

BILLS TO BE PAID FEBRUARY 2019

Name	Description	Invoice Amt	Fund
4200 BRAINARD ROAD LLC	REFUND-4200 BRAINARD RD	875.00	701
ABLE TRUCK PARTS INC	SERVICE DEPT REPAIRS & MAINT	29.44	101
ADVANCE AUTO PARTS	SERVICE DEPT REPAIRS & MAINT	28.95	101
AMERICAN FIRE & SPRINKLER, LLC	REFUND-3909 ORANGE	877.69	701
BSL-APPLIED LASER TECHNOLOGIES	COPIER USAGE/PRINTER USAGE	1,065.33	101
BEDFORD MUNICIPAL COURT	CAPIAS RECALL REQUEST-4 CASES	200.00	101
BRICK MD LLC	REFUND-121 ORANGE LAKE DRIVE	200.00	701
BUCKEYE EXCAVATING	REFUND-3950 BRAINARD RD	1,000.00	701
CARGILL INC	ROAD SALT	26,255.50	201
CARGILL INC	ROAD SALT	2,128.82	202
TOTAL \$28,384.32			
CHAGRIN PET & GARDEN	SERVICE DEPT REPAIRS & MAINT	101.67	101
CHAGRIN RIVER WATERSHED PARTNERS, INC	2019 MEMBERSHIP DUES	1,094.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE T&S-PORTABLE BATTERIES,FLASH DRIVE	923.38	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-FEBRUARY	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	OPERATING EXPENSE-FEBRUARY	12,538.77	101
CHAGRIN VALLEY DISPATCH COUNCIL	LEADS INTERFACE AGENCY	250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,250.00	101
TOTAL \$15,568.15			
CICOGNA ELECTRIC & SIGN CO	REFUND-4009 ORANGE	600.00	701
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	235.39	101
CLAYPOOL, RIFKA	GARDEN DEPOSIT REFUND	75.00	101
CONCORD ROAD EQUIPMENT	SERVICE DEPT REPAIRS & MAINT	27.76	101
DAVIES, SARAH	REFUND-30049 JACKSON ROAD	200.00	701
DYER, G. GIFFORD	PINECREST #6-WHITE BOX	664.25	701
DYER, G. GIFFORD	SPECTRUM	118.75	701
DYER, G. GIFFORD	PINECREST #6-INCA TEA	190.00	701
DYER, G. GIFFORD	PINECREST#9-OAK & EMBERS	118.75	701
DYER, G. GIFFORD	PINECREST#7-CONCIERGE OFFICE & CORRIDORS	142.50	701
DYER, G. GIFFORD	PINECREST#5-FAIRMONT PROPERTIES	332.50	701
TOTAL \$1,566.75			
EVERSTREAM SOLUTIONS	REFUND-3750 ORANGE PLACE	13,289.00	701
FIRST CALL	SERVICE DEPT REPAIRS & MAINT.	16.34	101
GANLEY CHRYSLER DODGE JEEP	SERVICE DEPT REPAIRS & MAINT.	37.76	101
GEORGE CLEMENS ARCHITECTURE	REFUND-4810 W FAIRMONT	375.00	701
GOLDSTEIN, DANIEL	REFUND-285 JACKSON	375.00	701
HENGST, STREFF, BAJKO ARCHITECTS	REFUND-3755 ORANGE PLACE	1,461.82	701
HENGST, STREFF, BAJKO ARCHITECTS	REFUND-3909 ORANGE	2,681.99	701
TOTAL \$4,143.81			
HOLM, CHRISTOPHER & JAMIE	REFUND-WATER TAP IN PROJECT CANCELLED	5,000.00	701
ILLUMINATING COMPANY	STREET AND TRAFFIC LIGHTING	2,319.49	101
IRONHAWK INDUSTRIAL DISTRIBUTION	CARBIDE CUTTING EDGES FOR SNOWPLOW	2,275.39	101
KAVANDER, DANA	REIMB- ONLINE TRAINING COURSE	149.00	101
RONALD KLUCHIN	4140 CAMBRIDGE	75.00	701
KONA GRILL	PINECREST #6-KONA GRILL	196.55	701
KOUBEL, KEITH	REFUND-31399 WOODCREST	200.00	701
LOWES	MUNI BLDG REPAIRS & MAINT-TOOLS & SUPPLIES	489.93	101
LOWES	SERVICE DEPT T&S	78.82	101
LOWES	NEC GRANT INSTALLATION EXPENSES	160.78	401
TOTAL \$729.53			
MARS ELECTRIC	NEC GRANT INSTALLATION EXPENSES	367.79	401
MCMASTER CARR	SERVICE DEPT REPAIRS & MAINT	125.38	101
NATURES OWN SOURCE	AQUA SALINA LIQUID DEICER	672.00	201
OHIO CAT	SERVICE DEPT REPAIRS & MAINT	101.86	101
ORANGE BOARD OF EDUCATION/SENIOR CTR	SENIOR TRANSPORT SHARED EXPENSE-4TH QTR	837.00	101

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PARISCOPE DESIGNS LLC	REFUND-15 ORCHARD CIRCLE	375.00	701
PATEL, PARTH	GARDEN DEPOSIT REFUND	75.00	101
PRO-AM SAFETY, INC	FIRE DEPT TOOLS & SUPPLIES	57.78	101
REILLY SWEEPING INC	STREET SWEEPING	2,167.00	406
RELIABLE CONTRACTING INC	REFUND-285 JACKSON	1,500.00	701
RONALD KLUCHIN ARCHITECTS INC	BLDG DEPT MOVE/PRINTS	150.42	401
SIGNAL SERVICE	TRAFFIC SIGNAL MAINT	167.75	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	1,382.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH DEVELOPMENT	118.50	701
TOTAL \$1,501.00			
SOLON, CITY OF	INMATE HOUSING 2 MONTHS-NOV/DEC 2018	1,805.00	101
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT TOOLS & SUPPLIES	488.65	101
SOUTH SHORE CABLE CONSTRUCTION	REFUND-3750 ORANGE PLACE	3,029.50	701
SPRINT	3 MONTHS-DATA SERVICE	179.88	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	14,160.25	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2017 ROAD PROGRAM-FINAL	2,669.08	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM	1,635.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	7,770.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3795 ORANGE PLACE-HILTON COMFORT INN	1,267.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	NOACA SUBMITTAL-REGARDING REC TRAILS	341.25	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	251 LAKE MEADE	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	324 LAKE VICTORIA	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	305 TAHOE TRAIL	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	310 TAHOE TRAIL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	335 TAHOE TRAIL	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	340 TAHOE TRAIL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	350 TAHOE TRAIL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	0000 ORANGE PLACE-FIBER OPTIC LINE	246.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4969 W. WOODCREST	41.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	28199 HARVARD	143.50	701
TOTAL \$29,123.83			
TAC COMPUTER	RMS/POLICE/FIRE MDT MAINTENANCE	7,164.97	101
TOWN CENTER CONSTRUCTION	REFUND-3909 ORANGE	255.37	701
TRANE U S	HVAC REPAIRS	3,336.00	401
TREASURER OF STATE	1&3% BBS RPTS-DEC 2018	526.55	701
ULLMAN OIL	FUEL	4,252.66	101
UNITED MECHANICAL CONTRACTOR	REFUND-3755 ORANGE PLACE	377.69	701
UNIVERSITY HOSPITALS CORP HEALTH	2 NEW HIRE PHYSICALS-FIRE DEPT	700.00	101
WALTER H DRANE COMPANY	ORDINANCE UPDATES	4,915.90	101
WARREN FIRE EQUIPMENT	FIRE DEPT REPAIRS & MAINT	156.80	101
WILLIAMS LAW COMPANY	REFUND-4120 ORANGWOOD	500.00	701
ZEP SALES & SERVICE	MUNI BLDG TOOLS & SUPPLIES	201.44	101
ZGELA CONSTRUCTION	REFUND-285 JACKSON	925.00	701
TOTAL		147,348.54	

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

101 GENERAL	44,854.74
201 STREET MAINTENANCE & REPAIR	26,927.50
202 STATE HIGHWAY IMPROVEMENTS	2,128.82
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	0.00
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	18,516.49
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	6,638.83
701 TRUST & AGENCY	48,282.16
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	147,348.54

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ADDITIONAL JANUARY EXPENSES:

Payee	Description	Amount	Fund
AT&T	SERV DEPT FAX LINE	\$ 41.64	101
CITY OF CLEVELAND DIVISION OF WATER	4600 4680 LANDER ROAD	\$ 303.85	101
MICHAEL DEBELJAK	MEDICAL REIMBURSEMENT	\$ 179.05	101
DIVISON OF WATER-HYDRANTS	ANNUAL HYDRANT FEE	\$ 9,960.72	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 555.24	101
GENE PTACEK & SONS	ANNUAL FIRE EXTINGUISHER MAINT	\$ 631.20	101
MICHAEL GIARDINA	MEDICAL REIMBURSEMENT	\$ 944.12	101
THE HARTFORD	LIFE & DISABILITY INSURANCE	\$ 393.00	101
ILLUMINATING COMPANY	4600/4680 LANDER, TRAFFIC LIGHTS AND HARVARD RD	\$ 3,223.94	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE W/H AND EMPLOYER PORTION	\$ 35,118.32	101/207
OHIO TREASURER	DEBT SERVICE-HARVARD RD/ORANGE PLACE	\$ 7,283.34	301
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	UNION DUES	\$ 968.00	101
PETTY CASH	REPLENISH PETTY CASH	\$ 118.05	101
PNC BANK	T&S VAR DEPTS, PD TRAINING,POSTAGE, KNOX BOX	\$ 2,232.45	101
MICHAEL ROBERTS	MEDICAL REIMBURSEMENT	\$ 2,133.10	101
THE ASSOCIATION OF MAYOR'S COURT CLERKS	K.MITCHELL-SPRING LUNCHEON/MEETING	\$ 20.00	101
		\$ 65,006.02	

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.