

Bills-to-be-Paid Report

October 2024

Payee	Description	Amount	Fund
A&S Animal Control	Animal control service: August 2024	\$720.00	101
ABC Porta Thrones	Portable toilet rentals	\$750.00	101
Abel Truck & Automotive	Vehicle repairs & maintenance	\$108.90	101
Adelman, Anne	Pavilion deposit refund	\$200.00	101 H
Agile sign & Lighting Maintenance	Building refund (deposit balance)	\$200.00	101 H
Attewell, Stephen	Medical reimbursement	\$1,196.08	101
Atwell's Police & Fire Equip	Police Dept uniforms	\$7,635.10	101
Auburn Pipe & Plumbers Supply	Park Dr drainage repair	\$249.76	406
Bass Security	Village Hall security doors	\$25,872.14	401
Blue to Gold	Police officer training	\$2,388.00	101
Bricker Graydon LLP	Omni-Vitalia: TIF procedure	\$556.00	101 H
Chagrín Pet & Garden Supply	White Dr drainage repair	\$71.39	406
Chagrín Valley Dispatch	PD & IT support: October 2024	\$20,149.17	101
	IT equipment - PD	\$1,016.12	101
		\$21,165.29	
Chagrín Valley Pest Control	Quarterly pest control: Pinecrest	\$570.00	101
Chagrín Valley Times	1-yr subscription	\$57.50	101
Cintas	Mats service: September 2024	\$438.93	101
City of Bedford	Municipal Court cost sharing: August 2024	\$8,286.00	101
City of Cleveland	Zone income tax sharing: September 2024	\$24,508.12	101
City of Solon	Prisoner housing: August 2024	\$3,100.00	101
City of Warrensville Heights	Zone income tax sharing: September 2024	\$8,169.37	101
Dyer, Mary Ann	Pavilion deposit refund	\$200.00	101 H
East @ Work	Quarterly EAP service	\$559.00	101
Evangelista, Jefferson	Pavilion deposit refund	\$200.00	101 H
Fire Force Inc	Fireman equipment	\$339.19	101
First Call (O'Reilly Automotive)	Repairs, maintenance supplies	\$366.83	101
Fraternal Order of Police	Police Union dues: September 2024	\$771.60	101
Future Image	Service Dept uniforms	\$729.60	101
Goldhamer, Terry	Medical reimbursement	\$179.68	101
Interstate Billing	Vehicle repairs & maintenance	\$755.00	101
John G Johnson Construction	Building refund (bond)	\$30,750.00	101 H
Khangel, Jinous	Pavilion deposit refund	\$200.00	101 H
Kimble Company	Dumpster disposal	\$39.36	101
Kimble Recycling & Disposal	Rubbish pickup: September 2024	\$25,204.22	101
Kluchin, Ronald	Plan reviews: residential	\$250.00	101 H
	Plan reviews: Lakes of Orange	\$125.00	101 H
		\$375.00	
Liberty Ford Aurora	Vehicle repairs & maintenance	\$193.91	101
Lowe's	Repairs, maintenance supplies	\$714.00	101
McMaster-Carr Supply	Equipment repairs	\$162.10	101
Miller-Davis, Stephanie	Pavilion deposit refund	\$200.00	101 H
Milos, Cathy	Pavilion deposit refund	\$200.00	101 H
Mullet, Linda	Janitorial service: September 2024	\$1,250.00	101
NextGen Integration	Camera for VH security doors	\$724.00	401
	Village cameras: phase 3	\$5,000.00	406
		\$5,724.00	
Norr LLC	Building refund (deposit balance)	\$2,001.44	101 H
Ohio 811	2 manual callouts	\$8.00	101
Orange Firefighters' Association	Firefighter Association dues: September 2024	\$880.00	101
P&P Valley View (Boyas Excavation)	Dumpster disposal	\$219.00	101
Path Master Inc	Harvard Rd replacement signal base	\$2,944.00	406
Persistence of Vision	Fall 2024 newsletter	\$1,491.00	101
Pineda, Bryan	Travel reimbursement	\$316.46	101
Premier Safety	CO sensors	\$829.89	101
Radis-Bauman, Debbie	Knox box deposit refund	\$200.00	101 H
Ronyak Paving	2024 asphalt repairs	\$271,679.87	406
S.A. Communale	Building refund (deposit balance)	\$1,257.11	101 H

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Sherwin-Williams	Hydrant paint	\$418.57	406
	Paint supplies	\$201.79	101
		\$620.36	
Shuttler's Uniform	Fire Dept uniform	\$178.00	101
Signal Service	Traffic signal repairs	\$6,595.00	406
Silco Fire & Security	Building refund (deposit balance)	\$657.52	101 H
Singerman, Mills, Desberg & Kauntz	Monthly retainer: August 2024	\$4,224.95	101
	Theoplic Williams matter	\$138.00	101
	Boyle motion to intervene	\$5,624.00	101
	Residential: variance	\$957.00	101 H
	New Song redevelopment matter	\$870.00	101 H
	Omni-Vitalia development	\$4,455.00	101 H
		\$16,268.95	
Stephen Hovancsek & Associates	Residential: engineering	\$815.00	101 H
	Lake of Orange: engineering	\$1,900.00	101 H
	Omni-Vitalia: prelim	\$55.00	101 H
	Tree preservation, staff meeting	\$825.00	101
	2024 Asphalt program: engineering, inspection	\$6,861.50	406
	2024 Concrete program: estimate	\$120.00	406
	Woodcrest drainage review	\$220.00	406
		\$10,796.50	
Taylor, Evarts	Pavilion deposit refund	\$200.00	101 H
Tedder Industries	Police gear	\$173.30	101
Treasurer, State of Ohio	1% & 3% BBS: August 2024	\$416.52	101 H
Treasurer, State of Ohio	MARCS radios: Police, Service Fire	\$1,575.00	101
Ullman Electric	Building refund (deposit balance)	\$1,000.00	101 H
Ullman Oil	Fuel: September 2024	\$7,050.45	101
Unique Paving Materials	Cold patch	\$432.00	406
University Hospitals	New hire physical, drug screen	\$118.00	101
Urban Growers	Fall décor	\$426.00	101
	Smithfield / Lander: site correction	\$1,480.00	406
		\$1,906.00	
Vesalift East	New truck training	\$1,800.00	202
Village Outdoors	Grounds maintenance	\$1,620.00	101
Wildermuth, Michael	Pinecrest Building: plan review	\$340.00	101 H
	Pinecrest Development: plan review	\$170.00	101 H
	Residential: plan review	\$212.50	101 H
		\$722.50	
Wilson Plumbing & Heating	Detective Bureau mini split	\$5,776.00	401
Zimlich, Dustin	Travel reimbursement	\$350.35	101
Zwick, Kathy	Pavilion deposit refund	\$200.00	101 H
Zwolinski, Zach	Medical reimbursement	\$319.42	101
Total		\$515,958.71	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$952.55	101
Anthem	Health insurance premium (monthly)	\$47,280.40	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$1,075.26	101
Cleveland Plumbing Industry Fund	Employee training	\$100.00	101
Cleveland Water	Utility payments (monthly)	\$3,550.80	101
Cuyahoga County	Tax on donated property	\$675.92	101
Dominion	Utility payments (monthly)	\$311.28	101
FBI Training Academy	Police officer training	\$450.00	101
FirstComm	Muni Center internet & phone (monthly), upgrade	\$3,625.56	101
Hartford	Life & disability insurance premium (monthly)	\$479.00	101
Illuminating Company	Utility payments (monthly)	\$7,977.05	101

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Payee	Description	Amount	Fund
PNC Credit Cards	Departmental supplies	\$4,393.73	101
	Maintenance supplies, repairs	\$2,233.74	101
	Employee training, meeting, special events	\$1,354.78	101
	Postage, web hosting, subscriptions	\$768.17	101
	Carpet: Police Chief's office	\$1,075.64	401
	Fire Dept lockers	\$852.25	402
	Parking blocks	\$997.46	403
		\$11,675.77	
	Spectrum	Internet for security cameras (monthly)	\$229.98
US Postmaster	Postage for newsletter	\$613.50	101
Verizon	Cellular service (monthly)	\$1,779.68	101
Xerox	Printer lease (monthly)	\$834.95	101
Total		\$81,611.70	

GRAND TOTAL \$597,570.41

Fund Account Summary

101 GENERAL	\$215,612.74
101 H FUND	\$48,788.09
202 STATE HIGHWAY IMPROVEMENTS	\$1,800.00
401 CAPITAL IMPROVEMENTS	\$33,447.78
402 CAPITAL EQUIPMENT	\$852.25
403 PARK & RECREATION	\$997.46
406 INFRASTRUCTURE LEVY	\$296,072.09
GRAND TOTAL	\$597,570.41