

BILLS TO BE PAID NOVEMBER 2018

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL-SEPTEMBER 2018	305.00	101
ABLE TRUCK PARTS INC	FIRE DEPT REPAIRS & MAINT	360.88	101
ABLE TRUCK PARTS INC	SERVICE DEPT REPAIRS & MAINT	72.69	101
TOTAL \$433.57			
ACME FIRE PROTECTION LLC	MINC LAW-REFUND	781.13	701
ACTION DOOR	REPAIRS TO FIRE DEPT GARAGE DOOR	2,671.55	401
ADVANCE AUTO PARTS	FLEET WINTER MAINTENANCE	779.44	101
ADVANCE AUTO PARTS	FIRE DEPT- HYDRANT PAINT	34.09	101
TOTAL \$813.53			
AIRGAS USA INC	SERVICE DEPT TOOLS & SUPPLIES	399.97	101
ALLIED CORPORATION INC	ASPHALT	711.63	406
AMERICAN FIRE & SPRINKLER	DANAHER-REFUND	781.13	701
APPLIED LASER TECHNOLOGIES	PRINTER USAGE(2 MONTHS)/CONTRACT	1,257.93	101
APRIL NICHOLL	SNOW PLOW DECALS	83.00	101
ATOMIC FIRE PROTECTION	RED LOBSTER-REFUND	353.22	701
AT&T	SERVICE DEPT FAX LINE	41.74	101
BEDFORD, CITY OF	COURT ACTIVITY-AUG 2018	1,362.42	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING-SEPT 2018	225.00	101
BOB SUMEREL TIRE COMPANY	FD-REAR TIRES FOR S-4	1,196.00	101
BOYAS EXCAVATING	DUMP FEES-2 ADDRESSES	184.00	101
BRICKLER & ECKLER LLP	CHAGRIN HIGHLANDS TIF	1,471.25	101
BUCKEYE HEATING & AIR CONDITIONING	REFRIGERANT FOR FD A/C SYSTEM	523.50	101
CENTURY EQUIPMENT	SERV DEPT REPAIRS & MAINT	156.76	101
CHAGRIN VALLEY NURSERIES	STREET TREES	1,504.00	406
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT SWITCHES DUE TO LIGHTENING STRIKE	7,192.80	101
CHAGRIN VALLEY DISPATCH COUNCIL	NOVEMBER 2018 OPERATING EXPENSE	11,957.01	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-NOVEMBER	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,500.00	101
TOTAL \$21,255.81			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG-2 MONTHS	470.78	101
CITYWIDE SOLUTIONS	ALLIANCE PRIME-REFUND	853.23	701
CJ BUSINESS SOLUTIONS	FINANCE DEPT CHECKS	424.70	101
CLEVELAND PLUMBING SUPPLY CO	MUNI BLDG REPAIRS & MAINT	57.04	101
CLEVELAND TRIM & STRIPE CO	POLICE CAR GRAPHICS KIT FOR DAMAGED PD CAR	700.00	402
CUSTOM CLUTCH, JOINT & HYDRAULICS	SERV DEPT REPAIRS & MAINT	25.00	101
CUYAHOGA FENCE LLC	REPLACE DAMAGED GUARDRAIL	1,745.00	406
DIVE RESCUE INTERNATIONAL	ICE RESCUE SUITS FOR FD	1,412.64	402
D J L MATERIAL & SUPPLY INC	CRACKSEALING PROGRAM	3,729.92	406
DYER, G. GIFFORD	PINECREST #5-WHITEBOX	332.50	701
DYER, G. GIFFORD	PINECREST#5-DUCK DONUTS	522.50	701
DYER, G. GIFFORD	PINECREST#6-CANDLE STUDIO	190.00	701
DYER, G. GIFFORD	PINECREST#4-THREAD	190.00	701
DYER, G. GIFFORD	PINECREST#7-CONDADO	95.00	701
DYER, G. GIFFORD	PINECREST#8-NEXT DOOR EATERY	213.75	701
DYER, G. GIFFORD	PINECREST#6-INCA TEA	356.25	701
DYER, G. GIFFORD	PINECREST#4-BRIGHTON	142.50	701
DYER, G. GIFFORD	PINECREST#5-RIA	237.50	701
DYER, G. GIFFORD	PINECREST#5-RIK	118.75	701
DYER, G. GIFFORD	PINECREST#6-PHILLIPS	142.00	701
DYER, G. GIFFORD	27460 CHAGRIN BLVD-SPECTRUM	380.00	701
DYER, G. GIFFORD	PINECREST#4-CONCIERGE SPACE	213.75	701
TOTAL \$3,134.50			
EMERGENCY REPORTING	ANNUAL FIRE PKG SUBSCRIPTION	2,689.00	101
FASTLANE TRUCK ACCESSORIES	EQUIPMENT TO OUTFIT NEW SD 2WD PICKUP	592.00	201
FBINAA	PD TRAINING-P.O'CALLAHAN	195.00	101
FEDEX	PD SHIPPING EXPENSE	17.32	101
FINLEY FIRE EQUIPMENT	FD HELMENTS AND BOOTS	1,442.00	402
FINLEY FIRE EQUIPMENT	FD REPAIRS AND MAINT	275.64	101
TOTAL \$1,717.64			
FIRE-TECH INC	J.BELLEZZA-REFUND	781.12	701
FIRST CALL	POLICE DEPT REPAIRS & MAINT	30.11	101
FIRST CALL	FIRE DEPT REPAIRS & MAINT	93.34	101
FIRST CALL	SERVICE DEPT REPAIRS & MAINT	818.12	101
TOTAL \$941.57			
GANLEY CHRYSLER DODGE JEEP RAM	PD & FD-VEHICLE REPAIRS	380.12	101
GENE PTACEK & SONS	FIRE EXTINGUISHER REPAIRS	55.00	701
GREEN VISION MATERIALS	DISPOSAL FEE FOR GARDEN WASTE BIN	20.00	101

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HALL PUBLIC SAFETY CO	ITEMS FOR NEW SD TRUCK	319.96	201
HALL PUBLIC SAFETY CO	ADDITIONAL WARNING LIGHTS FOR FD CAR#3	339.12	101
TOTAL \$669.08			
HANNA ELECTRIC	MINC LAW-REFUND	824.90	701
HARRINGTON ELECTRIC	DANAHER-REFUND	781.13	701
HENGST STREFF BAJKO ARCHITECHTS INC	APM MGMT-REFUND	2,511.78	701
ILLUMINATING COMPANY	4600 MUNIG BLDG/27650 HARVARD STREET LIGHTING	2,468.29	101
INTERSTATE TOWING	TOW FOR PD VEHICLE INVOLVED IN ACCIDENT	150.00	402
INTERSTATE BILLING SERVICE	FD & SD REPAIRS & MAINT	395.05	101
IRRIGATION SUPPLY	MUNI BLDG REPAIRS & MAINT	19.08	101
JD STRIPING & SERVICE	STREET STRIPING	15,764.10	406
JOHN PROCHAZKA PLUMBING & HEATING	MUNI BLDG REPAIRS & MAINT	386.00	101
JOHNSON CONTROLS FIRE PROTECTION	LIGHTNING STRIKE REPAIRS	1,424.00	401
J.S.S. ELECTRIC	J.BELLEZZA-REFUND	781.13	701
KEITH ARIAN CONSTRUCTION	J.BELLEZZA-REFUND	2,681.99	701
KIMBLE RECYCLING & DISPOSAL	SEPT RUBBISH AND RECYCLING SERVICE	17,226.96	101
KIMBLE COMPANY	DUMP FEE	101.27	101
RONALD KLUCHIN	310 S/L 22B TAHOE TRAIL	125.00	701
RONALD KLUCHIN	360 S/L 12 TAHOE TRAIL	125.00	701
RONALD KLUCHIN	4089 BRAINARD	125.00	701
TOTAL \$375.00			
CATHY KUPS	MILEAGE REIMB/AUG-OCT 2018	58.56	101
LIFE FORCE MANAGEMENT	EMS COLLECTION FEES-JULY,AUG,SEPT 2018	1,883.16	101
LOOMIS COMPANIES	ALLIANCE PRIME-REFUND	2,681.99	701
LOWES	SERVICE DEPT TOOLS & SUPPLIES	193.55	101
LOWES	SERVICE DEPT REPAIRS & MAINT	205.16	101
LOWES	MUNI BLDG TOOLS & SUPPLIES	23.95	101
LOWES	MUNI BLDG REPAIRS & MAINT	145.75	101
LOWES	ITEMS FOR FD PINECREST SPACE	642.08	402
LOWES	FERNCO COUPLINGS	14.16	406
LOWES	SUPPLIES FOR FD OPEN HOUSE	171.17	101
TOTAL \$1,395.82			
MARSHALL POWER EQUIPMENT	SERVICE DEPT REPAIRS & MAINT	11.92	101
MICHAEL H WILDERMUTH, AIA, ARCHITECT	LAKES OF ORANGE	212.50	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST#6-PHILLIPS	255.00	701
TOTAL \$467.50			
MINC LLC	MINC LAW-REFUND	2,633.07	701
NEWBURY SANDBLASTING & PAINTING	SANDBLAST/PAINT OR 61	2,575.00	101
NORTHER OHIO SERVICE DIRECTORS ASSOC.	MEMBERSHIP DUES-ZUGAN/GOLDHAMER	50.00	101
OHIO UTILITIES PROTECTION SERVICE	MANUAL CALL OUTS	8.00	101
OLD DOMINION BRUSH	SERVICE DEPT REPAIRS & MAINT	317.76	101
ORANGE BOARD OF EDUCATION/SENIOR CTR	SENIOR TRANSPORT JULY-SEPT	837.00	101
POV PRINT COMMUNICATIONS	FALL NEWSLETTER	942.50	101
PRO-TECH SECURITY SALES	POLICE DEPT TOOLS & SUPPLIES	162.00	101
PRO-AM SAFETY, INC	FIRE DEPT REPAIRS & MAINT	472.97	101
RDL ARCHITECTS INC	DANAHER-REFUND	2,584.14	701
REGIONAL INCOME TAX AGENCY	SEPTEMBER FINANCE DEPT SOFTWARE SUPPORT	450.00	101
REILLY SWEEPING INC	STREET SWEEPING SERVICES	2,167.00	406
RM RIGGLE ENTERPRISES INC	APM MGMT-REFUND	781.13	701
RONALD KLUCHING ARCHITECTS, INC	VILLAGE HALL ARCHITECTURAL SERVICES	3,000.00	401
SHRED-IT USA	SHREDDING EVENT 10/12/18	519.75	101
SHUTTLE'S UNIFORMS	LIEUTENANT BADGES FOR FD	223.00	101
SHUTTLE'S UNIFORMS	FD UNIFORMS FOR L.GENOVA & J.FISHER	364.50	101
TOTAL \$587.50			
SIGNAL SERVICE COMPANY	CONTROL BOX KEY	59.10	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-SEPTEMBER 2018	4,218.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHARTER REVIEW COMMISSION	594.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	LAKES OF ORANGE DEVELOPMENT	122.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	29850 SMITHFIELD-VARIANCE REQUEST	245.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS TIF MATTER	869.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	2,941.37	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH	316.00	701
TOTAL \$9,305.87			

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SOLON, CITY OF	INMATE HOUSING-SEPTEMBER 2018	2,522.92	101
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT TOOLS & SUPPLIES	487.25	101
SPOK INC	FIRE DEPT PAGERS	13.00	101
SPRINT	AFIS MACHINE AIRTIME-2 MONTHS	120.92	101
STEINGASS MECHANICAL	ALLIANCE PRIME-REFUND	781.13	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COUNTY 50/50 APPLICATION	633.75	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ORANGETREE ROAD PROGRAM	123.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CONCRETE REPAIR PROGRAM	1,435.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	158 ORANGE LAKE	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	2,948.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3750 ORANGE PLACE-SOUTHSHORE	123.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST-200 PARK AVE	211.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ZAYO FIBER OPTIC	389.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	320 TAHOE TRAIL	212.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	340 TAHOE TRAIL	109.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	355 TAHOE TRAIL	212.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	146 ORANGE PLACE-LANDSCAPING	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	128 ORANGE LAKE	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VILLAGE TRAIL CONSTRUCTION STAKEOUT	7,904.50	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DRURY HOTEL	195.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	0000 WATERFORD	310.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	313 LAKE VICTORIA	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CORP LINE RELOCATION-ORANGE PLACE	1,026.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4809 FAIRVIEW	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS SOUTH	410.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CONCRETE REPAIRS	756.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM	7,098.71	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV BLDG DEPARTMENT RELOCATION MTG/DRAWINGS	292.50	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV-DEO/27800 HARVARD RD	205.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VILLAGE PARK PROPERTY LINE STAKEOUT	208.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MILES RD CULVERT OPWC APP	3,120.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	4,874.25	401
TOTAL \$33,641.96			
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE-OCTOBER	521.00	101
T.C. CONSTRUCTION CO	CONCRETE REPAIR PROGRAM	50,275.34	406
TECHNICRAFT TELECARE	4TH QTR EXTENDED WARRANTY-BALANCE DUE	271.60	101
THE VILLAGE OF HUNTING VALLEY	RANGE USE-JAN,FEB,JUNE	450.00	101
TIM LALLY CHEVROLET	SERV DEPT REPAIRS & MAINT	120.00	101
TRANSUNION RISK AND ALTERNATIVE	MONTHLY POLICE DEPT. RESEARCH FEES-SEPT	25.00	205
TREASURER, STATE OF OHIO/BBS	BLDG DEPT SEPTEMBER BBS ASSESSMENT RPTS	1,916.94	701
TREASURER, STATE OF OHIO	OHIO COOPERATIVE PURCHASING PROGRAM	100.00	101
TRIAD TECHNOLOGIES	SERV DEPT REPAIRS & MAINT	341.29	101
TRIMOR CORPORATION	WATERMAIN BREAK-MILES ROAD	43,247.84	406
TRUCK SERVICE INC	SHEEL ALIGNMENT-SQUAD 4	193.46	101
ULLMAN ELECTRIC	APM MGMT-REFUND	824.90	701
ULLMAN OIL COMPANY	FUEL	5,225.71	101
UNITED RENTALS	PARK PORT A POTTY RENTAL	260.00	101
U.S. BANK	DEBT SERVICE PAYMENTS	330,862.50	301
VANCUREN SERVICES INC	TREE REMOVAL-4680 LANDER	875.00	101
VANTIV	ON LINE CREDIT CARD PROCESS FEES	19.95	205
VERIZON WIRELESS	CELL AND DATA SERVICE	1,484.34	101
VILLAGE OUTDOORS LTD	FALL FERTILIZER	1,105.00	101
VILLAGE EXPRESS CAR WASH	POLICE DEPT CAR WASHES	198.00	101
WICHERT INSURANCE	ADD DODGE RAM TO POLICY	121.00	101
ZEP SALES & SERVICE	FD/MUNI BLDG TOOLS AND SUPPLIES	509.61	101
TOTAL		613,470.88	

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

101 GENERAL	87,676.72
201 STREET MAINTENANCE & REPAIR	911.96
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	44.95
206 POLICE PROFESSIONAL TRAINING FUND	0.00
207 POLICE PENSION	0.00
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	330,862.50
401 CAPITAL IMPROVEMENTS	20,082.30
402 CAPITAL EQUIPMENT	4,346.72
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	132,589.55
701 TRUST & AGENCY	36,956.18
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	613,470.88

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ADDITIONAL OCTOBER EXPENSES:

Payee	Description	Amount	Fund
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD, 4600/4680 LANDER RD USAGE	\$ 1,618.82	101
CORE & MAIN LP	STORM SEWER REPAIRS	\$ 260.18	406
DOMINION EAST OHIO	4600/4680 USAGE	\$ 213.23	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,930.38	101
FRATERNAL ORDER OF POLICED	UNION DUES-OCT 2018	\$ 543.48	101
MICHAEL GIARDINA	MEDICAL REIMBURSEMENT	\$ 694.12	101
ANNA GIRARDI	MEDICAL REIMBURSEMENT	\$ 2,467.16	101
ILLUMINATING COMPANY	SERVICE DEPT., TRAFFIC AND STREET LIGHTING	\$ 3,401.98	101
LEBANON CHRYSLER DODGE JEEP RAM	SD 2018 RAM 2500 TRADESMAN	\$ 25,539.50	201/202
KRISTINE MITCHELL	AMCCO SEMINAR REIMBURSEMENT	\$ 319.97	101
OHIO DEPT OF JOB & FAMILY SERVICES	AUGUST 2018 BENEFIT-M.ADELL	\$ 1,797.85	101
OHIO POLICE & FIRE PENSION FUND	OCT. PAYROLL DEDUCTION + EMPLOYER PORTION	\$ 34,212.66	101/207
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	FIRE DEPT. DUES-OCT 2018	\$ 484.00	101
MATTHEW PETERS	TRAINING CLASS REIMBURSEMENT	\$ 219.64	101
POSTMASTER CHAGRIN FALLS	RECREATIONAL TRAILS POSTAGE	\$ 352.37	401
SPOK, INC	FIRE DEPT PAGERS	\$ 12.97	101
TREASURER OF STATE	2016/2018 FINANCIAL AUDIT	\$ 9,860.50	101
VERIZON WIRELESS	CELL & DATA CHARGES	\$ 1,315.68	101
WOLFF BROS. SUPPLY	GLOBE REPLACEMENTS FOR MUNI LOT	\$ 1,841.32	401
U.S. BANCORP EQUIPMENT FINANCE	COPIER CONTRACT	\$ 856.06	101
Total Additional Checks		88,841.87	

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.