

**BILLS TO BE PAID MARCH 2018**

Name	Description	Invoice Amt	Fund
A & A SAFETY	STREET SIGNAGE PARTS	343.00	406
A&S ANIMAL CONTROL	ANIMAL CONTROL-JAN. 2018	300.00	101
ABEL TRUCK PARTS, INC.	SERVICE DEPT. TRUCK MAINT	80.72	101
ADVANCE AUTO PARTS	SERVICE DEPT. EQUIP REP	288.25	101
AETNA HEALTH INC.	LIFE & DIABILITY INS-MARCH	346.00	101
APPLIED LASER TECHNOLOGIES	MONTHLY PRINTER USAGE/SUPP	379.58	101
BEDFORD MUNICIPAL COURT	ANNUAL CAPIAS WARRANT RECALLS	250.00	101
CARGILL, INC.	ROAD SALT	1,615.07	201
CARGILL, INC.	ROAD SALT	130.96	202
TOTAL \$1,746.03			
CHAGRIN VALLEY DISPATCH COUNCIL	MARCH 2018 OPERATING EXPENSE	12,207.01	101
CHAGRIN VALLEY DISPATCH COUNCIL	MARCH RADIO MAINTENANCE	606.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	IT SUPPORT	1,250.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	REPLACEMENT PRINTER-ADMIN	128.24	101
CHAGRIN VALLEY DISPATCH COUNCIL	ANNUAL RENEWAL SYMANTEC BACKUP LICENSES	2,304.00	101
TOTAL \$16,495.25			
CINTAS CORPORATION	BLUE MATS-MUNI BLDG/SERVICE BLDG	204.94	101
CLEVELAND RESTORATION SOCIETY	ADDITIONAL MAYOR LETTER FEE-HERITAGE HOME PROG	41.00	101
CONCORD ROAD EQUIPMENT MFG., INC.	SERVICE DEPT. EQUIPMT REP & MAINT	245.47	101
CONRAD'S TIRE EXPRESS	POLICE VEHICLE REPAIRS-TIRE	137.12	101
CUSTOM ELECTRIC SERVICE, INC.	SERVICE DEPT. TRUCK MAINT	245.00	101
CUYAHOGA COMMUNITY COLLEGE	G KAMINSKY FIRE OFFICER CLASS	500.00	101
DYER, G. GIFFORD	PINECREST#7-GRAETERS SCOOP SHOP	95.00	701
DYER, G. GIFFORD	PINECREST #10-W ELM-RIGGLE SPRKLR	95.00	701
DYER, G. GIFFORD	PINECREST#10-REI-STANLEY BLK & DECKER-ALARM	522.50	701
DYER, G. GIFFORD	PINECREST#8.1-PINSTRIPES-MECHANICAL ROOM	95.00	701
DYER, G. GIFFORD	PINECREST#9-SHAKE SHACK-RIGGLE SPRKLRS	332.50	701
DYER, G. GIFFORD	PINECREST#14-TD AMERITRADE	190.00	701
DYER, G. GIFFORD	PINECREST#5-RED THE STEAKHOUSE	1,306.25	701
DYER, G. GIFFORD	PINECREST\$8-WILLIAMS SONOMA-ULLMAN FIRE ALARM	95.00	701
DYER, G. GIFFORD	PINECREST#5-LAURA OF PEMBROKE	403.75	701
DYER, G. GIFFORD	PINECREST#8.1-PINSTRIPES-PLAN REVIEW	95.00	701
DYER, G. GIFFORD	4600 LANDER CELL TOWER-ANTENNA-CROWN CASTLE	118.75	701
DYER, G. GIFFORD	PINECREST#4-AC MARRIOTT-MODIFICATIONS	95.00	701
DYER, G. GIFFORD	PINECREST#7-CITY WORKS-RIGGLE-SPRKLR	95.00	701
DYER, G. GIFFORD	PINECREST#9-CLUB PILATES	380.00	701
DYER, G. GIFFORD	PINECREST#3-RM RIGGLE-SPRINKLERS	451.25	701
TOTAL \$4,370.00			
EMBLEM ENTERPRISES, INC	POLICE DEPT. SUPPLIES	382.29	101
FASTENAL INC.	SERVICE DEPT SUPPLIES	3.02	101
FASTENER TOOL & SUPPLY, INC.	SERVICE DEPT HARWARE AND SUPPLIES	699.35	101
FBI-LEEDA	2018 ANNUAL DUES-C. KOSTURA	50.00	101
FBINAA - OHIO CHAPTER	MEMBERSHIP DUES-P.O'CALLAHAN	115.00	101
FBINAA - OHIO CHAPTER	MEMBERSHIP DUES-C.KOSTURA	115.00	101
TOTAL \$230.00			
FEDEX	POLICE DEPT. SHIPPING	18.89	101

FINLEY FIRE EQUIPMENT CO., INC.	FIRE DEPT. SUPPLIES	269.83	101
FINLEY FIRE EQUIPMENT CO., INC.	FIRE HELMETS	1,600.69	402
FINLEY FIRE EQUIPMENT CO., INC.	FIRE BOOTS	1,408.00	402
FINLEY FIRE EQUIPMENT CO., INC.	FIRE GLOVES (REIMB BY OHIO BWC GRT)	2,501.30	402
TOTAL \$5,779.82			
FIRST CALL	SERVICE DEPT. VEHICLE REPAIRS	190.96	101
FIRST CALL	POLICE DEPT. REPAIRS-RETURNED ITEMS	(94.78)	101
TOTAL \$96.18			
HALL PUBLIC SAFETY CO.	FIRE DEPT. SUPPLIES	103.00	101
HALL PUBLIC SAFETY CO.	POLICE DEPT. EQUIPMT MAINT	600.00	101
TOTAL \$703.00			
HORTON EMERGENCY VEHICLES	FIRE DEPT. REP & MAINT	48.81	101
ILLUMINATING COMPANY	MUNI BLDG ELECTR/HARVARD RD LTG	2,232.68	101
INDUSTRIAL SYSTEM GROUP	STORAGE RACKS FOR PLANS-BUILDING DEPT.	926.00	101
IRONHAWK INDUSTRIAL DISTRIBUTION	S.D. EQUIPM MAINT-SNOW PLOW CUTTING EDGES	2,952.42	101
J&L WORK APPAREL	SERVICE DEPT. UNIFORMS	1,683.84	101
KAYLINE	MUNI BLDG MAINT	129.45	101
KIMBLE RECYCLING & DISPOSAL	JAN 18 TRASH AND RECYCLE SERVICE	16,494.19	101
KLUCHIN, RONALD	ARCH FEES-31000 EMERY RD-CHERNIKOFF	125.00	701
KLUCHIN, RONALD	ARCH FEES-3890 WATERFORD-MURPHY	125.00	701
TOTAL \$250.00			
KONDIK ADVERTISING & PRINTING, INC	COUNCIL SUPPLIES-CARDS-SCOTT BILSKY	49.50	101
LASER TECHNOLOGY INC.	REPAIRS TO PD EQUIPMENT	373.00	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTION FEES-DEC 2017	646.40	101
LOWE'S	MUNI CTR UPGRADES-WOODELL ROOM WOODELL	984.23	401
LOWE'S	SERVICE DEPT. TOOLS & SUPPLIES	38.90	101
LOWE'S	MUNI CTR/GROUNDS-TOOLS & SUPPL & REP & MAINT	313.77	101
LOWE'S	FIRE DEPT. SUPPLIES	110.38	101
TOTAL \$1,447.28			
MARRELLI JR, JOHN R.	RETAINER 2018-BACKUP C.B.O./INSP FOR BLDG DEPT	800.00	101
MARS ELECTRIC	SERVICE DEPT. SUPPLIES	137.05	101
MARVIN, JASON	REIMB-GIFT CARD FOR B.GREENBERG MAGISTRATE	100.00	101
MCMASTER-CARR SUPPLY CO.	SERVICE DEPT. SUPPLIES	56.37	101
METAL STORE	MUNI BLDG MAINT	39.65	101
NATURE'S OWN SOURCE, LLC.	AQUASALINA ROAD DE-ICER	932.40	201
NATURE'S OWN SOURCE, LLC.	AQUASALINA ROAD DE-ICER	75.60	202
TOTAL \$1,008.00			
NOVAK SUPPLY LLC	OV POLICE DEPT. BADGES	282.60	101
OHIO CAT	SERVICE DEPT. EQUIP REPAIRS	142.92	101
OHIO UTILITIES PROTECTION SERVICE	2018 GOVERNMENTAL ASSESSEMENT (ANNUAL)	185.92	101
PB ELECTRONICS INC	POLICE DEPT. SUPPLIES	40.00	101
QUILL CORPORATION	FINANCE DEPT. SUPPLIES	73.81	101
QUILL CORPORATION	ADMIN SUPPLIES	9.94	101
TOTAL \$83.75			

REGIONAL INCOME TAX AGENCY	FIN. DEPT SOFTWARE SUPPORT	450.00	101
SALIM, LAURIE	GARDEN DEPOSIT REFUND	75.00	101
SHAMROCK GEAR RESTORATION LLC	FIRE DEPT. TURNOUT GEAR REPAIR	45.70	101
SHERWIN-WILLIAMS CO.	MUNI BLDG MAINT	52.77	101
SHUTTLE'S UNIFORMS	FIRE DEPT BADGES (8)	492.00	101
SIGNAL SERVICE COMPANY	3 SIGN BRACKETS FOR MAST ARMS-HARVARD RD.	582.00	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	PROF SVCS-CHAGRIN HIGHLANDS SOUTH	632.00	701
SMITH, JEFFREY	GARDEN DEPOSIT REFUND	75.00	101
SOLON, CITY OF	INMATE HOUSING-JAN 2018	1,015.00	101
SOLON, CITY OF	INMATE HOUSING-DEC 2017	865.00	101
		TOTAL \$1,880.00	
SOUTHEASTERN EMERGENCY EQUIPMENT	F.D. EXAM GLOVES AND MISC EMS SUPPLIES	496.50	101
SPOK, INC.	FIRE DEPT PAGERS	13.33	101
SPRINT	POLICE DEPT. MONTHLY DATA PLAN-2 MTHS	119.92	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN HIGHLANDS SOUTH	828.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-PHASE 2 LAKE TAHOE	205.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-PHASE 3 RESUBDIVISION	456.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE DEV-ADDRESS MAPS	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	1,267.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	225.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	220 LAKE MEADE-HOUSE GRADES	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	TRUE NORTH-27010 CHAGRIN-DEMO/REBUILD	243.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PARK BATHROOM ELEVATIONS	156.00	401
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING 1/17/18	341.25	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CRS RECERTIFICATION	341.25	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	COUNTY RD REIMBURSEMENT	97.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RECREATIONAL TRAILS	10,638.00	101
		TOTAL \$15,096.75	
STERLING LAKES BUILDING CO	217 LAKE MEADE-PLAN REVIEW REFUND	1,205.00	701
STERLING LAKES BUILDING CO	217 LAKE MEADE DR-BOND REFUND	1,000.00	701
STERLING LAKES BUILDING CO	223 LAKE MEADE-PLAN REVIEW REFUND	288.75	701
STERLING LAKES BUILDING CO	223 LAKE MEADE-BOND REFUND	1,500.00	701
STERLING LAKES BUILDING CO	213 LAKE MEADE-PLAN REVIEW REFUND	802.50	701
STERLING LAKES BUILDING CO	213 LAKE MEADE-BOND REFUND	1,500.00	701
STERLING LAKES BUILDING CO	224 LAKE MEADE-PLAN REVIEW REFUND	251.50	701
STERLING LAKES BUILDING CO	224 LAKE MEADE-BOND REFUND	1,500.00	701
STERLING LAKES BUILDING CO	240 LAKE MEADE-BOND REFUND	1,500.00	701
		TOTAL \$9,547.75	
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICE-FEBRUARY	521.00	101
TRANSUNION RISK AND ALTERNATIVE	MONTHLY POLICE DEPT. RESEARCH FEES	25.00	205
TREASURER, STATE OF OHIO/BBS	BUILDING DEPT JAN 2018 BBS ASSESSMENT REPT	981.88	101
TRIAD TECHNOLOGIES, LLC	SERVICE DEPT-REP & MAINT	23.08	101
ULLMAN OIL COMPANY	FUEL	5,574.70	101
UNIQUE PAVING MATERIALS CORPORATION	WINTER GRADE COLD PATCH-ROAD REPAIRS	111.73	406
VALLEY ENFORCEMENT REGIONAL COUNCIL	2018 GROUP DUES	8,000.00	101
VERIZON WIRELESS	MONTHLY CELLULAR / DATA	1,488.11	101
WALTER & HAVERFIELD LLP	DEC 2017 RETAINER (INCL EXP OF \$11.32)	3,321.32	101
WALTER & HAVERFIELD LLP	CHAGRIN HIGHLANDS SOUTH-RIPARIAN VARIANCE	456.00	701
WALTER & HAVERFIELD LLP	CONSTRUCTION OF RECREATIONAL TRAILS	48.00	101
WALTER & HAVERFIELD LLP	LAKES OF ORANGE DEV-ADDRESS MAPS	168.00	701
		TOTAL \$3,993.32	
WOLFF BROS. SUPPLY, INC.	MUNI CTR REP & MAINT	110.98	101
		TOTAL	
		<u>114,433.26</u>	

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

101 GENERAL	84,923.28
201 STREET MAINTENANCE & REPAIR	2,547.47
202 STATE HIGHWAY IMPROVEMENTS	206.56
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	25.00
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	1,140.23
402 CAPITAL EQUIPMENT	5,509.99
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	1,134.23
701 TRUST & AGENCY	18,946.50
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
<b>TOTAL</b>	<b><u>114,433.26</u></b>

**ADDITIONAL FEBRUARY EXPENSES:**

ADP, INC.	PAYRL PROCESSING	755.38	101
AT&T	SERVICE DEPT FAX LINE	40.00	101
DIVISION OF WATER	FIRELINE CHGS-4600 LANDER/4680 LANDER (MTHLY)	132.70	101
DIVISION OF WATER	WATER USAGE-4680 LANDER (MONTHLY)	115.64	101
DOMINION EAST OHIO	MUNI BLDG/SERVICE BLDG & GARAGE GAS	2,315.79	101
FIRST COMMUNICATIONS, LLC	CELL & DATA SERVICE- 2 MTHS	3,815.00	101
ILLUMINATING COMPANY	ELECT-SVC BLDGS/ORANGE PLACE LTG	1,284.34	101
ILLUMINATING COMPANY	ALL STREET LIGHTING/TRAFFIC LIGHTS	2,552.53	101
KOSTURA, CHRISTOPHER	MEDICAL REIMBURSEMENTS	1,856.95	101
MOROCCO, KAREN	MEDICAL REIMBURSEMENTS	447.81	406
OHIO POLICE & FIRE PENSION FUND	FEB POLICE PENSION-O.V. EXP + W/H AMOUNT	32,655.20	101/207
PETTY CASH	MISC. EXP REIMB-ALL DEPARTMENTS	128.57	101
PNC BANK	SUPPL ALL DEPT&MUNI BLDG/POSTG/P.D. SHREDDER		101/403
PNC BANK	PK B-BALL POLE SYSTEMS/FURN PINEC SAFETY ST'N	9,366.44	401/402
ROSIC, ROBERT	MEDICAL REIMBURSEMENTS	1,699.88	101
U.S. BANK EQUIPMENT FINANCE, INC.	MONTHLY COPIER USAGE	856.06	101

**Total Additional Checks** **58,022.29**

Treasurer's Certificate

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.

\_\_\_\_\_ Treasurer