

BILLS TO BE PAID APRIL 2015

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> | <u>Fund</u> |
|------------------------------------|--|---------------|-------------|
| AETNA HEALTH INC. | LIFE & DISABILITY INS-APRIL | 325.00 | 101 |
| AIRGAS USA, LLC | SERVICE DEPT. SUPPLIES | 27.82 | 101 |
| ANGELOS CARPET SERVICE | CARPET SERVICE-SVC. ANNEX BLDG | 5,902.00 | 401 |
| APPLIED LASER TECHNOLOGY | PRINTER SUPPLIES/USAGE-ALL DEPTS-JAN. | 373.09 | 101 |
| APPLIED LASER TECHNOLOGY | PRINTER SUPPLIES/USAGE-ALL DEPTS-FEB. | 379.27 | 101 |
| | TOTAL \$752.36 | | |
| AT&T MOBILITY | MONTHLY CELL & DATA PLANS | 1,763.42 | 101 |
| B&C COMMUNICATIONS | CVD EQUIPMENT (AFG GRT REIMB.) | 3,557.42 | 208 |
| BEDFORD HEIGHTS, CITY OF | FEBRUARY INMATE HOUSING | 262.50 | 101 |
| BERUSCH DEVELOPMENT PARTNERS, LLC | PROF. SERVICES-4160 LANDER RD | 1,896.25 | 401 |
| BRICKLER & ECKLER, LLP | LEGAL FEES-PINECREST DEVELOPMENT | 9,500.00 | 701 |
| BRITE COMPUTERS | CVD EQUIPMENT (AFG GRT REIMB.) | 4,764.61 | 208 |
| CALCOM INC. | ANNUAL FIRE ALARM MONITORING | 240.00 | 101 |
| CARGILL, INC. | ROAD SALT | 16,893.08 | 201 |
| CARGILL, INC. | ROAD SALT | 1,369.73 | 202 |
| | TOTAL \$18,262.81 | | |
| CARQUEST AUTO PARTS STORES | SERVICE DEPT SUPPLIES & REP & MAINT | 987.70 | 101 |
| CARQUEST AUTO PARTS STORES | POLICE DEPT REP & MAINT | 251.24 | 101 |
| | TOTAL \$1,238.94 | | |
| CERTIFIED LABORATORIES | SERVICE DEPT SUPPLIES & REP & MAINT | 499.20 | 101 |
| CHAGRIN PET & GARDEN SUPPLY | SERV DEPT SUPPL/MAINT-EQUIP PREP FOR SPRING | 606.83 | 101 |
| CHAGRIN VALLEY DISPATCH COUNCIL | POLICE & FIRE RADIO SERVICE CONTRACT | 5,985.53 | 101 |
| CHAGRIN VALLEY TIMES | LEGAL PUBLICATIONS | 11.25 | 101 |
| CJ BUSINESS FORMS | FINANCE DEPT. SUPPLIES | 369.95 | 101 |
| COMPLETE APPLIANCE SERVICE | POLICE DEPT. REP & MAINT | 23.58 | 101 |
| CONCORD ROAD EQUIPMENT MFG. | SERVICE EQUIP REP & MAINT | 134.64 | 101 |
| CT CONSULTANTS | PINECREST DEVELOPMENT PLANNING-DAVE HARTT | 5,925.00 | 701 |
| CURIOUS ABOUT FLYING | POLICE DEPT TRAINING | 450.00 | 101 |
| CUSTOM, CLUTCH, JOINT & HYDRAULICS | SERVICE DEPT. REP & MAINT. | 290.00 | 101 |
| DAVID WILLIAMS & ASSOCIATES | BLDG DEP REF-BEECHMONT C.C. POOL WORK | 289.69 | 701 |
| D.F. DOOR SERVICE | MUNI CTR-DOOR REPAIRS | 621.50 | 101 |
| DICICCO, NICK | REIMBURSED EXPENSES | 40.05 | 101 |
| DILLON CROUSE | ACTIVE 911 TRAINING-SAFETY FORCES | 250.00 | 101 |
| FIRST COMMUNICATIONS, LLC | MONTHLY DATA & PHONE SVC | 1,510.48 | 101 |
| GANLEY CHRYSLER DODGE JEEP RAM | POLICE DEPT REP & MAINT | 251.00 | 101 |
| GIRARDI, ANNA | REIMB. MTGS-STAFF/PINECREST/CVD/MILEAGE REIMB. | 339.45 | 101 |
| GLOBAL GOV'T/ED | I.T. DEPT. SUPPLIES | 219.32 | 101 |
| GRAYBAR | POLICE VEHICLE MAINT. | 180.14 | 101 |
| GREG MILLER | ANIMAL CONTROL-FEB 2015 | 375.00 | 101 |
| HALL PUBLIC SAFETY | POLICE RADAR CERTIFICATION | 600.00 | 101 |
| HALL PUBLIC SAFETY | CVD EQUIPMENT (AFG GRT REIMB.) | 2,145.74 | 208 |
| | TOTAL \$2,745.74 | | |
| HELMAN'S RADIATOR SERVICE | POLICE VEHICLE REP & MAINT | 150.00 | 101 |
| INTERSTATE BILLING SERVICE, INC. | SERVICE DEP TRUCK PARTS-REP & MAINT | 296.83 | 101 |
| KESELMAN CONSTRUCTION GROUP | BLDG BOND REF-4490 BRAINARD-DAN RICH INC. | 132.50 | 701 |
| KIMBLE RECYCLING & DISPOSAL | FEB 2015 RUBBISH SERVICE | 13,573.44 | 101 |
| KLUCHIN, RONALD | ARCH SVCS-4160 CAMBRIDGE CT-SLIFSTEIN | 125.00 | 701 |
| KREDO HARDWARE | POLICE DEPT TOOLS & SUPPLIES | 16.99 | 101 |
| KUPS, CATHY | MILEAGE REIMBURSEMENT | 63.84 | 101 |
| LIFE-FORCE MANAGEMENT, INC. | EMS COLLECTIONS JAN 2015 | 797.50 | 101 |
| LIFE-FORCE MANAGEMENT, INC. | EMS COLLECTIONS FEB 2015 | 768.29 | 101 |
| | TOTAL \$1,565.79 | | |
| LOCKE HOSPITALITY PROCUREMENT, LLC | REPL LOST CK-BLDG BND REF-COURTYARD ORG PLC | 1,529.44 | 701 |

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| LOWE'S | POLICE DEPT TOOLS & SUPPLIES | 249.90 | 101 |
| LOWE'S | SERVICE DEPT TOOLS & SUPPLIES | 270.26 | 101 |
| LOWE'S | MUNI BLDG/GROUNDS REPAIRS & MAINT | 426.48 | 101 |
| | TOTAL \$946.64 | | |
| MARS ELECTRIC | MUNI BLDG TOOLS & SUPPLIES/MAINT. | 249.16 | 101 |
| MARS ELECTRIC | STREET LIGHTING REP & MAINT | 160.46 | 406 |
| | TOTAL \$409.62 | | |
| MARSHALL EQUIPMENT COMPANY, INC. | SERVICE DEPT. EQUIP MAINT | 77.61 | 101 |
| MCMASTER-CARR SUPPLY CO. | SERVICE DEPT. SUPPLIES | 27.45 | 101 |
| MOTOROLA SOLUTIONS, INC. | CVD EQUIPMENT (AFG GRT REIMB.) | 25,817.00 | 208 |
| MULCAHY, KATHY | MILEAGE REIMBURSEMENTS | 94.54 | 101 |
| MUNICIPAL BUILDING INSPECTIONS | BUILDING DEPT. OPERATING SERVICES-FEBRUARY | 2,119.20 | 101 |
| MUNICIPAL BUILDING INSPECTIONS | FEBRUARY RETAINER | 1,236.67 | 101 |
| MUNICIPAL BUILDING INSPECTIONS | MARCH RETAINER | 1,236.67 | 101 |
| | TOTAL \$4,592.54 | | |
| OHIO UTILITIES PROTECTION SERVICE | OUPS NOTIFICATION FEES | 8.00 | 101 |
| O'REILLY EQUIPMENT L.L.C. | NEW TRAILER-SERVICE DEPT. EQUIPMENT | 3,372.50 | 402 |
| PAGE 9 | WEB HOSTING (3/1/15 THRU 3/1/16) | 180.00 | 101 |
| PAGE 9 | WEBMASTER SERVICES-OCTTHRU DEC 2014 | 1,725.00 | 101 |
| | TOTAL \$1,905.00 | | |
| PROCHAZKA, JOHN | SERVICE ANNEX SPRINKLER REPAIRS | 423.00 | 101 |
| PROFESSIONAL TECHNICAL RESOURCES | FIRE DEPT. TRAINING CLASS | 700.00 | 101 |
| SIGNAL SERVICE COMPANY | SIGNAL REPAIRS -HARVARD & BRAINARD | 118.00 | 406 |
| SINGERMAN, MILLS, DESBERG & KAUNTZ CO. | LEGAL FEES-PINECREST DEVEL (INCL EXP OF \$26.39) | 7,682.39 | 701 |
| SLOME BELTING & SUPPLY CO. | SERVICE DEPT. SUPPLIES | 7.09 | 101 |
| SOUTH EAST GOLF CAR | SERVICE DEPT. REP & MAINT. | 6.78 | 101 |
| SOUTHEASTERN EMERGENCY EQUIPMENT | FIRE DEPT. EMS SUPPLIES | 290.00 | 101 |
| SPRINT | POLICE DEPT MONTHLY DATA PLAN-FEB & MARCH | 119.92 | 101 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | INSPECTIONS-POLE INSTALLS (2)-EMERY & CHAGRIN | 240.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | ORANGE HILL-CEI WORK | 95.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | LAKES OF ORANGE MTGS/REPORTING | 216.50 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 2014 ASPHALT ROAD PROGRAM-FINAL BILLING | 3,568.14 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | 2015 CEMENT ROAD PROGRAM-FINAL BILLING | 1,106.70 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | HIDDEN VALLEY WATERMAIN (65% TO-DATE) | 850.00 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | ORANGE LAKE DR-S/L 9 HOUSE GRADES | 200.00 | 701 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | PHASE II MEETING-SWMP UPDATE | 285.00 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | INFRASTRUCTURE REPORTS/MTGS WITH B. ZUGAN | 380.00 | 406 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | STAFF MEETING | 380.00 | 101 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | BOND MEETING W/ B. ZUGAN & D. STRICHKO | 142.50 | 101 |
| STEPHEN HOVANCSEK & ASSOCIATES, INC. | FEMA INFO & REPORTS-LIBRARY | 95.00 | 101 |
| | TOTAL \$7,558.84 | | |
| SYSTEM4 OF NORTHERN OHIO | MUNI BLDG CLEANING SERVICES-MARCH | 521.00 | 101 |
| TECHNICRAFT-TELECARE | CVD EQUIPMT INSTALL/SOFTWR/MAINT-FEMA GRT | 7,087.50 | 208 |
| THE CENTERS FOR FAMILIES & CHILDREN | EASE AT WORK PROGR-ANNUAL PMT ON BEHALF OF HIGHLAND HILLS FOR GROUP RATING (100% REIMB) | 1,750.00 | 101 |
| TRANSUNION RISK AND ALTERNATIVE DATA | POLICE COMP RESEARCH FEES | 10.25 | 205 |
| TREASURER, STATE OF OHIO/BBS | BLDG DEPT FEBRUARY 2015 ASSMT REPORT | 47.08 | 701 |
| TRUCKPRO-CLEVELAND | FIRE ENGINE REPAIRS | 375.09 | 101 |
| ULLMAN OIL COMPANY | FUEL FOR POLICE DEPT. | 2,327.74 | 101 |
| ULLMAN OIL COMPANY | FUEL FOR SERVICE DEPT. | 1,564.92 | 101 |
| | TOTAL \$3,892.66 | | |
| UNIQUE PAVING MATERIALS | COLD PATCH MATERIALS FOR ROADS | 128.00 | 406 |
| VEDDA PRINTING | POLICE DEPT. OFFICE SUPPLIES | 361.13 | 101 |
| VERIZON WIRELESS | MONTHLY CELL & DATA PLANS | 1,449.97 | 101 |

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| VILLAGE AUTO WASH | POLICE VEHICLE MAINT. FEB. & MARCH | 258.00 | 101 |
| WALTER & HAVERFIELD LLP | MONTHLY PROF SERVICES (INCL EXP. OF \$8.71) | 2,240.71 | 101 |
| WALTER & HAVERFIELD LLP | PROF SERVICES-SHARONA PROPERTIES | 420.00 | 101 |
| | TOTAL \$2,660.71 | | |
| WINTER EQUIPMENT COMPANY | SERVICE EQUIP REP & MAINT | 191.05 | 101 |
| | TOTAL | <u>159,954.67</u> | |

SUMMARY OF APRIL EXPENSES

BY ORANGE VILLAGE FUNDS:

| | | | |
|---------------------------------------|--|--------------------------|--|
| 101 GENERAL | | 54,559.69 | |
| 201 STREET MAINTENANCE & REPAIR | | 16,893.08 | |
| 202 STATE HIGHWAY IMPROVEMENTS | | 1,369.73 | |
| 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 | | 43,372.27 | |
| 301 DEBT SERVICE | | 0.00 | |
| 401 CAPITAL IMPROVEMENTS | | 7,798.25 | |
| 402 CAPITAL EQUIPMENT | | 3,372.50 | |
| 403 RECREATION | | 0.00 | |
| 406 INFRASTRUCTURE LEVY | | 6,596.30 | |
| 701 TRUST & AGENCY | | 25,982.60 | |
| T TRANSFERS BETWEEN BANK ACCOUNTS | | 0.00 | |
| TOTAL | | <u>159,954.67</u> | |

ADDITIONAL MARCH EXPENSES:

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|-----------------------------|---|-------------------------|---------|
| ADP, INC. | PAYRL PROCESSING | 649.40 | 101 |
| AMCCO | POLICE TRAINING-K. MITCHELL | 100.00 | 101 |
| DERBIN, DUSTIN | MEDICAL REIMBURSEMENTS | 120.12 | 101 |
| DOMINION EAST OHIO | MUNI BLDG GAS & 4680 LANDER GAS | 3,169.40 | 101 |
| DOMINION EAST OHIO | 4160 LANDER GAS | 467.56 | 101 |
| ILLUMINATING COMPANY | 4160 LANDER/TRAFFIC LTG | 2,159.56 | 101 |
| OCI CONSTRUCTION INC. | BLDG BOND REFND-AT&T WORK LAKES OF ORANGE | 5,587.50 | 701 |
| OHIO POLICE & FIRE PENSION | MARCH POLICE PENSION-O.V. EXP+WITHHELD AMT | 27,729.86 | 101/207 |
| PETTY CASH | MISC. EXPENSES-POLICE, ADMIN, BUILDING DEPTS. | 133.74 | 101 |
| PNC BANK | SUPPL ALL DEPTS/IT DEP SUPPL/FBI DUES/POSTAGE | | 101 |
| PNC BANK (CONT'D) | CVD EXP(REIM)/PINECREST REIMB/MAYOR CONF. EXP | 1,695.26 | 208/701 |
| POSTMASTER WILLOUGHBY HILLS | POSTAGE-SPRING NEWSLETTERS | 286.62 | 101 |
| SOMMERS, ERIC | MEDICAL REIMBURSEMENTS | 1,350.27 | 101 |
| | Total Additional Checks | <u>43,449.29</u> | |

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