

# BILLS TO BE PAID MARCH 2016

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
AETNA HEALTH INC.	LIFE & DISABILITY INS-MARCH	333.00	101
ABEL TRUCK PARTS	SERV. DEPT. REP & MAINT	21.52	101
ADVANCE AUTO PARTS	SERVICE REP & MAINT	20.16	101
APPLIED LASER TECHNOLOGY	COMPUTER SUPPLIES-ALL DEPTS.-MONTHLY BILLING	414.54	101
BEACHWOOD, CITY OF	PRISONER HOUSING-JAN	1,700.00	101
BEDFORD, CITY OF	COURT COSTS-JANUARY	2,105.03	101
BELLE TIRE	SERVICE DEPT. REP & MAINT.	233.00	101
BOYAS EXCAVATING, INC.	DISPOSAL FEES	165.00	101
BOYAS EXCAVATING, INC.	DISPOSAL FEES-ROAD DEBRIS/ASPHALT	176.00	406
	TOTAL \$341.00		
BRICKLER & ECKLER, LLP	LEGAL FEES-PINECREST DEVELOPMENT	1,002.50	701
BUCKEYE HEATING & AIR CONDITIONING	MUNI BLDG MAINT.	38.36	101
CARGILL, INC.	ROAD SALT	24,450.32	201
CARGILL, INC.	ROAD SALT	1,982.49	202
	TOTAL \$26,432.81		
CARTER LUMBER	MUNI CENTER MAINT.	14.09	101
CB MULLINS	BLDG BOND REFUND-175 E. ORANGE HILL-HARIGOPAL	375.00	701
CHAGRIN VALLEY TIMES/SOLON TIMES	BLDG DEPT. WANT AD	71.20	101
CHAGRIN VALLEY TIMES/SOLON TIMES	PLAYGROUND PROJECT- RFP AD	25.31	401
	TOTAL \$96.51		
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE & FIRE RADIO SERVICE CONTRACT	10,827.29	101
CINTAS CENTRALIZED AR	BLUE MATS/MUNI & SERVICE BLDGS	199.07	101
CJ BUSINESS FORMS	FINANCE DEPT. CHECKS	385.95	101
COLUMBUS EQUIPMENT COMPANY	SERVICE EQUIP. MAINT	72.64	101
COLUMBUS GROVE CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP FEE (HEALTH INS GROUP RATING)	45.00	101
CONCORD ROAD EQUIPMENT MFG., INC.	SERVICE EQUIP. MAINT	169.29	101
CREATIVE MOLD AND MACHINE	STREET SIGN BRACKETS	186.00	406
CT CONSULTANTS	PINECREST DEVELOPMENT PLANNING-DAVE HARTT	375.00	701
CT CONSULTANTS	CHAGRIN HIGHLANDS SOUTH	225.00	701
	TOTAL \$600.00		
CUYAHOGA COUNTY POLICE CHIEFS ASSN.	2016 ANNUAL DUES-C. KOSTURA	200.00	101
FASTENER TOOL & SUPPLY, INC.	PARKS-TABLE PROJECT	59.10	403
FEDEX	POLICE DEPT. SHIPPING	7.96	101
GRAINGER	MUNI REP & MAINT	33.08	101
GREG MILLER	ANIMAL CONTROL-JAN.	275.00	101
HALL PUBLIC SAFETY	POLICE RADAR CERTIFICATION	675.00	101
IAFC MEMBERSHIP	ANNUAL MEMEBERSHIP DUES-BOB WILSON	209.00	101
J & L WORK APPAREL, INC.	SERVICE DEPT. UNIFORMS	1,464.72	101
KIMBLE RECYCLING & DISPOSAL	JANUARY RUBBISH SERVICE	14,392.80	101
KREDO HARDWARE COMPANY	POLICE DEPT. SUPPLIES	4.49	101
KUPS, CATHY	MILEAGE REIMBURSEMENT	21.36	101
LOVE INSURANCE AGENCY	FIRE DEPT. ACCIDENT & SICKNESS POLICY 2/16-2/17	911.00	101
LOVE INSURANCE AGENCY	ANNUAL SURETY BOND-K. MITCHELL (3/16-3/17)	100.00	101
	TOTAL \$1,011.00		
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES	250.72	101
LOWE'S	FIRE DEPT TOOLS & SUPPLIES	49.01	101
LOWE'S	MUNI BLDG/GROUNDS REPAIRS & MAINT	79.54	101
LOWE'S	POLICE DEPT TOOLS & SUPPLIES	78.74	101
LOWE'S	PICNIC TABLE PROJECT	575.72	403
	TOTAL \$1,033.73		
MARS ELECTRIC	MUNI BLDG & SERVICE BLDG SUPPLIES	145.70	101
MARS ELECTRIC	STREET LIGHTING REP & MAINT	102.27	406
	TOTAL \$247.97		

MATTHEW BENDER & CO., INC.	POLICE DEPT. TOOLS & SUPPL	181.08	101
MCMASTER-CARR SUPPLY CO.	RECYCLING CENTER REP & MAINT	141.76	101
METAL STORE	RECYCLING CENTER REP & MAINT	35.70	101
MILL SUPPLY, INC.	SERVICE TRK-PLOW PARTS	86.55	101
NATURE'S OWN SOURCE	ROAD DE-ICER	932.40	201
NATURE'S OWN SOURCE	ROAD DE-ICER	75.60	202
	TOTAL \$1,008.00		
NEWBURY SANDBLASTING & PAINTING	STREET SIGN BRACKETS/PAINTING & MAINT.	500.00	406
NEWMAN TRAFFIC SIGNS	STREET SIGN REPLACEMENT/MAINT-VARIOUS STREETS	1,604.97	406
NIED, RONALD	MILEAGE REIMBURSEMENTS	54.54	101
NORTCOAST SIGNWORKS	MUNI CTR ELECTRONIC LED SIGN -FINAL PMT	13,316.01	401
OHIO UTILITIES PROTECTION SERVICE	2016 GOVERNMENTAL ASSESSMT/MANUAL CALLOUTS	132.55	101
PAGE NINE	WEBMASTER SERVICES 2/1/16-4/30/16	1,725.00	101
P.C.I. dba COLORBAR	BUSINESS CARDS-POLICE DEPT.	120.00	101
P.C.I. dba COLORBAR	ENVELOPES-ALL DEPT.	255.00	101
	TOTAL \$375.00		
PROPET DISTRIBUTORS	SERVICE DEPT. SUPPL	256.00	101
REGIONAL INCOME TAX AGENCY	MONTHLY SOFTWARE SUPPORT	450.00	101
SAFEBUILT OHIO, LLC	BUILDING DEPT SOFTWARE-JAN MONTHLY FEE	150.00	101
SHERWIN-WILLIAMS CO.	PICNIC TABLE PROJECT	396.21	403
SHERWIN-WILLIAMS CO.	MUNI CTR/GROUNDS MAINT.	56.98	101
	TOTAL \$453.19		
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	LEGAL FEES-PINECREST DEVEL	1,204.50	701
SLOME BELTING & SUPPLY CO.	MUNI BLDG MAINT	9.27	101
SPOK, INC.	FIRE DEPT. PAGERS	22.30	101
SPRINT	POLICE DEPT. MONTHLY DATA PLAN-2 MTHS	119.92	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	ORANGEWOOD-CEI WORK IN RIGHT OF WAY	164.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	3,841.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HIDDEN VALLEY WATERMAIN WORK RE: TAP-IN COSTS	146.25	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HARVARD RD. RECONSTRUCTION (10% OF FEE)	6,420.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	VILLAGE TRAILS PROJECT (3RD BILLING)	7,092.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LKS OF ORANGE GRADING-217 LAKE MEADE(STERLING BL	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN BLVD MEETING-ODOT	292.50	406
	TOTAL \$18,102.00		
STONEWALL SEMI-ARMS INC.	POLICE DEPT. TRAINING	374.10	101
STRYKER SALES CORP.	AMBULANCE POWER LOAD SYSTEMS	1,821.40	402
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICES-FEBRUARY	521.00	101
TECHNICRAFT-TELECARE	QUARTERLY MAINT PHONE SERV-1ST QTR	407.40	101
TRANSUNION RISK AND ALTERNATIVE DATA	POLICE COMP RESEARCH FEES	25.00	205
TREASURER, STATE OF OHIO/BBS	BLDG DEPT JANUARY ASSMT REPORT	58.46	701
ULLMAN OIL COMPANY	FUEL FOR POLICE DEPT.	1,388.88	101
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.VEHICLES	3,196.94	101
	TOTAL \$4,585.82		
VERIZON WIRELESS	MONTHLY CELL & DATA PLANS	1,336.79	101
VILLAGE AUTO WASH	POLICE VEHICLE MAINT.	90.00	101
WALTER & HAVERFIELD LLP	MONTHLY PROF SERVICES-DEC	2,500.00	101
WALTER & HAVERFIELD LLP	PROF SERV-NUISANCE ABATEMENT	147.00	101
WALTER & HAVERFIELD LLP	PROF SERVICES-LAKES OF ORANGE DEVELOPMENT	120.00	701
WALTER & HAVERFIELD LLP	PROF SERVICES-CHAGRIN HIGHLANDS SOUTH	240.00	701
WALTER & HAVERFIELD LLP	MONTHLY PROF SERVICES-JAN (INCL EXP OF \$99.20)	2,599.20	101
WALTER & HAVERFIELD LLP	RA LITIGATION	63.00	101
	TOTAL \$5,669.20		
WARREN FIRE EQUIPMENT, INC.	FIRE DEPT. SUPPL	60.00	101
WELTMAN, WEINBERG & REIS	AMBULANCE COLLECTION FEES	13.10	101
WINTER EQUIPMENT COMPANY	SERVICE DEPT. REP & MAINT-SNOWPLOW	474.31	101

**SUMMARY OF MARCH EXPENSES**

**BY ORANGE VILLAGE FUNDS:**

101 GENERAL		
201 STREET MAINTENANCE & REPAIR		52,681.63
202 STATE HIGHWAY IMPROVEMENTS		25,382.72
203 LAW ENFORCEMENT TRUST (FEDERAL)		2,058.09
204 LAW ENFORCEMENT TRUST (STATE)		0.00
205 MAYOR'S COURT COMPUTER FUND		0.00
206 POLICE PROFESSIONAL TRAINING FUND		25.00
207 POLICE PENSION		0.00
208 DISPATCH FEMA GRANT FUND		0.00
301 DEBT SERVICE		0.00
401 CAPITAL IMPROVEMENTS		0.00
402 CAPITAL EQUIPMENT		13,341.32
403 RECREATION		1,821.40
406 INFRASTRUCTURE LEVY		1,031.03
701 TRUST & AGENCY		16,519.99
T TRANSFERS BETWEEN BANK ACCOUNTS		7,751.71
		0.00
<b>TOTAL</b>		<b>120,612.89</b>

**ADDITIONAL FEBRUARY EXPENSES:**

ADP, INC.	PAYRL PROCESSING	690.03	101
AT&T	SERVICE DEPT FAX LINE	37.33	101
DIVISION OF WATER	HARVARD RD IRR. (QTLY FIXED RT)	53.00	101
DOMINION EAST OHIO	MUNI BLDG GAS & 4680 LANDER GAS	2,270.44	101
FIRST COMMUNICATIONS, LLC	MONTHLY PHONE & INTERNET SVC	1,468.18	101
HALL PUBLIC SAFETY	ERV REP & MAINT (POLICE DEPT)	150.00	101
ILLUMINATING COMPANY	STREET LIGHTING/TRAFFIC LTS	2,309.30	101
ILLUMINATING COMPANY	MUNI BLDG/HARVARD RD/SERVICE BLDG/ORANGE PL	3,968.80	101
OHIO POLICE & FIRE PENSION	FEB POLICE PENSION-O.V. EXP+WITHHELD AMT	29,293.09	101/207
OARDS/OSU	SERVICE DEPT TRAINING	225.00	101
PNC BANK	ALL DEPTS TOOLS & SUP/DUES & SUB/POSTAGE		
PNC BANK (CONT'D)	SOFTWARE/POLICE TRNG/PICNIC TABLE PROJECT	1,160.45	101/403
SAGAMORE SOILS	ROAD SIDE RESTORATIONS	54.00	406
SOMMERS, ERIC	MEDICAL REIMBURSEMENTS	108.23	101
TRUCK SERVICE, INC.	FIRE DEPT. EQUIPMT REPAIRS	1,331.00	101
U.S. BANKCORP EQUIPMENT FINANCE	MONTHLY COPIER USAGE	856.06	101
	<b>Total Additional Checks</b>	<b>43,974.91</b>	

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