BILLS TO BE PAID APRIL 2016

Vendor Name	Description	Amount	Fund
ADVANCE AUTO PARTS	SERVICE DEPT/SUPPL & REP & MAINT	777.83	101
ADVANCE AUTO PARTS	POLICE DEPT SUPPLIES & REP & MAINT	313.29	101
	TOTAL $1,091.12		
AETNA HEALTH INC.	LIFE & DISABILITY INS-APRIL	343.00	101
AIRGAS USA, LLC	SERVICE DEPT. SUPPLIES	58.80	101
APRIL NICHOLL	SIGN/DECALS-ALUM RECYCLE CONTAINERS-MUNI CTR	110.00	101
AT&T MOBILITY	MONTHLY CELL & DATA PLAN	89.91	101
B&C COMMUNICATIONS	POLICE EQUIPM REPAIRS	105.00	101
BEACHWOOD, CITY OF	PRISONER HOUSING-FEB	1,000.00	101
BEDFORD, CITY OF	COURT COSTS-FEBRUARY	3,049.79	101
BELLE TIRE	SERVICE DEPT. EQUIPM-REP & MAINT	276.00	101
BOYAS EXCAVATING	DISPOSAL FEES-SERVICE DEPT.	55.00	101
BUCKEYE EQUIPMENT	NEW 2016 DRUM CHIPPER	41,990.40	402
CALCOM INC.	ANNUAL FIRE ALARM MONITORING	240.00	101
CARGILL, INC.	ROAD SALT	12,656.44	201
CARGILL, INC.	ROAD SALT	1,026.20	202
	TOTAL $13,682.64		
CHAGRIN PET & GARDEN SUPPLY	SERV DEPT SUPPL/MAINT-EQUIP PREP FOR SPRING	415.84	101
CHAGRIN/SOUTHEAST COUNCIL OF GOVERN	2016 ANNUAL HAZMAT DUES	3,500.00	101
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE & FIRE RADIO SERVICE CONTRACT	10,827.29	101
CHERNIKOFF, LISA	BLDG DEPT BOND REFUND	500.00	701
CINTAS CENTRALIZED AR	BLUE MATS/MUNI & SERVICE BLDGS	199.07	101
COLUMBUS EQUIPMENT COMPANY	SERVICE EQUIP. MAINT	22.24	101
CHAGRIN VALLEY TIMES/SOLON TIMES	LEGAL PUBLICATION-FINANCE DEPT.	11.25	101
CHAGRIN VALLEY TIMES/SOLON TIMES	HARVARD RD.IMPROVEMENT BIDS AD	53.44	406
	TOTAL $64.69		
COMCATE	NEW BLDG DEPT SOFTWARE	7,950.00	101
CREATIVE MOLD AND MACHINE	STREET SIGN BRACKETS	279.00	406
CT CONSULTANTS	PINECREST DEVELOPMENT PLANNING-DAVE HARTT	1,200.00	701
CVEC	PEST CONTROL-QUARTERLY-MUNI BLDG	185.00	101
CVEC	PEST CONTROL-QUARTERLY-SERVICE BLDG	185.00	101
	TOTAL $370.00		
CUSTOM, CLUTCH, JOINT & HYDRAULICS	SERVICE DEPT. REP & MAINT.	256.63	101
CUYAHOGA COUNTY FIRE CHIEFS ASSN	ANNUAL DUES CHIEF WILSON	411.00	101
DYER, G. GIFFORD	ARCH SVCS-BEECHMONT C.C. TERRACE	760.00	701
DYER, G. GIFFORD	ARCH SVC-PINECREST-GENERAL	2,612.50	701
	TOTAL $3,372.50		
EAST JORDAN IRON WORKS, INC.	STREET REPAIRS-MANHOLE COVER	167.75	406
EFECTIS USA	FIRE INSPECTOR TRAINING CLASS	800.00	101
FASTENAL INC.	FIRE DEPT REPAIRS & MAINT	32.11	101
FASTENAL INC.	SERVICE DEPT SUPPLIES	7.32	101
	TOTAL $39.43		
FINLEY FIRE EQUIPMENT	FIRE DEPT. SUPPLIES	192.80	101
FIRST CALL	POLICE DEPT SUPPLIES & REP & MAINT	55.14	101
FIRST CALL	SERVICE DEPT SUPPLIES & REP & MAINT	5.11	101
FIRST CALL	FIRE DEPT. VEHICLE REP & MAINT	2.97	101
	TOTAL $63.22		
FISCO, MARY	MEDICAL REIMBURSEMENTS	392.55	101
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT VEHICLE MAINT.	490.00	101
GREG MILLER	ANIMAL CONTROL-FEB 2016	380.00	101
HEALTHSMART BENEFIT SOLUTIONS	REFUND-AMBULANCE FEE OVERPAYMENT	430.11	101
KIMBLE RECYCLING & DISPOSAL	FEB 2016 RUBBISH SERVICE	15,283.20	101

KLUCHIN, RONALD	ARCH SVCS-4729 LANDER RD. ADDITION-UGRAN	125.00	701
KLUCHIN, RONALD	LAKES OF ORANGE-MILLER CONST-213 LAKE MEADE	125.00	701
	TOTAL $250.00		
KUPS, CATHY	MILEAGE REIMBURSEMENT	62.38	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS JAN 2016	671.28	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS FEB 2016	360.48	101
	TOTAL $1,565.79		
LOWE'S	FIRE DEPT TOOLS & SUPPLIES	129.65	101
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES	6.13	101
LOWE'S	MUNI BLDG/GROUNDS REPAIRS & MAINT	229.76	101
	TOTAL $365.54		
MARS ELECTRIC	MUNI BLDG TOOLS & SUPPLIES/MAINT.	321.83	101
MARS ELECTRIC	EMERGENCY POWER INSTALLATION-S.D. ANNEX BLDG	1,818.64	101
	TOTAL $2,140.47		
MCMASTER-CARR SUPPLY CO.	SERVICE DEPT. SUPPLIES	176.79	101
MEGA FLUIDLINE PRODUCTS, INC.	SERVICE DEPT. SUPPLIES	76.31	101
METAL STORE	SERVICE DEPT. REP & MAINT	48.30	101
MULCAHY, KATHY	MEDICAL REIMBURSEMENTS	11.66	101
MULCAHY, KATHY	REIMB-LODGING-MAYORS CONF-WASHINGTON D.C.	319.46	101
	TOTAL $331.12		
NEWBURY SANDBLASTING & PAINTING	STREET SIGN BRACKETS	125.00	406
OHIO UTILITIES PROTECTION SERVICE	OUPS NOTIFICATION FEES	8.00	101
PARR PUBLIC SAFETY EQUIPMENT	POLICE DEPT. SUPPLIES	325.30	101
P.C.I. dba COLORBAR	OFFICE SUPPLIES-ALL DEPTS	405.00	101
REGIONAL INCOME TAX AGENCY	MONTHLY SOFTWARE SUPPORT	450.00	101
SAFEBUILT OHIO, LLC	BUILDING DEPT SOFTWARE-FEB MONTHLY FEE	150.00	101
SAM'S CLUB	ANNUAL MEMBERSHIP RENEWAL	100.00	101
SHERWIN-WILLIAMS CO.	PICNIC TABLE PROJECT	100.77	403
SIGNAL SERVICE COMPANY	SIGNAL REPAIRS - HARVARD & BRAINARD	261.00	406
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	LEGAL FEES-PINECREST DEVEL JANUARY	5,183.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.	LEGAL FEES-PINECREST DEVEL FEBRUARY	7,336.50	701
	TOTAL $12,519.50		
SPOK, INC.	FIRE DEPT. PAGERS	22.30	101
SPRINT	POLICE DEPT MONTHLY DATA PLAN	59.96	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	6,705.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CLEVE. CHINESE CHRISTIAN CHURCH-27600 EMERY RD	243.75	701
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 ORG GRADING-217 LAKE MEADE(STERLING BLD)	200.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LKS OF ORG GRADING-213 LAKE MEADE(STERLING BLD)	297.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LKS OF ORG SWPP-2 KERTESZ HOMES/3 STERLING HOME	375.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PHASE II MEETING-SWMP UPDATE	292.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	RTA MTG/LETTER TO MAYOR	292.50	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING	341.25	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST AUTO CADD WORK/MAPS/WATERMAINS ETC	289.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN BLVD LETTER	97.50	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	WATERSHED MTG WITH NEORSD	243.75	406
	TOTAL $22,890.75		
STRYKER SALES CORPORATION	POWER LOAD CT SYSTEMS (2) FOR EMS	52,108.60	402
SWEDISH SOLUTION INC.	POLICE VEHICLE REP. & MAINT.	139.00	101
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICES-MARCH	521.00	101
TIM LALLY CHEVROLET	POLICE VEHICLE REP. & MAINT.	91.72	101
TRANSUNION RISK AND ALTERNATIVE DATA	POLICE COMP RESEARCH FEES	25.00	205
TREASURER, STATE OF OHIO/BBS	BLDG DEPT FEBRUARY & MARCH 2016 ASSMT REPORT	180.23	701
TREASURER, STATE OF OHIO	ASSMT-VOLUNTARY FIREFIGHTERS DEPENDENT FUND	150.00	101
TREASURER, STATE OF OHIO	MARCS RADIO SUBSCRIPTION FEES-1ST QUARTER	2,280.00	101

ULLMAN OIL COMPANY	FUEL FOR POLICE DEPT.	1,729.07	101
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.VEHICLES	950.20	101
	TOTAL $2,679.27		
UNIQUE PAVING MATERIALS	COLD PATCH MATERIALS FOR ROADS	140.00	406
VERIZON WIRELESS	MONTHLY CELL & DATA PLANS	1,345.93	101
VILLAGE AUTO WASH	POLICE VEHICLE MAINT. FEB. & MARCH	216.00	101
VILLAGE OUTDOORS LTD.	SERVICE DEPT SUPPL-SPRING FERTILIZER	733.00	101
WALTER & HAVERFIELD LLP	MONTHLY PROF SERVICES (INCL EXP. OF $32.00)	2,532.00	101
WALTER & HAVERFIELD LLP	PROF SERV-NUISANCE ABATEMENT	2,718.00	101
WALTER & HAVERFIELD LLP	PROF SERV-HIDDEN VALLEY WATER MAIN PROJECT	96.00	406
WALTER & HAVERFIELD LLP	PROF SERV-CLEVE. CHINESE CHRISTIAN CHURCH	146.00	701
WALTER & HAVERFIELD LLP	PROF SERV-CHAGRIN HIGHLANDS SOUTH (INCL 5.87 EXP)	983.87	701
WALTER & HAVERFIELD LLP	PROF SERV-SESNOWITZ VARIANCE REQUEST	816.00	701
	TOTAL $7,291.87		
WEEKS ,JIM	BLDG BOND REFUND-4060 LANDER-MALAMENT	73.75	701
WESTERN RESERVE BATTERY	MUNI BLDG MAINT	110.00	101
ZEP SALES & SERVICE	FIRE DEPT. SUPPLIES	94.30	101
ZEP SALES & SERVICE	SERVICE DEPT-SUPPLIES	498.15	101
	TOTAL	**220,277.05**	

SUMMARY OF APRIL EXPENSES
BY ORANGE VILLAGE FUNDS:

101 GENERAL	**69,046.10**
201 STREET MAINTENANCE & REPAIR	**12,656.44**
202 STATE HIGHWAY IMPROVEMENTS	**1,026.20**
203 LAW ENFORCEMENT TRUST (FEDERAL)	**0.00**
204 LAW ENFORCEMENT TRUST (STATE)	**0.00**
205 MAYOR'S COURT COMPUTER FUND	**25.00**
206 POLICE PROFESSIONAL TRAINING FUND	**0.00**
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	**94,099.00**
403 RECREATION	**100.77**
406 INFRASTRUCTURE LEVY	**15,170.44**
701 TRUST & AGENCY	**28,153.10**
TOTAL	**220,277.05**

ADDITIONAL MARCH EXPENSES:

ACTION DOOR	REP & MAINT-POLICE DEPT DOORS	620.00	101
ADP, INC.	PAYRL PROCESSING & YEAR-END REPTG & W-2S	1,357.53	101
AMCCO	POLICE TRAINING-K. MITCHELL	170.00	101
AT&T	SERVICE DEPT FAX LINE	39.08	101
BARKLEY OF CLEVELAND, LLC	REFUND NOTE OVERPAYMENT (PAID IN FULL 8/15)	4,255.45	101
COMPMANAGEMENT	ANNUAL FEE-WORKERS' COMP GRP RATING	2,945.00	101
DOMINION EAST OHIO	MUNI BLDG GAS & 4680 LANDER GAS	1,782.51	101
FIRST COMMUNICATIONS, LLC	MONTHLY PHONE & INTERNET SVC	1,448.22	101
ILLUMINATING COMPANY	STREET LIGHTING/TRAFFIC LTS	2,309.30	101
ILLUMINATING COMPANY	MUNI BLDG/HARVARD RD/SERVICE BLDG/ORANGE PL	3,726.12	101
ILLUMINATING COMPANY	INSTALL NEW STREET LT-BRAINARD & ORANGE LAKE DR	1,158.32	406
NIED, RONALD	MEDICAL REIMBURSEMENTS	1,875.00	101
O'CALLAHAN, PATRICK	MEDICAL REIMBURSEMENTS	19.05	101
OHIO POLICE & FIRE PENSION	MARCH POLICE PENSION-O.V. EXP+WITHHELD AMT	28,894.93	101/207
PNC BANK	SUPPL ALL DEPTS/MUNI SUPPL/OFC FURN/POSTAGE		
PNC BANK (CONT'D)	TRAVEL-D.C. CONF/P.D. TRNG/PICNIC TABLE PROJECT	2,664.53	101/403
POSTMASTER WILLOUGHBY	SPRING NEWSLETTER POSTAGE	342.98	101
SAM'S CLUB	SUPPLIES-ALL DEPARTMENTS	818.65	101
SOMMERS, ERIC	MEDICAL REIMBURSEMENTS	341.78	101
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE DEPT EMS SUPPLIES	495.44	101
TREASURER STATE OF OHIO	ANNUAL FIRE DEPT. DRUG LICENSE	150.00	101
U.S. BANKCORP EQUIPMENT FINANCE	MONTHLY COPIER USAGE	856.06	101
ZWOLINSKI, ZACHARY	MEDICAL REIMBURSEMENTS	3,000.00	101
	Total Additional Checks	**59,269.95**	

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