

Bills-to-be-Paid Report

July 2025

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal control service: May 2025	\$750.00	101
Abel Truck & Automotive Supply	Vehicle repairs & maintenance	\$208.96	101
Aburmaileh, Ragheb	Building refund: deposit	\$100.00	101 H
Alder, Timothy	Medical reimbursement	\$1,595.39	101
All American Fire Equipment	Annual equipment testing	\$1,120.70	101
Amazon Capital Services	Police IT: backup service project	\$4,815.60	101
Atlantic Emergency Solutions	Stream light batteries	\$976.13	101
Balaban, Stephen dba Pine Valley Consulting	Grant search: monthly retainer, additional research	\$750.00	101
Bonner, Dominique	Deposit refund: pavilion reservation	\$200.00	101 H
Bruder, Laurie	Deposit refund: pavilion reservation	\$200.00	101 H
Calfee Halter & Griswold	Annual continuing disclosure	\$1,134.00	301
Caminiti, Mason	Deposit refund: pavilion reservation	\$400.00	101 H
Chagrin Valley Dispatch	Dispatch service: June 2025	\$18,888.89	101
	IT support: June 2025	\$2,948.01	101
	Computer equipment, software	\$5,081.48	101
		\$26,918.38	
Chagrin/Se Council Of Governments	HazMat COG annual membership	\$3,500.00	101
Cintas Corporation	Mats cleaning service: June 2025	\$251.75	101
City Of Bedford	Municipal court cost: May 2025	\$887.44	101
City Of Cleveland	Zone income tax sharing: June 2025	\$17,789.60	101
City Of Solon	Jail service: May 2025	\$3,100.00	101
City Of Warrensville Heights	Zone income tax sharing: June 2025	\$5,463.46	101
Crain's Cleveland Business	Annual subscription	\$99.00	101
Cuyahoga Supply & Tool	Grounds maintenance	\$310.71	406
Debeljak, Michael	Travel reimbursement	\$24.28	101
DiFranco, Brett	Deposit refund: pavilion reservation	\$400.00	101 H
Doris, Samantha	Deposit refund: pavilion reservation	\$200.00	101 H
Dryer, Fran	Deposit refund: pavilion reservation	\$200.00	101 H
EJ USA	Drainage grates	\$722.28	406
Famous Supply	Repairs & maintenance supplies	\$31.83	101
Fraternal Order Of Police	Police union dues: June 2025	\$769.23	101
Ghobrial, Maicheal	Medical reimbursement	\$1,655.15	101
Gillespy, Alberta	Deposit refund: pavilion reservation	\$200.00	101 H
Gilmore Security Systems	Building refund: deposit	\$412.45	101 H
Goodyear Tire & Rubber	Vehicle tires	\$1,176.00	101
Green Vision Materials	Dumpster disposal	\$25.00	101
Innenberg, Louis	Deposit refund: pavilion reservation	\$200.00	101 H
Jerry's Transmission Service	Squad 4 repairs	\$767.03	101
Johnson Controls Fire Protections	Security alarm service: 2025-2026	\$780.00	101
Kavander, Dana	Medical, travel reimbursement	\$2,163.16	101
KG Bedford CDJR	Vehicle repairs & maintenance	\$570.40	101
Kimble Company	Dumpster disposal	\$50.43	101
Kimble Recycling & Disposal	Rubbish pickup: June 2025*	\$25,000.00	101
Kluchin, Ronald A.	Plan reviews: new dwellings	\$750.00	101 H
Korenstein, Marcia	Deposit refund: pavilion reservation	\$200.00	101 H
Lazar, Catherine	Deposit refund: pavilion reservation	\$200.00	101 H
Liberty Ford Aurora	Vehicle repairs & maintenance	\$515.00	101
Liddy, Shaun	Orange Place street lights repairs	\$1,900.00	406
Life-Force Management	Ambulance billing: April 2025	\$2,347.49	101
Liquid Environmental Solutions dba Ciro's Cleaning	Annual catch basin cleaning	\$5,440.00	406
Lowe's	Repairs & maintenance supplies	\$1,343.35	101
	Park water bottle filling stations	\$113.12	403
		\$1,456.47	
Mars Electric	Electrical supplies	\$269.48	101
	Orange Place street lights repairs	\$1,398.94	406
		\$1,668.42	
Mitchell, Kristine	Medical reimbursement	\$791.00	101
Mullet, Linda	Janitorial service: June 2025	\$1,350.00	101
Niazov, Lora	Deposit refund: pavilion reservation	\$200.00	101 H
Nyman Construction	Building refund: deposit	\$3,000.00	101 H
Orange Firefighters' Assoc	Firemen's assoc dues: June 2025	\$957.00	101
O'Reilly Automotive dba First Call	Vehicle repairs & maintenance	\$962.40	101
Oscar Brugmann Sand & Gravel	Gravel for retention basin	\$79.66	101
Persistence Of Vision	Summer 2025 newsletter, Building inspection forms	\$2,005.00	101
Pilloff, Julie	Deposit refund: pavilion reservation	\$200.00	101 H
Poretskiy, Mariya	Deposit refund: pavilion reservation	\$200.00	101 H
Pulte Homes of Ohio	Building refund: bond, deposit	\$4,013.00	101 H

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Ronyak Paving	2025 asphalt repair program: road work	\$695,033.38	406
Schlesel, Shawn	Deposit refund: pavilion reservation	\$200.00	101 H
Schwark, Justin	Medical reimbursement	\$2,855.90	101
Sherwood-Wasielewski, Joyce	Travel reimbursement	\$60.61	101
Signal Service Company	Preventative maintenance	\$700.00	406
Singerman Mills	Monthly retainer: May 2025	\$4,342.00	101
	OMNI-Vitalia: residential	\$352.00	101 H
	OMNI-Vitalia: development	\$1,504.00	101 H
		\$6,198.00	
Smith & Nejedlik	Appraisal: Harvard & Bainbridge	\$2,750.00	401
Stephen Hovancsek & Associates	Lakes of Orange: engineering, site review	\$730.00	101 H
	Residential: engineering	\$385.00	101 H
	OMNI-Vitalia: residential	\$715.00	101 H
	OMNI-Vitalia: development	\$762.50	101 H
	2025 asphalt repair program: engineering, inspection	\$17,361.74	406
	2025 concrete repair program: engineering	\$2,760.00	406
	Misc. infrastructure	\$1,364.00	406
		\$24,078.24	
Stericycle dba Shred-It	Paper shredding: June 2025	\$1,063.43	101
Team Viewer Germany	Annual software subscription: 2025-2026	\$610.80	101
Thayer Power & Communication Line	Building refund: bond, deposit	\$3,245.00	101 H
Times-Solon-Currents	Community garage sale ads	\$48.60	101
Trane U.S.	Muni HVAC repairs	\$4,158.52	401
	HVAC upgrade project (covered by NOPEC grant)	\$5,000.00	401
		\$9,158.52	
TransUnion	Monthly database access fee: June 2025	\$75.00	205
Treasurer, State Of Ohio	BBS fees: May 2025	\$315.99	101 H
Tucker, Kay	Deposit refund: pavilion reservation	\$200.00	101 H
Ullman Oil Company	Fuel	\$3,961.44	101
Urban Growers	Annual flower baskets	\$6,070.64	101
Vance's Law Enforcement	Pepper spray	\$1,082.25	101
VanCuren Services	Bulk mulch	\$1,290.00	101
Vardi, Diana	Deposit refund: pavilion reservation	\$200.00	101 H
Viccarone Heating & A/C	Building refund: duplicate fee	\$353.50	101
Village Outdoors	Fertilizer	\$1,424.50	101
Warrensville Hts City School District	Zone income tax sharing: June 2025	\$2,332.01	101
Wichert Insurance	Insurance: additional equipment	\$49.00	101
Wildermuth, Michael H.	Plan reviews: Pinecrest buildings, residential	\$680.00	101 H
Wolff Bros. Supply	Irrigation supplies	\$3.61	101
	Park water bottle filling stations	\$98.16	403
		\$101.77	
Young, Josh	Deposit refund: pavilion reservation	\$200.00	101 H
Total		\$898,492.38	

*estimate

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$385.90	101
Anthem	Health insurance premium (monthly)	\$41,753.44	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,081.01	101
Cleveland Water	Utility payments (monthly)	\$474.32	101
Enbridge Gas	Utility payments (monthly)	\$637.41	101
FirstComm	Muni Center internet & phone (monthly)	\$2,746.58	101
Google	Workplace subscription (monthly)	\$315.16	101
Hartford	Life & disability insurance premium (monthly)	\$481.00	101
Illuminating Co / First Energy	Utility payments (monthly)	\$7,150.79	101
Montrose Ford	2025 Ford Interceptor	\$49,830.00	402
Petty cash	Petty cash fund replenishment	\$88.62	101
PNC Credit Cards	Departmental supplies	\$982.53	101
PNC Credit Cards	Maintenance supplies, repairs	\$3,112.06	101
	Employee training, meeting, special events	\$611.60	101

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Additional Previous Month Expenses

Payee	Description	Amount	Fund
PNC Credit Cards	Maintenance supplies, repairs	\$3,112.06	101
	Employee training, meeting, special events	\$611.60	101
	Postage, web hosting, subscriptions	\$702.36	101
	New truck accessories	\$18.99	202
	Garden shed	\$349.00	403
	Receptacles, street sign powder coating	\$2,229.89	406
		\$8,006.43	
Verizon Connect	Vehicle tracking (monthly)	\$223.30	101
Verizon Wireless	Cellular service (monthly)	\$1,795.24	101
Xerox	Printer lease (monthly)	\$834.95	101
	Total	\$115,804.15	

GRAND TOTAL \$1,014,296.53

Fund Account Summary

101 GENERAL	\$200,783.86
101 H FUND	\$20,764.94
202 STATE HIGHWAY IMPROVEMENTS	\$18.99
205 MAYOR'S CT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$1,134.00
401 CAPITAL IMPROVEMENTS	\$11,908.52
402 CAPITAL EQUIPMENT	\$49,830.00
403 PARK & RECREATION	\$560.28
406 INFRASTRUCTURE LEVY	\$729,220.94
GRAND TOTAL	\$1,014,296.53