

BILLS TO BE PAID JANUARY 2019

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL-NOV/DEC 2018	500.00	101
ABCO FIRE PROTECTION	PINECREST#8-NEXT DOOR EATERY	877.69	701
ABCO FIRE PROTECTION	PINECREST##5-DUCK DONUTS	902.15	701
TOTAL \$1,779.84			
ACME FIRE PROTECTION LLC	PINECREST#5-3 PALMS	781.13	701
ADVANCE AUTO PARTS	SER.DEPT/MUNI. BLDG REPAIRS & MAINT.	379.07	101
AIRGAS USA, LLC	PROPANE CYLINDER RENTAL	8.90	101
AIRUL ENTERPRISES	REFUND-27330 CHAGRIN BLVD	75.00	701
ALL LIFT SERVICE COMPANY	WATER PUMP	210.00	101
A.M.C.C.O.	MEMBERSHIP DUES-K.MITCHELL	50.00	101
ANTHEM	DENTAL INSURANCE PREMIUM-JANUARY 2019	2,118.88	101
APEX PINNACLE SERVICES	REFUND-DENTAL WORKS	200.00	701
BSL-APPLIED LASER TECHNOLOGIES	COPIER USAGE-2 MONTHS/PRINTER USAGE-1 MONTH	1,430.28	101
BARKER GROUP	REFUND-3775-1 LANDER	125.00	701
BEDFORD, CITY OF	COURT ACTIVITY-OCT/NOV 2018	1,519.38	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING-NOV/DEC 2018	1,425.00	101
BE SAFE FIRE AND SECURITY	PINECREST#7-CONDADO	902.15	701
CATHY BOBECK	REFUND-4170 BRAINARD	375.00	701
BOYAS EXCAVATING	DUMP FEES-3 ADDRESSES	195.00	101
BREATHING AIR SYSTEMS	AIR COMPRESSOR MAINTENANCE PROGRAM	1,191.00	101
BRICKLER & ECKLER LLP	CHAGRIN HIGHLANDS TIF MATTER	2,467.50	101
C&M CORPORATION	REFUND-BEECHMONT COUNTRY CLUB	402.50	701
CARGILL INC	ROAD SALT	43,794.46	201
CARGILL INC	ROAD SALT	3,550.92	202
TOTAL \$47,345.38			
CATTS CONSTRUCTION INC	RECREATIONAL TRAILS	428,273.97	401
CHAGRIN PET & GARDEN	FIRE DEPT TOOLS & SUPPLIES	100.75	101
CHAGRIN VALLEY TIMES/SOLON TIMES	LEGAL NOTICE-ORANGE VILLAGE BOUNDRIES	28.26	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-JANUARY	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	OPERATING EXPENSE-JANUARY	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 \$14,644.77			
CHAMPION WINDOW COMPANY OF CLEVELAND	REFUND-28750 EMERY	451.25	701
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	235.39	101
CLEVELAND RESTORATION SOCIETY	2019 MANAGEMENT FEES FOR HERITAGE PROGRAM	1,230.00	101
COLUMBUS EQUIPMENT	SERVICE DEPT REPAIRS & MAINT.	75.56	101
COLUMBUS GROVE CHAMBER OF COMMERCE	2019 MEMBERSHIP DUES	60.00	101
CONCORD ROAD EQUIPMENT	SERVICE DEPT REPAIRS & MAINT.	83.55	101
COOPER'S HAWK HOLDING INC	REFUND-COOPER'S HAWK	946.65	701
CROWN CASTLE	REFUND-4600 LANDER/CELL TOWER MODIFICATIONS	877.69	701
CT CONSULTANTS	UH SIGNAGE	1,500.00	701
CT CONSULTANTS	LAKES OF ORANGE	450.00	701
CT CONSULTANTS	NEXT DOOR EATERY	450.00	701
CT CONSULTANTS	PINECREST	885.60	701
CT CONSULTANTS	CONDADOS	675.00	701
TOTAL \$3,960.60			
CUYAHOGA COUNTY FIRE CHIEF'S	ANNUAL USAR COST SHARE & DUES	411.00	101
CUYAHOGA COUNTY MAYOR'S & CITY MANAGERS	2019 ASSOCIATION DUES	1,113.97	101
CVEC	QUARTERLY PEST CONTROL	390.00	101
DIAMOND Z ENGINEERING	REFUND-TRUE NORTH	5,009.49	701
DIVISION OF WATER, CITY OF CLEVELAND	4600/4680LANDER, 27349 HARVARD	150.35	101
D J L MATERIAL & SUPPLY INC	CRACKSEALING MATERIAL	2,126.25	406
DOMINION EAST OHIO	4600/4680 LANDER RD	2,291.07	101
DYER, G. GIFFORD	PINECREST#6-INCA TEA	118.75	701
DYER, G. GIFFORD	SPECTRUM	190.00	701
DYER, G. GIFFORD	PINECREST #5-LEASING OFFICE	95.00	701
DYER, G. GIFFORD	PINECREST#5-RIK	213.75	701
DYER, G. GIFFORD	PINECREST#6-STORE FRONT FAÇADE	356.25	701
DYER, G. GIFFORD	PINECREST#8-NEXT DOOR EATERY	213.75	701
DYER, G. GIFFORD	PINECREST#9-OAK & EMBERS	997.50	701
DYER, G. GIFFORD	PINECREST#4-CONCIERGE SPACE	95.00	701
DYER, G. GIFFORD	PINECREST#5-RIA IN A BOX	213.75	701
TOTAL \$2,493.75			
FBINAA	2019 MEMBERSHIP DUES-C.KOSTURA	115.00	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE-DEC 2018	1,933.32	101
FISHMAN, JESSE & KELLY	REFUND-4400 BRAINARD	375.00	701
FIRST CALL	SERVICE DEPT REPAIRS & MAINT./TOOLS & SUPPLIES	334.42	101
GINO'S AWARDS	FIRE DEPT TOOLS & SUPPLIES	20.00	101
GRAINGER	SERVICE DEPT REPAIRS & MAINTO	7.86	101
HALL PUBLIC SAFETY CO	BALLISTISC, FLARES	1,504.52	101
THE HARTFORD GROUP	LIFE & DISABILITY INS PREM. JAN 2019 + POLICY ADJMTS	550.00	101
HELMAN'S RADIATOR SERVICE	RADIATOR FOR EMERGENCY GENERATOR	2,620.00	101
HOLM, CHRISTOPHER & JAMIE	REFUND-WATER TAP IN PROJECT CANCELLED	1,402.50	701
HYLAND, KEVIN	GARDEN DEPOSIT REFUND	75.00	101
ILLUMINATING COMPANY	STREET AND TRAFFIC LIGHTING	2,316.67	101
INTERSTATE BILLING SERVICE	OIL FILTERS	77.80	101

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KARVO COMPANIES	2018 ROAD PROGRAM	427,613.45	406
KIMBLE RECYCLING & DISPOSAL	TRASH SERVICE-NOV/DEC 2018	34,581.18	101
KIMBLE COMPANY	DUMP FEES-1 ADDRESS	143.09	101
RONALD KLUCHIN	4140 CAMBRIDGE	125.00	701
KTF CONSTRUCTION LLC	REFUND-27330 CHAGRIN BLVD	66.71	701
KUPS, CATHY	MILEAGE REIMB-DECEMBER 2018	25.52	101
LAKELAND ELECTRIC	PINECREST#5-RIK	902.15	701
LAKELAND ELECTRIC	REFUND-COOPER'S HAWK	781.13	701
TOTAL \$1,683.28			
LIBERTY FORD SOLON	SERVICE DEPT REPAIRS & MAINT	93.81	101
LIFE FORCE MANAGEMENT	EMS COLLECTION FEES-NOV 2018	1,714.68	101
LJI COLLISION CTR	DEDUCTABLE-REPAIRS TO 2018 DODGE RAM	500.00	101
LTN ENTERPRISES INC	PINECREST#5-RIA IN A BOX	2,755.38	701
LOWES	SERVICE DEPT TOOLS & SUPPLIES	11.01	101
LOWES	MUNI BLDG REPAIRS & MAINT	232.52	101
TOTAL \$243.53			
MACK PLUMBING & FIRE SUPPRESSION	REFUND-COOPER'S HAWK	562.25	701
MARNIM, INC	REFUND-28599 JACKSON RD	375.00	701
MARVIN, JASON	REIMB-MAGISTRATE BARBARA GREENBERG	100.00	101
M A SCIPIONE	REFUND-3785-3 LANDER	75.00	701
MATTHEW BENDER & COMPANY	CRIMINAL LAW HANDBOOK	242.10	101
NOACA	MEMBERSHIP DUES-2019	145.00	101
NORTHEAST OHIO MAYOR'S COURT CLERKS	2019 MEMBERSHIP DUES-K.MITCHELL	25.00	101
OHIO FIRE SUPPRESSION LLC	PINECREST#5-3 PALMS	779.84	701
OHIO JOB AND FAMILY SERVICES	M.ADELL UNEMPLOYMENT-DECEMBER 2018	1,746.45	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE CONTRIBUTION-DEC 2018	16,288.67	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYER PORTION-DEC 2018	25,928.99	207
TOTAL \$42,217.66			
OHIO STATE FIREFIGHTER'S ASSOCIATION	2019 MEMBERSHIP DUES	100.00	101
ONSOLVE, LLC	CODE RED PROGRAM RENEWAL	4,510.00	101
PAGE 9/DENNIS GRITTON	WEBMASTER SERVICE-OCT/DEC 2018	1,725.00	101
PELC ALUMNI ASSOCIATION	TRAINING-J.MARVIN	175.00	101
PERSISTENCE OF VISION INC	RECYCLING CALENDAR/NEWSLETTER/MAGNETS	5,414.30	101
PINECREST PROJECT PARTNERS LLC	PINECREST#5-DUCK DONUTS	2,412.90	701
PLICHTA, LYNN & MARK	REFUND-3960 BRAINARD RD	75.00	701
RICE OIL AND ENVIRONMENTAL	MUNI BLDG REPAIRS & MAINT	12.00	101
REGIONAL INCOME TAX AGENCY	FINANCE DEPT SOFTWARE SUPPORT-NOV/DEC 2018	900.00	101
RESTORE COLD PRESSED	PINECREST#9-RESTORE COLD PRESSED	2,510.74	701
RM RIGGLE ENTERPRISES INC	PINECREST #4-THREAD	877.69	701
RM RIGGLE ENTERPRISES INC	PINECREST#4-COLOR ME MINE	828.76	701
RM RIGGLE ENTERPRISES INC	PINECREST#9-RESTORE COLD PRESSED	737.35	701
RM RIGGLE ENTERPRISES INC	PINECREST#7-CONDADO	877.69	701
RM RIGGLE ENTERPRISES INC	PINECREST#5-RIK	779.84	701
TOTAL \$4,101.33			
S A COMUNALE CO	PINECREST#6-CANDLE STUDIO	902.15	701
S A COMUNALE CO	PINECREST#5-DUCK DONUTS	853.23	701
S A COMUNALE CO	PINECREST#8-CITIZENS YOGA	737.35	701
S A COMUNALE CO	PINECREST#8-NEXT DOOR EATERY	902.15	701
S A COMUNALE CO	PINECREST#5-RIA IN A BOX	877.69	701
TOTAL \$4,272.57			
SCI COMPANY	REFUND-TRUE NORTH	5,000.00	701
SETHI, RANDHIR & SIMRAN	REFUND-CHOO LAH	559.67	701
SIGNAL SERVICE	TRAFFIC SIGNAL	183.00	406
SILCO FIRE & SECURITY	REFUND-COOPER'S HAWK	781.13	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-NOV/DEC 2018	8,196.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	RECREATIONAL TRAILS	1,155.45	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	1,515.95	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	29850 SMITHFIELD-VARIANCE REQUEST	367.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	POOMMIPANIT-MOWRY VARIANCE	49.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH DEVELOPMENT	118.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	RAWOT VARIANCE	269.50	701
TOTAL \$11,671.90			
SLOME BELTING	MUNI BLDG REPAIRS & MAINT	44.65	101
SOLON, CITY OF	INMATE HOUSING-OCT 2018	1,050.00	101
SPECIALIZED CONSTRUCTION	2017 ROAD PROGRAM	28,491.00	406
SPOK INC	FIRE DEPT PAGERS	13.20	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3795 ORANGE	1,657.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ORANGE PLACE FIBER OPTIC LINE	2,050.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM-ORANGETREE	3,915.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	12,530.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM	2,463.73	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DRURY HOTEL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	258 LAKE MEADE	300.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	7,653.35	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COUNTY MAINTENANCE	585.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CORP LINE RELOCATION- ORANGE PLACE	228.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4160 CAMBRIDGE	204.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	241 LAKE MEADE	248.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	307 LAKE VICTORIA	210.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	355 TAHOE TRAIL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	340 TAHOE TRAIL	215.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	320 TAHOE TRAIL	300.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	310 TAHOE TRAIL	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	300 TAHOE TRAIL	210.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2017 ASPHALT PROGRAM	123.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS SOUTH	146.25	701
TOTAL \$33,540.08			

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SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE-DEC2018/JAN2019	1,042.00	101
TECHNICRAFT TELECARE	EXTENDED WARRANTY-1ST QTR 2019	407.40	101
TERRACE CONSTRUCTION	REFUND-27400 CHAGRIN BLVD	500.00	701
TRANSUNION RISK AND ALTERNATIVE	MONTHLY POLICE DEPT. RESEARCH FEES-NOV/DEC '18	54.60	205
TREDROC TIRE SERVICE	REPAIRS & MAINT-SQUAD #4	215.00	101
TREASURER OF STATE	FINANCIAL AUDIT	738.00	101
TREASURER, STATE OF OHIO	MARCS MOBILE VOICE RADIO	120.00	101
TREASURER, STATE OF OHIO	ANNUAL BOILER INSPECTIONS	372.75	101
TREASURER OF STATE	1&3% BBS RPTS-OCT/NOV 2018	1,187.42	701
TREASURER OF STATE OHIO EPA	ANNUAL DISCHARGE FEE	382.00	101
TRIC-COUNTY ELECTRIC	PINECREST#9-RESTORE COLD PRESSED	877.69	701
TRIC-COUNTY ELECTRIC	PINECREST#7-CONDADO	902.15	701
TOTAL \$1,779.84			
ULLMAN ELECTRIC	PINECREST#6-CANDLE STUDIO	902.15	701
ULLMAN ELECTRIC	PINECREST#5-DUCK DONUTS	902.15	701
ULLMAN ELECTRIC	PINECREST#4-COLOR ME MINE	902.15	701
ULLMAN ELECTRIC	PINECREST#8-CITIZENS YOGA	877.69	701
ULLMAN ELECTRIC	PINECREST#4-THREAD	902.15	701
ULLMAN ELECTRIC	PINECREST#5-RIA IN A BOX	902.15	701
ULLMAN ELECTRIC	PINECREST#8-NEXT DOOR EATERY	902.15	701
TOTAL \$6,290.59			
ULLMAN OIL	FUEL	3,722.98	101
UNIQUE PAVING MATERIALS CORP	COLD PATCH	465.30	406
UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	RANDOM DRUG SCREENING PROGRAM	55.00	101
U S BANK EQUIPMENT FINANCE	COPIER CONTRACT	856.06	101
VANCUREN SERVICES, INC	REMOVAL OF 2 TREES-29599 PIKE	975.00	101
VERIZON WIRELESS	CELL & DATA SERVICE-NOV/DEC 2018	2,722.18	101
VILLAGE EXPRESS CAR WASH	POLICE CAR WASHES-NOV/DEC 2018	282.00	101
WALTER H DRANE COMPANY	HOSTING CODE ON INTERNET	390.00	101
WICHERT INSURANCE	ADDITION OF 2018 DODGE CHARGER	233.00	101
WICHERT INSURANCE	COMMERCIAL PACKAGE POLICY	41,511.00	101
WICHERT INSURANCE	LAW ENFORCEMENT LIABILITY	6,360.00	101
WICHERT INSURANCE	GOVERNMENTAL CRIME	1,364.00	101
WICHERT INSURANCE	BOILER & MACHINERY	1,120.00	101
WICHERT INSURANCE	CYBER LIABILITY	2,288.00	101
TOTAL \$52,876.00			
WINK ELECTRIC	PINECREST#5-3 PALMS	877.69	701
WOODLAND DECK CO	REFUND-3999 BRAINARD	75.00	701
XPRESS TIRE & AUTO SUPPLY	SNOW TIRES-POLICE DEPARTMENT	1,148.40	101
YAN YAN	COMMUNITY GARDEN REFUND	50.00	101
TOTAL		1,240,710.03	

SUMMARY OF NOVEMBER EXPENSES BY ORANGE VILLAGE FUNDS:

101 GENERAL	186,208.22
201 STREET MAINTENANCE & REPAIR	43,794.46
202 STATE HIGHWAY IMPROVEMENTS	3,550.92
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	54.60
206 POLICE PROFESSIONAL TRAINING FUND	0.00
207 POLICE PENSION	25,928.99
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	0.00
401 CAPITAL IMPROVEMENTS	441,959.42
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	466,194.23
701 TRUST & AGENCY	73,019.19
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	1,240,710.03

ADDITIONAL DECEMBER EXPENSES:

Payee	Description	Amount	Fund
AT&T	PHONE & INTERNET-PINECREST/SERV DEPT FAX LINE	\$ 61.65	101
CITY OF CLEVELAND DIVISION OF WATER	4600/4680 FIRELINE-4600 LANDER BLDG & 27349 HARVARD	\$ 375.51	101
DOMINION EAST OHIO	4600/4680 LANDER RD	\$ 1,529.96	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,930.80	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 543.48	101
THE HARTFORD	DENTAL PREMIUM-3 MONTHS	\$ 978.00	101
ILLUMINATING COMPANY	SERV DEPT, MUNI BLDG, TRAFFIC & STREET LIGHTING	\$ 6,356.12	101
KIESLER'S POLICE SUPPLY INC	AMMUNITION	\$ 2,698.28	101
OH JOB & FAMILY SERVICES	M.ADELL UNEMPLOYMENT	\$ 1,797.55	101
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	MONTHLY MEMBERSHIP DUES	\$ 473.00	101
PNC BANK	STAFF HOLIDAY MTG, OFFICE CHAIRS, POSTAGE	\$ 1,624.10	101
RONALD KLUCHING ARCHITECTS INC	VILLAGE HALL ENGINEER SERVICE	\$ 1,240.00	401
TREASURER OF STATE	FINANCIAL AUDIT	\$ 738.00	101
U.S. BANCORP EQUIPMENT FINANCE	COPIER CONTRACT	\$ 856.06	101
U S POSTMASTER	POSTAGE FOR NEWSLETTER	\$ 796.91	101
		\$ 22,899.42	

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.