BILLS TO BE PAID JANUARY 2015

VENDOR NAME	DESCRIPTION	AMOUNT	FUND
ABEL TRUCK PARTS, INC.	SERVICE DEPT VEHICLE- REP & MAINT	99.26	101
ABEL TRUCK PARTS, INC.	FIRE DEPT VEHICLE- REP & MAINT	45.33	101
	TOTAL $144.59		
AETNA HEALTH INC.	LIFE & DISABILITY INS-JAN	287.00	101
AIRGAS USA, LLC	SERV. DEPT. TOOLS & SUPPLIES	64.09	101
A.M.C.C.O.	POLICE CLERK DUES FOR 2015	50.00	101
APPLIED LASER TECHNOLOGIES	COPIER SUPPLIES/CARTRIDGES	126.42	101
APPLIED LASER TECHNOLOGIES	COMPUTER SUPPLIES-ALL DEPTS.-MONTHLY BILLING	389.68	101
	TOTAL $516.10		
B&C COMMUNICATIONS	POLICE RADIO REPAIRS & MAINT	105.00	101
BALDWIN GROUP, INC	MAYOR'S CT ONLINE SUBSCRIPTION - 1ST QTR	90.00	205
BALDWIN GROUP, INC	ANNUAL SUPPORT AGRMT-MAYOR'S CT. SOFTWARE	275.00	205
	TOTAL $365.00		
BEDFORD, CITY OF	MONTHLY COURT ACTIVITY-OCT & NOV	1,522.60	101
BEDFORD HEIGHTS, CITY OF	PRISONER HOUSING-NOV & DEC	637.50	101
BEDFORD MUNICIPAL COURT	CAPIAS RECALLS	200.00	205
BOYAS EXCAVATING	DISPOSAL FEES	50.00	101
BRICKER & ECKLER, LLP	LEGAL FEES-PINECREST DEVELOPMENT	4,436.28	701
BREATHING AIR SYSTEMS	FIRE STATION-ANNUAL MAINT OF AIR SYSTEM	1,058.00	101
CARGILL, INC.	ROAD SALT	16,250.82	201
CARGILL, INC.	ROAD SALT	1,317.65	202
	TOTAL $17,568.47		
CARQUEST AUTO PARTS STORES	POLICE DEPT SUPPLIES & REP & MAINT	134.59	101
CARQUEST AUTO PARTS STORES	SERVICE DEPT SUPPLIES & REP & MAINT	180.79	101
	TOTAL $315.38		
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE & FIRE RADIO SERVICE CONTRACT	5,735.53	101
CINTAS CENTRALIZED AR	BLUE MATS-2 MONTHS	376.16	101
CLEVELAND RESTORATION SOCIETY	2015 MANAGEMENT FEE-HERITAGE HOME PROGRAM	900.00	101
CONCORD ROAD EQUIPMENT MFG.	SERVICE EQUIPM. REP & MAINT	323.04	101
CROWN CLEANING SYSTEMS	SERVICE DEPT. SUPPLIES	257.35	101
CT CONSULTANTS	PINECREST DEVELOPMENT PLANNING-DAVE HARTT	2,625.00	701
CUSTOM CLUTCH, JOINT & HYDRAULICS	PARTS-SERVICE CHIPPER REBUILD	1,131.29	101
CUSTOM ELECTRIC SERVICE, INC.	SERVICE DEPT. REP & MAINT.	135.00	101
CUYAHOGA COUNTY MAYORS & CITY MGRS	2015 ASSOCIATION DUES	891.17	101
CUYAHOGA CTY MAYORS & SECRET. ASSN	2015 MEMBERSHIP-A GIRARDI	50.00	101
CUYAHOGA COUNTY TREASURER	SEWER ASMTS-29099 MILES-FULL YEAR	553.44	101
CUYAHOGA COUNTY TREASURER	WATER MAIN ASESSMT-416 0& 4170 LANDER-YRLY	984.36	101
	TOTAL $1,537.80		
CVEC	PEST CONTROL	135.00	101
DAVIS, DAMIAN	MEDICAL REIMBURSEMENTS	2,127.53	101
DEFENDER AUTO GLASS	REPLACEMENT WINDSHIELDS-SERVICE VEHICLES	502.49	101
DELL MARKETING L.P.	CVD EQUIPMENT (AFG GRANT-90% REIMB)	10,806.92	208
DIVISION OF WATER	FIRELINE-4600 & 4680 LANDER	349.68	101
DIVISION OF WATER-HYDRANTS	ANNUAL HYDRANT FEES	8,269.17	101
DYER, G. GIFFORD	ARCH SVCS-UHHS BLDG- SIEMENS MRI UPGRADE	187.50	701
DYER, G. GIFFORD	ARCH SVCS-LAKES OF ORNG (GAZEBO & BOARDWALK)	93.75	701
DYER, G. GIFFORD	ARCH SVCS-BEECHMONT C.C.-SHADE STRUCTURE	93.75	701
	TOTAL $375.00		
EMERGENCY COMMUNICATIONS NETWORK	CODERED COMMUNICATION FEES FOR 2014	4,510.00	101
FIREHOUSE SOFTWARE	FIRE DEPT. SOFTWARE RENEWAL	1,180.00	101

GANLEY CHRYSLER DODGE JEEP RAM INC.	POLICE DEPT-AUTO REPAIRS	227.03	101
GENE PTACEK & SONS	ANNUAL FIRE EXTINGUISHER INSPECTIONS	183.27	101
GOV CONNECTIONS	EQUIPMT APPLE WARRANTIES-CVD-AFG GRT (REIMB)	3,040.00	208
GRAINGER	SERVICE DEPT. SUPPL/MAINT	329.60	101
GREG MILLER	ANIMAL CONTROL-NOV & DEC	690.00	101
ILLUMINATING COMPANY	4160 LANDER STR LIGHTING/FIREHOUSE/TRAFFIC LTG	2,267.19	101
ILLUMINATING COMPANY	LIGHTING HARVARD RD	44.21	101
ILLUMINATING COMPANY	MUNI BLDG ELECTRICITY	2,150.60	101
	TOTAL $4,462.00		
ISLAND TECH SERVICES	I.T. DEPT. SUPPLIES	166.00	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH PICKUP SERVICE-NOV. 2014	15,125.71	101
KLUCHIN, RONALD	P&Z/ARB MEETINGS ON 1/6/15-PINECREST DISCUSSION	112.50	701
KLUCHIN, RONALD	ARCH FEES-LAKES OF ORANGE GAZEBO	125.00	701
KLUCHIN, RONALD	ARCH SVCS-BEECHMONT C.C.-SHADE STRUCTURE	125.00	701
KLUCHIN, RONALD	ARCH FEES-LAKES OF OR. SIGNAGE/NEW DWELLING	500.00	701
	TOTAL $862.50		
KUPS, CATHY	MILEAGE REIMBURSEMENTS	37.20	101
LABOR LAW COMPLIANCE CENTER	2015 LABOR LAW POSTERS	54.00	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS FOR NOVEMBER	1,165.06	101
LOWE'S	MUNI & MUNI GROUNDS REPAIRS & MAINT.	298.78	101
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES	388.08	101
	TOTAL $686.86		
MARS ELECTRIC	SERVICE BLDG ANNEX NORTH PROJECT	261.90	101
MARS ELECTRIC	ORANGE PLACE LIGHTING SUPPLIES	189.23	101
MARS ELECTRIC	MUNI BLDG & SERVICE BLDG SUPPLIES	302.99	101
	TOTAL $754.12		
METAL STORE	SERVICE DEPT. SUPPLIES	24.34	101
MUNICIPAL BUILDING INSPECTION SOL.	DECEMBER RETAINER	1,236.67	101
MUNICIPAL BUILDING INSPECTION SOL.	NOVEMBER SERVICES-BLDG DEPT	4,870.20	101
	TOTAL $6,106.87		
NEWMAN TRAFFIC SIGNS	HARDWARE FOR TRAFFIC SIGNS FOR VILLAGE	248.71	406
NORTHEAST OHIO CITY COUNCIL ASSN.	2015 ANNUAL DUES-COUNCIL	400.00	101
NORTHEAST OH SERVICE DIRECTORS ASN	2015 MEMBERSHIP DUES-B. ZUGAN	25.00	101
NORTHFIELD VILLAGE MAYOR'S CT.	MAYOR'S COURT CLERK DUES-KRISTINE MITCHELL	25.00	101
OHIO POLICE JUVENILE OFFICERS ASSN.	POLICE TRNG CONF.-J. MARVIN	495.00	101
OHIO STATE FIREFIGHTERS ASSN.	FIRE DEPT ANNUAL MEMBERSHIP	100.00	101
OHIO TREASURER, JOSH MANDEL	OPWC LNS-O.P. NORTH/HARVARD IMPROVEMENTS	7,283.35	301
PAGE 9	WEBMASTER SERVICES-JULY THRU SEPT 2014	1,725.00	101
PELC ALUMNI ASSN.	POLICE TRAINING CONF.	175.00	101
PENNCARE PUBLIC SAFETY TECHNOLOGY	FIRE DEPT EMS SUPPLIES	513.00	101
POV PRINT COMMUNICATIONS	2015 CALENDAR PRTG-REIMBURSABLE	2,984.61	101
PROPET DISTRIBUTORS, INC.	MUNI GROUNDS/PARK SUPPL	91.35	101
REGIONAL INCOME TAX AGENCY	MONTHLY SOFTWARE CONSULTING-NOV & DEC	900.00	101
REILLY SWEEPING INC.	STREET SWEEPING SERVICES	1,710.00	406
SIGNAL SERVICE COMPANY	SIGNAL REP-HARVD&BRAINARD/PINECREST & ORG PLC	265.01	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	LEGAL FEES-PINECREST DEVELOPMENT	3,798.00	701
SLOME BELTING & SUPPLY CO.	SERVICE DEPT. SUPPL.	9.27	101
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT. EMS SUPPLIES	521.34	101
SPARTAN CHASSIS, INC.	AMBULANCE- ENGINE REP & MAINT.	380.61	101
SPRINT	POLICE DEPT. MONTHLY DATA PLAN-2 MTHS	119.92	101
STEPHEN HOVANCSEK & ASSOCIATES	2014 CONCRETE ROAD PROGRAM-INSPECTIONS	1,140.00	406
STEPHEN HOVANCSEK & ASSOCIATES	LAKES OF ORANGE INSPECTIONS	7,560.00	701
STEPHEN HOVANCSEK & ASSOCIATES	LAKES OF ORANGE REVIEWS/REVISIONS/MAPS/PLATS	2,487.00	701
STEPHEN HOVANCSEK & ASSOCIATES	31300 WOODCREST DRAINAGE ISSUES- SHARP	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES	PINECREST DEVELOPMENT	712.50	701
STEPHEN HOVANCSEK & ASSOCIATES	CRS RECERTIFICATION	95.00	406
STEPHEN HOVANCSEK & ASSOCIATES	PHASE II SWMP UPDATE	95.00	406

STEPHEN HOVANCSEK & ASSOCIATES	CHAGRIN BLVD SIGNALIZATION	285.00	406
STEPHEN HOVANCSEK & ASSOCIATES	2014 CONCRETE ROAD PROGRAM-(90% TO-DATE)	2,354.40	406
STEPHEN HOVANCSEK & ASSOCIATES	2014 ASPHALT ROAD PROGRAM-(90% TO-DATE)	4,932.45	406
STEPHEN HOVANCSEK & ASSOCIATES	HIDDEN VALLEY WATERMAIN (40% TO-DATE)	2,550.00	406
STEPHEN HOVANCSEK & ASSOCIATES	STAFF MEETING	237.50	101
	TOTAL $22,648.85		
SWEDISH SOLUTION	POLICE VEHICLE REPAIRS	139.00	101
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICES-DECEMBER & JAN.	1,042.00	101
TAPCO	BLINKER SIGN REPAIRS	295.65	406
TREASURER, STATE OF OHIO/BBS	BLDG DEPT NOV. ASSMT REPORT	85.91	701
TERRY TRENTINI	BLDG. BOND REFUND-29250 HARVARD RD.	500.00	701
ULLMAN OIL COMPANY	FUEL FOR POLICE DEPT.	1,924.82	101
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.	2,456.92	201
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.	199.23	202
	TOTAL $4,580.97		
UNIVERSITY HOSPITALS CORP. HEALTH	RANDOM DRUG/ALCOHOL TESTING	45.00	101
VERIZON WIRELESS	NEW EQUIPMENT CHGS. & 1-1/2 MONTHS SERVICE	4,068.44	101
VILLAGE AUTO WASH	POLICE VEHICLE MAINT.	156.00	101
WALTER DRANE CO.	HOSTING CODIFIED ORDINANCES ONLINE 2015	390.00	101
WOLFF BROS. SUPPLY, INC.	PARTS & SUPPLIES-SERVICE DEPT.	64.45	101
ZEP SALES & SERVICE	FIRE DEPT. SUPPLIES	158.50	101
	TOTAL	**159,397.64**	

SUMMARY OF JANUARY EXPENSES

BY ORANGE VILLAGE FUNDS:

101 GENERAL	**79,864.34**
201 STREET MAINTENANCE & REPAIR	**18,707.74**
202 STATE HIGHWAY IMPROVEMENTS	**1,516.88**
203 LAW ENFORCEMENT TRUST (FEDERAL)	**0.00**
204 LAW ENFORCEMENT TRUST (STATE)	**0.00**
205 MAYOR'S COURT COMPUTER FUND	**565.00**
206 POLICE PROFESSIONAL TRAINING FUND	**0.00**
207 POLICE PENSION	**0.00**
208 DISPATCH FEMA GRANT FUND	**13,846.92**
301 DEBT SERVICE	**7,283.35**
401 CAPITAL IMPROVEMENTS	**0.00**
402 CAPITAL EQUIPMENT	**0.00**
403 RECREATION	**0.00**
406 INFRASTRUCTURE LEVY	**13,971.22**
701 TRUST & AGENCY	**23,642.19**
T TRANSFERS BETWEEN BANK ACCOUNTS	**0.00**
TOTAL	**159,397.64**

ADDITIONAL DECEMBER EXPENSES:

ADP, INC.	PAYROLL PROCESSING	822.75	101
AT&T	SERVICE DEPT FAX LINE	35.26	101
AT&T MOBILITY	MONTHLY CELL & DATA PLANS- 3 MONTHS	4,220.10	101
BORGIA, SAM	MEDICAL REIMBURSEMENTS	946.63	101
CARGILL	ROAD SALT	1,033.62	201/202
DOMINION EAST OHIO	MUNI BLDG GAS/4680 LANDER BLDG. GAS	1,406.10	101
DOMINION EAST OHIO	4160 LANDER GAS	360.90	101
FIRST COMMUNICATIONS	MONTHLY DATA & PHONE SVC	1,509.62	101
GUARDIAN	DECEMBER DENTAL INSURANCE	1,469.15	101
ILLUMINATING COMPANY	ORANGE PLC & ORNG PLC WEST LTG/4680 LANDER	1,213.87	101
ILLUMINATING COMPANY	4160 LANDER STR LIGHTING/TRAFFIC LTG	2,155.84	101
MARY FISCO	MEDICAL REIMBURSEMENTS	446.92	101
OHIO POLICE & FIRE PENSION	OCTOBER POLICE PENSION-O.V. EXP+ W/H AMOUNT	35,231.60	101/207
PETTY CASH	SUPPLIES EXP. BLDG & FINANCE DEPTS.	58.56	101
PNC BANK	SUPPLIES ALL DEPTS/POSTAGE/P.D. CONFER/MUNI SUPL		101
PNC BANK (CONT'D)	HALLOWEEN EVENT/CVD EXP-$2,157.06 (REIMB)	6,540.02	101
POSTMASTER OF WILLOUGHBY	POSTAGE-CALENDARS/NEWSLETTERS	693.90	101
SAM'S CLUB	SUPPLIES FOR ALL DEPTS. & MUNI CTR	659.36	101
	Total Additional Checks	**58,804.20**	

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