

# BILLS TO BE PAID JUNE 2017

Vendor Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL-APRIL2017	375.00	101
ACTION DOOR	REPAIR GARAGE DOOR-4680 LANDER	1,058.60	101
ADVANCE AUTO PARTS	SERVICE DEPT. VEHICLE REP & MAINT	302.70	101
ADVANCE AUTO PARTS	POLICE DEPT. VEHICLE REP & MAINT	123.16	101
	TOTAL \$425.86		
AETNA HEALTH INC.	LIFE & DISABILITY INS-JUNE	358.00	101
APPLIED LASER TECHNOLOGIES	MONTHLY PRINTER USAGE-4/15 BILLING	775.26	101
APPLIED LASER TECHNOLOGIES	MONTHLY PRINTER USAGE-5/15 BILLING	594.74	101
APPLIED LASER TECHNOLOGIES	COPIER USAGE	333.13	101
	TOTAL \$1,703.13		
B&C COMMUNICATIONS	DIGITAL PAGERS-FIRE DEPT.	5,281.50	101
BJ'S WHOLESALE CLUB	ANNUAL RENEWAL	50.00	101
BRICKLER & ECKLER LLP	RECREATIONAL TRAIL ASSESSMENT	393.75	101
BUCKEYE HEATING & AIR CONDITIONING	MUNI BLDG MAINT	20.16	101
CARR BROS, INC.	PLAYGROUND PROJECT- CONCRETE	727.50	401
CHAGRIN PET & GARDEN SUPPLY	MULCH-TREE PROGRAM	20.99	406
CHAGRIN PET & GARDEN SUPPLY	SERVICE DEPT. EQUIP REP & MAINT	50.14	101
	TOTAL \$71.13		
CHAGRIN VALLEY DISPATCH COUNCIL	JUNE 17-RADIO MAINT	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	JUNE 17 OPERATING FEES	11,227.71	101
	TOTAL \$11,833.71		
CINTAS CORPORATION	BLUE MATS-MUNI BLDG/SERVICE BLDG	204.94	101
CLEVELAND TRIM & STRIPE CO	NEW POLICE CARS-STRIPING	1,350.00	101
CROWN CLEANING	SERVICE DEPT. PRESSURE WASHER	122.57	101
CT CONSULTANTS	SUPER 8 MEETING	150.00	101
CT CONSULTANTS	COMPREHENSIVE PLAN	2,728.92	101
CT CONSULTANTS	WEINTRAUB PROPERTY MTG	225.00	101
CT CONSULTANTS	PINECREST DEVELOPMENT	2,325.00	701
	TOTAL \$5,428.92		
CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	REPAIR SERVICE DEPT EQUIPMT	480.00	101
CUYAHOGA COUNTY FIRE CHIEFS ASSOC.	ANNUAL DUES	100.00	101
CUYAHOGA COUNTY POLICE CHIEFS ASSOC.	ANNUAL MEMBERSHIP DUES	200.00	101
DEFENDER AUTO GLASS	GLASS REPAIR TO POLICE VEHICLE	261.88	101
DYER, G. GIFFORD	PINECREST#4-AC MARRIOTT HOTEL	1,116.25	701
DYER, G. GIFFORD	PINECREST#7-SILVERSPOT CINEMA (INDEPENDENCE)	593.75	701
DYER, G. GIFFORD	PINECREST#2-SPRINKLERS (COMUNALE)	546.25	701
DYER, G. GIFFORD	PINECREST#1-SPRINKLERS (COMUNALE)	451.25	701
DYER, G. GIFFORD	PINECREST DEVELOPMENT(3/17 INVOICE-LOST)	1,543.75	701
DYER, G. GIFFORD	SLYMANS TAVERN-BULLETIN #5	261.25	701
DYER, G. GIFFORD	SLYMANS TAVERN-EXHAUST HOOD	403.75	701
DYER, G. GIFFORD	NE OH SURG CTR DR.GOBEZIE-INTER. RENOVATIONS	213.75	701
DYER, G. GIFFORD	PINECREST DEVELOPMENT	1,425.00	701
	TOTAL \$6,555.00		
FASTENAL INC.	PLAYGROUND PROJECT SUPPLIES	67.40	401

FASTLANE TRUCK ACCESSORIES	RETROFIT NEW RAM DUMP TRUCK	494.88	201
FASTLANE TRUCK ACCESSORIES	RETROFIT NEW RAM DUMP TRUCK	40.12	202
		TOTAL \$535.00	
FIRST COMMUNICATIONS, LLC	MONTHLY PHONE & DATA SERVICE	1,893.58	101
GLOBAL EQUIPMENT COMPANY	DRINKING FOUNTAIN - PLAYGROUND PROJECT	1,224.87	401
GREATER CLEVELAND SAFETY COUNCIL	ANNUAL MEMBERSHIP DUES	200.00	101
HITT, BRIAN	FDIC INTL. CONFERENCE-FIRE OFFICERS-EXP REIMB	691.33	101
KAYLINE	TRAFFIC LIGHT PARTS	82.05	406
KEY CJD, INC	2017 RAM 5500 CAB AND CHASSIS & DUMP	58,808.26	201
KEY CJD, INC	2017 RAM 5500 CAB AND CHASSIS & DUMP	4,768.24	202
		TOTAL \$63,576.50	
KIMBLE RECYCLING & DISPOSAL	TRASH/RUBBISH SERVICE-APRIL 2017	15,937.04	101
KLUCHIN, RONALD	ARCH FEES VILLAGE AUTO WASH-27330 CHAGRIN BLVD	125.00	701
KLUCHIN, RONALD	ARCH FEES 121 ORANGE LAKE-KERTES ENT	125.00	701
		TOTAL \$250.00	
KLYN NURSERIES	MUNI LANDSCAPE PROJECT PLANTINGS	1,411.50	101
KNIGHT, MARY CATHERINE	NOTARY EXPENSE REIMB	61.00	101
KONDIK ADVERTISING & PRINTING, INC.	BUSINESS CARDS - BLDG DEPT	99.00	101
KREDO HARDWARE COMPANY	MISC. PLAYGROUND SUPPLIES	33.05	401
KUPS, CATHY	MILEAGE REIMB	98.08	101
KURTZ BROS., INC.	MATERIALS- BALL DIAMOND CLAY	1,391.52	101
LOWE'S	PLAYGROUND PROJECT	2,659.59	401
LOWE'S	SERVICE DEPT. TOOLS & SUPPLIES	95.52	101
LOWE'S	MUNI & MUNI GRNDS TOOLS & SUPPLIES/REP & MAINT	25.66	401
LOWE'S	POLICE DEPT. TOOLS & SUPPLIES	39.78	101
LOWE'S	FIRE DEPT. TOOLS & SUPPLIES	22.75	101
		TOTAL \$2,843.30	
MARS ELECTRIC	MUNI BLDG MAINT	24.80	101
MASON STRUCTURAL STEEL INC.	SUPPLIES-PLAYGROUND PROJECT	47.10	401
MCMASTER-CARR SUPPLY CO.	SERVICE DEPT. TOOLS & SUPPLIES	31.28	101
OHIO DEPARTMENT OF NATURAL RESOURCES	SIGN FOR NEW PLAYGROUND	98.00	401
OHIO TREASURER, JOSH MANDEL	OPWC LNS-HARVARD IMPROVEMENTS	4,753.72	301
OHIO TREASURER, JOSH MANDEL	OPWC LNS-OR. PLC. NORTH	2,529.62	301
		TOTAL \$7,283.34	
OHIO WATER DEVELOPMENT AUTHORITY	BOND PRINCIPAL & INTEREST CHAGRIN HIGHLANDS	65,179.35	301
ONTARIO STONE CORP.	MATERIALS PLAYGROUND PROJECT	3,403.78	401
OSBORNE CONCRETE & STONE CO.	MATERIALS PLAYGROUND PROJECT	391.05	401
POV PRINT COMMUNICATIONS	FINANCE DEPT-PAY-IN BOOKS	173.20	101
PREMIER CUSTOM BUILDERS	BLDG BOND REFUNDS-NEW HOME 29800 EMERY RD	2,617.25	702
REILLY SWEEPING INC	SPRING ROAD SWEEPING SERVICE	2,124.00	406
SAGAMORE SOILS	ROAD SIDE RESTORATIONS	204.05	406
SHERWIN-WILLIAMS CO.	PAINT FOR FIRE HYDRANTS	94.49	101
SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REP-HARVARD & ORANGE PLC	91.50	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST RECREATIONAL TRAIL ASSESSMENT	624.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT (INCL EXP OF \$9.95)	4,299.95	701
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SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH	3,900.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	507.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST RESIDENTIAL	2,552.50	701
TOTAL		\$11,883.45	
SOLON, CITY OF	INMATE HOUSING/VIDEO COURT HEARING	355.00	101
SOUTHEASTERN EMERGENCY EQUIPMENT	EMS SUPPLIES	483.00	101
SOUTHEASTERN EQUIPMENT	PLAYGROUND PROJECT SUPPLIES	225.00	401
SPOK, INC.	FIRE DEPT PAGERS	22.61	101
SPRINT	MONTHLY POLICE DATA PLAN	59.96	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEV. - INSPECTIONS/AT&T & CEI LINE INST.	2,480.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	179 ORANGE LAKE S/L108-SWPP INSPECTION	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEV ENGINEER WORK	3,656.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEV-SWPP INSP & REPORT	243.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CLEV.CHINESE CHRISTIAN CHURCH-SWPP INSP	195.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	5,910.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	SURVEYOR/ENGINEER NEW PLAYGROUND	200.75	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MASTER PLAN UPDATES	418.75	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COUNCIL MTG-4/5/17 (2017 ROAD PROG/JACKSON RD)	195.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CATCH BASIN REPAIRS-BID FORMS	195.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	P&Z MTG-4/18-PINECREST DEV. PLANS	195.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MILES RD SANITARY SEWER-MEETINGS	341.25	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4809 E FAIRVIEW-NEW HOUSE-SITE PLAN	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	146 ORANGE LAKE S/L 8-SITE PLANS/HOUSE GRADES	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2017 ROAD PROGRAM (35% TO-DATE)	5,340.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS SOUTH	4,728.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VILLAGE AUTO WASH IMPR-27330 CHAGRIN BLVD	341.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2017 JACKSON RD PROGRAM-BORING REIMB.	2,850.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	31499 MILES RD-NEW HOME-HOUSE GRADES	75.00	701
TOTAL		\$27,685.00	
SUPERIOR-SPEEDIE PORTABLE SERVICES, INC	PARK TOILET RENTALS	300.00	101
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE	521.00	101
TECHNICRAFT-TELECARE	QUARTERLY MAINT PHONE SERV-2ND QTR	407.40	101
TOWN CENTER CONSTRUCTION	BLDG BOND REF-UH BLDG-CONCIERGE AREA	331.25	702
TRANSUNION RISK AND ALTERNATIVE	POLICE DEPT RESEARCH FEES	25.00	205
TREASURER, STATE OF OHIO	COOPERATIVE PURCHASING ANNUAL FEE	100.00	101
ULLMAN OIL COMPANY	SERVICE FUEL USAGE	2,867.37	101
ULLMAN OIL COMPANY	POLICE FUEL USAGE	2,439.12	101
TOTAL		\$5,306.49	
VILLAGE AUTO WASH	PD CAR WASH APRIL	162.00	101
VILLAGE AUTO WASH	PD CAR WASHES MAY	180.00	101
TOTAL		\$342.00	
WALTER & HAVERFIELD LLP	DERBIN ARBITRATION	1,407.00	101
WALTER & HAVERFIELD LLP	RA V ORANGE VILLAGE	3,000.00	101
WALTER & HAVERFIELD LLP	RECREATIONAL TRAILS	48.00	101
WALTER & HAVERFIELD LLP	APRIL RETAINER	3,310.00	101
WALTER & HAVERFIELD LLP	LAKES OF ORANGE DEVELOPMENT	48.00	701
WALTER & HAVERFIELD LLP	CHAGRIN HIGHLANDS SOUTH (INCL EXP \$24.60)	2,760.60	701
TOTAL		\$10,573.60	
WICHERT INSURANCE	ADD 2 P.D. 2017 FORD EXPLORERS	576.00	101
<b>TOTAL</b>		<b>268,356.82</b>	

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

101 GENERAL	72,829.24
201 STREET MAINTENANCE & REPAIR	59,303.14
202 STATE HIGHWAY IMPROVEMENTS	4,808.36
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	0.00
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	72,462.69
401 CAPITAL IMPROVEMENTS	9,103.75
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	11,443.84
701 TRUST & AGENCY	35,432.30
702 TRUST & AGENCY	2,948.50
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
<b>TOTAL</b>	<b><u>268,356.82</u></b>

**ADDITIONAL MAY EXPENSES:**

ADP, INC.	PAYRL PROCESSING	772.41	101
A. CRANO EXCAVATING	STORM SEWER/SEPTIC REPAIR-EMERY RD (REIMB'D)	1,500.00	406
AMERICAN ARBITRATION ASSOCIATION	POLICE DEPT. ARBITRATION FEE	75.00	101
AT&T	SERVICE DEPT FAX LINE	39.14	101
CUYAHOGA SUPPLY & TOOL, INC.	SERVICE DEPT. SUPPLIES	47.76	101
DIVISION OF WATER	WATER USAGE-4680 LANDER (MONTHLY)	42.95	101
DIVISION OF WATER	FIRELINE CHGS-4600 LANDER/4680 LANDER (MTHLY)	132.70	101
DOMINION EAST OHIO	MUNI BLDG GAS/SERVICE BLDG GAS	706.39	101
ILLUMINATING COMPANY	MUNI BLDG/SERVICE BLDG/OR PLC LTG/HARVARD LTG	2,843.01	101
ILLUMINATING COMPANY	ALL STREET LTG/TRAFFIC LTS	2,262.59	101
OHIO POLICE & FIRE PENSION	MAY POLICE PENSION-O.V. EXP + W/H AMOUNT	31,442.77	101/207
PLAYCRAFT SYSTEMS	PLAYGROUND PROJECT-SURFACE MATERIALS (1/2)	86,132.35	101
PNC BANK	SUPPL ALL DEPT & MUNI BLDG/POSTG/F.D. TRAINING		101
PNC BANK	PLAYGRD PROJECT EXP/NEW SVC TRK RETROFIT	2,243.56	401/201
SWANK MOTION PICTURES	MOVIES AT THE MUNI-JULY & AUGUST	726.00	101
VERIZON	MONTHLY DATA & CELLULAR	1,331.43	101
ZACH ZWOLINSKI	MEDICAL REIMBURSEMENTS	3,000.00	101
	<b>Total Additional Checks</b>	<b><u>133,298.06</u></b>	

Treasurer's Certificate

I hereby certify that at the time of making the contracts or orders for the expenditures provided for in the foregoing listing and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract was in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

\_\_\_\_\_ Treasurer