

# BILLS TO BE PAID MAY 2017

Vendor Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	MARCH ANIMAL CONTROL SERVICES	375.00	101
ADVANCE AUTO PARTS	FIRE DEPT. VEHICLE REP & MAINT	210.36	101
ADVANCE AUTO PARTS	SERVICE DEPT. VEHICLE REP & MAINT	69.00	101
	TOTAL \$279.36		
AETNA HEALTH INC.	LIFE & DISABILITY INS-MAY	334.00	101
APPLIED LASER TECHNOLOGIES	MONTHLY PRINTER USAGE	451.47	101
ART-FORM NURSERIES	PLANTINGS-PARK SCULPTURE AREA	47.85	101
BEACHWOOD, CITY OF	INMATE HOUSING-MARCH 2017	235.00	101
BEDFORD, CITY OF	FEB 2017 COURT ACTIVITY	2,239.87	101
BEDFORD, CITY OF	MARCH 2017 COURT ACTIVITY	1,341.46	101
	TOTAL \$3,581.33		
BOYAS EXCAVATING	DUMP FEE/RAIL ROAD PLAYGROUND SITE WORK	180.00	401
BOYAS EXCAVATING	DISPOSAL CONT. RENTAL SVC-3910 LANDER RD.	88.00	101
	TOTAL \$268.00		
BRICKLER & ECKLER LLP	RECREATIONAL TRAILS	787.50	101
CHAGRIN PET & GARDEN SUPPLY	SERVICE DEPT. SUPPLIES	112.45	101
CHAGRIN PET & GARDEN SUPPLY	MULCH-PARK STATUE/PARK GROUNDS	167.92	101
	TOTAL \$280.37		
CHAGRIN VALLEY DISPATCH COUNCIL	I.T. DEPT REPLACEMENT EQUIP	133.12	101
CHAGRIN VALLEY DISPATCH COUNCIL	DOOR ACCESS / ID CARDS MUNI CTR	456.16	101
CHAGRIN VALLEY DISPATCH COUNCIL	MAY 2017 OPERATING FEES	11,227.71	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINT	606.00	101
	TOTAL \$12,422.99		
CHAGRIN VALLEY NURSERIES, INC.	MUNI GRDS PLANTINGS	147.00	101
CHAGRIN VALLEY NURSERIES, INC.	PLANTINGS-PK GROUNDS	228.00	101
	TOTAL \$375.00		
CHAGRIN VALLEY TIMES/SOLON TIMES	COUNCIL LEGAL NOTICES	73.13	101
CHAGRIN VALLEY TIMES/SOLON/CUR	AD FOR SVC DEPT SUMMER HELP	186.80	101
CHAGRIN VALLEY TIMES/SOLON/CUR	FULL TIME SERVICE DEPT. AD	218.80	101
	TOTAL \$405.60		
CINTAS CORPORATION	BLUE MATS-MUNI BLDG/SERVICE BLDG	204.94	101
CT CONSULTANTS	COMPREHENSIVE PLAN UPDATE	2,430.00	101
CT CONSULTANTS	PINECREST DEV.	2,100.00	701
	TOTAL \$4,530.00		
CUYAHOGA SUPPLY & TOOL, INC.	SERVICE DEPT. TOOLS	47.76	101
CUYAHOGA SUPPLY & TOOL, INC.	MATERIALS-PLAYGROUND PROJECT	158.69	401
	TOTAL \$206.45		
DIVISION OF WATER	HARVARD RD IRRIGATION	17.65	101
DYER, G. GIFFORD	PINECREST #5, FIRE ALARM	356.25	701
DYER, G. GIFFORD	PINECREST #6, FIRE ALARM	356.25	701
DYER, G. GIFFORD	PINECREST #7, FIRE ALARM	356.25	701
DYER, G. GIFFORD	PINECREST DEVELOPMENT	2,375.00	701

DYER, G. GIFFORD (CONT'D)	SLYMANS TAVERN-SPRINKLERS	403.75	701
DYER, G. GIFFORD	NE OH SURGERY CTR/SPRINKLER SYST.	118.75	701
TOTAL \$3,966.25			
FASTENAL INC.	SERVICE DEPT. SUPPLIES	19.45	101
FIRST COMMUNICATIONS, LLC	MONTHLY PHONE AND DATA SERVICE	1,980.42	101
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT. VEHICLE REP & MAINT	166.43	101
GREEN VISION MATERIALS	DUMP FEE TON FILL DIRT-PLAYGROUND PROJECT	22.14	401
HD SUPPLY WATERWORKS, LTD.	MATERIALS-PLAYGROUND PROJECT	396.90	401
ILLUMINATING COMPANY	ORANGE PLACE LTG/HARVARD LTG	396.40	101
ILLUMINATING COMPANY	MUNI BLDG/SERVICE BLDG ELECTR	2,660.28	101
TOTAL \$3,056.68			
INTERSTATE BILLING SERVICE, INC.	AMBULANCE (SQUAD 3) MAJOR REPAIRS	9,517.53	101
INTERSTATE BILLING SERVICE, INC.	SERVICE DEPT. VEHICLE REP & MAINT	91.56	101
TOTAL \$9,609.09			
IRRIGATION SUPPLY, INC.	SERVICE DEPT. TOOLS & SUPPLIES	53.90	101
JOHN PROCHAZKA PLUMBING & HEATING	BACKFLOW TESTING-HARVARD RD. IRRIGATION SYST	350.00	101
KIMBLE RECYCLING & DISPOSAL	TRASH AND RECYCLING MAR 2017	15,109.24	101
KLUCHIN, RONALD	ARCH FEES 146 ORANGE LAKE DR.	125.00	701
KLUCHIN, RONALD	ARCH FEES VILLAGE AUTO WASH-27330 CHAGRIN	125.00	701
KLUCHIN, RONALD	ARCH FEES 4809 E FAIRVIEW RD (DEMO & NEW HOME)	125.00	701
KLUCHIN, RONALD	ARCH FEES 4009 ORANGE PL SLYMAN'S SIGNAGE	125.00	701
TOTAL \$500.00			
KLYN NURSERIES	MUNI LANDSCAPE PROJECT PLANTINGS	2,030.65	101
KUPS, CATHY	MILEAGE REIMB. APRIL 17	45.98	101
KURTZ BROS., INC.	22 YDS BED MIX COMMUNITY GARDEN	742.50	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS-MAR 2017	887.08	101
LOWE'S	SERVICE DEPT. TOOLS & SUPPLIES	15.18	101
LOWE'S	COMM. GARDEN REP & MAINT/SUPPLIES	293.05	101
LOWE'S	MUNI & MUNII GRDS REP & MAINT/SUPPLIES	246.64	101
LOWE'S	PLAYGROUND PROJECT	126.41	401
TOTAL \$681.28			
MARS ELECTRIC	MUNI BLDG LIGHTING	19.03	101
MARSHALL POWER EQUIPMENT	SERVICE DEPT. EQUIPM MAINT	184.14	101
MASON STRUCTURAL STEEL INC.	PLAYGROUND WALL MATERIALS	676.00	401
OHIO POLICE & FIRE PENSION FUND	2017 SEMI-ANNUAL BILLING-POLICE PENSION	635.71	207
OHIO SECURE SHRED LLC	ORANGE VILLAGE SHRED EVENT 4/14/17	450.00	101
OSBORNE CONCRETE & STONE CO.	MATERIALS-PLAYGROUND PROJECT	332.45	401
OSBORNE CONCRETE & STONE CO.	MATERIALS-ROAD MAINT	271.73	406
TOTAL \$604.18			
PAGE NINE	WEBMASTER SVCS 2/1/17-5/1/17	1,725.00	101
PETTY CASH	EXPENSE REIMB-ALL DEPTS	85.80	101
PITTS FIRE EXTINGUISHER	PLAN REFUND/CLEVE. CHRISTIAN CHINESE CHURCH	377.69	701
REGIONAL INCOME TAX AGENCY	FIN. DEPT. SOFTWARE SUPPORT-APRIL	450.00	101
ROMANO AND SONS NURSERY	MUNI GRDS PLANTINGS	275.00	101
SPOK, INC.	FIRE DEPT PAGERS	22.95	101

STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	4,728.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LANDER TAP IN WORK/	97.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HONEYBELLE OVAL PLANS	48.75	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	O.V. PARK PLAYGROUND	693.50	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STORMWATER-PHASE II	585.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2017 ROAD PROGRAM (25%)	13,350.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING 3/15/17	292.50	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MASTER PLAN WORK	418.75	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	WATERSHED ADVISORY MTG	146.25	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	179 ORANGE LAKE S/L 108-HOUSE GRADES	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS SOUTH	2,193.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CLEVE CHRISTIAN CHINESE CHURCH 27700 EMERY	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEV-ENGINEER	8,385.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEV-INSPECTOR	123.00	701
TOTAL		\$31,358.25	
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE	521.00	101
TRANSUNION RISK AND ALTERNATIVE	POLICE DEPT. RESEARCH FEES	25.00	205
TREASURER STATE OF OHIO	MARCS RADIO FEES-4/1-6/30/17	2,880.00	101
TREASURER, STATE OF OHIO/BBS	BLDG DEPT MARCH-BBS ASSESSMENT REPT	4,272.27	701
TREASURER, STATE OF OHIO/BBS	BLDG DEPT APRIL-BBS ASSESSMENT REPT	133.47	701
TOTAL		\$4,405.74	
ULLMAN OIL COMPANY	PD FUEL USAGE-MAR 2017	2,324.51	101
ULLMAN OIL COMPANY	VEG FUEL USAGE-MAR 2017 (REIMBURSABLE)	170.77	101
ULLMAN OIL COMPANY	SERVICE DEPT FUEL	1,416.73	101
TOTAL		\$3,912.01	
UNIVERSITY HOSPITALS CORP. HEALTH	POLICE DEPT. PHYSICAL-M.GHOBRIAL	308.00	101
U.S. BANCORP EQUIPMENT FINANCE, INC.	MONTHLY COPIERS USAGE	856.06	101
U.S. BANK	INTEREST EMERY RD IMPROVEMENT BONDS	14,447.50	301
U.S. BANK	INTEREST ORANGE PLACE IMPROVEMENT BONDS	23,062.50	301
U.S. BANK	INTEREST ORANGE PLACE IMPROV-O.P. NORTH	10,237.50	301
U.S. BANK	INTEREST VAR PURPOSE BDS-LANDER WATERMAIN	3,273.75	301
TOTAL		\$51,021.25	
VERIZON WIRELESS	MONTHLY DATA AND CELLULAR	1,889.87	101
VILLAGE OUTDOORS LTD	SERVICE DEPT SUPPL-SPRING FERTILIZERS	1,504.00	101
WALTER & HAVERFIELD LLP	FEB 2017 RETAINER (INCL EXP OF \$12.25)	3,322.25	101
WALTER & HAVERFIELD LLP	CHAGRIN HIGHLAND SOUTH	48.00	701
WALTER & HAVERFIELD LLP	LAKES OF ORANGE DEVELOPMENT	552.00	701
WALTER & HAVERFIELD LLP	POLICE DEPT. ARBITRATION (INCL EXP OF \$6.63)	1,707.63	101
WALTER & HAVERFIELD LLP	RECREATIONAL TRAILS	1,968.00	101
WALTER & HAVERFIELD LLP	MARCH 2017 RETAINER (INCL EXP OF \$11.73)	3,321.73	101
WALTER & HAVERFIELD LLP	CHAGRIN HIGHLAND SOUTH	960.00	701
WALTER & HAVERFIELD LLP	LAKES OF ORANGE DEVELOPMENT	72.00	701
WALTER & HAVERFIELD LLP	DERBIN ARBITRATION	546.00	101
WALTER & HAVERFIELD LLP	RECREATIONAL TRAILS	72.00	101
TOTAL		\$12,569.61	

**TOTAL**

**181,249.92**

**SUMMARY OF MAY EXPENSES  
BY ORANGE VILLAGE FUNDS:**

101 GENERAL	88,551.71
201 STREET MAINTENANCE & REPAIR	0.00
202 STATE HIGHWAY IMPROVEMENTS	0.00
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	25.00
206 POLICE PROFESSIONAL TRAINING FUND	0.00
207 POLICE PENSION	635.71
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	51,021.25
401 CAPITAL IMPROVEMENTS	2,586.09
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	14,450.48
701 TRUST & AGENCY	23,979.68
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
<b>TOTAL</b>	<b><u>181,249.92</u></b>

**ADDITIONAL APRIL EXPENSES:**

ADP, INC.	PAYRL PROCESSING	723.38	101
ALDER, TIMOTHY	MEDICAL REIMBURSEMENTS	461.09	101
AT&T	SERVICE DEPT FAX LINE	39.16	101
DERBIN, DUSTIN	MEDICAL REIMBURSEMENTS	743.19	101
DIVISION OF WATER	HARVARD RD. IRRIGATION (MTHLY)	17.65	101
DIVISION OF WATER	WATER USAGE-4680 LANDER (MONTHLY)	73.24	101
DIVISION OF WATER	FIRELINE CHGS-4600 LANDER/4680 LANDER (MTHLY)	132.70	101
DOMINION EAST OHIO	MUNI BLDG GAS/SERVICE BLDG GAS	2,021.43	101
LEBANON FORD	2017 FORD POLICE UTILITY VEHICLES (2)	54,856.00	101
LJI COLLISION	REP-FIRE DEPT.DODGE TRUCK DAMAGE (INS REIMB)	1,797.60	101
OHIO POLICE & FIRE PENSION	APRIL POLICE PENSION-O.V. EXP + W/H AMOUNT	30,847.62	101/207
PLAYCRAFT SYSTEMS	PLAYGROUND PROJECT-SURFACE MATERIALS (1/2)	3,500.00	401
PNC BANK	SUPPL ALL DEPT & MUNI BLDG/POSTG/STAFF MTG		
PNC BANK	F.D. FLOOR DRAIN REP./COMM GARDEN EXP (1,728.61)	4,315.36	101
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT. SUPPLIES	225.00	101
SPRINT	MONTHLY POLICE DATA PLAN	59.96	101
VALLEY ENFORCEMENT REGIONAL COUNCIL	ANNUAL MEMBERSHIP DUES 2017	7,000.00	101
VERIZON	FEB/MARCH BILLING PLUS JULY/AUG 2016 (NOT REC'D)	3,236.38	101

**Total Additional Checks**

**110,049.76**