs and maintenance	\$1,010.65	101
LJI Collision Center	Vehicle repairs and maintenance (insurance deductibles)	\$1,500.00	101
Lowe's	Maintenance supplies and repairs	\$887.93	101
	Carpet glue	\$151.41	401
	New garden shed supplies	\$18.20	403
		\$1,057.54	
Marshall Power Equipment	Mower repairs	\$94.58	101

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Mason Structural Steel	Singer patio: paving materials	\$468.85	403
McLaughlin, Robert	Medical reimbursement	\$382.46	101
Mitchell, Kristine	Medical reimbursement	\$347.11	101
Moauero, Luke	Refund: pavilion reservation deposit	\$200.00	101 H
Mullet, Linda	Janitorial service: May 2025	\$1,350.00	101
NE Ohio Assoc of Mayor's Ct Clerks	Summer meeting & luncheon	\$20.00	101
Newman Signs	Street signs	\$935.00	406
Novak Supplies	Badges: Police Dept	\$246.00	101
Ohio Fire Chiefs Assoc	Summer conference, officer class	\$595.00	101
Ohio811	3 manual callouts	\$12.00	101
O'Reilly Automotive dba First Call	Vehicle maintenance & repairs	\$514.84	101
Osborne Concrete & Stone	Singer patio: limestone	\$108.81	403
	Limestone	\$1,116.75	406
Orange Firefighters' Assoc	Firefighter assoc. dues withholding: May 2025	\$968.00	101
P&P Valley View dba Boyas Excavating	Dumpster disposal fees	\$603.00	101
Pomerantz, Elyshah	Refund: pavilion reservation deposit	\$200.00	101 H
Ransom International Corp	Ballistic testing equipment	\$910.72	402
Schaffer, Faith	Refund: pavilion reservation deposit	\$200.00	101 H
Sherwin Williams	Paint: fire hydrants, striping	\$920.40	406
	Line Lazer 3900 (striping equipment)	\$11,575.00	202
		\$12,495.40	
Singerman Mills	Monthly retainer: April 2025	\$4,342.00	101
	Vitalia / Omni: Senior rezoning, property matters	\$2,917.50	101 H
	Vitalia / Omni: the Canyons	\$416.00	101 H
	Pinecrest Residential: Walnut Hills	\$4,147.50	101 H
		\$11,823.00	
Southeaster Equipment	Equipment repairs and maintenance	\$314.65	101
Stephen Hovancsek	Miles Rd Subdivision: preliminary	\$330.00	101
	AT&T: Fiber project review	\$880.00	101 H
	Enbridge Gas: connection review	\$55.00	101 H
	Lakes of Orange: footer, landscape, Phase 8	\$1,450.00	101 H
	Residential: tree removal, footer, landscaping	\$1,742.00	101 H
	Vitalia / Omni: the Canyons, lot split	\$1,296.25	101 H
	2025 Asphalt program: engineering, inspection	\$6,789.27	406
	2025 Concrete program: engineering	\$4,275.00	406
	Misc. infrastructure	\$354.00	406
		\$17,171.52	
Stojanov, Daisy	Refund: pavilion reservation deposit	\$200.00	101 H
Stryker Medical	AED, LUCAS annual service	\$7,530.15	101
Summit Sound & Security	Vehicle window tinting	\$399.00	402
TransUnion Risk & Alternative Data Solutions	Database access fee: May 2025	\$75.00	205
Treasurer, State of Ohio (BBS)	1% & 3% BBS: April 2025	\$424.22	101 H
Ullman Oil	Fuel: gasoline, diesel	\$7,885.24	101
University Hospital	Random pull fees	\$64.00	101
VanCuren Services	Grounds maintenance	\$3,145.00	101
Village Outdoors	Grounds maintenance	\$354.00	101
Vincent, Staci	Expense reimbursement: special event	\$55.75	101
Warrensville Hts City School District	Zone income tax sharing: May 2025	\$2,379.31	101
Wildermuth, Michael H.	Plan reviews: Residential	\$977.50	101 H
	Plan reviews: Pinecrest Building	\$127.50	101 H
		\$1,105.00	
Xpressmyself dba SmartSigns	Hydrant flushing signs	\$681.72	101
Zimlich, Dustin	Medical reimbursement	\$1,101.10	101
	Total	\$254,509.03	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$1,016.35	101
Anthem	Health insurance premium (monthly)	\$41,146.85	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101

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Payee	Description	Amount	Fund
Cleveland Water	Utility payments (monthly)	\$430.10	101
Enbridge Gas	Utility payments (monthly)	\$1,108.62	101
FirstComm	Muni Center internet & phone (monthly)	\$2,746.58	101
First Due	Scheduling software - Fire Dept	\$3,000.00	101
First National Bank	Debt payment	\$1,678.38	301
Google	Workplace subscription (monthly)	\$315.16	101
Hartford	Life & disability insurance premium (monthly)	\$481.00	101
Illuminating Co / First Energy	Utility payments (monthly)	\$7,179.17	101
Liberty Ford Aurora	Vehicle repairs	\$612.49	101
Orange City School District	Pinecrest revenue sharing	\$380,066.92	101
PNC Credit Cards	Departmental supplies	\$4,098.78	101
	Maintenance supplies, repairs	\$3,593.74	101
	Employee training	\$1,257.78	101
	Postage, web hosting, subscriptions	\$183.23	101
	New truck accessories	\$1,258.46	201
	Employee training	\$716.00	206
	Carpet: Finance Dept	\$2,160.52	401
	Playground mats, garden shed	\$2,066.54	403
		\$15,335.05	
Safeguard Business Systems	Laser checks (short-paid)	\$33.61	101
US Bank	Debt payment	\$101,600.00	301
US Postmaster	Newsletter postage	\$679.66	101
Verizon Connect	Vehicle tracking (monthly)	\$223.30	101
Verizon Wireless	Cellular service (monthly)	\$1,786.59	101
Xerox	Printer lease (monthly)	\$834.95	101
	Total	\$561,355.79	

GRAND TOTAL \$815,864.82

Fund Account Summary

101 GENERAL	\$615,433.92
101 H FUND	\$18,440.97
201 STREET MAINTENANCE & REPAIR	\$1,258.46
202 STATE HIGHWAY IMPROVEMENTS	\$11,575.00
205 MAYOR'S CT COMPUTER FUND	\$75.00
206 POLICE PROFESSIONAL TRAINING FUND	\$716.00
297 OHIO EPA GRANT FUND	\$10,000.00
301 DEBT SERVICE	\$103,278.38
401 CAPITAL IMPROVEMENTS	\$2,311.93
402 CAPITAL EQUIPMENT	\$32,530.88
403 PARK & RECREATION	\$5,853.86
406 INFRASTRUCTURE LEVY	\$14,390.42

GRAND TOTAL \$815,864.82