

# BILLS TO BE PAID JANUARY 2018

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>FUND</u>
ABEL TRUCK PARTS, INC.	SERVICE DEPT VEHICLE- REP & MAINT	77.92	101
ACTION DOOR	UPGRADE POLICE DEPT. GARAGE OPENERS	735.00	101
ADVANCE AUTO PARTS	SERVICE DEPT. EQUIP REP & MAINT	699.29	101
AETNA HEALTH INC.	LIFE & DISABILITY INS-JAN	346.00	101
A.M.C.C.O.	POLICE CLERK DUES FOR 2018	50.00	101
APPLIED LASER TECHNOLOGIES	MONTHLY COPIER USAGE-2 MONTHS	801.74	101
APPLIED LASER TECHNOLOGIES	COMPUTER SUPPLIES-ALL DEPTS.-MONTHLY BILLS (2)	982.11	101
	TOTAL \$1,783.85		
BALDWIN GROUP, INC	ANNUAL SUPPORT AGRMT-MAYOR'S CT. SOFTWARE	292.00	205
BALDWIN GROUP, INC	MAYOR'S CT ONLINE SUBSCRIPTION - 1ST QTR	90.00	205
	TOTAL \$382.00		
BEDFORD, CITY OF	MONTHLY COURT ACTIVITY- NOV	1,641.10	101
BEACHWOOD, CITY OF	PRISONER HOUSING-NOV	100.00	101
BUCKEYE HEATING & AIR CONDITIONING SUPP	MUNI BLD MAINT	71.46	101
BRICKER & ECKLER, LLP	PINECREST TRAIL ASSESSMENT	452.50	101
BREATHING AIR SYSTEMS	FIRE STATION-ANNUAL MAINT OF AIR SYSTEM	1,173.00	101
CARGILL, INC.	ROAD SALT	16,272.57	201
CARGILL, INC.	ROAD SALT	1,319.43	202
	TOTAL \$17,592.00		
CANNON SALT & SUPPLY INC.	ICE MELT COMPUND-MUNI GROUNDS	349.37	101
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE & FIRE RADIO SERVICE CONTRACT-JAN	12,207.01	101
CHAGRIN VALLEY DISPATCH COUNCIL	JAN RADIO MAINT	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	MONTHLY I.T. MANAGEMENT SVCS	1,250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	MARCS WAVE APP-2018 ANNUAL FEES	1,200.00	101
	TOTAL \$15,263.01		
CHAGRIN WATERSHED PARTNERS, INC.	2018 MEMBERSHIP DUES	1,083.00	101
CINTAS CORPORATION	BLUE MATS-MUNI BLDG/SERVICE BLDG	204.94	101
CLEVELAND RESTORATION SOCIETY	2018 MANAGEMENT FEE-HERITAGE HOME PROGRAM	1,144.00	101
CONDUENT	FIRE DEPT.-FIREHOUSE ANNUAL SOFTWARE FEES	2,530.54	101
CROWN CLEANING SYSTEMS	MUNI GROUNDS-REP & MAINT	263.20	101
CT CONSULTANTS	PINECREST-WHOLE FOODS	600.00	701
CT CONSULTANTS	CHAGRIN HIGHLANDS SOUTH	225.00	701
CT CONSULTANTS	CHAGRIN HIGHLANDS SOUTH-COOPER'S HAWK	225.00	701
CT CONSULTANTS	SUPER 8-PATEL REDEVELOPMENT	1,050.00	701
CT CONSULTANTS	PINECREST-RED STEAKHOUSE	900.00	701
CT CONSULTANTS	PINECREST-3 PALMS RESTAURANT	225.00	701
CT CONSULTANTS	PINECREST DEVELOPMENT	600.00	701
CT CONSULTANTS	CHAGRIN HIGHLANDS SOUTH	750.00	701
CT CONSULTANTS	CHAGRIN BLVD-TRUE NORTH	337.50	701
CT CONSULTANTS	SUPER 8-PATEL REDEVELOPMENT	562.50	701
CT CONSULTANTS	PINECREST-RED STEAKHOUSE	75.00	701
	TOTAL \$5,550.00		
CUYAHOGA CTY MAYORS & SECRET. ASSN	2018 MEMBERSHIP-M.C. KNIGHT	25.00	101
CVEC	PEST CONTROL-QTRLY MUNI BLDG	195.00	101
CVEC	PEST CONTROL-QTRLY SERV BLDG	195.00	101
	TOTAL \$370.00		
CUYAHOGA COUNTY TREASURER	WATER MAIN ASESMT-4170 LANDER RD.	492.18	101

DIVISION OF WATER	WATER USAGE-HARVARD RD IRRIGATION-FIXED CHGS	17.65	101
DIVISION OF WATER	FIRELINE CHGS-4600 LANDER/4680 LANDER (MTHLY)	132.70	101
	TOTAL \$150.35		
DOMINION EAST OHIO	MUNI BLDG/SERVICE BLDG & GARAGE GAS	2,437.72	101
DYER, G. GIFFORD	PINECREST #8-WILLIAMS SONOMA-SPRINKLERS	308.75	701
DYER, G. GIFFORD	PINECREST#4-RIGGLE-LEVEL#1 SPRINKLERS	570.00	701
DYER, G. GIFFORD	PINECREST#14-SA COMUNALE-SPRINKLERS	451.25	701
DYER, G. GIFFORD	PINECREST DEVELOPMENT	522.50	701
DYER, G. GIFFORD	PINECREST BLDG #5-3 PALMS RESTAURANT	522.50	701
DYER, G. GIFFORD	PINECREST #7-GRAETER'S SCOOP SHOP	380.00	701
DYER, G. GIFFORD	PINECREST#9-POTTERY BARN-SA COMUNALE-SPRKLRS	308.75	701
DYER, G. GIFFORD	PINECREST #10-REI SPRINKLERS (RIGGLE)	498.75	701
DYER, G. GIFFORD	PINECREST#9-POTTERY BARN	190.00	701
DYER, G. GIFFORD	PINECREST #1-WHOLE FOODS MKT	142.50	701
DYER, G. GIFFORD	PINECREST #8-WILLIAMS SONOMA	213.75	701
DYER, G. GIFFORD	PINECREST#9-SHAKE SHACK	403.75	701
DYER, G. GIFFORD	PINECREST#2-EYE CANDY OPTICAL	190.00	701
DYER, G. GIFFORD	PINECREST #7-CITY WORKS REST-RIGGLE SPRINKLERS	380.00	701
DYER, G. GIFFORD	PINECREST#9-GRACY LANE	285.00	701
DYER, G. GIFFORD	PINECREST#2-SCOUT & MOLLY'S	213.75	701
DYER, G. GIFFORD	PINECREST#2-VENACULAR	356.25	701
DYER, G. GIFFORD	PINECREST #7-CITY WORKS REST. PLAN REVIEW	142.50	701
DYER, G. GIFFORD	PINECREST #5-APM MGT-OFFICE BULD OUT	141.50	701
DYER, G. GIFFORD	PINECREST#2-VERIZON RETAIL STORE	237.50	701
	TOTAL \$6,459.00		
FINLEY FIRE EQUIPMENT	FIRE DEPT EQUIPMT MAINT	337.00	101
FIRST CALL	FIRE DEPT VEHICLE MAINT	55.55	101
FIRST CALL	MUNI BLDG MAINT/SUPPLIES	35.00	101
FIRST CALL	SERVICE DEPT DEPT VEHICLE MAINT	333.92	101
	TOTAL \$424.47		
GANLEY CHRYSLER DODGE JEEP RAM	SERVICE DEPT. CAR REP & MAINT	133.60	101
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT VEHICLE MAINT	239.20	101
	TOTAL \$372.80		
GREG MILLER	ANIMAL CONTROL-NOV & DEC	1,595.00	101
ILLUMINATING COMPANY	ALL STREET LIGHTING/TRAFFIC LIGHTS	2,346.33	101
INTERSTATE BILLING SERVICE, INC.	SERVICE DEPT. EQUIPMT REP	33.10	101
JOHN PROCHAZKA PLUMBING & HEATING, INC.	MUNI CTR BACKFLOW TESTING	1,000.00	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH PICKUP SERVICE-NOV & DECEMBER	33,060.76	101
KLUCHIN, RONALD	ARCH FEES-209 LAKE MEADE	125.00	701
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS FOR NOVEMBER	1,138.87	101
LOWE'S	MUNI & MUNI GROUNDS REPAIRS & MAINT.	456.66	101
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES	194.95	101
	TOTAL \$651.61		
MARSHALL POWER EQUIPMENT	SERVICE DEPT. REP & MAINT	6.67	101
MCMaster-CARR SUPPLY CO.	MUNI BLDG TOOLS & SUPPL	84.75	101
NATURE'S OWN SOURCE, LLC	AQUA SALINA ROAD DE-ICER	1,554.00	201
NATURE'S OWN SOURCE, LLC	AQUA SALINA ROAD DE-ICER	126.00	202
	TOTAL \$1,680.00		

NORTHEAST OHIO MAYOR'S COURT CLERKS	MAYOR'S COURT CLERK DUES-KRISTINE MITCHELL	25.00	101
OHIO STATE FIREFIGHTERS ASSN.	FIRE DEPT ANNUAL MEMBERSHIP	100.00	101
OHIO TREASURER, JOSH MANDEL	OPWC LNS-O.P. NORTH/HARVARD IMPROVEMENTS	7,283.34	301
OHIO UTILITIES PROTECTION SERVICE	MANUAL CALLOUTS	12.00	101
ONSOLVE, LLC	CODERED 2018	4,510.00	101
ORANGE BOARD OF EDUCATION	SENIOR TRANSPORTATION 10/01/17-9/30/17	976.50	101
PAGE NINE	MUNI HEATING REPAIRS	40.00	101
PARR PUBLIC SAFETY EQUIPMENT	POLICE DEPT TOOLS & SUPPLIES	144.00	101
PELC ALUMNI ASSN.	POLICE TRAINING CONF.-SGT MARVIN	175.00	101
POV PRINT COMMUNICATIONS	2018 CALENDAR PRGTG-REIMBURSABLE	1,383.58	101
REGIONAL INCOME TAX AGENCY	MONTHLY SOFTWARE CONSULTING- DEC	450.00	101
SHUTTLEER'S UNIFORMS	FIRE DEPT. UNIFORMS	97.50	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	LEGAL FEES-PINECREST DEVELOPMENT	2,808.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	CHAGRIN HIGHLANDS SOUTH	354.95	701
	TOTAL \$3,162.95		
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT. EMS/AMBULANCE SUPPLIES	2,570.00	101
SLOME BELTING & SUPPLY CO.	MUNI BLDG MAINT.	9.27	101
OLON, CITY OF	INMATE HOUSING FOR OCTOBER & NOVEMBER	1,280.00	101
SPOK, INC.	FIRE DEPT-PAGERS	22.63	101
SPRINT	POLICE DEPT. MONTHLY DATA PLAN-2 MTHS	119.92	101
STEPHEN HOVANCSEK & ASSOCIATES	27010 CHAGRIN BLVD-TRUE NORTH	1,998.75	701
STEPHEN HOVANCSEK & ASSOCIATES	LAKES OF ORANGE DEV PHASE 2 INSPECTIONS	3,218.50	701
STEPHEN HOVANCSEK & ASSOCIATES	LAKES OF ORANGE DEV PHASE 2 ENGINEER	731.25	701
STEPHEN HOVANCSEK & ASSOCIATES	PINECREST DEVELOPMENT	1,788.25	701
STEPHEN HOVANCSEK & ASSOCIATES	PINECREST DEVELOPMENT-DEO INSTALLATIONS	3,874.50	701
STEPHEN HOVANCSEK & ASSOCIATES	PINECREST DEVELOPMENT-3 PALMS REST.	195.00	701
STEPHEN HOVANCSEK & ASSOCIATES	3795 ORANGE PLC-SUPER 8	678.00	701
STEPHEN HOVANCSEK & ASSOCIATES	4040 OXFORD-POOL	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES	28750 EMERY RD-ADDITION	48.75	701
STEPHEN HOVANCSEK & ASSOCIATES	220 LAKE MEADE-HOUSE GRADES	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES	232 LAKE MEADE-HOUSE GRADES	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES	116 ORANGE LAKE-HOUSE GRADES	150.00	101
STEPHEN HOVANCSEK & ASSOCIATES	RECREATIONAL TRAILS	7,092.00	101
STEPHEN HOVANCSEK & ASSOCIATES	4110 LANDER RD-WATER CONNECTION	48.75	101
STEPHEN HOVANCSEK & ASSOCIATES	ANNUAL RETENTION BASIN INSPECTIONS/REPORTS	3,558.75	406
STEPHEN HOVANCSEK & ASSOCIATES	WOODCREST/MILES RD. DRAINAGE ISSUES	48.75	101
STEPHEN HOVANCSEK & ASSOCIATES	2017 ROAD PROGRAM-90% TO-DATE	2,670.00	406
STEPHEN HOVANCSEK & ASSOCIATES	JACKSON RD. PROGRAM-INSPECTIONS	656.00	406
STEPHEN HOVANCSEK & ASSOCIATES	NOVEMBER STAFF MEETING	292.50	101
	TOTAL \$27,546.00		
TRANSUNION RISK AND ALTERNATIVE	MONTHLY POLICE RESEARCH FEES-2 MTHS	50.00	101
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICES-DECEMBER & JAN.	1,042.00	101
THE CENTERS FOR FAMILIES AND CHILDREN	EASE@WORK 9/17-8/19 2ND QRTL BILLING	513.50	101
TREASURER STATE OF OHIO	MARCS RADIO FEES- 3RD QTR 2017	3,090.00	101
TREASURER STATE OF OHIO	MARCS RADIO FEES- 4TH QTR 2017	3,090.00	101
	TOTAL \$6,180.00		
TREASURER STATE OF OHIO	2018 ANNUAL DISCHARGE FEES	382.00	406
TREASURER, STATE OF OHIO/BBS	BLDG DEPT NOV. ASSMT REPORT	425.25	701
TREDROC TIRE	SERVICE DEPT. TRUCK TIRES	1,337.16	101
TRIAD TECHNOLOGIES, LLC	SERVICE DEPT. REP & MAINT	10.26	101
UGRAN, ANGELA & AARON	BLDG BOND REFUND/ROAD BOND REFUND	800.00	701

ULLMAN OIL COMPANY	FUEL	5,743.16	101
UNIQUE PAVING MATERIALS CORP.	COLD PATCH/ASPHALT-RD REPAIRS	616.00	406
UNIVERSITY HOSPITALS CORP. HEALTH	RANDOM DRUG/ALCOHOL TESTING	90.00	101
US. BANKCORP EQUIPMENT FINANCE, INC.	MONTHLY COPIER CONTRACT	856.06	101
VERIZON WIRELESS	MONTHLY CELL & DATA SERVICE-DEC & JAN BILLS	2,542.51	101
WALTER DRANE CO.	HOSTING CODIFIED ORDINANCES ONLINE 2018	390.00	101
WARREN FIRE EQUIPMENT	FIRE DEPT. REP & MAINT.	314.50	101
WICHERT INSURANCE	2018 ANNUAL PACKAGE POLICY	49,252.00	101
WOLFF BROS. SUPPLY, INC.	PARTS & SUPPLIES-SERVICE DEPT.	9.75	101
XPRESS TIRE & AUTO SUPPLY	POLICE DEPT VEHICLE REP & MAINT	137.12	101

**TOTAL**

**224,901.75**

**SUMMARY OF JANUARY EXPENSES**

**BY ORANGE VILLAGE FUNDS:**

101 GENERAL		<b>160,530.21</b>	
201 STREET MAINTENANCE & REPAIR		<b>17,826.57</b>	
202 STATE HIGHWAY IMPROVEMENTS		<b>1,445.43</b>	
203 LAW ENFORCEMENT TRUST (FEDERAL)		<b>0.00</b>	
204 LAW ENFORCEMENT TRUST (STATE)		<b>0.00</b>	
205 MAYOR'S COURT COMPUTER FUND		<b>382.00</b>	
206 POLICE PROFESSIONAL TRAINING FUND		<b>0.00</b>	
207 POLICE PENSION		<b>0.00</b>	
208 DISPATCH FEMA GRANT FUND		<b>0.00</b>	
301 DEBT SERVICE		<b>7,283.34</b>	
401 CAPITAL IMPROVEMENTS		<b>0.00</b>	
402 CAPITAL EQUIPMENT		<b>0.00</b>	
403 RECREATION		<b>0.00</b>	
406 INFRASTRUCTURE LEVY		<b>7,882.75</b>	
701 TRUST & AGENCY		<b>29,551.45</b>	
T TRANSFERS BETWEEN BANK ACCOUNTS		<b>0.00</b>	

**TOTAL**

**224,901.75**

**ADDITIONAL DECEMBER EXPENSES:**

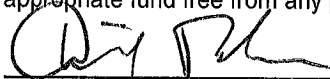
ADP, INC.	PAYRL PROCESSING	861.58	101
AT&T	SERVICE DEPT FAX LINE	39.39	101
BORGIA, SAM	MEDICAL REIMBURSEMENTS	119.48	101
DAVIS, DAMIAN	MEDICAL REIMBURSEMENTS	1,218.15	101
DIVISION OF WATER	WATER USAGE-HARVARD RD IRRIGATION-FIXED CHGS	17.65	101
DIVISION OF WATER	WATER USAGE-4680 LANDER	42.95	101
DIVISION OF WATER	FIRELINE CHGS-4600 LANDER/4680 LANDER (MTHLY)	132.70	101
DOMINION EAST OHIO	SERVICE BLDG GARAGE GAS	91.77	101
FIRST COMMUNICATIONS, LLC	CELL & DATA SERVICE	1,936.48	101
ILLUMINATING COMPANY	ELECT-MUNI & SVC BLDGS/ORG PLACE LTG/HARVARD LTG	3,591.02	101
OHIO POLICE & FIRE PENSION FUND	DEC POLICE PENSION-O.V. EXP + W/H AMOUNT	39,669.67	101/207
PETERS, MATTHEW	MEDICAL REIMBURSEMENTS	842.34	101
PNC BANK	SUPP ALL DEPT&MUNI BLDG/MUNI TILE/CARPET CLEANING		
PNC BANK	FIRE DEPT. MED LIC RENEW/EMS SUPPLIES/POSTAGE	4,525.49	101
POSTMASTER WILLOUGHBY	WINTER NEWSLETTER	514.19	101
SOMMERS, ERIC	MEDICAL REIMBURSEMENTS	528.13	101

**Total Additional Checks**

**54,130.99**

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