

**Bills-to-be-Paid report August 2023**

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: June 2023	\$600.00	101
Abel Truck Parts	Vehicle repair & maintenance	\$131.80	101
Advance Door Co	New supply room door	\$2,462.85	401
Allied Corporation	In-house asphalt repair	\$584.68	406
American Coffee Service	Coffee	\$514.35	101
Atlantic Emergency Solutions	Fire helmets (2)	\$955.64	402
Atwell Police & Fire Equipment	New officer equipment & uniform	\$2,200.58	101
Best Truck Equipment	OR60 liftgate (partially covered by grant)	\$5,581.00	402
Bialosky & Partners Architects	Village Hall reno: design	\$22,834.50	401
Bissler, Tim	Travel reimbursement	\$340.60	101
C.A. Agresta Construction	2023 Concrete program	\$148,728.85	406
Cannon Salt & Supply	Garden lot rehab	\$81.00	101
	White Drive rehab	\$159.34	406
	\$240.34		
Central Irrigation Supply	Irrigation blowout key	\$163.00	101
Chagrin Valley Dispatch	Monthly PD & IT support: August 2023	\$19,330.07	101
	New & retired police IDs	\$112.50	101
	\$19,442.57		
City of Cleveland	Zone income tax sharing: July 2023	\$19,702.36	101
City of Solon	Prisoner housing: June 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: July 2023	\$6,567.45	101
Clearview AI	Camera image search subscription 2023-2024	\$2,995.00	101
Cleveland Plumbing Supply	Faucet repairs	\$73.04	101
ComDoc	Printer overage: July 2023	\$292.54	101
Core & Main	White Drive drainage improvement	\$118.93	406
Dyer, G. Gifford	Plan reviews: Pinecrest, RH	\$2,945.00	101 H
Eastside Landscaping	Building refund (deposit balance)	\$250.00	101 H
EJ USA	Replacement vane grates	\$371.72	406
Fraternal Order of Police	Monthly Police Union dues	\$699.52	101
GC Medical	Monthly oxygen supply	\$135.24	101
Goldhamer, Terry	Medical reimbursement	\$1,914.17	101
Green Vision Materials	Debris disposal	\$25.00	101
Interstate Billing (Rush Truck Center)	Vehicle repair & maintenance	\$535.00	101
Jersey Tactical (John Dapkins)	Police tactical equipment	\$2,758.93	402
KG Bedford	Vehicle repair & maintenance	\$373.92	101
Kimble Company	Waste disposal	\$33.21	101
	Street sweeping disposal	\$195.98	406
	\$229.19		
Kimble Recycling & Disposal	Rubbish pickup: June 2023	\$22,891.64	101
Kluchin, Ronald	Plan reviews: Residential	\$375.00	101 H
Kurtz Bros Inc	Topsoil, White Drive drainage	\$421.80	406
LifeForce Management	EMS billing: May 2023	\$1,820.49	101
Lowe's	Repairs, maintenance supplies	\$595.31	101
Mars Electric	Cords for traffic signals	\$153.99	406
Marshall Power Equipment	Equipment repairs & maintenance	\$341.10	101
Matt Winters Excavation	Miles Rd culvert replacement	\$94,844.00	406
McMaster-Carr Supply	Maintenance supplies	\$203.11	101
Michael Wildermouth, AIA Architect	Plan reviews: Pinecrest	\$170.00	101 H
Mitchell, Kristine	Medical reimbursement	\$736.00	101
Mulcahy, Kathy	Medical reimbursement	\$517.39	101
NOACA	2023-2024 membership dues	\$590.00	101
North Coast Polytechnic Institute	CPT training for Police Dept	\$2,795.00	101
NorthCoast Signworks	Singer replacement signs	\$91.85	101
NorthStar Planning & Design	Vitalia matter	\$687.50	101 H
OACP	Membership dues: Kostura	\$195.00	101

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OPJOA	2023 conference: Marvin	\$645.00	101
Orange Senior Center	Senior transportation April - June 2023	\$2,492.00	101
Orange Firefighters' Association	Monthly Firefighter Association dues	\$885.00	101
Osborne Concrete & Stone	Marblehead stone	\$174.04	406
Persistence of Vision	Inspection forms, postcards for Party in the Park	\$847.00	101
Pro-Am Safety	SCBA repairs	\$145.46	101
Pulte Homes	Building refund (deposit balance)	\$413.00	101 H
	Building refund (bond)	\$1,500.00	101 H
	\$1,913.00		
Sherwin Williams	Paint supplies	\$535.32	101
Shuttler's Uniform	Firefighter uniforms, firefighter badges, police uniform	\$9,809.75	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer: June 2023	\$4,043.00	101
	Pinecrest Residential matter	\$693.00	101 H
	\$4,736.00		
Sommers, Eric	Medical reimbursement	\$714.42	101
Stephen Hovancsek & Associates	Residential: engineering	\$2,112.00	101 H
	Lakes of Orange: engineering, SWPPP	\$6,883.75	101 H
	Vitalia: engineering	\$150.00	101 H
	Pinecrest: engineering	\$76.50	101 H
	RH project: engineering	\$76.50	101 H
	Staff meeting	\$250.00	101
	Concrete program: engineering, inspection, council meeting	\$7,108.25	406
	Miles Rd culvert replacement: engineering, inspection	\$5,170.44	406
	Miles watermain: engineering	\$200.00	406
	\$22,027.44		
Trane	HVAC system expansion	\$2,078.30	401
TransUnion	Monthly database subscription: July 2023	\$75.00	205
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: June 2023	\$318.67	101 H
Ullman Oil	Fuel	\$8,942.39	101
University Hospitals	Random drug screens	\$238.00	101
Village of Hunting Valley	Range usage for Police Dept	\$450.00	101
Yellowlite	Building refund (deposit balance)	\$400.00	101 H
<b>Total</b>		<b>\$432,023.74</b>	

**ADDITIONAL JULY 2023 EXPENSES:**

Payee	Description	Amount	Fund
ADP	Payroll processing	\$889.61	101
Anthem	Med/dental/vision insurance	\$39,802.31	101
AT&T	Service Dept fax line, Pinecrest substation internet	\$977.00	101
Ciro	Annual catch basin cleaning	\$5,040.00	406
	Oil-water separator cleaning	\$3,370.00	101
	\$8,410.00		
City of Bedford	Court activity cost sharing: April 2023	\$6,622.13	101
Cleveland Water	Utility payments	\$2,599.44	101
ComDoc	Monthly printing service	\$830.95	101
Dieter, Greg	Pavilion deposit refund	\$200.00	101 H
Dominion	Utility payments	\$331.25	101
First Energy / Illuminating Company	Utility payments	\$6,912.24	101
FirstComm	Muni internet & phone	\$2,269.35	101
Hartford	Life & disability insurance	\$513.00	101
Hitt, Brian	Travel reimbursement	\$551.96	101
Horton Emergency Vehicles	New squad for Fire Dept	\$279,242.94	402
Karp, Terry	Pavilion deposit refund	\$200.00	101 H

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Payee	Description	Amount	Fund
Lander Circle Kiwanis Club	Pavilion deposit refund	\$200.00	101 H
Ohio Public Works Commission	Debt payment: Orange PI North reconstruction	\$2,529.62	301
Ohio Water Development Authority	Debt payment: sewer/stormwater, water line	\$73,179.01	301
PNC Credit Cards	Dept. supplies	\$1,094.88	101
	Maintenance supplies, repairs	\$2,495.52	101
	Employee training, staff meeting	\$1,718.45	101
	Postage, web hosting, subscriptions	\$334.83	101
	Party in the Park supplies	\$241.45	101
	Singer pavilion replacement roof	\$741.28	401
	Software subscription (Village Camera project)	\$610.80	402
	New park pavilion	\$3,686.98	403
		\$10,924.19	
Richman, Ellen	Pavilion deposit refund	\$200.00	101 H
Spectrum	Internet for village cameras	\$1,064.63	101
SPOK	Monthly Fire chief's pager service	\$13.17	101
Verizon	Monthly cellular service	\$2,280.41	101
<b>Total</b>		<b>\$440,743.21</b>	

**GRAND TOTAL      \$872,766.95**

**FUND ACCOUNT SUMMARY:**

101 GENERAL	\$194,907.16
101 H FUND	\$17,850.92
205 MAYOR'S CT COMPUTER FUND	\$75.00
301 DEBT SERVICE	\$75,708.63
401 CAPITAL IMPROVEMENTS	\$28,116.93
402 CAPITAL EQUIPMENT	\$289,149.31
403 PARK & RECREATION	\$3,686.98
406 INFRASTRUCTURE LEVY	\$263,272.02

**GRAND TOTAL      \$872,766.95**