

**BILLS TO BE PAID JUNE 2019**

Name	Description	Invoice Amt	Fund
3 PALMS PINECREST LLC	PINECREST #5 - 3 PALMS	1,709.17	701
A&S ANIMAL CONTROL	ANIMAL CONTROL-APRIL 2019	350.00	101
ABEL TRUCK PARTS INC	SERVICE DEPT REPAIRS & MAINT	6.34	101
ABEL TRUCK PARTS INC	E-4 EXHAUST & HYDROS MAINT	55.36	402
TOTAL \$61.70			
ADVANCE AUTO PARTS	SERVICE DEPT REPAIRS & MAINT	123.99	101
ADVANCE AUTO PARTS	ITEMS FOR NEW OR-59	52.40	202
TOTAL \$176.39			
ADVANCED INSTALLATION & SIGN SERVICE	BLDG DEPT REFUND-27460 CHAGRIN/SPECTRUM	200.00	701
ALLIED CORPORATION INC	ASPHALT	740.67	406
AMERICAN COFFEE	COFFE FOR FD, PD, ADMIN	432.35	101
APRIL NICHOLL	SERVICE DEPT. SIGN	125.00	401
BJ'S WHOLESALE CLUB INC	ANNUAL MEMBERSHIP	55.00	101
BSL-APPLIED LASER TECHNOLOGIES LLC	REMAINDER OF COPIER CONTRACT 1/21/19-2/20-19	58.14	101
BEDFORD, CITY OF	COURT ACTIVITY- JAN,FEB,MAR 2019	3,360.79	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING-APRIL 2019	525.00	101
BERKOWITZ, ABBY	ROOM DEPOSIT REFUND	200.00	701
BOURISSEAU, BEAU & TOBY	ROOM DEPOSIT REFUND	200.00	701
BOYAS EXCAVATING	DISPOSAL FEE-CATCH BASIN CLEANING	62.50	406
BOYAS EXCAVATING	DISPOSAL FEE-DUMPSTER RENTALS	812.93	101
TOTAL \$826.13			
CANNON SALT & SUPPLY INC	ANNEX RESTORATION	111.25	401
CANNON SALT & SUPPLY INC	GRASS SEED, FERTILIZER, BALES OF STRAW	183.45	406
TOTAL \$294.70			
CATTS CONSTRUCTION INC	RECREATIONAL TRAILS PYMT #6	214,746.16	401
CHAGRIN PET & GARDEN SUPPLY	SERVICE DEPT REPAIRS & MAINT	308.75	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-JUNE	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	OPERATING EXPENSE-JUNE	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			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	317.41	101
CIRO'S SEWER CLEANING	ANNUAL CATCH BASIN CLEANING	5,760.00	406
COMDOC, INC.	COPIER USAGE 3/24/19-4/23/19	245.75	101
CONDADO REVOLUCION HOLDING INC	PINECREST #7-CONDADO	1,613.02	701
GRAIN'S CLEVELAND BUSINESS	2 YEAR SUBSCRIPTION RENEWAL	140.00	101
CREATIVE MOLD AND MACHINE	POWDER COAT ENTRY SIGN BRACKET	85.00	406
CT CONSULTANTS	UNIVERSITY HOSPITAL SIGNS	975.00	701
CT CONSULTANTS	PINECREST DEVELOPMENT	525.00	701
CT CONSULTANTS	LAKES OF ORANGE	450.00	701
CT CONSULTANTS	PINECREST RESIDENTIAL	525.00	701
CT CONSULTANTS	128 ORANGE LAKE	525.00	701
TOTAL \$3,000.00			
CUMMINS CONSULTING SERVICES INC	HARVARD ROAD TRAFFIC STUDY-RE: CENTRAX	2,850.00	406
CUYAHOGA COMMUNITY COLLEGE	15 HANGING BASKETS	750.00	101
CUYAHOGA SUPPLY & TOOL	SUPPLIES FOR INSTALLATION OF CROSS WALK SIGNS/EMERY RD	173.86	401
DYER, G. GIFFORD	PINECREST #5-FAIRMONT PROPERTIES	95.00	701
DYER, G. GIFFORD	PINECREST #5-MINC LAW	285.00	701
DYER, G. GIFFORD	DRURY INN	807.50	701
DYER, G. GIFFORD	3909 ORANGE PLACE	95.00	701
DYER, G. GIFFORD	PINECREST #4-TAILORED EPIPHANY	498.75	701
TOTAL \$1,781.25			
ELDER JONES BUILDING PERMIT SERVICES	REFUND-CHAGRIN/SPECTRUM	2,388.44	701
FASTENAL INC	SERVICE DEPT REPAIRS & MAINT.	15.81	101
FASTENAL INC	RECREATIONAL TRAILS	12.77	401
TOTAL \$28.58			

**BILLS TO BE PAID JUNE 2019**

FASTLANE TRUCK ACCESSORIES	ITEMS FOR NEW OR-59	624.00	202
FINLEY FIRE EQUIPMENT CO	TURNOUT GEAR AND BOOTS	9,752.00	402
FIRST CALL	SERVICE DEPT REPAIRS & MAINT./TOOLS & SUPPLIES	125.09	101
GANLEY CHRYSLER DODGE JEEP	SERVICE DEPT REPAIRS & MAINT	194.04	101
GANLEY CHRYSLER DODGE JEEP	POLICE DEPT REPAIRS & MAINT	208.95	101
TOTAL \$419.71			
GREATER CLEVELAND SAFETY COUNCIL	ANNUAL MEMBERSHIP DUES	200.00	101
GREEN VISION MATERIALS	DEBRIS DISPOSAL FEE	40.00	101
HELMAN'S RADIATOR SERVICE	NEW RADIATOR FOR 2012 DODGE CHARGER	172.00	101
HERCULES FIRE PROTECTION & PLUMBING	REFUND-CHAGRIN/SPECTRUM	902.15	701
IRRIGATION SUPPLY INC	IRRIGATION PIPE	4.60	401
IRRIGATION SUPPLY INC	MUNI GROUNDS REPAIRS & MAINT	20.72	101
TOTAL \$25.32			
KIMBLE COMPANY	APRIL 2019 STREET SWEEPING DISPOSAL FEE	31.98	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING SERVICE-APR 2019	17,851.92	101
RONALD KLUCHIN	421 CRYSTAL LAKE	125.00	701
RONALD KLUCHIN	205 LAKE MEADE	125.00	701
TOTAL \$250.00			
DEBI KORTANEK	REIMBURSEMENT-PAVILION RENTAL	200.00	701
KOURT SECURITY PARTNERS	REFUND-CHAGRIN/SPECTRUM	657.53	701
KURTZ BROS INC	ANNEX RESTORATION	190.00	401
KURTZ BROS INC	PROFESSIONAL BLEND	285.00	101
TOTAL \$475.00			
LESTER SENSIBELLO III LLC	REFUND-30150 JACKSON	500.00	701
LOWES			
LOWES	FIRE DEPT TOOLS & SUPPLIES	363.62	101
LOWES	COMMUNITY GARDEN	15.04	101
LOWES	SERVICE DEPT CLOTHING ALLOWANCE	28.01	101
LOWES	SERVICE DEPT TOOLS & SUPPLIES	110.45	101
LOWES	MUNI BLDG REPAIRS & MAINT/TOOLS & SUPPLIES	76.00	101
LOWES	MUNI BLDG REPAIRS & MAINT	342.17	401
TOTAL \$935.29			
ROBERT MCLAUGHLIN	REIMB. FOR PLUMBERS LOCAL TRAINING CLASS	50.00	101
LUKE MOAURO	2 ROOM DEPOSIT RENTAL REFUNDS	400.00	701
NELCO	REFUND-3909 ORANGE PL#1100	2,730.91	701
NEWBURY SANDBLASTING & PAINTING	SANDBLAST ENTRY SIGN BRACKET	40.00	406
OHIO TREASURER	DEBT PAYMENT-HARVARD RD/ORANGE PLACE	7,283.34	301
OSCAR BRUGMANN SAND & GRAVEL INC	BASEBALL MIX	316.95	403
PAVEMENT TECHNOLOGY INC	ASPHALT REJUVENATING	44,565.75	406
PERMIT ADVISORS INC	PINECREST #4-J.CREW	1,679.03	701
PERSISTENCE OF VISION, INC	POSTCARDS-COUNCIL VACANCY	198.68	101
PRO-AM SAFETY INC	SCBA ANNUAL TEST	1,194.77	101
REGIONAL IMCOME TAX AUTHORITY	APR 19 FINANCE DEPT SOFTWARE SUPPORT	450.00	101
RONALD KLUCHIN ARCHITECTS INC	VILLAGE HALL SERVICES	1,375.00	401
S A COMUNALE CO INC	PINECREST #4-J.CREW	681.99	701
SHERWIN-WILLIAMS CO	PAINT FOR FIRE HYDRANTS	137.61	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-APR 2019	3,719.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH DEVELOPMENT	954.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST RESIDENTIAL	1,618.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	FACILITY RENOVATIONS	450.00	401
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	US POSTAL SERVICE	4,113.00	101
TOTAL \$10,855.00			
MARLA SPITZ	ROOM DEPOSIT REFUND	200.00	701
SPOK INC	FIRE DEPT PAGERS-2 MONTHS	25.30	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BLDG/SERVICE DEPARTMENT RENOVATION	578.19	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BUILDING/SERVICE DEPARTMENT SIDEWALK	1,218.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	4279 LANDER-STREAM REHABILITATION	100.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV DEO-ON SITE FOR HAVARD CONCRETE POUR	378.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	26,926.50	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	EMERY RD/LAKES OF ORANGE PHASE 7	384.00	701

**BILLS TO BE PAID JUNE 2019**

STEPHEN HOVANCSEK & ASSOCIATES, INC.	COMMUNITY DISCHARGE PERMIT	250.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	430 CRYSTAL LAKE	210.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BJ BREWHOUSE	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3795 ORANGE PLACE	300.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE SUBDIVISION	1,575.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	250.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	321 LAKE VICTORIA	210.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE FABRIZI	1,512.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV SWPPP INSPECTIONS	225.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	345 TAHOE TRAIL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DRURY HOTEL	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV NOACA-FACILITIES PLANNING AREA MAP	150.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV NOACO-DESIGNATED MANAGEMENT MEETING	300.00	406
TOTAL \$35,266.69			
STERLING PROFESSIONAL GROUP LLC	BLDG DEPT RENO-DRAW #1	36,628.65	401
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING-MAY 2019	521.00	101
TAPCO	CROSSWALK SIGNS FOR EMERY RD TRAILS CROSSWALK	6,701.37	401
T.C. CONSTRUCTION CO	SERVICE/BUILDING SITE WORK-DRAW#1	24,939.32	401
THE CENTERS FOR FAMILIES AND CHILDREN	EASE@WORK-1ST QUARTER PYMT	513.50	101
THE KITCHEN CAFÉ LLC	PINECREST #8-NEXT DOOR AMERICAN EATERY	1,595.97	701
TRANE U S	HVAC UPDATES	1,033.25	401
TRANE U S	FIRE DEPT A/C	22.09	101
TOTAL \$1,055.34			
TRANSUNION RISK AND ALTERNATIVE	ON LINE PEOPLE SEARCH-APR 2019	50.00	205
TREASURER OF STATE	1&3% BBS RPTS-APR 2019	388.24	701
ULLMAN ELECTRIC	PINECREST #4-J.CREW	779.84	701
ULLMAN OIL	FUEL	5,389.92	101
UNIQUE PAVING MATERIALS CORP	TACH COAT	116.00	406
VANCE'S LAW ENFORCEMENT	TASER	3,416.49	101
VANCUREN SERVICE INC	MULCH, TREE REMOVAL 29599 PIKE	1,500.00	101
VEDDA PRINTING	PD ENVELOPES AND REGULAR ENVELOPES	386.72	101
VILLAGE EXPRESS CAR WASH	PD CAR WASHES	210.00	101
WARREN FIRE EQUIPMENT INC	N.KAMINSKY SCBA TRAINING	99.00	101
WARREN FIRE EQUIPMENT INC	THERMAL IMAGERS-REIMB. BY GIFT FROM ROTARY CLUB	1,603.00	402
TOTAL \$1,702.00			
WICHERT INSURANCE	ADD 2018 ROSENBAUER FIRE TRUCK	543.00	101
WILSON, ROBERT	REIMB. FOR FIRE DEPT TOOLS & SUPPLIES	43.23	101
WOLFF BROS SUPPLY INC	MUNI BLDG REPAIRS & MAINT.	305.28	101
<b>TOTAL</b>		<b>485,579.49</b>	

**SUMMARY OF MARCH EXPENSES**

**BY ORANGE VILLAGE FUNDS:**

101 GENERAL	64,570.83
201 STREET MAINTENANCE & REPAIR	0.00
202 STATE HIGHWAY IMPROVEMENTS	676.40
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	7,283.34
401 CAPITAL IMPROVEMENTS	315,556.09
402 CAPITAL EQUIPMENT	11,410.36
403 RECREATION	316.95
406 INFRASTRUCTURE LEVY	55,718.98
701 TRUST & AGENCY	29,996.54
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
<b>TOTAL</b>	<b>485,579.49</b>

**BILLS TO BE PAID JUNE 2019****ADDITIONAL MAY EXPENSES:**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Fund</b>
AT&T	SERVICE DEPARTMENT FAX LINE	\$ 3.72	101
AT&T	SERVICE STATION 2-PD/FD	\$ 41.68	101
CATTS CONSTRUCTION	RECREATION TRAILS PYMT #5	\$ 365,850.52	401
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD, 4600/4680 LANDER	\$ 417.88	101
COMDOC INC	COPIER MONTHLY CONTRACT FEE	\$ 830.95	101
DOMINION EAST OHIO	4600/4680 LANDER RD + REISSUE CK FOR MARCH 2019	\$ 3,080.92	101
FIRST NATIONAL BANK	INTEREST ON REFUNDED BONDS	\$ 7,009.22	301
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,929.48	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 555.24	101
THE HARTFORD	MAY 2019 LIFE & DISABILITY PREMIUM	\$ 433.00	101
ILLUMINATING COMPANY	SERV.DEPT, MUNI.BLDG, TRAFFIC & STREET LIGHTING	\$ 5,210.52	101
KOSTURA, CHRISTOPHER	MEDICAL REIMBURSEMENT	\$ 1,393.61	101
PATRICK O'CALLAHAN	MEDICAL REIMBURSEMENT	\$ 2,129.94	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE W/H AND EMPLOYER PORTION	\$ 35,579.40	101/207
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	ASSOCIATION DUES	\$ 990.00	101
PETTY CASH	REPLENISH PETTY CASH	\$ 105.44	101
PNC BANK	HAVARD RD DELINEATORS, NEW FIRE TRUCK ITEMS, T&S	\$ 4,544.23	101/401/402/406
ROBERT ROSIC	MEDICAL REIMBURSEMENT	\$ 2,681.74	101
SPRINT	PD DATA CHARGES	\$ 59.96	101
TREASURER, STATE OF OHIO/BBS	R.MCLAUGHLIN-CERTIFICATE RENEWALS	\$ 120.00	101
VERIZON	CELL & DATA SERVICE	\$ 1,427.49	
		\$ 435,294.94	

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.