

BILLS TO BE PAID MARCH 2015

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
AETNA HEALTH INC.	LIFE & DISABILITY INS-MARCH	325.00	101
AIRGAS USA, LLC	SERV. DEPT. TOOLS & SUPPLIES	63.84	101
AMERICAN COFFEE SERVICE	COFFEE	572.15	101
B&C COMMUNICATIONS	POLICE DEPT. SUPPLIES	95.76	101
B&C COMMUNICATIONS	CVD EQUIPMENT (AFG GRT REIMB.)	87,435.20	208
	TOTAL \$87,530.96		
BEDFORD, CITY OF	COURT COSTS-JANUARY	1,405.09	101
BEDFORD HEIGHTS, CITY OF	PRISONER HOUSING-JANUARY	1,047.50	101
BLUEWATER TECHNOLOGIES	CVD EQUIPMENT (AFG GRT REIMB.)	32,507.14	208
BRICKLER & ECKLER, LLP	LEGAL FEES-PINECREST DEVELOPMENT	6,317.50	701
BUCKEYE HEATING & AIR CONDITIONING	MUNI BLDG MAINT.	87.24	101
CARQUEST AUTO PARTS STORES	POLICE DEPT REP & MAINT (RETURNS)	(17.00)	101
CARQUEST AUTO PARTS STORES	FIRE DEPT REP & MAINT	59.13	101
CARQUEST AUTO PARTS STORES	SERVICE DEPT SUPPLIES & TRUCK REP & MAINT	942.79	101
	TOTAL \$984.92		
CHAGRIN PET & GARDEN SUPPLY	SERVICE DEPT SUPPLIES	101.70	101
CHAGRIN/SOUTHEAST COUNCIL OF GOV.	ANNUAL HAZMAT DUES-FIRE DEPT.	3,500.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE & FIRE RADIO SERVICE CONTRACT	5,985.53	101
CINTAS CENTRALIZED AR	BLUE MATS-MUNI/SERVICE BLDG	188.08	101
COLUMBUS EQUIPMENT CO.	SERVICE DEPT. REP & MAINT.	195.15	101
COMMAND TECHNOLOGIES	CVD EQUIPMENT (AFG GRT REIMB.)	6,658.50	208
CONCORD ROAD EQUIPMENT MFG., INC.	HOOK LIFT/HOIST FOR SVC. DEPT. EQUIPMT	2,128.67	402
CT CONSULTANTS	PINECREST DEVELOPMENT PLANNING-DAVE HARTT	3,300.00	701
CUSTOM, CLUTCH, JOINT & HYDRAULICS	SERVICE DEPT. REP & MAINT.	256.63	101
CUSTOM, CLUTCH, JOINT & HYDRAULICS	HYDRAULIC MOTOR REBUILD-ASPHALT GRINDER	839.00	101
	TOTAL \$1,095.63		
CUYAHOGA COUNTY POLICE CHIEFS ASSN.	2015 MEMBERSHIP DUES	200.00	101
DNS TECHNOLOGIES	CVD EQUIPMENT (AFG GRT REIMB.)	2,279.87	208
DYER, G. GIFFORD	ARCH SVCS-RED ROBIN REMODELING	243.75	701
FAMOUS SUPPLY OF CLEVELAND	MUNI BLDG REP & MAINT.	6.37	101
FBI-LEEDA	ANNUAL DUES-C. KOSTURA	50.00	101
FIRST COMMUNICATIONS	MONTHLY DATA & PHONE SVC	1,511.62	101
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT. REP & MAINT	394.90	101
GARDINER TRANE	MUNI BLDG. REP & MAINT	306.45	101
GLOBAL GOV'T/ED	I.T. DEPT. SUPPL	203.59	101
GLOBAL GOV'T/ED	POLICE DEPT. - PRINTER TONER/SUPPL	167.50	101
	TOTAL \$371.09		
GOV CONNECTIONS	CVD EQUIPMENT (AFG GRT REIMB.)	23,069.19	208
GOV CONNECTIONS	FIRE DEPT. TOOLS/SUPPL.	143.60	101
	TOTAL \$23,212.79		
GREG MILLER	ANIMAL CONTROL-JAN.	540.00	101
ILLUMINATING COMPANY	MUNI BLDG ELECTRICITY	2,426.52	101
ILLUMINATING COMPANY	ORG PL LTG/4680 LANDER SVC BLDG	1,327.86	101
ILLUMINATING COMPANY	4160 LANDER/MUNI BLDG ELECT/HARVARD RD LTG.	248.85	101
	TOTAL \$4,003.23		
INFORMATION & INVESTIGATION SERVICES	CVD EQUIPMENT (AFG GRT REIMB.)	2,325.00	208
INTERSTATE BILLING SERVICE, INC.	TRUCK PARTS/REP & MAINT	854.01	101
KIMBLE RECYCLING & DISPOSAL	JANUARY RUBBISH SERVICE	14,438.50	101
KLUCHIN, RONALD	ARCH FEES-LAKES OF ORANGE	125.00	701
KLUCHIN, RONALD	ARCH FEES-27649 EMERY RD-SCHLACTER	125.00	701
KLUCHIN, RONALD	ARCH FEES-4060 LANDER RD-MALAMENT	75.00	701
KLUCHIN, RONALD	PINECREST MEETING-ARB	112.50	701
	TOTAL \$437.50		
KONDIK ADVERTISING & PRINTING, INC.	BUILDING DEPT. SUPPLIES	47.00	101

KREDO HARDWARE COMPANY	POLICE DEPT. SUPPLIES	32.96	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS DEC.	1,799.66	101
LOVE INSURANCE AGENCY	FIRE DEPT. ACCIDENT & SICKNESS POLICY 2/15-2/16	934.00	101
LOVE INSURANCE AGENCY	ANNUAL SURETY BOND-K. MITCHELL (3/15-3/16)	100.00	101
	TOTAL \$1,034.00		
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES	47.85	101
LOWE'S	MUNI BLDG/GROUNDS REPAIRS & MAINT	354.20	101
	TOTAL \$402.05		
MCMASTER-CARR SUPPLY CO.	SERVICE TRK REP & MAINT	102.78	101
MEGA FLUIDLINE PRODUCTS, INC.	SERVICE DEPT REP & MAINT	35.76	101
MILL SUPPLY, INC.	SERVICE EQUIP REP	199.50	101
NEWBURY SANDBLASTING & PAINTING	SERVICE EQUIPM. MAINT.	475.00	101
OHIO UTILITIES PROTECTION SERVICE	2015 GOVERNMENTAL ASSESSMENT	80.65	101
ORANGE BOARD OF EDUCATION	SENIOR TRANSPORTATION 1ST QTR	1,045.00	101
PARR PUBLIC SAFETY EQUIPMENT	POLICE DEPT. TOOLS & SUPPL.	383.00	101
PRO-TECH SECURITY SALES	POLICE DEPT. VESTS (PARTIALLY REIMB.)	11,393.77	101
PRO-TECH SECURITY SALES	POLICE TOOLS & SUPPLIES	475.33	101
	TOTAL \$11,869.10		
REGIONAL INCOME TAX AGENCY	ANNUAL SSI SOFTWARE SUPPORT (4/1/15-3/31/16)	4,097.42	101
REGIONAL INCOME TAX AGENCY	MONTHLY SOFTWARE SUPPORT	450.00	101
	TOTAL \$4,547.42		
RUSS BASSETT CORP.	CVD EQUIPMENT (AFG GRT REIMB.)	33,415.60	208
SHERWIN-WILLIAMS CO.	PAINT-SERVICE BLDG ANNEX	102.05	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	LEGAL FEES-PINECREST DEVEL (INCL EXP OF \$32.88)	12,981.38	701
SOUND COMMUNICATIONS	CVD EQUIPMENT (AFG GRT REIMB.)	29,978.88	208
STAPLES ADVANTAGE	OFFICE SUPPLIES-POLCE/FIRE/ADMIN	174.90	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE REVIEWS/PLATS/REVISIONS	1,373.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	522.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CLEVE. CHINESE CHRISTIAN CHURCH-PLAT WORK	222.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HIDDEN VALLEY DR. WATERMAIN (60% TO-DATE)	1,700.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	28600 JACKSON RD. GRADING (BAUTISTA)	295.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE INSPECTIONS	520.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEV/CLEVE CHINESE CHRISTIAN CHURCH	142.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	INFRASTRUCTURE MTGS & REPORTS	427.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	FEMA MAPS-LIBRARY	144.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN BLVD. SIGNALIZATION	142.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE	190.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE HOUSE GRADES-ORANGE LAKE DR	142.50	701
	TOTAL \$5,821.50		
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICES-FEBRUARY	521.00	101
TRANSUNION RISK AND ALTERNATIVE DATA	POLICE COMP RESEARCH FEES	10.25	205
TREASURER, STATE OF OHIO/BBS	BLDG DEPT JANUARY ASSMT REPORT	37.33	701
TREASURER OF STATE	MARCS RADIO SUBSCRIPTION FEES-1ST QUARTER	2,850.00	101
ULLMAN OIL COMPANY	FUEL FOR POLICE DEPT.	2,141.85	101
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.	4,508.98	201
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.	365.62	202
	TOTAL \$7,016.45		
VEDDA PRINTING	POLICE DEPT. OFFICE SUPPL	339.72	101
VERIZON WIRELESS	MONTHLY CELL & DATA PLANS	1,104.93	101
WALTER & HAVERFIELD LLP	MONTHLY PROF SERVICES (INCL EXP OF \$7.01)	2,239.01	101
WALTER & HAVERFIELD LLP	PROF SERVICES-SHARONA PROPERTIES	140.00	101
WALTER & HAVERFIELD LLP	PROF SERVICES-JOLIC VARIANCE & LICENSE	192.00	701
WALTER & HAVERFIELD LLP	PROF SERVICES-CLEVE CHINESE CHURCH	1,560.00	701
WALTER & HAVERFIELD LLP	PROF SERVICES-LAKES OF ORANGE DEVELOPMENT	240.00	701
	TOTAL \$4,371.01		
W.B. MASON COMPANY	CVD EQUIPMENT (AFG GRT REIMB.)	2,608.29	208
WELKER MCKEE	MUNI BLDG REP & MAINT	262.55	101
ZEP SALES & SERVICE	MUNI BLDG & POLICE DEPT. SUPPLIES	566.75	101

2 TOTAL

329,386.15

SUMMARY OF MARCH EXPENSES

BY ORANGE VILLAGE FUNDS:

101 GENERAL	70,964.00
201 STREET MAINTENANCE & REPAIR	4,508.98
202 STATE HIGHWAY IMPROVEMENTS	365.62
203 LAW ENFORCEMENT TRUST (FEDERAL)	0.00
204 LAW ENFORCEMENT TRUST (STATE)	0.00
205 MAYOR'S COURT COMPUTER FUND	10.25
206 POLICE PROFESSIONAL TRAINING FUND	0.00
207 POLICE PENSION	0.00
208 DISPATCH FEMA GRANT FUND	220,277.67
301 DEBT SERVICE	0.00
401 CAPITAL IMPROVEMENTS	0.00
402 CAPITAL EQUIPMENT	2,128.67
403 RECREATION	0.00
406 INFRASTRUCTURE LEVY	2,414.00
701 TRUST & AGENCY	28,716.96
T TRANSFERS BETWEEN BANK ACCOUNTS	0.00
TOTAL	<u><u>329,386.15</u></u>

ADDITIONAL FEBRUARY EXPENSES:

ADP, INC.	PAYRL PROCESSING (INCL Y/E REPTS & W-2S)	1,290.25	101
AT&T	SERVICE DEPT FAX LINE	35.31	101
DERBIN, DUSTIN	MEDICAL REIMBURSEMENTS	17.40	101
DIVISION OF WATER	HARVARD RD IRR. (QTLY FIXED RT)/4160 LANDER RD.	94.00	101
DOMINION EAST OHIO	MUNI BLDG GAS & 4680 LANDER GAS	2,775.05	101
DOMINION EAST OHIO	4160 LANDER GAS	601.71	101
GOLDHAMER, TERRY	MEDICAL REIMBURSEMENTS	386.60	101
ILLUMINATING COMPANY	4160 LANDER STR LIGHTING/TRAFFIC LTG	2,153.74	101
ILLUMINATING COMPANY	SVC. DEPT. TRNG CLASS	60.00	101
OHIO POLICE & FIRE PENSION	FEB POLICE PENSION-O.V. EXP+WITHHELD AMT	28,547.07	101/207
O'CALLAHAN, PATRICK	REIMB. EXPENSES	90.34	101
PNC BANK	ALL DEPTS TOOLS & SUP/DUES & SUB/POSTAGE		
PNC BANK (NOTE BELOW)	SERVICE DEPT REP PARTS/STAFF MTG	4,355.91	101/402
PROFORMA	AFG GRANT-OFFICE SUPPLIES	763.00	208
SAM'S CLUB	SUPPLIES ALL DEPTS & MUNI BLDG	495.57	101
TREASURER OF OHIO	ANNUAL EMS DRUG LICENSE FEE	150.00	101
U.S. BANKCORP EQUIPMENT FINANCE	MONTHLY COPIER USAGE	763.17	101
U.S. BANK	NEW SERVICE BLDG-NOTE PRINCIPAL & INTEREST	403,988.89	401
	Total Additional Checks	<u><u>446,568.01</u></u>	

NOTE: INCLUDES PURCHASE OF SOFTWARE FLEET MAINTENANCE PROGRAM \$2,999.00. ITEM WAS INCLUDED IN THE 2015 CAPITAL EQUIPMENT BUDGET FOR THE SERVICE DEPT.

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

