

BILLS TO BE PAID MARCH 2019

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL	ANIMAL CONTROL-JAN 2019	200.00	101
ADVANCE AUTO PARTS	SERVICE DEPT REPAIRS & MAINT	117.59	101
AIRGAS USA, LLC	SERVICE DEPT TOOLS & SUPPLIES	237.84	101
A.M.C.C.O.	CLERK OF COURTS 2019 CONFERENCE-K.MITCHELL	150.00	101
AMERICAN COFFEE	COFFEE	574.15	101
APRIL NICHOLL	"PROPERTY OF ORANGE VILLAGE" DECALS	107.00	101
AT&T	REFUND-STREET OPENING 0000 WATERFORD	12,049.50	701
BSL-APPLIED LASER TECHNOLOGIES	COPIER USAGE/PRINTER USAGE	686.18	101
B&C COMMUNICATIONS	AMP REPLACEMENT-IT DEPT	454.39	101
BEDFORD, CITY OF	DEC 2018 COURT ACTIVITY	3,100.84	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING- JAN 2019	375.00	101
BRIGHTON RETAIL	REFUND-PINECREST #4	2,510.75	701
CARGILL INC	ROAD SALT	17,660.60	201
CARGILL INC	ROAD SALT	1,431.95	202
TOTAL \$19,092.55			
CATTS CONSTRUCTION	RECREATIONAL TRAILS PAYMENT #2	186,096.29	401
CHAGRIN VALLEY TIMES/ SOLON TIMES	RENOVATION PROJECT BID NOTICE-LISTED TWICE	102.84	401
CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	ANNUAL HAZMAT DUES	3,500.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT KEYBOARD/MOUSE-OV POLICE	389.48	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-MARCH	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	OPERATING EXPENSE-MARCH	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 \$15,034.25			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	167.98	101
COLUMBUS EQUIPMENT COMPANY	SERVICE DEPARTMENT REPAIRS & MAINT	75.56	101
COMCATE	ANNUAL CEM LICENSE-BLDG DEPT	5,225.13	101
COMDOC, INC.	COPIER USAGE/CONTRACT BASE CHARGE	1,387.55	101
CONCORD ROAD EQUIPMENT	SERVICE DEPT REPAIRS & MAINT	235.52	101
CUYAHOGA COUNTY MAYOR'S SECRETARIES & ASSIST.	2019 MEMBERSHIP DUES-A.GIRARDI	50.00	101
CUYAHOGA SOLID & WATER CONSERVATION	2019 PIPE PROGRAM SERVICES-REIMBURSIBLE	5,500.00	406
DAMIAN DAVIS	MEDICAL REIMBURSEMENT	330.34	101
MICHAEL DEBELJAK	MEDICAL REIMBURSEMENT	147.12	101
DYER, G. GIFFORD	VILLAGE HALL RENOVATIONS	237.50	401
DYER, G. GIFFORD	PINECREST #4-J.CREW	380.00	701
DYER, G. GIFFORD	SPECTRUM	213.75	701
DYER, G. GIFFORD	PINECREST#9-OAK & EMBERS	237.50	701
DYER, G. GIFFORD	PINECREST#6-RIDAMA	427.50	701
DYER, G. GIFFORD	LAKES OF ORANGE	593.75	701
DYER, G. GIFFORD	PINECREST #5-FAIRMONT PROPERTIES	285.00	701
TOTAL \$2,375.00			
FASTENER TOOL & SUPPLY INC	MUNI BLDG TOOLS & SUPPLIES	48.00	101
FASTENAL INC	SERVICE DEPT TOOLS & SUPPLIES	64.00	101
FASTLANE TRUCK ACCESSORIES	CLASS 3 HITCH	250.00	402
FEDEX	SHIPPING EXPENSE-POLICE DEPT	23.74	101
FIRST CALL	SERVICE DEPT REPAIRS & MAINT.	21.22	101
LINDA FRAZIER	COMMUNITY GARDEN REFUND	75.00	101
GEOSHACK CLEVELAND	SERVICE DEPT REPAIRS & MAINT	230.00	101
GRAYBAR	REPLACEMENT LED	83.53	401
HALL PUBLIC SAFETY	RADAR CERTIFICATION	600.00	101
HALL PUBLIC SAFETY	LIGHTS & SIREN FOR NEW FIRE DEPT CAR	997.50	402
TOTAL \$1,597.50			
HSB ARCHITECTS	PINECREST #5-LEASING OFFICE	2,657.53	701
INTERSTATE BILLING SERVICE INC	SERVICE DEPT REPAIRS & MAINT	470.22	101
DANA KAVANDER	MILEAGE REIMB-GOATA TAX ADMINISTRATORS	151.96	101
KERTES ENTERPRISES INC	REFUND-209 LAKE MEADE	1,752.50	701
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING SERVICE-JAN 2019	16,052.64	101
RONALD KLUCHIN	312 LAKE VICTORIA/345 TAHOE TRAIL	250.00	701

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LIFE FORCE MANAGEMENT INC	EMS FEES-DECEMBER 2018	933.85	101
LOWES	MUNI BLDG REPAIRS & MAINT-TOOLS & SUPPLIES	424.71	101
LOWES	SERVICE DEPT REPAIRS & MAINT-TOOLS & SUPPLIES	201.29	101
LOWES	FIRE DEPT TOOLS & SUPPLIES	28.48	101
TOTAL \$654.48			
JOHN MACCHIARELLA	REFUND-4939 W WOODCREST	200.00	701
MARS ELECTRIC	MUNI BLDG REPAIRS & MAINT-TOOLS & SUPPLIES	7.13	101
MATTY, HENRICKSON & GREVE LLC	WORKERS COMP PROF.SERVICES FEE	297.50	101
MCMASTER CARR	SERVICE DEPT REPAIRS & MAINT	29.55	101
METAL STORE	MUNI BLDG REPAIRS & MAINT-TOOLS & SUPPLIES	20.06	101
MIDDLEFIELD FARM AND GARDEN	KUBOTA RTV	18,100.00	402
NATURES OWN SOURCE LLC	AGUA SALINA SOLUTION	1,008.00	201
NORTHEAST OHIO MUNICIPAL CLERK'S ASSOCIATION	2019 DUES-A.GIRARDI	30.00	101
PATRICK O'CALLAHAN	MEDICAL REIMBURSEMENT	135.99	101
OHIO CALIBRATION LABORATORIES	ANNUAL PRO LASER CERTIFICATIONS & REPAIRS	295.50	101
OHIO811.ORG	2019 GOV ASSESSMENTS/CALLOUTS	216.50	101
DENNIS GRITTON/PAGE 9	WEB HOST/RENEWAL DOMAIN NAME	325.00	101
PRO-AM SAFETY, INC	FIRE DEPT TOOLS & SUPPLIES	351.40	101
REGIONAL INCOME TAX AUTHORITY	JAN 19 FINANCE DEPT SOFTWARE SUPPORT	450.00	101
RICE OIL AND ENVIRONMENTAL	MUNI BLDG REPAIRS & MAINT-TOOLS & SUPPLIES	1,602.60	101
R.M. RIGGLE ENTERPRISES	PINECREST#4-BRIGHTON	902.15	701
S.A. COMUNALE CO	PINECREST #6-PHILIPS	737.35	701
SHRED-IT USA	2.15.19 SHREDDING EVENT	425.63	101
SHUTTLETT'S UNIFORMS	FIRE DEPARTMENT BADGES AND UNIFORM	199.99	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	1,660.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-JAN 2019	3,719.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	VILLAGE HALL RENOVATIONS	6,000.00	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	RECREATIONAL TRAILS	100.00	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	3909 ORANGE PLACE VARIANCE	350.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	128 ORANGE LAKE VARIANCE	275.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH DEVELOPMENT	581.00	701
TOTAL \$12,685.00			
SIRCHIE FINGER PRINT LABORATORIES, INC	POLICE DEPT TOOLS & SUPPLIES	366.86	101
SOUTHEASTERN EQUIPMENT	SERVICE DEPT REPAIRS & MAINTANENCE	236.61	101
SPOK INC	FIRE DEPT PAGERS-4 MONTHS	60.80	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MILES ROAD CULVERT	3,420.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV STAFF MEETING-1/16/19	350.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	GENERAL CORR-GRANT INFO, PARK TRAIL INFO, VILLAGE PARK	350.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CRS RECERTIFICATION	250.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	WATER & SANITARY MAPS-AVAILABILITY MAP FOR BLDG DEPT	250.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	TAP IN MAP/REPORT	300.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COUNTY MAINTENANCE REIMBURSEMENT	150.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	7,896.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM	2,366.24	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VILLAGE TRAIL CONSTRUCTION-TRAIL STAKEOUT	3,922.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HIDDEN VALLEY WATERMAIN	100.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	205 HONEYBELLE OVAL	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4809 E. FAIRVIEW	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4140 CAMBRIDGE	310.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4100 ORANGE PLACE-DRURY	250.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3795 ORANGE PLACE	1,200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	217.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	1,848.80	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM ORANGETREE-PREVAILING WAGE RATES	50.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE INDIVIDUAL SWPPP INSPECTIONS	1,200.00	701
TOTAL \$24,805.04			
STERLING LAKES BUILDING CO	REFUND-229 & 232 LAKE MEADE	3,621.00	701
STRUCTURA ARCHITECTS	PINECREST #6-PHILIPS	2,192.74	701
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING-FEB 2019	521.00	101
TBC RETAIL GROUP, INC	SERVICE DEPT REPAIRS & MAINTENANCE	71.99	101

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TRANE U S	AC CLINIC TRAINING-M LUNGER	425.00	101
TRANE U S	HVAC UPGRADES	2,066.50	401
TOTAL \$2,491.50			
TRANSUNION RISK AND ALTERNATIVE	ON LINE PEOPLE SEARCH-JAN 2019	50.00	205
TREASURER OF STATE-AUDITOR	FINANCIAL AUDIT	1,025.00	101
TREASURER OF STATE	1&3% BBS RPTS-JAN 2019	196.62	701
UH PARMA MEDICAL CENTER	EMT SCHOOL-D.ZIMLICH/REIMBURSIBLE	950.00	101
ULLMAN ELECTRIC	REFUND-PINECREST #2, #4, #6	4,462.34	701
ULLMAN OIL	FUEL	4,705.99	101
VALLEY ENFORCEMENT REGIONAL COUNCIL	2019 GROUP DUES	8,000.00	101
VILLAGE EXPRESS CAR WASH	PD CAR WASHES 12/16/18-1/25/19	246.00	101
KELLY WOLFF	MILAGE REIM.-EXCEL CLASS(MITCHELL,WOLFF,MOROCCO)	4.64	101
TOTAL		377,227.06	

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

101 GENERAL	76,551.33
201 STREET MAINTENANCE & REPAIR	18,668.60
202 STATE HIGHWAY IMPROVEMENTS	1,431.95
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	50.00
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	206,854.66
402 CAPITAL EQUIPMENT	19,347.50
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	12,386.24
701 TRUST & AGENCY	41,936.78
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	377,227.06

ADDITIONAL FEBRUARY EXPENSES:

Payee	Description	Amount	Fund
AT&T	SERVICE DEPARTMENT FAX LINE	\$ 52.65	101
BRICKLER & ECKLER LLP	LEGAL SERVICES RENDERED AS BOND COUNSEL	\$ 7,500.00	301
CITY OF CLEVELAND DIVISION OF WATER	4600/4680 LANDER ROAD & HARVARD RD IRRIGATION	\$ 547.27	101
DOMINION EAST OHIO	4600/4680 LANDER RD	\$ 2,738.54	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,930.70	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 555.24	101
THE HARTFORD	MARCH 2019 LIFE & DISABILITY PREMIUM	\$ 433.00	101
ILLUMINATING COMPANY	SERV.DEPT,MUNI.BLDG,TRAFFIC & STREET LIGHTING	\$ 3,649.91	101
JUNCTION AUTO	FIRE DEPT. JEEP CHEROKEE	\$ 22,729.50	402
MAS FINANCIAL ADVISORY SERVICES LLC	ADVISORY SERVICES-REFUNDING BONDS SERIES 20019	\$ 15,000.00	301
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE W/H AND EMPLOYER PORTION	\$ 34,876.80	101/207
OH TREASURER OF STATE	D.KAVANDER-CONFERENCE FEES	\$ 200.00	101
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	UNION DUES	\$ 1,012.00	101
PNC BANK	AIRFARE FOR NEW FIRE TRUCK, T&S VAR.DEPT,POSTAGE	\$ 4,499.94	101/402
TREASURER, STATE OF OH	ANNUAL DRUG LICENSE	\$ 560.00	101
U.S. BANK	OV OH 2019 REFUNDING ESCROW FOR SERIES '06 & '07	\$ 500.00	301
U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT	\$ 856.06	101
VERIZON WIRELESS	CELL & DATA SERVICE	\$ 1,392.27	101
		\$ 99,933.88	

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.