

Bills-to-be-Paid Report October 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: August 2023	\$1,055.00	101
ABC Porta Thrones	Portable WC rental: July, August, September 2023	\$465.00	101
Abel Truck Parts	Vehicle repair & maintenance	\$270.88	101
Atwell Police & Fire Equipment	Holsters	\$120.49	101
	New pistols (x25)	\$11,800.00	402
	Ballistic panels: Schwark, Harding	\$2,973.70	402
	\$14,894.19		
BestLight LED Corp	Replacement bulbs	\$49.91	101
Calfee, Halter & Griswold LLP	2023 continuing disclosure	\$1,751.50	301
Carr Bros	New pavilion: concrete	\$1,447.00	403
Chagrin Valley Dispatch	Monthly PD & IT support: October 2023	\$19,330.07	101
Chagrin Valley Pest Control	Quarterly pest control: Pinecrest sub-station	\$260.00	101
Cintas	Mats service: September 2023	\$364.25	101
City of Bedford	Court cost sharing: June, July, August 2023	\$1,868.32	101
City of Cleveland	Zone income tax sharing: September 2023	\$19,169.16	101
City of Solon	Prisoner housing: August 2023	\$2,400.00	101
City of Warrensville Heights	Zone income tax sharing: September 2023	\$6,389.72	101
ComDoc	Printing cost: September 2023	\$235.15	101
Cuyahoga Board of Health	2023 NPDES Phase 2 stormwater testing	\$2,716.00	406
Cuyahoga Supply & Tool	New pavilion: geotextile	\$364.74	403
Dalton, Kristine	Travel reimbursement: AMCCO seminar	\$211.20	101
De Arbeloa, Michelle	Building refund (deposit balance)	\$100.00	101 H
DWA Recreation	New Pavilion: 30' x 44' shelter structure	\$28,230.00	403
Dyer, G. Gifford	Plan reviews: RH Mansion	\$332.50	101 H
Ease @ Work	Quarterly EAP service	\$559.00	101
Famous Supply	Service Dept hot water tank	\$2,390.08	101
Fastener Tool & Supply	New pavilion: supplies	\$166.50	403
First Call	Repairs, maintenance supplies	\$344.24	101
Fraternal Order of Police	Monthly Police Union dues	\$699.52	101
Ghobrial, Maicheal	Medical reimbursement	\$389.26	101
Girardi, Anna	Expense reimbursement	\$94.93	101
Goldhamer, Terry	Medical reimbursement	\$639.44	101
Green Vision Materials	Garden waste disposal	\$25.00	101
H Creative Landscaping	Building refund (deposit balance)	\$300.00	101 H
Higgins, Martha	Pavilion deposit refund	\$200.00	101 H
Hughes, Brandon	Educational material reimbursement	\$1,267.51	101
Johnson Controls	Annual alarm & detection monitoring	\$790.92	101
KG Bedford	Vehicle repair & maintenance	\$70.68	101
Kimble Company	Dumpster disposal	\$75.03	101
	Street sweeping disposal	\$63.55	406
	\$138.58		
Kimble Recycling & Disposal	Rubbish pickup: August 2023	\$23,651.80	101
	Generation fee increase: January to July 2023	\$384.57	101
	\$24,036.37		
Liberty Ford Aurora	Vehicle repair & maintenance	\$159.95	101
LifeForce Management	EMS billing: June 2023	\$2,106.39	101
Lowe's	Repairs, maintenance supplies	\$199.05	101
	New pavilion: supplies	\$390.61	403
	\$589.66		

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Mars Electric	New pavilion: masonry boxes	\$80.07	403
Mason Structural Steel	New pavilion: construction materials	\$4,280.28	403
Matta, Carine	Pavilion deposit refund	\$200.00	101 H
McMaster-Carr Supply Co	Vehicle repair & maintenance	\$80.56	101
	New pavilion: supplies	\$16.72	403
	\$97.28		
Melnick, Howard	Building refund (deposit balance)	\$300.00	101 H
Michael Wildermuth AIA	Plan reviews: RH Mansion	\$212.50	101 H
Miller-Davis, Stephanie	Pavilion deposit refund	\$200.00	101 H
Nicholl, April	Snow plow permit decals	\$38.50	101
NorthStar Planning & Design	Monthly retainer: August, September 2023	\$947.50	101
	Vitalia, Pinecrest Residential	\$2,805.00	101 H
	\$3,752.50		
Nowel, Thomas	Arbitrator's fee	\$1,031.44	101
Num Num World Music	Additional DJ time for Party in the Park	\$150.00	101
Orange Firefighters' Association	Monthly firefighter association dues	\$841.00	101
Osborne Concrete & Stone	New pavilion: stones	\$641.45	403
P&P Valley Holding Co	Waste disposal	\$522.50	101
	New pavilion: recycled concrete	\$242.54	403
	\$765.04		
Pulte Homes	Building refund (deposit balance)	\$1,314.00	101 H
	Building refund (bond)	\$4,500.00	101 H
	\$5,814.00		
Ramsey, Mark	Settlement agreement	\$50,000.00	101
Reznik, Yevgeniy	Building refund (deposit balance)	\$250.00	101 H
Rihal, Gurdeep	Building refund (deposit balance)	\$175.00	101 H
Roberts, Michael	Medical reimbursement	\$344.19	101
Shuttler's Uniform	New badges	\$98.00	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer: August 2023	\$4,043.00	101
	Residential, Lakes of Orange	\$140.00	101 H
	\$4,183.00		
Sommers, Eric	Medical reimbursement	\$18.24	101
South East Harley-Davidson	Golf cart rentals for Party in the Park	\$490.00	101
Stephen Hovancsek & Associates	Residential: engineering	\$500.00	101 H
	Lakes of Orange: engineering	\$5,656.00	101 H
	RH Mansion: DEO, engineering	\$200.00	101 H
	New pavilion: stakeout	\$628.00	403
	Asphalt program: garden lot	\$581.00	406
	Concrete program: engineering	\$1,151.25	406
	Retention basin annual inspection	\$3,162.50	406
	\$11,878.75		
TransUnion	Monthly database subscription: September 2023	\$75.00	205
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: August 2023	\$240.68	101 H
Ullman Oil	Fuel	\$8,303.50	101
Total		\$231,333.04	

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Additional September Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing	\$901.05	101
Anthem	Med/dental/vision insurance	\$39,618.68	101
AT&T	Service Dept fax line, Pinecrest substation internet	\$926.02	101
Cleveland Water	Utility payments	\$2,482.61	101
ComDoc	Monthly printer lease	\$830.95	101
Dominion	Utility payments	\$287.31	101
First Energy / Illuminating Company	Utility payments	\$6,630.68	101
FirstComm	Muni internet & phone	\$1,830.15	101
Hartford	Life & disability insurance	\$515.00	101
Orange School District	2nd 2023 TIF payment	\$285,385.99	209
PNC Credit Cards	Dept. supplies	\$1,877.75	101
	Police car wash annual fee	\$2,100.00	101
	Maintenance supplies, repairs	\$1,442.02	101
	Employee training, staff meeting	\$379.00	101
	Postage, web hosting, subscriptions	\$68.48	101
	New pavilion: picnic tables, Bearsaver trash bins	\$6,001.53	403
		\$11,868.78	
Spectrum	Internet for village cameras	\$459.96	101
SPOK	Monthly Fire chief's pager service	\$13.18	101
US Bank	2nd 2023 TIF payment	\$1,569,055.70	209
Verizon	Monthly cellular service	\$1,839.45	101
Total		\$1,922,645.51	

GRAND TOTAL \$2,153,978.55

Fund Account Summary

101 GENERAL	\$215,147.24
101 H FUND	\$17,625.68
205 MAYOR'S CT COMPUTER FUND	\$75.00
209 PINECREST TIF FUND	\$1,854,441.69
301 DEBT SERVICE	\$1,751.50
402 CAPITAL EQUIPMENT	\$14,773.70
403 PARK & RECREATION	\$42,489.44
406 INFRASTRUCTURE LEVY	\$7,674.30
GRAND TOTAL	\$2,153,978.55