

**BILLS TO BE PAID SEPTEMBER 2018**

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL-JULY 2018	610.00	101
ABCO FIRE LLC	FIREBIRDS-PLAN REVIEW REFUND	902.15	701
ADVANCE AUTO PARTS	POLICE DEPT REPAIRS & MAINT	123.83	101
AETNA HEALTH INC.	LIFE & DISABILITY INSURANCE-SEPTEMBER	427.00	101
ALLIED CORPORATION INC	ASPHALT	737.18	406
AMERICAN COFFEE	COFFEE	431.35	101
AMERICAN AUTOMATION SECURITY	LAURA OF PEMBROKE-PLAN REVIEW REFUND	681.99	701
APPLIED LASER TECHNOLOGIES	MONTHLY COPIER USAGE-2 MONTHS	427.92	101
APRIL NICHOLL	SERV DEPT TRUCK DECAL	100.00	101
APRIL NICHOLL	LG & SMALL SALUTE PATCH & SIGN	132.00	101
TOTAL \$232.00			
B&C COMMUNICATIONS	AMPLIFIER & SPEAKERS FOR FSA SYSTEM/PINECREST	3,462.25	101
ALIREZA BAGHANI	4440 BRAINARD-PLAN REVIEW REFUND	375.00	701
B A SWEETIE CANDY COMPANY INC	SWEETIES BIG FUN-PLAN REVIEW REFUND	2,266.13	701
BEDFORD, CITY OF	JULY 2018 COURT ACTIVITY	2,241.53	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING-JULY 2018	300.00	101
BE SAFE AND SECURITY	2 PLAN REVIEW REFUNDS-CITYWORKS, SILVERSPOT	1,705.86	701
BOB SUMEREL TIRE COMPAN	TIRES FOR BACKHOE	2,620.66	101
BOTTLENECK MANAGEMENT	CITYWORKS-PLAN REVIEW REFUND	1,232.77	701
CANNON SALT & SUPPLY COMPANY	APICIDE POWDER FOR BEES	11.85	101
CANNON SALT & SUPPLY COMPANY	4 BALES OF STRAW	28.40	406
TOTAL \$40.25			
CHAGRIN PET & GARDEN	HONDA GENERATOR FOR FIRE DEPT-REC'D GRANT \$	899.00	402
CHAGRIN VALLEY TIMES/SOLON TIMES	LEGAL NOTICE-ASPHALT PROGRAM	30.94	406
CHAGRIN VALLEY TIMES/SOLON TIMES	OFFICE CLERK POSITION	92.80	101
CHAGRIN VALLEY TIMES/SOLON TIMES	ANNUAL GARAGE SALE NOTICE	99.90	101
TOTAL \$233.64			
CHAGRIN VALLEY DISPATCH COUNCIL	SEPTEMBER 2018 OPERATING EXPENSE	11,957.01	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-SEPTEMBER	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,500.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	NEW MDT-SGT.DAVIS K-9 CAR	6,748.00	101
TOTAL \$20,811.01			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	235.39	101
CIRO'S SEWER CLEANING	STORM SEWER CLEANING SERVICE	7,680.00	406
CLEVELAND TRIM & STRIPE CO	GRAPHIC KITS FOR PINECREST PD & FD GOLF CARTS	595.00	402
COASTAL QUALITY CONSTRUCTION	LAURA OF PEMBROKE-PLAN REVIEW REFUND	2,363.98	701
CSS ENTERPRISES	LAURA OF PEMBROKE-PLAN REVIEW REFUND	824.90	701
CROWN CLEANING SYSTEMS	MUNI BLDG REPAIRS & MAINT	45.00	101
CT CONSULTANTS	WEINTRAUB PROPERTY	450.00	101
D J L MATERIAL & SUPPLY INC	CRACKSEALING PROGRAM	11,017.25	406
DNS TECHNOLOGIES INC	ORANGE THEORY-PLAN REVIEW REFUND	824.90	701
DYER, G. GIFFORD	PINECREST #4-GIFFS SHEET	332.50	701
DYER, G. GIFFORD	PINECREST#5-RED THE STEAKHOUSE	760.00	701
DYER, G. GIFFORD	PINECREST#4-COLOR ME MINE	475.00	701
DYER, G. GIFFORD	PINECREST#8-NECT DOOR-AMERICAN EATERY	617.50	701
DYER, G. GIFFORD	PINECREST#7-CONDADO	118.75	701
TOTAL \$2,303.75			
FIREBIRDS INTERNATIONAL LLC	FIREBIRDS-PLAN REVIEW REFUND	1,336.55	701
FIRST CALL	FIRE DEPT. VEHICLE REPAIRS	402.18	101
FIRST CALL	SERVICE DEPT. VEHICLE REPAIRS	137.90	101
TOTAL \$540.08			

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FLAIL MASTER	SERV DEPT REPAIRS & MAINT	27.50	101
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT. VEHICLE REPAIRS	80.00	101
GRAETERS ICE CREAM	GRAETERS ICE CREAM-PLAN REVIEW REFUND	2,315.05	701
HALL PUBLIC SAFETY CO.	POLICE DEPT TOOLS & SUPPLIES	259.56	101
HALL PUBLIC SAFETY CO.	MDT MOUNT	375.87	101
HALL PUBLIC SAFETY CO.	WEAPON FOR PTL ATTEWELL	1,050.00	101
HALL PUBLIC SAFETY CO.	RETRO FIT PD GOLF CART FOR PINECREST	1,094.64	402
TOTAL \$2,780.07			
HEALTH & FITNESS INC	WEIGHT EQUIPMENT FOR PINECREST	1,573.00	402
HEAVY LIFT SYSTEMS INC	OIL TANK	186.95	101
HERCULES FIRE PROTECTION & PLUMBING	ORANGE THEORY-PLAN REVIEW REFUND	877.69	701
ILLUMINATING COMPANY	4600/4680 ELECTRIC	3,693.97	101
ILLUMINATING COMPANY	ELECT-ORANGE PLACE LIGHTING	236.10	101
TOTAL \$3,930.07			
IRRIGATION SUPPLY INC	MUNI BLDG REPAIRS & MAINT	15.38	101
KIMBLE RECYCLING & DISPOSAL	JULY 18 TRASH & RECYCLING SERV	17,769.70	101
KIMBLE RECYCLING & DISPOSAL	DUMPSTER DISPOSAL FOR JULY-3 RESIDENTS	159.49	101
TOTAL \$17,929.19			
RONALD KLUCHIN	KERTES ENTERPRISES-257 LAKE MEADE	125.00	701
RONALD KLUCHIN	M&M&M, MICHAEL FRAZER-4179 BRAINARD RD	125.00	701
RONALD KLUCHIN	PULTE HOMES-313 LAKE VICTORIA	125.00	701
RONALD KLUCHIN	AC ELMO CONSTRUCTION-4740 LANDER RD	125.00	701
RONALD KLUCHIN	PULTE HOMES-S/L 26-315 TAHOE TRAIL	125.00	701
RONALD KLUCHIN	HURST DESIGN BUILD & REMODEL-3987 W MEADOW LANE	125.00	701
TOTAL \$750.00			
LG FITNESS ORANGE LLC	ORANGE THEORY-PLAN REVIEW REFUND	2,633.06	701
LOWE'S	FIRE DEPT. SUPPLIES	23.43	101
LOWE'S	MISC. ITEMS FOR PINECREST STATION	229.07	402
LOWE'S	SERV DEPT TOOLS & SUPPLIES	12.44	401
LOWE'S	SERV DEPT REPAIRS & MAINT	16.37	101
LOWE'S	MUNI BLDG TOOLS & SUPPLIES	28.01	101
LOWE'S	MUNI BLDG REPAIRS & MAINT	143.74	101
LOWE'S	FLEX FERNCO COUPLING	14.18	406
TOTAL \$467.24			
MACK PLUMBING & FIRE SUPPRESSION	FIREBIRDS-PLAN REVIEW REFUND	168.28	701
MARSHALL POWER EQUIPMENT	SERV DEPT REPAIRS & MAINT	28.54	101
MICHAEL H WILDERMUTH, AIA, ARCHITECT	COOPERS HAWK	595.00	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #4-HOMAGE	255.00	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #5-ATW	255.00	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #7-CONDADO	382.50	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #5-DANAHER	212.50	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	LAKES OF ORANGE CLUBHOUSE	340.00	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #8-CITIZEN YOGA	637.50	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	ORANGE VILLAGE FD-FIRE PANEL UPGRADE	170.00	401
MICHAEL H WILDERMUTH, AIA, ARCHITECT	CANDLE STUDIO AT PINECREST	318.75	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #4-COLOR ME MINE	212.50	701
MICHAEL H WILDERMUTH, AIA, ARCHITECT	PINECREST #4-WOODHOUSE DAY SPA	255.00	701
TOTAL \$3,633.75			
NEWMAN TRAFFIC SIGNS	SPECIAL TRAFFIC PERMIT HOLDERS	23.74	101
NOACA	ANNUAL MEMBERSHIP DUES-2019	430.00	101
OHIO ASSOCIATION OF CHIEFS OF POLICE	ANNUAL DUES-C.KOSTURA	195.00	101
OHIO ASSOCIATION OF PUBLIC TREASURER	ANNUAL DUES-D.KAVANDER	50.00	101
OHIO CAT	SERVICE DEPT. EQUIPMT MAINT	84.37	101
OHIO FIRE CHIEFS ASSOCIATION	ANNUAL DUES-R.WILSON	100.00	101
OHIO UTILITIES PROTECTION SERVICE	MANUAL CALL OUTS	8.00	101

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POV PRINT COMMUNICATIONS	PD ENVELOPES & BLDG DEPT DOOR HANGERS	212.40	101
PRECISION PERMIT SERVICES	VINEYARD VINES-PLAN REVIEW REFUND	2,290.59	701
QUICK CONNECT ELECTRIC	FIREBIRDS-PLAN REVIEW REFUND	781.13	701
REGIONAL INCOME TAX AGENCY	FIN DEPT MONTHLY SOFTWARE SUPPORT	450.00	101
R M RIGGLE ENTERPRISES INC	4 PL REV REF-VINEYARD VINES,CITYWORKS,GRAETERS,SILVERSPOT	2,336.54	701
ROSENBAUER SOUTH DAKOTA LLC	CHASSIS FOR NEW FIRE TRUCK	216,156.00	402
S A COMUNALE CO, INC	6 PLAN REV REFUND-PINECREST 6,5,7,2,8,7-SPRINKLERS	3,231.88	701
SAGAMORE SOILS	5 YARDS TOPSOIL	118.75	406
SHERWIN WILLIAMS	HYDRANT PAINT	115.79	406
SHILO TOOL	4110 LANDER-PLAN REVIEW & BOND REFUND	550.00	701
SHRED IT USA	OV SHRED DAY 8/17/2018	519.75	101
SHUTTLERS UNIFORMS	ANNUAL UNIFORM PURCHASE FOR FIRE DEPT	6,320.44	101
SIGNAL SERVICE COMPANY	REPAIRS TO TRAFFIC CONTROLLER	1,214.25	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-JULY 2018	4,098.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	RECREATIONAL TRAILS	2,183.50	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	LAKES OF ORANGE DEVELOPMENT	294.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	REDEVELOPMENT SUPER 8 PROPERTY	269.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	1,719.00	701
TOTAL \$8,564.00			
SOLON, CITY OF	INMATE HOUSING-JULY 2018	365.00	101
SOUTH EAST GOLF CAR	PINECREST GOLF CARS FOR FD & PD	12,325.00	402
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT TOOLS & SUPPLIES	419.75	101
SPOK INC	FIRE DEPT PAGERS	12.97	101
SPRINT	POLICE DEPT MONTHLY DATA PLAN	59.96	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM	9,521.13	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	7/18/2018 STAFF MEETING	390.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2017 ROAD PROGRAM-JACKSON ROAD	184.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE CLUBHOUSE	48.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	198.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	4,728.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3795 ORANGE PLACE-HILTON COMFORT INN	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	305 & 355 TAHOE TRAIL	397.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	313 & 324 LAKE VICTORIA	398.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	229 & 232 LAKE MEADE	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV PROPOSED ELECTRIC ALONG I-271(CEI)	195.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COUNCIL MTG-ROAD PROGRAM	146.25	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS	6,642.00	701
TOTAL \$23,098.13			
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE-AUGUST	521.00	101
TRANSUNION RISK AND ALTERNATIVE	MONTHLY POLICE DEPT. RESEARCH FEES-JULY	45.80	205
TREASURER, STATE OF OHIO/BBS	BLDG DEPT JUNE/JULY BBS ASSESSMENT RPTS	1,268.03	701
ULLMAN ELECTRIC	8 PL REV REF-PINECREST ALARMS,2,4,5,6,7,7,8,7	4,476.37	701
ULLMAN OIL COMPANY	FUEL	6,057.57	101
UNIQUE PAVING MATERIALS CORPORATION	TACK COAT	331.50	406
UNITED RENTALS	PARK PORT A POTTY RENTAL + MOVIE NIGHT	439.00	101
VANCUREN SERVICES INC	MULCH	150.00	101
VERIZON WIRELESS	MONTHLY CELLULAR AND DATA	1,310.45	101
VILLAGE OUTDOORS LTD	PETUNIA FEED	68.00	101
VORTEX OPTICS	POLICE DEPT TOOLS & SUPPLIES	155.99	101
WARREN FIRE EQUIPMENT	ITEMS FOR PINECREST OFFICE	585.00	402
WINK ELECTRIC	SWEETIES-PLAN REVIEW REFUND	781.12	701
WOLFF BROS. SUPPLY, INC.	FIRE DEPT SQUAD BAY EXHAUST	219.09	101
W T LEONES TRI AREA ELECTRIC CO	VINEYARD VINES-PLAN REVIEW REFUND	824.90	701
XPRESS TIRE & AUTO SUPPLY	POLICE DEPT TIRES	127.26	101
ZENITH SYSTEMS LLC	CITYWORKS-PLAN REVIEW REFUND	461.82	701
<b>TOTAL</b>		<b>404,220.43</b>	

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

101 GENERAL	86,956.42
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	45.80
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	182.44
402 CAPITAL EQUIPMENT	233,456.71
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	31,335.12
701 TRUST & AGENCY	52,243.94
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
<b>TOTAL</b>	<b>404,220.43</b>

**ADDITIONAL AUGUST EXPENSES:**

Payee	Description	Amount	Fund
A M C C O	FALL SEMINAR-K.MITCHELL	\$ 100.00	101
AT&T	SERVICE DEPT FAX LINE	\$ 41.55	101
BSL-APPLIED LASER TECHNOLOGIES LLC	PRINTER USAGE	407.13	101
CITY OF CLEVELAND DIVISION OF WATER	4600/4680 LANDER RD & 27349 HARVARD RD USAGE	\$ 1,957.46	101
DOMINION EAST OHIO	4600/4680 LANDER RD USAGE	\$ 176.86	101
DR AWESOME INC	SALUTE 2018-BUBBLE ENTERTAINMENT	\$ 500.00	101
FIRST COMMUNICATIONS	CELL AND DATA SERVICE - JULY 2018	\$ 1,918.38	101
FRATERNAL ORDER OF POLICE	PD UNION DUES-AUGUST 2018	\$ 543.48	101
TERRY GOLDHAMER	MEDICAL REIMBURSEMENT	\$ 77.76	101
ILLUMINATING COMPANY	STREET/TRAFFIC USAGE - 4160 LANDER,4339 ORANGE PLACE, HARVARD	\$ 2,602.07	101
KAREN MOROCCO	MEDICAL REIMBURSEMENT	\$ 378.25	101
NEO OUTDOOR CINEMA	MOVIE NIGHT 8/4/2018	\$ 244.50	101
NO MOSS	SALUTE 2018-MUSICAL ENTERTAINMENT	\$ 400.00	101
OH DEPT OF JOB & FAMILY SERVICES	M.ADELL UNEMPLOYMENT	\$ 1,772.00	101
OH POLICE & FIRE PENSION FUND	POLICE PENSION-OV EXP + W/H AMOUNT	\$ 33,888.41	101/207
ORANGE SCHOOL EMPLOYEE CU	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	PAYROLL DEDUCTIONS	\$ 495.00	101
PERFECT OCCASION COSTUMES & MAGIC	SALUTE 2018-FACE PAINTING	\$ 350.00	101
PNC BANK	SPECIAL EVENTS, PD VESTS, VARIOUS DEPT EXPENSES	\$ 3,239.13	101/402
SOUTH EAST GOLF CAR	SALUTE 2018-GOLF CART RENTALS	\$ 400.00	101
TREASURER, STATE OF OH/BBS	MAY 2018 COMMERCIAL/RESIDENTIAL BBS	\$ 846.40	701
URANUS PRODUCTIONS	SALUTE 2018-ROCKET CARS	\$ 1,600.00	101
U S POSTMASTER	POSTAGE FOR SALUTE POSTCARDS	\$ 298.78	101
WILD HOOVES FARM	SALUTE 2018-PETTING ZOO	\$ 350.00	101
ZAMBELLI FIREWORKS INC	SALUTE 2018-FIREWORKS	\$ 2,000.00	101
<b>Total Additional Checks</b>		<b>55,487.16</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.