

Bills-to-be-Paid Report November 2023

Payee	Description	Amount	Fund
A&S Animal Control Service	Monthly animal control: September 2023	\$2,045.00	101
ABC Porta Thrones	Portable WC rental: June, October 2023	\$310.00	101
Abel Truck Parts	Vehicle repair & maintenance	\$1,547.09	101
AG-Pro	Vehicle repair & maintenance	\$145.75	101
Ahmed, Farzana	Reservation deposit refund	\$200.00	101 H
Airgas USA	Maintenance supplies, propane	\$158.27	101
ABC Supply	New pavilion: aluminum fascia	\$335.75	403
Antonelli Brothers Inc	Building refund (deposit balance)	\$100.00	101 H
	Building refund (bond)	\$1,500.00	101 H
	\$1,600.00		
Atwell Police & Fire Equipment	New officer equipment	\$248.76	101
Bound Tree Medical	C-collar duffle bag, EMS supplies	\$3,003.95	101
Broadway Concrete	New pavilion: concrete	\$2,350.00	403
Cannon Salt & Supply	New pavilion: bales of straw	\$180.50	403
Chagrin Valley Dispatch	Monthly PD & IT support: November 2023	\$19,330.07	101
Cintas	Mats service: October 2023	\$366.05	101
City of Bedford	Municipal Court cost sharing: September 2023	\$2,084.57	101
City of Cleveland	Zone income tax sharing: October 2023	\$23,855.36	101
City of Warrensville Heights	Zone income tax sharing: October 2023	\$7,951.79	101
Cleveland Charcoal & Salt Supply	Ice melt	\$960.00	101
ComDoc	Printing cost: October 2023	\$357.35	101
Commercial Maintenance Group	Janitorial service: October 2023	\$1,213.33	101
Crown Cleaning Systems	Pressure washer repairs	\$160.36	101
Cuyahoga Supply & Tool	New pavilion: geotextile	\$418.50	403
Dyer, G. Gifford	Plan reviews: Pinecrest buildings	\$498.75	101 H
Finelli Ornamental Iron Co	Village entry sign repairs	\$6,370.00	406
First Call	Repairs, maintenance supplies	\$659.23	101
Flores, Christian	Training reimbursement	\$400.00	101
Fraternal Order of Police	Monthly Police Union dues	\$699.52	101
Galls LLC	1st responder kits	\$1,197.23	101
GC Medical Equipment	Monthly oxygen supply	\$94.74	101
Giardina, Michael	Medical reimbursement	\$2,503.03	101
Girardi, Anna	Expense reimbursement	\$296.08	101
Goodyear Tire & Rubber Co	Vehicle repair & maintenance	\$5,289.29	101
Green Vision Materials	Garden waste disposal	\$25.00	101
Hughes, Brandon	Training reimbursement	\$50.00	101
Interstate Billing (Rush Truck)	Vehicle repair & maintenance	\$175.00	101
John Prochazka Plumbing & Heating	Annual backflow testing, backflow rebuild	\$1,735.00	101
Johnson, Debreen	Building refund (bond)	\$100.00	101 H
Kavander, Dana	Medical reimbursement	\$404.33	101
Kimble Company	Dumpster disposal	\$47.56	101
Kimble Recycling & Disposal	Rubbish pickup: September 2023	\$23,265.72	101
Kluchin, Ronald	Plan review: residential	\$125.00	101 H
Klyn Nurseries	New pavilion: landscaping	\$957.25	403
Kollman's Greenhouse	Fall decorations	\$270.00	101
Kostura, Christopher	Medical reimbursement	\$401.10	101
Kurtz Bros, Inc	New pavilion: landscaping, topsoil	\$600.50	403
Liberty Ford Aurora	Vehicle repair & maintenance	\$86.20	101
LifeForce Management	EMS billing: July, August 2023	\$1,697.47	101
Lowe's	Repairs, maintenance supplies	\$357.84	101
	New pavilion: supplies	\$329.06	403
	Orange Pl pedestrian light repair	\$49.38	406
	\$736.28		

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Mars Electric	Bridge lights, conduits for Porche dealership driveway	\$618.23	406
Mastec	Building refund (deposit balance)	\$264.00	101 H
Miller, Merlin (1st Class Roofing)	New pavilion: gutter installation	\$1,500.00	403
Mistras Group	Annual ladder & bucket truck testing	\$929.60	101
Municipal Emergency Services	Fire Boots for new hire	\$515.00	402
North Coast Polytechnic Institute	CPT training	\$650.00	101
NorthStar Planning & Design	Monthly retainer: October 2023	\$500.00	101
	Vitalia	\$1,140.00	101 H
		\$1,640.00	
Orange City Schools	Party in the Park: transportation	\$332.68	101
Orange Firefighters' Association	Monthly firefighter association dues	\$885.00	101
Orange Village	Petty cash replenishment	\$72.13	101
Osborne Concrete & Stone	New pavilion: stones	\$171.76	403
P&P Valley Holding Co	Dumpster disposal	\$359.00	101
	New pavilion: concrete / construction debris disposal	\$535.24	403
		\$894.24	
Pressure Components Inc	Vehicle repair & maintenance	\$184.32	101
Revolucion Holding LLC	Building refund (deposit balance)	\$2,115.48	101 H
S.A. Comunale	Building refund (deposit balance)	\$353.22	101 H
Sherwin-Williams	New pavilion: paint	\$408.67	403
Shuttler's Uniform	Fire Dept uniforms for new hires	\$344.00	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer: September 2023, direct client cost	\$6,493.00	101
	Schottenstein donation	\$301.00	101
	Pinecrest, Vitalia, residential variance	\$8,396.50	101 H
		\$15,190.50	
Stephen Hovancsek & Associates	Staff meeting	\$250.00	101
	Residential: engineering	\$1,050.00	101 H
	Lakes of Orange: engineering	\$1,200.00	101 H
	RH Mansion: engineering	\$658.50	101 H
	Vitalia	\$250.00	101 H
	Road evaluation	\$2,100.00	406
	Miles Rd Culvert: engineering, inspection, as built	\$1,777.80	406
		\$7,286.30	
Timothy Eliopoulos, LLC	Police Dept: body armor plates	\$268.00	101
TransUnion	Monthly database subscription: October 2023	\$81.00	205
Treasurer of State of Ohio / BBS	1% BBS & 3% BBS: September 2023	\$238.46	101 H
Triad Technologies	Vehicle repair & maintenance	\$150.24	101
Ullman Oil	Fuel	\$8,406.71	101
Universal Oil Inc	Maintenance supplies	\$729.85	101
University Hospitals	New hire physical, DOT drug screens	\$244.00	101
Village Outdoors	Fertilizer, equipment rental	\$1,744.50	101
VS Xpress Renovations	Building refund (deposit balance)	\$375.00	101 H
Wichert Insurance	Premium increase: new vehicle	\$981.00	101
Zashin & Cash	Personnel matter	\$35,632.75	101
	Total	\$200,713.37	

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Additional October Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing	\$885.90	101
Anthem	Med/dental/vision insurance	\$45,022.48	101
AT&T	Service Dept fax line, Pinecrest substation internet	\$930.94	101
Cleveland Water	Utility payments	\$1,519.82	101
ComDoc	Monthly printer lease	\$830.95	101
Dominion	Utility payments	\$338.66	101
First Energy / Illuminating Company	Utility payments	\$7,171.65	101
FirstComm	Muni internet & phone	\$1,830.15	101
Hartford	Life & disability insurance	\$515.00	101
Melnick, Howard & Jill	Building refund (deposit balance)	\$150.00	101 H
Persistence of Vision	2024 calendar	\$4,989.00	101
PNC Credit Cards	Dept. supplies	\$2,080.31	101
	Maintenance supplies, repairs	\$2,365.81	101
	Employee training, staff meeting	\$679.76	101
	Postage, web hosting, subscriptions	\$218.48	101
	New pavilion: supplies	\$342.63	403
		\$5,686.99	
Spectrum	Internet for village cameras	\$459.96	101
SPOK	Monthly Fire chief's pager service	\$13.85	101
Verizon	Monthly cellular service	\$1,841.44	101
Total		\$72,186.79	

GRAND TOTAL \$272,900.16

Fund Account Summary

101 GENERAL	\$234,543.98
101 H FUND	\$18,714.91
205 MAYOR'S CT COMPUTER FUND	\$81.00
402 CAPITAL EQUIPMENT	\$515.00
403 PARK & RECREATION	\$8,129.86
406 INFRASTRUCTURE LEVY	\$10,915.41
GRAND TOTAL	\$272,900.16