

**BILLS TO BE PAID MAY 2019**

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL	ANIMAL CONTROL-MAR 2019	200.00	101
ABEL TRUCK PARTS INC	SERVICE DEPT REPAIRS & MAINT	573.85	101
ADVANCE AUTO PARTS	SERVICE DEPT REPAIRS & MAINT	43.16	101
ALL AMERICAN FIRE EQUIPMENT	FIRE DEPT. CLOTHING	713.95	101
AMERICAN FIREWORKS	DEPOSIT FOR SALUTE 2019-FIREWORKS	2,000.00	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING	675.00	101
BORGIA, SAM	MEDICAL REIMBURSEMENT	9.98	101
BOUND TREE MEDICAL LLC	FIRE DEPT TOOLS & SUPPLIES	497.13	101
CANNON SALT & SUPPLY INC	MUNI BLDG REPAIRS & MAINT	422.65	101
CHAGRIN PET & GARDEN SUPPLY	SERVICE DEPT REPAIRS & MAINT	71.96	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-MAY	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	OPERATING EXPENSE-MAY	12,538.77	101
CHAGRIN VALLEY DISPATCH COUNCIL	LEADS INTERFACE AGENCY	250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	PORTABLE RADIOS-POLICE	3,650.00	401
TOTAL \$18294.77			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	235.39	101
COMDOC, INC.	COPIER USAGE 2/24/19-3/23/19	250.06	101
CONCORD ROAD EQUIPMENT MFG	SERVICE DEPT REPAIRS & MAINT	113.24	101
CREATIVE MOLD AND MACHINE	SERVICE DEPT REPAIRS & MAINT	85.00	101
CVEC	QUARTERLY PEST CONTROL-VILLAGE HALL & SERVICE BLDG	390.00	101
DYER, G. GIFFORD	PINECREST #6-RIDAMA	190.00	701
DYER, G. GIFFORD	PINECREST #9-SEPHORA	380.00	701
DYER, G. GIFFORD	29600 CHAGRIN-BEEHMONT	665.00	701
DYER, G. GIFFORD	PINECREST#5-FAIRMONT PROPERTIES	213.75	701
DYER, G. GIFFORD	PINECREST #4-J CREW	831.25	701
DYER, G. GIFFORD	PINECREST #6-WHITE BOX	213.75	701
DYER, G. GIFFORD	3909 ORANGE PLACE	570.00	701
TOTAL \$3,063.75			
ECKERT'S GREENHOUSE	BALANCE DUE-SHIPPING COST	8.05	101
FIRST CALL	SERVICE DEPT REPAIRS & MAINT.	207.28	101
ANNA GIRARDI	EXPENSE REIMBURSEMENT-MILEAGE, STAFF MTG, SUPPLIES	95.34	101
GREEN VISION MATERIALS	DEBRIS DISPOSAL FEE	40.00	101
HEALTH & FITNESS INC	TREADMILL FOR FIRE DEPARTMENT	3,379.00	402
ILLUMINATING COMPANY	STREET LIGHTING, 4600 & 4680 LANDER, HARVARD RD	3,040.30	101
INTERSTATE BILLING SERVICE	SERVICE DEPT REPAIRS & MAINT	55.90	101
IRRIGATION SUPPLY INC	SUPPLIES TO MOVE IRRIGATION FOR NEW SIDEWALK	7.24	401
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING SERVICE-MAR 2019	16,170.66	101
CATHY KUPS	MILEAGE REIMBURSEMENT	31.29	101
RONALD KLUCHIN	4330 ORANGEDALE	125.00	701
RONALD KLUCHIN	430 CRYSTAL LAKE DRIVE NORTH	125.00	701
RONALD KLUCHIN	321 LAKE VICTORIA	125.00	701
RONALD KLUCHIN	28750 ORANGE MEADOW RENO & ADDITION	125.00	701
TOTAL \$500.00			
KURTZ BROS INC	PRO BLEND TOP SOIL	142.50	101
KUSSMAUL ELECTRONICS	FIRE DEPT REPAIRS & MAINT	119.89	101
LAKE COUNTY NURSERY	RE-LANDSCAPING ORANGETREE ENTRY ISLAND	808.20	406
LIFE FORCE MANAGEMENT INC	EMS FEES-FEBRUARY 2019	749.37	101
LOWES	MUNI BLDG REPAIRS & MAINT-TOOLS & SUPPLIES	165.06	101
LOWES	SERVICE DEPT REPAIRS & MAINT-TOOLS & SUPPLIES	78.57	101
LOWES	MUNI BLDG REPAIRS & MAINT	379.05	101
LOWES	MUNI BLDG REPAIRS & MAINT	70.91	401
TOTAL \$664.37			
KATHY MULCAHY	MILEAGE REIMBURSEMENT	82.94	101
NEWBURY SANDBLASTING & PAINTING	SERVICE DEPT REPAIRS & MAINT	40.00	101
NEWMAN SIGNS INC	SIGN-WALNUT HILLS DRIVE	57.35	406
PATRICK O'CALLAHAN	MEDICAL REIMBURSEMENT	29.59	101
ORANGE BOARD OF EDUCATION/SENIOR CENTER	SENIOR TRANSPORT 1/1/19-3/31/19	837.00	101
OSBORNE CONCRETE & STONE CO	LIMESTONE	372.20	406
SHAUN PARSONS	REIMBURSEMENT FOR FIRE OFFICER 3 & 4 COURSE	225.00	101
PERSISTENCE OF VISION, INC	SPRING NEWSLETTER, POLICE ENV., NO SOLICITATION CARDS	1,857.53	101

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REGIONAL INCOME TAX AUTHORITY	MAR 19 FINANCE DEPT SOFTWARE SUPPORT, ANNUAL SUPP.FEE	5,563.00	101
RICE OIL AND ENVIRONMENTAL	ANNUAL OIL WATER SEPARATOR CLEANING AT SERV.DEPT	2,090.00	101
SHAMROCK GEAR RESTORATION LLC	FD GEAR REPAIR FOR E. STRAUSSER	5.45	101
SIGNAL SERVICE COMPANY	REPAIRS TO FIBER CABLE-I271 AND ORANGE PL	6,705.00	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-MAR 2019	3,719.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	LAKES OF ORANGE DEVELOPMENT	1,437.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	RECREATIONAL TRAILS	62.50	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	345 TAHOE TRAIL	700.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	VILLAGE FACILITIES RENOVATION PROJECT	3,257.35	401
	TOTAL \$9,176.35		
SOLON, CITY OF	INMATE HOUSING	975.00	101
ERIC SOMMERS	MEDICAL REIMBURSEMENT	81.63	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VILLAGE TRAILS	18,977.50	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BUILDING/SERVICE DEPARTMENT PROJECT	5,936.70	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	WATERSHED ADVISORY COMMITTEE MEETING	200.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV PHASE II SWMP REPORT	50.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ORANGE MEADOW DRAINAGE MEETING	150.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RESIDENTIAL DRAINAGE-EMERY,BRAINARD,LANDER	150.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING	350.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COUNCIL MEETING	100.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MILES ROAD CULVERT	2,360.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	750.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	312 LAKE VICTORIA	300.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE FABRIZI	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3795 ORANGE PLACE	450.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	345 TAHOE TRAIL	50.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DRURY HOTEL	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	241 LAKE MEADE	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	251 LAKE MEADE	50.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	318 LAKE VICTORIA	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	340 TAHOE TRAIL	50.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	128 ORANGE LAKE	50.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-INDIVIDUAL SWPPP INSPECTIONS	2,025.00	701
	TOTAL \$32,599.20		
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING-APR 2019	521.00	101
THE TIMES	LEGAL NOTICE-FIN.REPORT	11.30	101
TRANSUNION RISK AND ALTERNATIVE	ON LINE PEOPLE SEARCH-MAR 2019	50.00	205
TREASURER OF STATE	1&3% BBS RPTS-MAR 2019	412.95	701
TREASURER OF STATE	MARCS RADIO SUBS FEES	3,120.00	101
ULLMAN OIL	FUEL & GAUGE REPAIR KIT	4,950.09	101
UNITED RENTALS	PARK PORT A POTTY RENTALS	319.00	101
UNIVERSITY HOSPITALS CORP HEALTH	RANDON DRUG SCREENING-SERVICE DEPT	83.00	101
U S BANK	INTEREST-ORANGE PLACE IMPROV BONDS	17,937.50	301
VANCUREN SERVICE INC	MULCH	900.00	101
VILLAGE OUTDOORS LTD	FERTILIZER, WEEK KILLER, HERBICIDE	901.50	101
XPRESS TIRE & AUTO SUPPLY	TIRES FOR HYDRO SEEDER	196.70	101
ZEP SALES & SERVICE	SERVICE DEPT TOOLS & SUPPLIES	189.46	101
DUSTIN ZIMLICH	MEDICAL REIMBURSEMENT	19.97	101
	<b>TOTAL</b>	<b>143,998.21</b>	

**BILLS TO BE PAID MAY 2019**  
**SUMMARY OF MARCH EXPENSES**  
**BY ORANGE VILLAGE FUNDS:**

101 GENERAL	69,277.56
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	50.00
206 POLICE PROFESSIONAL TRAINING FUND	0.00
207 POLICE PENSION	0.00
208 DISPATCH FEMA GRANT FUND	0.00
301 DEBT SERVICE	17,937.50
401 CAPITAL IMPROVEMENTS	32,062.20
402 CAPITAL EQUIPMENT	3,379.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	10,852.75
701 TRUST & AGENCY	10,439.20
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
<b>TOTAL</b>	<b>143,998.21</b>

**ADDITIONAL APRIL EXPENSES:**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Fund</b>
AT&T	SERVICE DEPARTMENT FAX LINE	\$ 63.48	101
AMERICAN FIREWORKS	NOPEC PORTION FOR SALUTE TO ORANGE 2019	\$ 1,500.00	101
CATTS CONSTRUCTION	RECREATION TRAILS PYMT #3 & #4	\$ 590,592.38	401
CITY OF BRECKSVILLE	TREE CITY USA AWARDS MTG-R.ZUGAN	\$ 40.00	101
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD,FIRE LINES 4600&4680 LANDER	\$ 404.94	101
COMDOC INC	COPIER CONTRACT	\$ 907.08	101
DISCOUNT DESK & OFFICE SUPPLY INC	DOWNPYMT-FURNISHINGS FOR PD & BLDG DEPT	\$ 10,998.00	401
DIVISION OF WATER-HYDRANTS	COMMUNITY GARDEN HYDRANT	\$ 185.38	101
DOMINION EAST OHIO	4600/4680 LANDER RD	\$ 1,835.43	101
FIRST CALL	SERVICE DEPT TOOLS & SUPPLIES/REPAIRS & MAINT.	\$ 512.48	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,930.70	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 555.24	101
MICHAEL GIARDINA	MEDICAL REIMBURSEMENT	\$ 717.70	101
THE HARTFORD	APRIL 2019 LIFE & DISABILITY PREMIUM	\$ 443.00	101
ILLUMINATING COMPANY	4160 LANDER RD TRAFFIC/STREET	\$ 2,321.26	101
JAYMAC BODY & FRAME	UNDERCOATING NEW FD ENGINE	\$ 2,400.00	402
JUNCTION AUTO	2018 DODGE RAM FOR SERVICE DEPARTMENT	\$ 24,000.00	201/202
KRISTINE MITCHELL	MEDICAL REIMBURSEMENT	\$ 2,508.94	101
NEO APWA	STATE PUBLIC WORKS EXPO ADMISSIONS-ZIMLICH/PINEDA	\$ 100.00	101
PATRICK O'CALLAHAN	MEDICAL REIMBURSEMENT	\$ 537.62	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE W/H AND EMPLOYER PORTION	\$ 35,335.89	101/207
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	ASSOCIATION DUES	\$ 987.96	101
PNC BANK	POSTAGE,TRAINING, T&S VARIOUS DEPT	\$ 3,872.39	101/401/201
SAM'S CLUB	ANNUAL RENEWAL FEE	\$ 100.00	101
SPRINT	PD DATA CHARGES	\$ 59.96	101
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE AGREEMENT PAYOFF	\$ 12,070.45	101
VERIZON	CELL & DATA SERVICE + IPHONE FOR M.LUNGER	\$ 1,547.75	101
		\$ 697,428.03	

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.