

Bills-to-be-Paid report September 2023

| Payee | Description | Amount | Fund |
|--------------------------------|---|-------------|-------|
| A&S Animal Control Service | Monthly animal control: July 2023 | \$900.00 | 101 |
| A.M.C.C.O. | Membership dues: Dalton | \$200.00 | 101 |
| AA Fire Protection | Building refund (deposit balance) | \$1,961.82 | 101 H |
| Abel Truck Parts | Vehicle repair & maintenance | \$143.46 | 101 |
| | | | |
| Allied Corporation | In-house asphalt repair | \$611.23 | 406 |
| Archer Sign Corp | Building refund (deposit balance) | \$200.00 | 101 H |
| Assoc. of Public Treasurers | Membership dues: Kavander | \$159.00 | 101 |
| Atlantic Emergency Solutions | SCBA bottle adaptor | \$178.96 | 101 |
| Atwell Police & Fire Equipment | New officer equipment, retirement badges | \$2,255.38 | 101 |
| Berlin, Barry | Building refund (deposit balance) | \$250.00 | 101 H |
| Bialosky & Partners Architects | Village Hall reno: design | \$9,716.14 | 401 |
| | | | |
| Blair, Mitchell | Building refund (deposit balance) | \$1,300.00 | 101 H |
| | Building refund (bond) | \$5,000.00 | 101 H |
| | \$6,300.00 | | |
| Burns Retail Construction | Building refund (deposit balance) | \$1,841.37 | 101 H |
| Butler, Sylvia | Pavilion deposit refund | \$200.00 | 101 H |
| Cannon Salt & Supply | New pavilion: ground cover | \$469.50 | 403 |
| Carr Bros | New pavilion: concrete | \$798.00 | 403 |
| Central Irrigation Supply | Irrigation repairs | \$35.00 | 101 |
| Chagrin Pet & Garden Supply | Equipment repairs & maintenance | \$282.71 | 101 |
| Chagrin Valley Dispatch | Monthly PD & IT support: September 2023 | \$19,330.07 | 101 |
| Chagrin Valley Pest Control | Quarterly pest control: Police Dept, Service Dept | \$480.00 | 101 |
| Cintas | Mats service, July & August 2023 | \$728.70 | 101 |
| City of Cleveland | Zone income tax sharing: August 2023 | \$18,365.16 | 101 |
| City of Solon | Prisoner housing: July 2023 | \$2,400.00 | 101 |
| City of Warrensville Heights | Zone income tax sharing: August 2023 | \$6,121.72 | 101 |
| Cleveland Plumbing Supply | Restroom repairs | \$150.45 | 101 |
| ComDoc | Printing cost: August 2023 | \$213.57 | 101 |
| CMS Group | Street sweeping | \$685.00 | 406 |
| Cuyahoga Supply & Tool | New pavilion: sonotubes | \$1,460.64 | 403 |
| Dalton, Kristine | Medical reimbursement | \$88.91 | 101 |
| Defender Auto Glass | Vehicle repair & maintenance | \$50.00 | 101 |
| Detweiler, Lucinda | Janitorial service: July & August 2023 | \$1,890.00 | 101 |
| Devaul, Randall | Building refund (deposit balance) | \$250.00 | 101 H |
| Dyer, G. Gifford | Plan reviews: Pinecrest | \$570.00 | 101 H |
| Dynamics Online | Quarterly website monitoring | \$45.00 | 101 |
| Feldman, Rhonda | Pavilion deposit refund | \$200.00 | 101 H |
| | | | |
| First Call | Repairs, maintenance supplies | \$939.36 | 101 |
| | Traffic signal batteries | \$1,759.92 | 406 |
| | \$2,699.28 | | |
| Fraternal Order of Police | Monthly Police Union dues | \$725.44 | 101 |
| Fuller, Dale | Pavilion deposit refund | \$200.00 | 101 H |
| Galls Inc | Helmet masks for Police Dept | \$1,246.95 | 402 |
| Gene Ptacek & Sons | Fire extinguisher mounts | \$153.96 | 101 |
| Girardi, Anna | Expense reimbursement | \$15.92 | 101 |
| Goldhamer, Terry | Medical reimbursement | \$571.45 | 101 |
| Goodyear Tire & Service | Vehicle repair & maintenance | \$3,044.00 | 101 |
| Grainger | Maintenance supplies | \$339.04 | 101 |
| | | | |
| Hall Public Safety | Safety flash | \$339.90 | 101 |
| | Radios for new squad | \$794.95 | 402 |
| | \$1,134.85 | | |
| Herbruck, Erin | Pavilion deposit refund | \$200.00 | 101 H |
| JD Striping Service | 2023 pavement marking | \$22,836.29 | 406 |
| Kerkheide, Virginia | Pavilion deposit refund | \$200.00 | 101 H |
| Kimble Company | Waste disposal | \$69.29 | 101 |

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| Kimble Recycling & Disposal | Rubbish pickup: July 2023 | \$23,743.37 | 101 |
| Kluchin, Ronald | Plan reviews: Lakes of Orange | \$375.00 | 101 H |
| Kostura, Christopher | Medical reimbursement | \$187.34 | 101 |
| Kurtz Bros Inc | R.O.W area rehab | \$158.55 | 406 |
| Liberty Ford Aurora | Vehicle repair & maintenance | \$448.00 | 101 |
| | | | |
| Lowe's | Repairs, maintenance supplies | \$357.08 | 101 |
| | New pavilion: supplies | \$2,718.41 | 403 |
| | \$3,075.49 | | |
| LSC Ohio | Building refund (deposit balance) | \$916.83 | 101 H |
| Macklin, Kristie | Pavilion deposit refund | \$200.00 | 101 H |
| Mars Electric | New pavilion: conduits | \$558.53 | 403 |
| Marshall Power Equipment | Equipment repairs & maintenance | \$35.57 | 101 |
| Municipal Emergency Services | RIT rescue bag | \$3,765.00 | 101 |
| Nexgen Integration | Equipment delivery & installation (Village Camera project) | \$20,925.80 | 402 |
| Ohio Fire Chiefs Assoc. | Membership dues: Wilson | \$100.00 | 101 |
| Ohio811 | Manual callouts | \$8.00 | 101 |
| Orange Firefighters' Association | Monthly firefighter association dues | \$863.00 | 101 |
| Osborne Concrete & Stone | New pavilion: stones | \$634.82 | 403 |
| | | | |
| P&P Valley Holding Co | Waste disposal | \$165.00 | 101 |
| | Singer pavilion roof disposal | \$125.00 | 401 |
| | Sand volleyball court disposal | \$681.66 | 403 |
| | \$971.66 | | |
| Persistence of Vision | Spring / Summer 2023 newsletter | \$1,486.00 | 101 |
| Pro-Am Safety | SCBA bench test | \$1,155.31 | 101 |
| | | | |
| Pulte Homes | Building refund (deposit balance) | \$1,176.00 | 101 H |
| | Building refund (bond) | \$4,500.00 | 101 H |
| | \$5,676.00 | | |
| Quill | Copy paper | \$306.92 | 101 |
| R.J. Thomas Manufacturing | New pavilion: charcoal grills | \$1,941.00 | 403 |
| Relmec Mechanical | Boiler repairs | \$620.00 | 101 |
| S.A. Comunale | Building refund (deposit balance) | \$1,706.45 | 101 H |
| SCBA Sales & Rentals | SCBA masks | \$1,382.19 | 402 |
| | | | |
| Sherwin Williams | Paint supplies | \$277.59 | 101 |
| | In-house striping | \$47.07 | 406 |
| | \$324.66 | | |
| Shuttler's Uniform | New badges | \$114.20 | 101 |
| | | | |
| Singerman, Mills, Desberg & Kauntz | Monthly retainer: July2023 | \$4,043.00 | 101 |
| | Williams matter, Schottenstein matter | \$1,430.00 | 101 |
| | Residential matter, Vitalia matter | \$1,008.00 | 101 H |
| | \$6,481.00 | | |
| Southeastern Equipment | Auger bit | \$1,050.00 | 101 |
| | | | |
| Stephen Hovancsek & Associates | Residential: engineering | \$726.50 | 101 H |
| | Lakes of Orange: engineering | \$9,511.25 | 101 H |
| | Vitalia: engineering | \$200.00 | 101 H |
| | Pinecrest: engineering | \$126.50 | 101 H |
| | Council meeting, P&Z meeting | \$400.00 | 101 |
| | New pavilion: engineering | \$150.00 | 403 |
| | Brainard Rd resurfacing: observation, SME fee | \$4,986.00 | 406 |
| | Concrete program: engineering, inspection | \$3,743.00 | 406 |
| | Miles Rd culvert replacement: inspection, prevailing wage | \$4,199.00 | 406 |
| | Miles watermain: engineering | \$450.00 | 406 |
| | NOCCA response | \$350.00 | 406 |
| | \$24,842.25 | | |

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|----------------------------------|--|---------------------|-------|
| Stryker Medical | Power cot (partially paid by grant) | \$29,728.15 | 402 |
| The Cleveland Wire Cloth & Mfg | Equipment repairs & maintenance | \$1,759.44 | 101 |
| Tim Lally Chevrolet | Vehicle repair & maintenance | \$740.00 | 101 |
| TransUnion | Monthly database subscription: August 2023 | \$79.00 | 205 |
| Treasurer of State of Ohio | MARCS radios: Police, Fire, Service | \$3,150.00 | 101 |
| Treasurer of State of Ohio / BBS | 1% BBS & 3% BBS: July 2023 | \$299.77 | 101 H |
| Ullman Electric | Building refund (deposit balance) | \$1,608.60 | 101 H |
| Ullman Oil | Fuel | \$9,077.29 | 101 |
| Unique Paving Materials | Road repairs | \$70.00 | 406 |
| Universal Oil | Maintenance supplies | \$669.30 | 101 |
| University Hospitals | New hire physical | \$622.00 | 101 |
| Urban Growers | Ground maintenance | \$130.00 | 101 |
| | | | |
| Village Outdoors | New pavilion: ground cover | \$307.00 | 403 |
| | Ground maintenance | \$78.00 | 101 |
| | \$385.00 | | |
| Wolak, Mason | Building refund (deposit balance) | \$250.00 | 101 H |
| Zashin & Rich | General service, FOP negotiations, personnel matters | \$1,014.40 | 101 |
| Zwick, Kathryn | Pavilion deposit refund | \$200.00 | 101 H |
| Total | | \$266,804.15 | |

Additional August Expenses

| Payee | Description | Amount | Fund |
|-------------------------------------|--|--------------------|-------|
| ADP | Payroll processing | \$883.11 | 101 |
| Anthem | Med/dental/vision insurance | \$41,745.69 | 101 |
| AT&T | Service Dept fax line, Pinecrest substation internet | \$926.02 | 101 |
| Cleveland Water | Utility payments | \$1,328.13 | 101 |
| ComDoc | Monthly printer lease | \$830.95 | 101 |
| Dolin Olsen, Jennifer | Pavilion deposit refund | \$200.00 | 101 H |
| Dominion | Utility payments | \$251.79 | 101 |
| First Energy / Illuminating Company | Utility payments | \$7,527.48 | 101 |
| FirstComm | Muni internet & phone | \$1,830.15 | 101 |
| Hartford | Life & disability insurance | \$507.00 | 101 |
| | | | |
| PNC Credit Cards | Dept. supplies | \$740.64 | 101 |
| | Maintenance supplies, repairs | \$675.86 | 101 |
| | Employee training, staff meeting | \$665.94 | 101 |
| | Postage, web hosting, subscriptions | \$320.01 | 101 |
| | Party in the Park, new hire / retirement parties | \$733.26 | 101 |
| | \$3,135.71 | | |
| Spectrum | Internet for village cameras | \$489.94 | 101 |
| SPOK | Monthly Fire chief's pager service | \$13.18 | 101 |
| US Postmaster | Postage for newsletter | \$715.09 | 101 |
| Verizon | Monthly cellular service | \$1,839.45 | 101 |
| Total | | \$62,223.69 | |

GRAND TOTAL \$329,027.84

Fund Account Summary

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|------------------------------|---------------------|
| 101 GENERAL | \$180,035.95 |
| 101 H FUND | \$35,378.09 |
| 205 MAYOR'S CT COMPUTER FUND | \$79.00 |
| 401 CAPITAL IMPROVEMENTS | \$9,841.14 |
| 402 CAPITAL EQUIPMENT | \$54,078.04 |
| 403 PARK & RECREATION | \$9,719.56 |
| 406 INFRASTRUCTURE LEVY | \$39,896.06 |
| GRAND TOTAL | \$329,027.84 |