

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

**September 2024**

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: July 2024	\$700.00	101
ABC Porta Thrones	Portable toilet rental	\$405.00	101
Abel Truck & Automotive	Vehicle repairs & maintenance	\$316.29	101
Assoc. of Public Treasurers	Membership dues	\$159.00	101
Atwell's Police & Fire Equip	Police equipment	\$755.26	101
Best Truck Equip	Equipment repairs & maintenance	\$550.97	101
Castro, Johnathan	Pavilion deposit refund	\$200.00	101 H
Chagrin Pet & Garden Supply	Equipment repairs & maintenance	\$35.99	101
Chagrin Valley Dispatch	PD & IT support: September 2024	\$20,149.17	101
	IT equipment - FD	\$1,820.45	101
		\$21,969.62	
Cintas	Mats service: August 2024	\$438.93	101
City of Bedford	Municipal Court cost sharing: July 2024	\$5,481.91	101
City of Cleveland	Zone income tax sharing: August 2024	\$21,298.65	101
City of Solon	Prisoner housing: July 2024	\$3,100.00	101
City of Warrensville Heights	Zone income tax sharing: August 2024	\$7,099.55	101
ComDoc	Printer overage fees: May to August 2024	\$743.53	101
Core & Main	Storm sewer repair	\$178.59	406
Cuyahoga County Planning Commission	2024 community survey	\$8,783.79	101
Chagrin Valley Pest Control	Quarterly pest control: Police, Service	\$590.00	101
Dommus Construction	Building refund (bond)	\$1,000.00	101 H
Dorris, Samantha	Pavilion deposit refund	\$200.00	101 H
Dynamics Online	Quarterly website monitoring	\$45.00	101
Emblem Enterprises	New police patches	\$478.85	101
Feldman, Rhonda	Pavilion deposit refund	\$200.00	101 H
Fellowship Bible Church	Pavilion deposit refund	\$200.00	101 H
Finkelstein, Ellen	Pavilion deposit refund	\$200.00	101 H
First Call (O'Reilly Automotive)	Repairs, maintenance supplies	\$79.53	101
Flores, Christian	Training expense reimbursement	\$402.00	101
Fraternal Order of Police	Police Union dues: August 2024	\$765.68	101
Galls	1st responders' kits	\$133.79	101
Gene Ptacek & Sons	Fire extinguisher recharging	\$75.45	101
Girardi, Anna	Travel expense reimbursement	\$38.41	101
Goodyear Tire & Rubber	Replacement tires	\$3,097.68	101
Green Vision Materials	Dumpster disposal	\$75.00	101
Guren, Seth	Pavilion deposit refund	\$200.00	101 H
Hall Public Safety	Flash flares	\$403.80	101
Hasan, Setara	Pavilion deposit refund	\$200.00	101 H
HDS Marketing	Traffic tickets	\$1,362.32	205
Karp, Terry	Pavilion deposit refund	\$200.00	101 H
KG Bedford	Vehicle repairs & maintenance	\$1,828.00	101
Kimble Company	Dumpster disposal	\$83.23	101
Kimble Recycling & Disposal	Rubbish pickup: August 2024	\$23,908.41	101
Kiss, Jason	Pavilion deposit refund	\$200.00	101 H
Kluchin, Ronald	Plan reviews: Lakes of Orange	\$125.00	101 H
Liberty Ford Aurora	Vehicle repairs & maintenance	\$1,107.48	101
Life-Force Management	EMS billing: May & June 2024	\$2,146.95	101
LJI Collision Center	Insurance deductible: police car repairs	\$500.00	101
Lowe's	Repairs, maintenance supplies	\$479.80	101
Majewski, Mark (NorthStar Planning & Design)	2024 community survey	\$400.00	101
	Tree ordinance review	\$600.00	101
	Vitalia development	\$630.00	101 H
		\$1,630.00	
Malik, Sannad	Pavilion deposit refund	\$200.00	101 H
Marcantonio, Robert	Building refund (deposit balance)	\$375.00	101 H
McMaster-Carr Supply	Maintenance supplies	\$128.55	101
Mullet, Linda	Janitorial service: August 2024	\$1,250.00	101
Ohio Fire Chiefs Assoc.	Membership dues, resource symposium	\$660.00	101
Orange Firefighters' Association	Firefighter Association dues: August 2024	\$880.00	101
P&P Valley View (Boyas Excavation)	Dumpster disposal	\$215.00	101
Quill LLC	Copy paper	\$75.98	101
Richter, Matthew	Pavilion deposit refund	\$200.00	101 H
Ronyak Paving	2024 asphalt repairs	\$279,614.72	406
Rosenbauer South Dakota LLC	Engine 4 paint repair	\$12,500.00	402
Sherwin Williams	Paint supplies	\$12.40	101
Shpak, Boris	Pavilion deposit refund	\$200.00	101 H
Signal Service	Traffic signal repairs	\$242.56	406

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Payee	Description	Amount	Fund
Singerman, Mills, Desberg & Kauntz	Monthly retainer: July 2024	\$4,185.00	101
	Theoplic Williams matter	\$2,392.00	101
	Residential variance	\$145.00	101 H
	New Song redevelopment matter	\$2,146.00	101 H
	Pinecrest Residential matter	\$154.50	101 H
	Vitalia development	\$2,305.50	101 H
		\$11,328.00	
Slome Belting & Supply	Edger belt	\$14.40	101
Stephen Hovancsek & Associates	Residential: engineering, SWPPP, gas connection	\$705.00	101 H
	Lake of Orange: engineering, SWPPP	\$5,866.50	101 H
	Vitalia: engineering	\$880.00	101 H
	2024 Asphalt program: engineering, inspection	\$12,451.25	406
	2024 Concrete program: engineering, inspection	\$5,590.38	406
	Smithfield / Lander: survey	\$251.25	406
	Woodcrest drainage review	\$110.00	406
	\$25,854.38		
Stone Co (Allied Corp)	Asphalt for road repairs	\$1,090.27	406
Stryker Medical	AED replacement battery	\$407.68	101
T.C. Construction	2024 concrete repairs	\$183,231.95	210
Timothy Pool, LLC	Employee training	\$380.00	101
Transunion Risk & Alternative	Database access fee: August 2024	\$75.00	205
Treasurer, State of Ohio	1% & 3% BBS: July 2024	\$540.35	101 H
Ullman Oil	Fuel: August 2024	\$7,480.79	101
Unique Paving Materials	Road repair materials	\$152.00	406
Village Outdoors	Grounds maintenance	\$358.00	101
Wildermuth, Michael	Pinecrest Building: plan review	\$510.00	101 H
	Residential: plan review	\$765.00	101 H
		\$1,275.00	
Zashin & Rich	General legal	\$52.00	101
<b>Total</b>		<b>\$642,967.49</b>	

**Additional Previous Month Expenses**

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$200.00	101
Anthem	Health insurance premium (monthly)	\$45,430.29	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,085.25	101
Cleveland Water	Utility payments (monthly)	\$1,350.10	101
Dominion	Utility payments (monthly)	\$297.79	101
FirstComm	Muni Center internet & phone (monthly)	\$1,848.11	101
Hartford	Life & disability insurance premium (monthly)	\$479.00	101
illuminating Company	Utility payments (monthly)	\$8,244.84	101
PNC Credit Cards	Departmental supplies	\$1,921.14	101
	Maintenance supplies, repairs	\$1,211.84	101
	Employee training, meeting, special events	\$1,787.58	101
	Postage, web hosting, subscriptions	\$784.52	101
	Delineator adhesive	\$269.95	406
	\$5,975.03		
Spectrum	Internet for security cameras (monthly)	\$229.98	101
Verizon	Cellular service (monthly), new phones	\$3,734.97	101
Xerox	Printer lease (monthly)	\$834.95	101
<b>Total</b>		<b>\$69,710.31</b>	

**GRAND TOTAL \$712,677.80**

**Fund Account Summary**

101 GENERAL	\$197,009.71
101 H FUND	\$18,547.85
205 MAYOR'S CT COMPUTER FUND	\$1,437.32
210 TIF FUND	\$183,231.95
402 CAPITAL EQUIPMENT	\$12,500.00
406 INFRASTRUCTURE LEVY	\$299,950.97
<b>GRAND TOTAL</b>	<b>\$712,677.80</b>