

BILLS TO BE PAID FEBRUARY 2015

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>FUND</u>
AETNA HEALTH INC.	LIFE & DISABILITY INS-FEB	325.00	101
APPLIED LASER TECHNOLOGY	COMPUTER SUPPLIES-ALL DEPTS.-MONTHLY BILLING	384.63	101
B&C COMMUNICATIONS	POLICE RADIO REPAIRS & MAINT	200.00	101
BEDFORD, CITY OF	DECEMBER COURT COSTS	2,551.29	101
BRICKLER & ECKLER, LLP	LEGAL FEES-PINECREST DEVELOPMENT	4,322.50	701
BRITE COMPUTERS	NETMOTION LICENSES/MAINT (3 YEARS) AFG GRT REIMB	19,302.07	208
CARGILL, INC.	ROAD SALT	19,532.25	201
CARGILL, INC.	ROAD SALT	1,583.71	202
	TOTAL \$21,115.96		
CHAGRIN RIVER WATERSHED PARTNERS, INC	2015 MEMBERSHIP DUES	1,051.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE & FIRE RADIO SERVICE CONTRACT	6,235.53	101
CHARDON WELDING, INC.	SERVICE DEPT. TRK REPAIRS	40.00	101
CINTAS CENTRALIZED AR	BLUE MATS-MUNI/SERVICE BLDG	188.08	101
COLUMBUS GROVE AREA CHAMBER OF COMM	ANNUAL MEMBERSHIP FEE (HEALTH INS GROUP RATING)	45.00	101
CONCORD TECHNOLOGY GROUP	CVD EQUIPMT-AFG GRT REIMB.	5,681.00	208
DELL MARKETING L.P.	SERVER REPLACEMENT	7,428.45	101
DELL MARKETING L.P.	CVD EQUIPMENT (AFG GRT REIMB.)	10,042.80	208
	TOTAL \$17,471.25		
DIVISION OF WATER	HARVARD RD. IRRIG. (7/22/14-10/24/14) REVISED	2,020.22	101
ENTERPRISE DOOR & SUPPLY CO.	SERVICE BLDG INSTALLATION	93.00	101
FAMOUS SUPPLY OF CLEVELAND	MUNI BLDG REP & MAINT.	173.50	101
FINLEY FIRE EQUIPMENT	FIRE DEPT. TOOLS & SUPPL	88.85	101
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT. REP & MAINT	9.90	101
GC MEDICAL EQUIPMENT	FIRE DEPT. SUPPLIES	41.92	101
GLOBAL GOV'T/ED	FIRE DEPT. SUPPLIES	63.93	101
GRAINGER	MUNI BLDG REP & MAINT	84.96	101
IAFC MEMBERSHIP	ANNUAL DUES-CHIEF WILSON	209.00	101
ILLUMINATING COMPANY	MUNI BLDG ELECTRICITY	2,484.73	101
ILLUMINATING COMPANY	4160 LANDER ELECTRIC	218.99	101
ILLUMINATING COMPANY	LIGHTING HARVARD RD	44.69	101
	TOTAL \$2,748.41		
INTERNATIONAL ASSN. OF CHIEFS OF POLICE	ANNUAL DUES-CHIEF KOSTURA	150.00	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH PICKUP SERVICE-DEC.	15,580.36	101
KLUCHIN, RONALD	P&Z/ARB MEETING ON 1/13/15-PINECREST DISCUSSION	112.50	701
KLUCHIN, RONALD	ARCH FEES-205 E. ORANGE HILL-CAPOROSSI	75.00	701
	TOTAL \$187.50		
KUPS, CATHY	MILEAGE REIMBURSEMENT	48.73	101
LOVE INSURANCE AGENCY	ANNUAL PACKAGE POLICY-2015 INSURANCE	42,176.00	101
LOWE'S	MUNI REPAIRS & MAINT. & NEW SERVICE ANNEX ROOM	726.87	101
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES/REP & MAINT	55.03	101
	TOTAL \$781.90		
MACNEIL AUTOMOTIVE PRODUCTS	POLICE DEPT. VEHICLE REP. & MAINT.	152.94	101
MOTOROLA, INC.	CHAGRIN DISPATCH FEMA GRT PURCHASES (90%REIMB)	141,103.20	208
MUNICIPAL BUILDING INSPECTIONS	JANUARY RETAINER	1,236.67	101
MUNICIPAL BUILDING INSPECTIONS	BUILDING DEPT. OPERATING SERVICES-DECEMBER	2,617.10	101
	TOTAL \$3,853.77		
NATURE'S OWN SOURCE	ROAD DE-ICER	576.00	201
NORTHEAST OH MAYOR'S CT. CLERKS	K. MITCHELL MEETING	20.00	101
OHIO PEACE OFFICERS TRAINING ACADEMY	POLICE TRAINING-DICICCO	100.00	101
POV PRINT COMMUNICATIONS	HOLIDAY NEWSLETTER & CALENDAR	1,187.99	101
PREMIER SAFETY & SERVICE, INC.	FIRE DEPT. SUPPLIES	170.28	101
SHERWIN-WILLIAMS CO.	NEW SERVICE ANNEX ROOM MATERIALS	268.56	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	LEGAL FEES-PINECREST DEVELOPMENT	3,842.00	701
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT. SUPPLIES	73.43	101
SPRINT	POLICE DEPT MONTHLY DATA PLAN	59.96	101

STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE INSPECTIONS	3,440.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE REVIEWS/REVISIONS	185.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	760.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DRAINAGE-29599-PIKE DR-ANDRISH	95.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RIGHT OF WAY-REVIEWS & MANUAL	665.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2014 CONCRETE ROAD PROGRAM-(95% TO-DATE)	1,177.20	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CLEVE. CHINESE CHRISTIAN CHURCH-27600 EMERY RD	47.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HIDDEN VALLEY DR. WATERMAIN (50% TO-DATE)	1,700.00	406
	TOTAL \$8,069.70		
STONEWALL SEMI-ARMS INC.	POLICE DEPT. SUPPLIES	245.64	101
TECHNICRAFT-TELECARE	QUARTERLY MAINT PHONE SERV-1ST QTR	407.40	101
TAC COMPUTER	IT DEPT SEMI-ANNUAL SUPPORT POLICE & FIRE	4,633.00	101
TREASURER, STATE OF OHIO	ANNUAL BOILER INSPECTIONS	372.75	101
TREASURER, STATE OF OHIO/BBS	BLDG DEPT AUGUST ASSMT REPORT-DEC.	39.05	701
ULLMAN OIL COMPANY	FUEL FOR POLICE DEPT.	2,104.13	101
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.VEHICLES	3,128.45	201
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.VEHICLES	253.68	202
	TOTAL \$5,486.26		
UNIQUE PAVING MATERIALS	COLD PATCH FOR ROADS	119.00	406
VALLEY ENFORCEMENT REGIONAL COUNCIL	POLICE DEPT. ANNUAL MEMBERSHIP DUES	7,000.00	101
VERIZON WIRELESS	MONTHLY CELL & DATA PLANS	2,120.94	101
VILLAGE AUTO WASH	POLICE VEHICLE MAINT.	78.00	101
WALTER & HAVERFIELD LLP	MONTHLY PROF SERVICES -DEC	2,776.00	101
WALTER & HAVERFIELD LLP	PROF SERV-SALE OF OLD VILLAGE HALL PROPERTY	300.00	401
WALTER & HAVERFIELD LLP	PROF SERVICES-CLEVE CHINESE CHURCH	230.00	701
WALTER & HAVERFIELD LLP	PROF SERVICES-JOLIC VARIANCE REQUEST & LICENSE	828.00	701
	TOTAL \$4,134.00		

TOTAL

327,485.36

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

101 GENERAL	109,009.45
201 STREET MAINTENANCE & REPAIR	23,236.70
202 STATE HIGHWAY IMPROVEMENTS	1,837.39
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	0.00
206 POLICE PROFESSIONAL TRAINING FUND	0.00
207 POLICE PENSION	0.00
208 DISPATCH FEMA GRANT FUND	176,129.07
301 DEBT SERVICE	0.00
401 CAPITAL IMPROVEMENTS	300.00
402 CAPITAL EQUIPMENT	0.00
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	2,996.20
701 TRUST & AGENCY	13,976.55
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	<u><u>327,485.36</u></u>

ADDITIONAL JANUARY EXPENSES:

ADP, INC.	PAYRL PROCESSING	865.85	101
AT&T	SERVICE DEPT FAX LINE-DEC	35.33	101
ACTIVE911, INC.	CVD EQUIPMENT/SUBSCR. (AFG GRANT-90% REIMB)	7,810.64	208
COMMAND TECHNOLOGIES	CVD EQUIPMENT (AFG GRANT-90% REIMB)	16,501.50	208
DIVISION OF WATER	4680 LANDER SVC BLDG WATER	174.07	101
DOMINION EAST OHIO	MUNI BLDG GAS & 4680 LANDER GAS	2,126.52	101
DOMINION EAST OHIO	4160 LANDER GAS	354.19	101
FIRST COMMUNICATIONS	MONTHLY DATA & PHONE SVC	1,558.75	101
FISCO, MARY	MEDICAL REIMBURSEMENTS	28.41	101
GOLDHAMER, TERRY	MEDICAL REIMBURSEMENTS	1,903.77	101
ILLUMINATING COMPANY	ORNG PLACE LTG/4680 LANDER BLDGS-12/22 BILLING	1,229.01	101
ILLUMINATING COMPANY	ORNG PLACE LTG/4680 LANDER BLDGS-1/22 BILLING	1,585.56	101
LIBERTY FORD SOLON	NEW POLICE VEHICLES (2)	38,770.00	101
OHIO POLICE & FIRE PENSION	JANUARY POLICE PENSION-O.V. EXP + W/H AMTS.	28,459.34	101/701
PNC BANK	SUPPLIES ALL DEPTS/POSTAGE/P.D. CONF/MUNI SUPL		
PNC BANK (CONT'D)	STAFF MTG/FIRE DEPT. FURN./SOFTW SUBS/I.T. DUES	3,920.71	101
SUMMERS, ERIC	MEDICAL REIMBURSEMENTS	51.04	101
U.S. BANKCORP EQUIPMENT FINANCE	MONTHLY COPIER SERVICES-DEC/JAN	1,355.84	101
WALTER & HAVERFIELD	MONTHLY LEGAL SVCS (INCL EXP)/LAKES OF ORANGE	6,656.62	101/701

Total Additional Checks

113,387.15

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

