

BILLS TO BE PAID DECEMBER 2018

Vendor	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL-OCTOBER 2018	430.00	101
ABLE TRUCK PARTS INC	SERVICE DEPT REPAIRS & MAINT	93.19	101
ADVANCE AUTO PARTS	SERVICE DEPT REPAIRS & MAINT	338.14	101
AIRGAS USA INC	SERVICE DEPT TOOLS & SUPPLIES	8.90	101
AMERICAN COFFEE SERVICE	COFFEE FOR ALL DEPARTMENTS	432.35	101
BEDFORD, CITY OF	COURT ACTIVITY-SEPT 2018	68.35	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING-OCTOBER 2018	975.00	101
BELL TIRE (TREDROC TIRE)	SCRAP TIRE DISPOSAL	90.00	101
BOB SUMEREL TIRE COMPANY	SERVICE DEPT TRAILER TIRES/REPAIRS TO LOADER TIRE	1,104.00	101
BOYAS EXCAVATING	DUMP FEES-4 ADDRESSES	402.50	101
BREATHING AIR SYSTEMS	REPAIR TO BREATHING AIR SYSTEM	9.00	101
BRICKLER & ECKLER LLP	CHAGRIN HIGHLANDS TIF MATTER	1,605.00	301
BRYAN, KATY	GARDEN DEPOSIT REFUND	75.00	101
BUCKEYE EQUIPMENT	MUNI BLDG FILTERS	121.95	101
CARGILL INC	ROAD SALT	16,939.28	201
CHAGRIN PET & GARDEN	MULCH	39.98	406
CHAGRIN VALLEY DISPATCH COUNCIL	LIGHTNING STRIKE REPAIRS	1,900.84	101
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT IPAD 4 PATIENT CARE RPTING-GRANT\$	1,600.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE INTERVIEW CAMERA	950.00	401
CHAGRIN VALLEY DISPATCH COUNCIL	NEW WORKSTATIONS-MICROSOFT EXCHANGE MAILBOXES	7,797.50	101
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT WIFI FOR SERVICE DEPT	347.88	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-DECEMBER	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	DECEMBER OPERATING EXPENSE	11,957.01	101
CHAGRIN VALLEY DISPATCH COUNCIL	FRONT DOOR PUBLIC PHONE REPLACEMENT-BUDGETED	3,850.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	LEADS INTERFACE AGENCY	250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,250.00	101
TOTAL \$30,509.23			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	235.39	101
CITYWIDE SOLUTIONS	ATW-REFUND	902.15	701
CLARKE ARCHITECTS INC	THE WOODHOUSE DAY SPA-REFUND	2,290.59	701
COMPLETE APPLIANCE SERVICE	MUNI BLDG REPAIRS & MAINT	54.59	101
CT CONSULTANTS	LAKES OF ORANGE	825.00	701
CT CONSULTANTS	CHUY'S SIGN	300.00	701
TOTAL \$1,125.00			
CUSTOM CLUTCH, JOINT & HYDRAULICS	REPAIRS TO OR57 PLOW	625.00	101
MICHAEL DEBELJAK	MEDICAL REIMBURSEMENT	14.65	101
D J L MATERIAL & SUPPLY INC	CRACKSEALING PROGRAM	2,126.25	406
DYER, G. GIFFORD	PINECREST #6-PHILLIPS	118.75	701
DYER, G. GIFFORD	PINECREST #7-CONDADOS	95.00	701
DYER, G. GIFFORD	PINECREST#5-WHITEBOX	380.00	701
DYER, G. GIFFORD	PINECREST#9-OAK & EMBERS	356.25	701
DYER, G. GIFFORD	PINECREST#4-BRIGHTON	190.00	701
DYER, G. GIFFORD	PINECREST#5-RIK	475.00	701
TOTAL \$1,615.00			
EMSAR	FIRE DEPT COT MAINTENANCE	179.63	101
FINLEY FIRE EQUIPMENT	FIRE DEPT TOOLS & SUPPLIES	49.70	101
FIRST CALL	POLICE DEPT REPAIRS & MAINT	194.56	101
FIRST CALL	SERVICE DEPT REPAIRS & MAINT	118.39	101
TOTAL \$312.95			
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT REPAIRS & MAINT	464.88	101
G C MEDICAL EQUIPMENT	OXYGEN REPLACEMENT	61.62	101
GENE PTACEK & SONS	SERVICE DEPT ANNUAL INSPECTION	121.60	101
ANNA GIRARDI	HALLOWEEN EVENT AND MILEAGE REIMB	91.72	101
GRAINGER	MUNI BLDG REPAIRS & MAINT	57.69	101
KATHLEEN J HALL	ANNUAL FEE FOR RANDOM DRUG TEST PROGRAM	40.00	101
HALL PUBLIC SAFETY CO	POLICE CAR REPAIRS-INSURANCE	1,440.50	402
HENGST STREFF BAJKO ARCHITECTS INC	ATW-REFUND	2,828.76	701
INDEPENDENCE EQUIPMENT	MUNI BLDG TOOLS & SUPPLIES	39.38	101
INTERSTATE BILLING SERVICE	FD & SD REPAIRS & MAINT	551.93	101
IRRIGATION SUPPLY	MUNI BLDG TOOLS & SUPPLIES	13.00	101
J & L WORK APPAREL	SERVICE DEPT WORK ATTIRE	430.21	101
JOHN PROCHAZKA PLUMBING & HEATING	ANNUAL BACKFLOW TESTING	1,000.00	101
JOHNSTONE SUPPLY	MUNI BLDG REPAIRS & MAINT	222.50	101
JUNCTION AUTO	FIRE DEPT SEAT REPLACEMENT ON CAR 3	184.80	101
KIMBLE RECYCLING & DISPOSAL	OCT RUBBISH AND RECYCLING SERVICE	17,983.80	101
KIMBLE COMPANY	DUMP FEE	36.49	101

BILLS TO BE PAID DECEMBER 2018

RONALD KLUCHIN	241 LAKE MEADE	125.00	701
RONALD KLUCHIN	300 TAHOE	125.00	701
RONALD KLUCHIN	307 LAKE VICTORIA	125.00	701
TOTAL \$375.00			
CATHY KUPS	MILEAGE REIMB-NOV 2018	34.45	101
LABOR LAW COMPLIANCE CENTER	2019 LABOR LAW POSTERS-2 SETS	64.90	101
LIFE FORCE MANAGEMENT	EMS COLLECTION FEES-OCT 2018	924.73	101
LOWES	FIRE DEPT REPAIRS & MAINT	136.04	101
LOWES	SERVICE DEPT TOOLS & SUPPLIES	53.02	101
LOWES	MUNI BLDG REPAIRS & MAINT	5.62	101
TOTAL \$194.68			
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST#2-WHITEBOX	1,041.25	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	LAKES OF ORANGE-CLUBHOUSE	170.00	701
TOTAL \$1,211.25			
KATHY MULGAHY	LONG DISTANCE EXPENSE-MILEAGE REIMBURSEMENT	81.61	101
NATURE'S OWN SOURCE LLC	AQUASALINA LIQUID DEICER	2,016.00	202
OHIO CAT	ANNUAL LADDER AND BUCKET TRUCK TESTING	781.50	101
OHIO WATER DEVELOPMENT AUTHORITY	BOND PRINCIPAL & INTEREST CHAGRIN HIGHLANDS	66,904.91	301
OLD DOMINION BRUSH	SERVICE DEPT REPAIRS & MAINT-HYDRAULIC PUMP	644.96	101
ORANGE CITY SCHOOL DISTRICT	BUSES FOR SALUTE	300.00	101
PORTAGE TREE FARMS LLC	TREES-TRAILS FOR MILES RD LOT	625.00	401
POV PRINT COMMUNICATIONS	ENVELOPES FOR POLICE	218.00	101
DAN RADOCAJ	28349 ORANGE MEADOW-REFUND	1,000.00	701
REGIONAL INCOME TAX AGENCY	OCTOBER FINANCE DEPT SOFTWARE SUPPORT	450.00	101
REXEL	MUNI BLDG REPAIRS & MAINT	27.26	101
RM RIGGLE ENTERPRISES INC	PINECREST #4-WOODHOUSE	737.35	701
RONALD KLUCHIN ARCHITECTS, INC	VILLAGE HALL ARCHITECTURAL SERVICES	4,240.00	401
SHUTTLE'S UNIFORMS	FIRE DEPT UNIFORMS	499.95	101
SIMPLEXGRINNELL	CHANGE ORDER FOR ALARM UPGRADE	3,680.18	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-OCTOBER 2018	4,098.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	LAKES OF ORANGE DEVELOPMENT	2,290.75	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	30 ORCHARD CIRCLE-VARIANCE REQUEST	196.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	3795 ORANGE PLACE-SUPER 8 REDEVELOPMENT	122.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	29850 SMITHFIELD-VARIANCE REQUEST	49.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	SALE OF 4170 LANDER	150.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	RECREATIONAL TRAILS	3,159.75	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	4160 CAMBRIDGE-VARIANCE REQUEST	220.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS TIF MATTER	553.00	301
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHUY'S	237.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	2,014.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH	553.00	701
TOTAL \$13,444.00			
SOUTHEASTERN EMERGENCY EQUIPMENT	VACUUM SPLINTS FOR FIRE DEPT-OHIO EMS GRANT \$	1,849.00	402
SOUTHEASTERN EQUIPMENT CO INC	SEWER INSPECTION CAMERA & RADIO DETECTION TRANS	10,350.00	402
SOUTHEASTERN EQUIPMENT CO INC	SERVICE DEPT REPAIRS & MAINT	587.44	101
TOTAL \$10,937.44			
STEINGASS MECHANICAL	ATW -REFUND	615.04	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	7,316.25	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BLDG DEPT RELOCATION	48.75	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CONCRETE REPAIR PROGRAM	1,497.04	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING-10/24/18	341.25	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	WATERSHED ADVISORY COMMITTEE MTG	195.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM-ORANGETREE	1,414.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ZAYO FIBER OPTIC	230.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST	48.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4279 LANDER-STREAM REHAB	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS SOUTH	2,022.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	313 LAKE VICTORIA	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	257 LAKE MEADE	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	232 LAKE MEADE	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	315 TAHOE TRAIL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	310 TAHOE TRAIL	210.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	350 TAHOE TRAIL	307.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	0900 WATERFORD-AT&T	1,640.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COOPERS HAWK	676.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	EMERY RD-LAKES OF ORANGE/PHASE 7	1,544.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	6,068.75	701
TOTAL \$24,254.79			

BILLS TO BE PAID DECEMBER 2018

SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE-NOVEMBER	521.00	101
TACTICAL DEFENSE TRAINING INC	POLICE DEPT TOOLS & SUPPLIES	299.80	101
TECHNICRAFT TELECARE	COUNCIL CHAMBERS CAMERA & MEDIA SOFTWARE LICENSE	5,249.00	401
TECHNICRAFT TELECARE	COUNCIL AUDIO SYSTEM-LIGHTNING DAMAGE	1,400.00	401
TECHNICRAFT TELECARE	POLICE INTERVIEW ROOM REPAIR-LIGHTNING DAMAGE	3,850.00	401
TOTAL \$10,499.00			
THE CENTER FOR FAMILIES & CHILDREN	4TH QTR 2018-EASE@WORK PROGRAM	513.50	101
TRANSUNION RISK AND ALTERNATIVE	MONTHLY POLICE DEPT. RESEARCH FEES-OCT	25.00	205
ULLMAN ELECTRIC	PINECREST #4-WOODHOUSE	824.90	701
ULLMAN OIL COMPANY	FUEL	9,463.63	101
UNIQUE PAVING	COLD PATCH	644.00	406
UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	FIRE DEPT NEW HIRE PHYSICAL-KLAUS	315.00	101
VILLAGE EXPRESS CAR WASH	POLICE DEPT CAR WASHES	228.00	101
WARREN FIRE EQUIPMENT	FIRE DEPT HOSE & HOSE APPLIANCES	378.09	402
WOLFF BROS SUPPLY INC	REPLACEMENT LIGHT CONTACTOR	1,380.43	406
TOTAL		249,746.00	

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

101 GENERAL	77,218.80
201 STREET MAINTENANCE & REPAIR	16,939.28
202 STATE HIGHWAY IMPROVEMENTS	2,016.00
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	0.00
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	69,062.91
401 CAPITAL IMPROVEMENTS	30,518.93
402 CAPITAL EQUIPMENT	14,017.59
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	7,297.20
701 TRUST & AGENCY	32,650.29
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	249,746.00

ADDITIONAL NOVEMBER EXPENSES:

Payee	Description	Amount	Fund
ASSOCIATION OF MAYORS COURT CLERK	BUSINESS LUNCHEON-K.MITCHELL	\$ 25.00	101
AT&T	PHONE & INTERNET-PINECREST/SERV DEPT FAX LINE	\$ 2,548.56	101
BSL-APPLIED LASER TECHNOLOGIES	COPIER USAGE	\$ 434.97	101
CITY OF CLEVELAND DIVISION OF WATER	4600/4680 FIRELINE-4600 LANDER BLDG	\$ 314.91	101
DOMINION EAST OHIO	4680 LANDER RD	\$ 464.89	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,930.80	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 543.48	101
ILLUMINATING COMPANY	SERV DEPT, MUNI BLDG, TRAFFIC & STREET LIGHTING	\$ 5,802.05	101
PATRICK O'CALLAHAN	MEDICAL REIMBURSEMENT	\$ 509.72	101
OH JOB & FAMILY SERVICES	M.ADELL UNEMPLOYMENT	\$ 2,189.15	101
OHIO POLICE & FIRE PENSION FUND	ACCRUED LIABILITY PAYOFF & NOV PR DED.&EMPLR	\$ 49,650.31	207
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	MONTHLY MEMBERSHIP DUES	\$ 506.00	101
PNC BANK	2 MNTH: BULLET PROOF VEST,POSTAGE 4 TRAILS	\$ 8,164.48	101/401
PETTY CASH	PD COURT EXP,SAFETY COUNCIL,	\$ 128.49	101
MICHAEL ROBERTS	MEDICAL REIMBURSEMENT	\$ 2,750.00	101
U.S. BANCORP EQUIPMENT FINANCE	COPIER CONTRACT	\$ 856.06	101
VERIZON WIRELESS	CELL & DATA SERVICE	\$ 1,362.56	101
ROBERT WILSON	MILEAGE REIMBURSEMENT	\$ 176.60	101
Total Additional Checks		79,258.03	

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.