

**BILLS TO BE PAID OCTOBER 2018**

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL-AUGUST 2018	640.00	101
ABCO FIRE LLC	REF-BIBIBOP,SHAKE SHACK,WHOLEFOOD,AC MARRIOTT	3,487.57	701
ACTION DOOR	REPAIRS TO FIRE DEPT GARAGE DOOR	597.55	101
ACTION DOOR	REPLACE FIRE DEPT OVERHEAD DOOR	2,074.00	401
ADVANCE AUTO PARTS	SER DEPT REPAIRS & MAINT	129.39	101
ALLIED CORPORATION INC	ASPHALT	109.94	406
APPLIED LASER TECHNOLOGIES	PRINTER USAGE/CONTRACT	410.15	101
APRIL NICHOLL	SIGNS FOR SALUTE TO ORANGE	175.00	101
B&C COMMUNICATIONS	REPAIRS TO PD EQUIPMENT FROM LIGHTNING STRIKE	840.00	401
BALDWIN GROUP INC	ON LINE DOCKETING FEES	90.00	205
BASSETT SPRINKLER PROTECTION	CLUB PILATES-REFUND	824.90	701
BEST SAND CORPORATION	BULK SAND-SALUTE/VOLLEYBALL COURT	225.29	101
BOYAS EXCAVATING	DUMP FEES-3 ADDRESSES	299.00	101
BURNHAM NATIONWIDE, INC	TD AMERITRADE-REFUND	2,706.45	701
CALLISONRTKL INC	WEST ELM-REFUND	2,559.68	701
CHAGRIN PET & GARDEN	SERV REPAIRS & MAINT/FD TOOLS AND SUPPLIES	268.09	101
CHAGRIN VALLEY TIMES/SOLON TIMES	LEGAL NOTICE-2 WEEKS	1,214.88	101
CHAGRIN VALLEY DISPATCH COUNCIL	OCTOBER 2018 OPERATING EXPENSE	11,957.01	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-OCTOBER	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,500.00	101
TOTAL \$14,063.01			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	235.39	101
CLEVELAND CHARCOAL	MAG CHLORIDE ICE MELT	737.50	101
CLEVELAND TRIM & STRIPE CO	PD CAR CHANGEOVER EXPENSE	700.00	402
CONCORD ROAD EQUIPMENT	SERV DEPT REPAIRS & MAINT	497.30	101
CORE & MAIN	CATCH BASIN REPAIRS	177.55	406
CUYAHOGA COUNTY BOARD OF HEALTH	2018 NPDES PHASE II STORMWATER	2,616.00	406
CVEC	QTRLY PEST CONTROL-PD & SERV DEPT	390.00	101
D J L MATERIAL & SUPPLY INC	CRACKSEALING PROGRAM	252.00	406
DULTMEIER SALE	SHIPPING FEES DUE FROM PRIOR BILLING	12.11	101
DYER, G. GIFFORD	PINECREST #4-THREADS	451.25	701
DYER, G. GIFFORD	PINECREST#5-RIK	807.50	701
DYER, G. GIFFORD	PINECREST#4-COLOR ME MINE	95.00	701
DYER, G. GIFFORD	PINECREST#8-NEXT DOOR-AMERICAN EATERY	190.00	701
DYER, G. GIFFORD	PINECREST#5-GIFFS SHEET/GYM 1ST FLOOR	166.25	701
DYER, G. GIFFORD	PINECREST#6-PHILLIPS	665.00	701
DYER, G. GIFFORD	PINECREST#5-WHITE BOX	427.50	701
DYER, G. GIFFORD	PINECREST#8-CITIZENS YOGA	118.75	701
DYER, G. GIFFORD	PINECREST#6-CANDLE STUDIO	95.00	701
DYER, G. GIFFORD	PINECREST#5-ATW	95.00	701
DYER, G. GIFFORD	PINECREST#4-BRIGHTON	332.50	701
DYER, G. GIFFORD	PINECREST#7-CONDADO	95.00	701
TOTAL \$3,538.75			
FINLEY FIRE EQUIPMENT	VARIABLE SPEED FAN-GRANT MONEY PURCHASE	1,994.00	402
FIRST CALL	POLICE DEPT REPAIRS & MAINT	95.75	101
FRCH DESIGN	POTTERY BARN & WILLIAM SONOMA REFUNDS	4,605.64	701
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT. VEHICLE REPAIRS	67.00	101
GATEWAY ELECTRIC LLC	AC MARRIOTT & WEST ELM REFUNDS	727.95	701
GRAINGER	MUNI REPAIRS & MAINT	105.54	101
GREEN VISION MATERIALS	FILL DIRT	30.00	101
HANLIN RAINALDI CONSTRUCTION CO	BIBIBOP-REFUND	2,290.58	701
ILLUMINATING COMPANY	4600 ELECTRIC AND TRAFFIC LIGHTING	3,255.02	101
JOHNSON CONTROLS FIRE PROTECTIONS	LIGHTNING STRIKE DAMAGE REPAIRS	12,826.00	401
JOHNSON CONTROLS FIRE PROTECTIONS	ANNUAL SERVICE AGREEMENT	780.00	101
TOTAL \$13,606.00			
DANA KAVANDER	AICPA ANNUAL CERTIFICATION REIMBURSEMENT	275.00	101
KIMBLE RECYCLING & DISPOSAL	AUGUST RUBBISH AND RECYCLING SERVICE	17,302.14	101
KIMBLE COMPANY	DUMP FEE	20.91	101
RONALD KLUCHIN	31599 MILES ROAD-GRITTON	125.00	701
RONALD KLUCHIN	VILLAGE HALL ARCHITECH SERVICES	3,500.00	401
RONALD KLUCHIN	320, 340& 355 TAHOE TRAIL	375.00	701
TOTAL \$4,000.00			

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LEGACY ELECTRIC	SHAKE SHACK-REFUND	633.06	701
LOWE'S	SERV DEPT TOOLS & SUPPLIES/REPAIRS & MAINT	217.59	101
MCMASTER-CARR SUPPLY	SERV DEPT REPAIRS & MAINT	18.05	101
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #6-CANDLE STUDIO	297.50	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	LAKES OF ORANGE-CLUB HOUSE	212.50	701
TOTAL \$510.00			
NORTHCOAST COMMUNITY HOMES	4940 W WOODCREST DR-REFUND	6,745.00	701
NOVA ELECTRIC LLC	PINECREST#4-BIBIBOP REFUND	824.90	701
PAGE 9	WEBMASTER SERVICE-JUNE TO AUGUST	1,725.00	101
POV PRINT COMMUNICATIONS	FINANCE DEPT PAYIN BOOKS	312.55	101
REGIONAL INCOME TAX AGENCY	AUGUST FIN DEPT SOFTWARE SUPPORT	450.00	101
RICE OIL AND ENVIRONMENTAL	5W20 SYNTHETIC BLEND MOTOR OIL RESTOCK	968.50	101
RM RIGGLE ENTERPRISES INC	TD AMERITRADE-REFUND	824.90	701
RM RIGGLE ENTERPRISES INC	SHAKE SHACK-REFUND	657.52	701
RM RIGGLE ENTERPRISES INC	WEST ELM-REFUND	730.91	701
R M RIGGLE ENTERPRISES INC	BIBIBOP-REFUND	781.13	701
RM RIGGLE ENTERPRISES INC	AC MARRIOTT-REFUND	168.28	701
RM RIGGLE ENTERPRISES INC	HOMAGE-REFUND	737.35	701
TOTAL \$3,900.09			
ROMANO AND SONS NURSERY	MUMS FOR MUNI GROUNDS	48.00	101
ROUNDS VADUZER ARCHITECTS	WHOLE FOODS-REFUND	540.86	701
S A COMUNALE CO	WILLIAM SONOMA-REFUND	681.99	701
S A COMUNALE CO	GRACY LANE-REFUND	902.15	701
S A COMUNALE CO	POTTERY BARN-REFUND	681.99	701
S A COMUNALE CO	PINECREST #14 SPRINKLERS-REFUND	143.81	701
S A COMUNALE CO	BLACKBIRD-REFUND	902.15	701
S A COMUNALE CO	WHOLE FOODS-REFUND	461.83	701
S A COMUNALE CO	PINECREST #1 SPRINKLERS-REFUND	535.21	701
TOTAL \$4,309.13			
SHAKE SHACK	SHAKE SHACK-REFUND	1,480.59	701
SHERWIN WILLIAMS	HYDRANT PAINT	52.93	406
SHUTTLE'S UNIFORMS	CAPT UNIFORMS FOR GENOVA & FISHER	364.50	101
SILCO FIRE & SECURITY	PINSTRIPES-REFUND	678.13	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-AUGUST 2018	4,098.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	RECREATIONAL TRAILS	1,914.00	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	LAKES OF ORANGE DEVELOPMENT	1,592.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	31599 MILES ROAD-VARIANCE	367.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHARTER REVIEW COMMISSION	664.00	101
TOTAL \$8,636.00			
SOLOON, CITY OF	INMATE HOUSING-AUGUST 2018	500.00	101
SOUTH EAST GOLF CAR	PEOPLE MOVERS FOR SALUTE TO ORANGE	400.00	101
SOUTH SHORE ELECTRIC INC	WHOLE FOODS-REFUND	742.45	701
SPEID ELECTRIC	POTTERY BARN-REFUND	633.06	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	TINKER CREEK FLYER & RPT	48.75	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BOARD OF HEALTH MEETING-SEPTIC	292.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	3,217.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3750 ORANGE PLACE-SOUTHSHORE	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	209 LAKE MEADE LANDSCAPING & ROUGH GRADE	148.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	257 LAKE MEADE	197.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	128 ORANGE LAKE	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	8/21/18 MILES RD CULVERT MGT	195.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	8/8/18 COUNCIL MTG	146.25	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 RD PROGRAM	7,098.71	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	4,728.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS SOUTH	3,957.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	27010 CHAGRIN-TRUE NORTH	287.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4969 W WOODCREST	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4279 LANDER RD-STREAM REHAB	223.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	28599 HIDDEN VALLEY	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	315 TAHOE TRAIL	107.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	205 HONEY BELLE-LANDSCAPING	48.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CORP LINE RELOCATION MTG	195.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	GAS SERVICE LINE INSPECTION	369.00	101
TOTAL \$21,754.71			

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SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE-SEPTEMBER	521.00	101
TEAM K5 CONSTRUCTION & DEVELOPMENT	WARBY PARKER-REFUND	2,730.91	701
TECHNICRAFT TELECARE	4TH QTR EXTENDED WARRANTY(1 MONTH ONLY)	135.80	101
TRANSUNION RISK AND ALTERNATIVE	MONTHLY POLICE DEPT. RESEARCH FEES-AUGUST	25.00	205
TREDROC TIRE	DISPOSE OF 17 SCRAP TIRES	76.50	101
TREASURER, STATE OF OHIO/BBS	BLDG DEPT AUGUST BBS ASSESSMENT RPTS	522.93	701
TRIAD TECHNOLOGIES	SERV DEPT REPAIRS & MAINT	497.07	101
ULLMAN ELECTRIC	PINECREST#9 ALARMS-REFUND	828.76	701
ULLMAN ELECTRIC	CLUB PILATES-REFUND	824.90	701
ULLMAN ELECTRIC	GRACY LANE-REFUND	824.90	701
ULLMAN ELECTRIC	PINECREST#14 ALARMS-REFUND	877.69	701
ULLMAN ELECTRIC	PINSTRIPES-REFUND	266.13	701
ULLMAN ELECTRIC	WILLIAM SONOMA-REFUND	535.21	701
ULLMAN ELECTRIC	HOMAGE-REFUND	902.15	701
ULLMAN ELECTRIC	BLACKBIRD-REFUND	781.12	701
TOTAL \$5,840.86			
ULLMAN OIL COMPANY	FUEL	5,936.99	101
UNIQUE PAVING MATERIALS CORPORATION	TACK COAT	162.00	406
UNITED RENTALS	PARK PORT A POTTY RENTAL	260.00	101
VANTIV	MAY,JUNE,JULY ON LINE CREDIT CARD PROCESS FEES	59.85	205
VILLAGE EXPRESS CAR WASH	POLICE DEPT CAR WASHES	180.00	101
WARREN FIRE EQUIPMENT	HOSE & HOSE APPLIANCES	77.00	402
WINK ELECTRIC	TD AMERITRADE-REFUND	781.13	701
XPRESS TIRE & AUTO SUPPLY	POLICE DEPT TIRES	1,468.72	101
<b>TOTAL</b>		<b>163,967.89</b>	

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

101 GENERAL	61,378.54
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	174.85
206 POLICE PROFESSIONAL TRAINING FUND	0.00
207 POLICE PENSION	0.00
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	0.00
401 CAPITAL IMPROVEMENTS	25,882.00
402 CAPITAL EQUIPMENT	2,771.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	11,005.38
701 TRUST & AGENCY	62,756.12
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
<b>TOTAL</b>	<b>163,967.89</b>

**ADDITIONAL SEPTEMBER EXPENSES:**

Payee	Description	Amount	Fund
AL PAINTING	145 JACKSON RD REFUND	\$ 100.00	701
AT&T	SERVICE DEPT FAX LINE	\$ 41.55	101
CITY OF CLEVELAND DIVISION OF WATER	4600/4680 LANDER RD & 27349 HARVARD RD USAGE	\$ 1,642.50	101
MICHAEL DEBELJAK	MEDICAL REIMBURSEMENT	\$ 134.55	101
DUSTIN DERBIN	MEDICAL REIMBURSEMENT	\$ 1773.19	101
DOMINION EAST OHIO	4600/4680 LANDER RD USAGE	\$ 171.25	101
FIRST COMMUNICATIONS	CELL AND DATA SERVICE - AUGUST 2018	\$ 1,918.38	101
FRATERNAL ORDER OF POLICE	PAYROLL DEDUCTION-SEPT 2018 DUES	\$ 543.48	101
DENISE GEISLER	SALUTE 2018-MUSICAL ENTERTAINMENT-REISSUED CK	\$ 400.00	101
TERRY GOLDHAMER	MEDICAL REIMBURSEMENT	\$ 2,846.57	101
ILLUMINATING COMPANY	STREET/TRAFFIC USAGE-4160 /4680 LANDER RD	\$ 3,402.43	101
KRISTINE MITCHELL	MEDICAL REIMBURSEMENT	\$ 1,096.31	101
NORTHEAST OH MAYORS COURT CLERK	ANNUAL MEETING-K.MITCHELL	\$ 25.00	101
OHIO DEPT OF JOB & FAMILY SERVICES	JULY 2018 BENEFIT-ADELL	\$ 2,215.00	11
OH INDEPENDENT ARBORIST ASSOC	SERVICE DEPT TRAINING-T.BISSLER & TIM ALDER	\$ 60.00	101
OHIO POLICE & FIRE PENSION FUND	SEPT PAYROLL DEDUCTION + EMPLOYER PORTION	\$ 34,226.36	101/207
PATRICK O'CALLAHAN	MEDICAL REIMBURSEMENT	\$ 408.24	101
ORANGE SCHOOL EMPLOYEE CREDIT UNION	SEPT PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	SEPT PAYROLL DEDUCTIONS	\$ 484.00	101
PNC BANK CREDIT CARD	GENERATOR, SALUTE, T&S FOR VARIOUS DEPT	\$ 2,341.39	101/402
SPRINT	POLICE DEPT. MONTHLY DATA PLAN	\$ 61.36	101
U.S. BANCORP EQUIPMENT FINANCE	COPIER CONTRACT	\$ 856.06	101
<b>Total Additional Checks</b>		<b>55,647.62</b>	

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.