

BILLS TO BE PAID JULY 2019

Name	Description	Invoice Amt	Fund
A&S ANIMAL CONTROL SERVICE INC	ANIMAL CONTROL MAY 2019	375.00	101
ADVANCE AUTO PARTS	SERVICE DEPT REPAIRS & MAINT	9.45	101
AIRGAS USA, LLC	PROPANE-SERVICE DEPARTMENT	128.04	101
AMCCNEO	TRAINING-K.MITCHELL	30.00	101
BEDFORD POLICE DEPARTMENT	INMATE HOUSING-MAY 2019	75.00	101
BEDFORD MUNICIPAL COURT	COURT ACTIVITY-APRIL & MAY 2019	5,075.03	101
BEECHMONT COUNTRY CLUB	REFUND-HOOD SUPPRESSION	315.05	701
BETHLEHEM CHRISTIAN ACADEMY	REFUND-ROOM DEPOSIT	200.00	701
BOUND TREE MEDICAL, LLC	FIRE DEPT TOOLS & SUPPLIES	465.00	101
BOYAS EXCAVATING	DISPOSAL FEE-OAKWOOD JOINT REPAIR MATERIALS	190.00	406
BOYAS EXCAVATING	DISPOSAL FEE-DUMPSTER RENTALS	265.00	101
BOYAS EXCAVATING	DISPOSAL FEE-NEW BLDG DEPT CONSTRUCTION	96.00	401
TOTAL \$551.00			
CHAGRIN PET & GARDEN SUPPLY	SERVICE DEPT REPAIRS & MAINT-HYD WHEEL MOTOR	571.49	101
CHAGRIN VALLEY DISPATCH COUNCIL	RADIO MAINTENANCE-JULY	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	OPERATING EXPENSE-JULY	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	EMERGENCY REPORTING-CAD LINK	200.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	VEHICLE DROP IN CHARGER-ENGINE #4	482.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	COM DOC MONTHLY PRINTER FEES	373.44	101
TOTAL \$15,700.21			
CINTAS CORPORATION	MUNI BLDG BLUE MATS/SERVICE BLDG	317.41	101
COUNTY TREASURERS' EDUCATIONAL FUND	2019 CPIM CERT FEE-C.KUPS/D.KAVANDER	200.00	101
CVEC	QUARTERLY PEST CONTROL-MUNI BLDG/SERV.DEPT	390.00	101
DANKO EMERGENCY EQUIPMENT CO	FIRE DEPT. TOOLS & SUPPLIES	355.45	101
SHARI DUTTON	REFUND-ROOM DEPOSIT	200.00	701
DYER, G. GIFFORD	PINECREST #10-URBAN OUTFITTERS	451.25	701
DYER, G. GIFFORD	PINECREST #6-INCA TEA	95.00	701
DYER, G. GIFFORD	PINECREST #4-UNTUCK IT	356.25	701
DYER, G. GIFFORD	DRURY INN	926.25	701
DYER, G. GIFFORD	PINECREST #9-SEPHORA	237.50	701
DYER, G. GIFFORD	4680 LANDER-SPRINKLERS	166.25	701
DYER, G. GIFFORD	PINECREST #5-FAIRMONT	118.75	701
DYER, G. GIFFORD	PINECREST #4-TAILORED EPIPHANY	308.75	701
TOTAL \$2,660.00			
FIRST CALL	MUNI BLDG REPAIRS & MAINT	25.96	101
FIRST CALL	SERVICE DEPT REPAIRS & MAINT./TOOLS & SUPPLIES	1,988.42	101
TOTAL \$2,014.38			
MEREDITH GLAZER	REFUND-ROOM DEPOSIT	200.00	701
RICHARD HAIRSTON	REFUND-ROOM DEPOSIT	200.00	701
HERSCHMAN ARCHITECTS, INC	PINECREST #5-RED STEAKHOUSE	2,217.20	701
INTERSTATE BILLING SERVICE INC	SERVICE DEPT REPAIRS & MAINT	1,844.34	101
IRRIGATION SUPPLY INC	MUNI GROUNDS REPAIRS & MAINT	49.19	101
MICHAEL JENNINGS	REFUND-GARDEN DEPOSIT	100.00	701
JOHNSON CONTROLS FIRE PROTECTIONS LP	ANNUAL SERVICE ALARM MONITOR	780.00	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH & RECYCLING SERVICE-MAY 2019	17,653.26	101
RONALD KLUCHIN	30699 STERNCREST	125.00	701
RONALD KLUCHIN	28349 ORANGE MEADOW	125.00	701
RONALD KLUCHIN	406 CRYSTAL LAKE	125.00	701
RONALD KLUCHIN	413 CRYSTAL LAKE	125.00	701
TOTAL \$500.00			
CATHY KUPS	OAPT CONF. EXPENSE REIMBURSEMENT	166.58	101
KURTZ BROS INC	TOPSOIL	142.50	406
LAKE COUNTY NURSERY	PLAYGROUND & PICKELBALL AREA PLANTS	414.30	101
LIFE FORCE MANAGEMENT	EMS COLLECTION FEE	1,843.27	101

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LOWES	EMT CONDUIT CONNECTOR	14.18	401
LOWES	SERVICE DEPT REPAIRS & MAINT	27.06	101
LOWES	SERVICE DEPT TOOLS & SUPPLIES	10.79	101
LOWES	FIRE DEPT-PROPANE TANK	37.94	101
LOWES	MUNI BLDG REPAIRS & MAINT	226.74	101
TOTAL \$316.17			
MASON STRUCTURAL STEEL INC	WHITE DRIVE ENTRY ISLAND REPAIRS	2,459.85	406
SARAH MOWRY	REFUND-4160 CAMBRIDGE	26.50	701
NORTHCOAST SIGNWORKS	REPLACEMENT ENTRY SIGN	800.00	406
OHIO811.ORG	MANUAL CALLOUT	4.00	101
OSCAR BRUGMANN SAND & GRAVEL INC	BASEBALL MIX	1,693.81	403
PAGE 9/DENNIS GRITTON	WEBSERVICE 1/16-4/19	1,770.00	101
PRO-AM SAFETY INC	SCBA REPAIR	152.55	101
REGIONAL INCOME TAX AUTHORITY	MAY 2019 FINANCE DEPT SOFTWARE SUPPORT	450.00	101
RONALD KLUCHIN ARCHITECTS INC	CONSTRUCTION-ADMINISTRATION	300.00	401
S A COMUNALE CO INC	PINECREST #6-RIDAMA	902.15	701
SHRED IT USA	SHRED DAY 6/14/19	431.25	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	MONTHLY RETAINER-MAY 2019	3,719.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	CHAGRIN HIGHLANDS SOUTH DEVELOPMENT	871.50	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST RESIDENTIAL	753.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEVELOPMENT	1,964.00	701
TOTAL \$7,307.50			
SOLON, CITY OF	INMATE HOUSING-APR 2019	1,815.00	101
SOUTHEASTERN EQUIPMENT	SERVICE DEPT REPAIRS & MAINT	117.51	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	BLDG/SERVICE DEPARTMENT RENOVATION	1,429.97	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST #4-INCA TEA	50.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING 5/29/19	400.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV UPDATE MAPS	1,109.25	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	23,144.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	30699 STERNCREST	100.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	WEINTRAUB MAP	130.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	421 CRYSTAL LAKE	158.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKE VICTORIA	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	318 LAKE VICTORIA	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	321 LAKE VICTORIA	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE FABRIZI	6,237.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	205 LAKE MEADE	584.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2018 ROAD PROGRAM-ORANGETREE	378.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DRURY HOTEL	50.00	701
TOTAL \$34,220.22			
STERLING PROFESSIONAL GROUP LLC	BLDG DEPT RENO-DRAW #2	12,136.01	401
STONEBROOKE CONDOMINIUM	REFUND-ROOM DEPOSIT	200.00	701
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING-JUNE 2019	521.00	101
TECHNICRAFT-TELECARE	3RD QTR-EXTENDED WARRANTY	135.80	101
THE BALDWIN GROUP	ONLINE DOCKET 7/19-9/30/19	90.00	101
THE CENTERS FOR FAMILIES AND CHILDREN	EASE@WORK-3RD QUARTER PYMT	513.50	101
THE VILLAGE OF HUNTING VALLEY	RANGE USE FEB-MAY 2019	750.00	101
TRANE U S	FIRE DEPT A/C	1,567.50	101
TRANSUNION RISK AND ALTERNATIVE	ON LINE PEOPLE SEARCH-MAY 2019	50.00	205
TREASURER OF STATE	SERVICES FROM OSP CRIME LAB	187.00	101
TREASURER OF STATE	1&3% BBS RPTS-MAY 2019	232.57	701
TREASURER OF STATE	MARCS MOBILE VOICE RADIO	3,120.00	101
ULLMAN ELECTRIC	PINECREST #6-RIDAMA	402.15	701
ULLMAN OIL	FUEL	4,145.29	101
UNITED RENTALS	PORT A POTTY RENTAL	179.00	101
URBAN GROWERS	MUNI GROUNDS FLOWERS	1,910.98	101
VANTIV	MAYORS COURT MONTHLY PROCESSING FEE	19.95	205
VILLAGE OUTDOORS LTD	MUNI GROUND REPAIRS & MAINT	260.00	101
VILLAGE EXPRESS CAR WASH	PD CAR WASHES	222.00	101
VOCON PARTNERS LLC	PINECREST #6-RIDAMA	2,363.97	701
WARREN FIRE EQUIPMENT INC	3 SEEK TIC RETRACTOR KITS	918.97	402
TOTAL		138,435.89	

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SUMMARY OF MARCH EXPENSES

BY ORANGE VILLAGE FUNDS:

101 GENERAL	71,616.31
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	69.95
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	37,120.16
402 CAPITAL EQUIPMENT	918.97
403 RECREATION	1,693.81
406 INFRASTRUCTURE LEVY	5,079.60
701 TRUST & AGENCY	21,937.09
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	138,435.89

ADDITIONAL JUNE EXPENSES:

Payee	Description	Amount	Fund
AT&T	SERVICE DEPARTMENT FAX LINE	\$ 43.53	101
CITY OF CLEVELAND DIVISION OF WATER	27349 HARVARD RD, 4600/4680 LANDER	\$ 483.72	101
COMDOC INC	COPIER MONTHLY CONTRACT FEE & USAGE FEE	\$ 1,022.21	101
DOMINION EAST OHIO	4600/4680 LANDER RD	\$ 373.08	101
FIRST COMMUNICATIONS	CELL & DATA SERVICE	\$ 1,929.48	101
FRATERNAL ORDER OF POLICE	UNION DUES	\$ 555.24	101
THE HARTFORD	JUNE 2019 LIFE & DISABILITY PREMIUM	\$ 433.00	101
ILLUMINATING COMPANY	SERV.DEPT, MUNI.BLDG, TRAFFIC & STREET LIGHTING	\$ 5,507.90	101
OHIO POLICE & FIRE PENSION FUND	EMPLOYEE W/H AND EMPLOYER PORTION	\$ 35,589.11	101/207
ORANGE SCHOOL EMPLOYEE CREDIT UNION	PAYROLL DEDUCTIONS	\$ 900.00	101
ORANGE VILLAGE FIRE DEPARTMENT	ASSOCIATION DUES	\$ 968.00	101
PNC BANK	TRAINING, CANDY FOR PARADE, SUPPLIES FOR VAR.DEPT	\$ 6,133.96	101
ROBERT A SIMONS LLC	RETAINER	\$ 2,500.00	701
ROSIC, ROBERT	MEDICAL REIMBURSEMENT	\$ 193.26	101
SANTANDER LEASING LLC	LOAN PYMT ON WHEEL LOADER	\$ 64,724.00	402
SPRINT	PD DATA CHARGES	\$ 59.96	101
SWANK MOTION PICTURES INC	ALICE IN WONDERLAND-MOVIE NIGHT 6/28/19	\$ 403.00	101
US BANK EQUIPMENT FINANCE	PURCHASE OF SCANNER	\$ 1,200.00	402
US POSTMASTER	SUMMER NEWSLETTER POSTAGE	\$ 387.33	101
DUSTIN ZIMLICH	MEDICAL REIMBURSEMENT	\$ 1,661.48	101
		\$ 125,068.26	

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.