

BILLS TO BE PAID APRIL 2019

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL	ANIMAL CONTROL-FEB 2019	200.00	101
ADVANCE AUTO PARTS	SERVICE DEPT REPAIRS & MAINT	103.85	101
ATWELL'S POLICE & FIRE EQUIPMENT	7 INTRUDER SHIELDS	7,140.00	402
BSL-APPLIED LASER TECHNOLOGIES	COPIER USAGE/PRINTER USAGE	452.24	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING	75.00	101
BESTLIGHT LED CORP	LED LIGHTING PROJECT FOR VILLAGE HALL FACILITIES	11,205.37	401
CARGILL INC	ROAD SALT	4,354.95	201
CARGILL INC	ROAD SALT	353.10	202
TOTAL \$4708.05			
CHAGRIN PET & GARDEN SUPPLY	MUNI BLDG REPAIRS & MAINT	241.40	401
CHAGRIN PET & GARDEN SUPPLY	NEW SCAG MOWER	13,238.00	402
TOTAL \$13,479.40			
CHAGRIN VALLEY TIMES/ SOLON TIMES	FIN RPT 2018 & ALUMINUM TIF	11.30	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-APRIL	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	OPERATING EXPENSE-APRIL	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			
CHARDON WELDING INC	PLOW FOR NEW KUBOTA	3,200.00	402
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	235.39	101
CLASSICAL CONSTRUCTION	REPAIR TRUSS IN SALT BIN-REIMBURSED	975.00	101
CLEVELAND TRIM & STRIPE	NEW STRIPING FOR FD ENGINES AND SQUADS	250.00	101
COMDOC, INC.	COPIER USAGE 1/24/19-2/23/19 & MONTHLY CONTRACT	924.27	101
CORE & MAIN LP	ANNEX PARKING AREA IMPROVEMENTS	444.67	401
CT CONSULTANTS	UH SIGNS & PINECREST WINDOW SIGN	450.00	701
CUMMINS SALES & SERVICE	SERVICE CALL SD GENERATOR	729.20	101
CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION	2019 MEMBERSHIP DUES	200.00	101
CVEC	QUARTERLY PEST CONTROL-VILLAGE HALL & SERVICE BLDG	390.00	101
DULTMEIER SALES	REPLACEMENT PUMP & MOTOR FOR LOADING SALT INTO TRUCKS	1,957.00	101
DYER, G. GIFFORD	PINECREST #4-J.CREW	593.75	701
DYER, G. GIFFORD	PINECREST #9-SEPHORA	427.50	701
DYER, G. GIFFORD	PINECREST #9-OAK & EMBERS	285.00	701
DYER, G. GIFFORD	PINECREST #6-WHITE BOX	190.00	701
DYER, G. GIFFORD	PINECREST#6-WHITE BOX	332.50	701
DYER, G. GIFFORD	27460 CHAGRIN ALARMS	118.75	701
DYER, G. GIFFORD	3909 ORANGE PLACE	546.25	701
TOTAL \$2,493.75			
FIRST CALL	SERVICE DEPT REPAIRS & MAINT.	1,035.13	101
GANLEY CHRYSLER DODGE JEEP	SERVICE DEPT REPAIRS & MAINT.	479.20	101
GENE PTACEK & SONS	EXTINGUISHER CHECK AND REFILL	125.10	101
GREEN VISION MATERIALS	DEBRIS DISPOSAL FEE-7 TIMES	160.00	101
HALL PUBLIC SAFETY	REPAIRS TO POLICE CAR	322.82	101
HENGST STREFF BAJKO ARCHITECTS	PINECREST #5-WHITEBOX	2,412.91	701
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING SERVICE-FEB 2019	16,003.92	101
RONALD KLUCHIN	4140 CAMBRIDGE & 318 LAKE MEADE	200.00	701
LIFE FORCE MANAGEMENT INC	EMS FEES-JANUARY 2019	1,365.46	101
LOWES	MUNI BLDG REPAIRS & MAINT-TOOLS & SUPPLIES	144.54	101
LOWES	SERVICE DEPT REPAIRS & MAINT-TOOLS & SUPPLIES	152.87	101
LOWES	MUNI BLDG REPAIRS & MAINT	41.95	401
TOTAL \$339.36			
MARS ELECTRIC	MUNI BLDG REPAIRS & MAINT	6.47	101
MARSHALL POWER EQUIPMENT	SERV DEPT REPAIRS & MAINT/T&S	643.73	101
MATTY, HENRICKSON & GREVE LLC	WORKERS COMP CLAIM REVIEW	133.50	101
MCMASTER-CARR SUPPLY CO	FIRE DEPT REPAIRS & MAINT	37.65	101

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NEWMAN TRAFFIC SIGNS	REPLACEMENT & RESTOCK INVENTORY	1,093.53	406
PATRICK O'CALLAHAN	MEDICAL REIMBURSEMENT	53.55	101
OHIO ASSOCIATION OF CHIEFS OF POLICE	ANNUAL CHIEF'S CONFERENCE-C.KOSTURA	640.00	101
OHIO ASSOCIATION FO PUBLIC TREASURERS	OAPT CONFERENCE-C.KUPS	485.00	101
OHIO STATE HIGHWAY PATROL	URINE DRUG TOXICOLOGY CLASSES	177.00	101
OHIO811.ORG	MANUAL CALLOUTS	8.00	101
OLD DOMINION BRUSH	REPAIRS TO LEAF MACHINE	1,601.88	101
DENNIS GRITTON/PAGE 9	WEBMASTER SERVICE 6/1/18-9/1/18	1,725.00	101
PERSISTENCE OF VISION, INC	BLDG DEPT INSPECTION FORMS	225.00	101
REGIONAL IMCOME TAX AUTHORITY	FEB 19 FINANCE DEPT SOFTWARE SUPPORT	450.00	101
R.M. RIGGLE ENTERPRISES	PINECREST#4-CONCIERGE & PINECREST #5-WHITEBOX	1,706.45	701
SHAMROCK GEAR RESTORATION LLC	FD GEAR REPAIR FOR T.ALDER	32.70	101
SIGNAL SERVICE	TRAFFIC SIGNAL REPAIRS & MAINT	263.74	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	128 ORANGE PLACE VARIANCE	350.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-FEB 2019	3,719.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	3909 ORANGE PLACE VARIANCE	925.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	LAKES OF ORANGE DEVELOPMENT	1,100.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	290.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH DEVELOPMENT	124.50	701
TOTAL \$6,509.00			
SIRCHIE FINGER PRINT LABORATORIES, INC	POLICE DEPT TOOLS & SUPPLIES	445.10	101
SLOME BELTING & SUPPLY CO	PD GRAGE DOOR REPAIRS & SD REPAIRS & MAINT	22.73	101
RICK SMITH JR, INC	DEPOSIT FOR SALUTE 2019-MAGICIAN	80.00	101
SOLON, CITY OF	PRISONER HOUSING JAN & FEB 2019	1,661.49	101
SOVEREING INDUSTRIES INC	MUNI BLDG REPAIRS & MAINT	211.95	101
SPOK INC	FIRE DEPT PAGERS	12.66	101
SPRINT	PD DATA PLAN-2 MONTHS	121.12	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VILLAGE TRAILS	19,302.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BUILDING/SERVICE DEPARTMENT PROJECT	1,268.28	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PASE II SWMP MEETING	750.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	WATERSHED COMMITTEE MEETING	100.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MILES ROAD CULVERT	2,280.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	300 TAHOE TRAIL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE PHASE 7-EMERY	700.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	2,082.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	312 LAKE VICTORIA	210.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	345 TAHOE TRAIL	210.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	307 LAKE VICTORIA	150.00	701
TOTAL \$27,202.28			
SUBURBAN CAR & TRUCK REPAIR	WHEEL ALIGNMENT OR58	97.15	101
SUMMIT RISK SERVICES	CLAIM #21914853 DEDUCTIBLE-QENDAH YAZID	2,500.00	101
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING-MAR 2019	521.00	101
TECHNICRAFT TELECARE	2ND QTR 2019 PHONE MAINT SERVICE	407.40	101
THE BALDWIN GROUP INC	ONLINE DOCKET SUBSCRIPTION FEES	90.00	101
THE CENTERS FOR FAMILIES AND CHILDREN	EASE @ WORK PROGRAM	513.50	101
TRANE U S	HVAC UPGRADES	17,565.27	401
TRANSUNION RISK AND ALTERNATIVE	ON LINE PEOPLE SEARCH-FEB 2019	50.00	205
TREDROC TIRE	SCRAP TIRE DISPOSAL	103.50	101
TREASURER OF STATE-AUDITOR	FINANCIAL AUDIT	348.50	101
TREASURER OF STATE	1&3% BBS RPTS-FEB 2019	393.59	701
ULLMAN ELECTRIC	REFUND-PINECREST #4 & #5	1,755.38	701
ULLMAN OIL	FUEL	5,699.34	101
VILLAGE OUTDOORS LTD	MUNI BLDG REPAIRS & MAINT	560.00	101
VILLAGE EXPRESS CAR WASH	PD CAR WASHES 2 MONTHS-1/26/19-3/25/19	462.00	101
WOLFF BROS SUPPLY INC	MUNI BLDG REPAIRS & MAINT	312.92	101
XPRESS TIRE & AUTO SUPPLY	PD TIRES	1,467.12	402
DUSTIN ZIMLICH	REIMB FOR EMS EDUCATION APPLICATION FEE	35.00	101
TOTAL		165,144.36	

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SUMMARY OF MARCH EXPENSES
BY ORANGE VILLAGE FUNDS:**

101 GENERAL	65,080.90
201 STREET MAINTENANCE & REPAIR	4,354.95
202 STATE HIGHWAY IMPROVEMENTS	353.10
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	50,068.94
402 CAPITAL EQUIPMENT	25,045.12
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	4,487.27
701 TRUST & AGENCY	15,704.08
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	165,144.36

ADDITIONAL MARCH EXPENSES:

Payee	Description	Amount	Fund
AT&T	SERVICE DEPARTMENT FAX LINE	\$ 52.65	101
BALDWIN GROUP INC	ANNUAL AGREEMENT/ONLINE DOCKETING FEE	\$ 390.00	205
BARKLEY OF CLEVELAND, LLC	REFUND OF PAYMENT IN ERROR	\$ 849.39	101
CAREWORKS COMP	2020/2021 OH WORKERS COMP. GROUP RATING PLAN	\$ 818.00	101
CITY OF CLEVELAND DIVISION OF WATER	4600/4680 LANDER ROAD & HARVARD RD IRRIGATION	\$ 437.29	101
DOMINION EAST OHIO	4600/4680 LANDER RD	\$ 2,266.67	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,933.15	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 555.24	101
ILLUMINATING COMPANY	SERV.DEPT,MUNI.BLDG,TRAFFIC & STREET LIGHTING	\$ 5,560.54	101
KAVANDER, DANA	SEMINAR EXPENSE REIMBURSEMENT	\$ 196.44	101
KUPS, CATHY	MEDICAL REIMBURSEMENT	\$ 2,875.00	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE W/H AND EMPLOYER PORTION	\$ 35,343.70	101/207
OHIO POLICE JUVENILE OFFICERS ASSOC	TRAINING CONFERENCE-J.MARVIN	\$ 595.00	101
ORANGE CITY SCHOOL DISTRICT	PINECREST TIF PAYMENT	\$ 116,555.67	209
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	UNION DUES	\$ 1,012.00	101
PNC BANK	TRIP EXP 4 NEW FIRE TRUCK, TRAINING, T&S VARIOUS DEPT	\$ 4,420.85	101/402
ROSENBAUER SOUTH DAKOTA	BALANCE NEW FIRE TRUCK	\$ 244,337.00	402
TREASURER, STATE OF OH	VOLUNTEER FIRE FIGHTERS DEPENDENT FUND	\$ 150.00	101
US BANK NATIONAL ASSOCIATION	PINECREST TIF PAYMENT	\$ 615,371.72	209
U S POSTMASTER	POSTAGE FOR NEWSLETTER	\$ 377.64	101
VERIZON WIRELESS	CELL & DATA SERVICE	\$ 1,381.77	101
		\$ 1,036,379.72	

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.