BILLS TO BE PAID JULY 2016

Vendor Name	Description	Amount	Fund
ABEL TRUCK PARTS, INC.	SERVICE DEPT. TRUCK REP & MAINT.	93.22	101
ADELL, MITCHELL	MILEAGE REIMBURSEMENT	37.91	101
ADVANCE AUTO PARTS	SERV. DEPT. TOOLS & SUPPLIES	96.84	101
ADVANCE AUTO PARTS	POLICE DEPT. TOOLS & SUPPLIES	11.19	101
ADVANCE AUTO PARTS	NEW SERVICE TRUCK-RETROFIT	27.59	402
	TOTAL $135.62		
AETNA HEALTH INC.	LIFE & DISABILITY INS-JULY	345.00	101
ALLIED CORPORATION INC.	ASPHALT ROAD REPAIRS	142.38	406
APPLIED LASER TECHNOLOGIES	COMPUTER SUPPLIES-ALL DEPTS.-MONTHLY BILLING	546.83	101
AUTOBODY PRODUCTS INC.	SERVICE DEPT. REP & MAINT.	14.18	101
BALDWIN GROUP, INC	MAYOR'S CT ONLINE SUBSCRIPTION - 3RD QTR	90.00	205
BEACHWOOD, CITY OF	PRISONER HOUSING-MAY & JUNE	1,500.00	101
BEDFORD, CITY OF	MAY 2016 COURT COSTS	1,058.46	101
BERUSCH DEVELOPMENT PARTNERS	PROF. SERVICES-4170 LANDER RD	925.00	401
BOYAS EXCAVATING, INC.	DISPOSAL FEES-ROAD DEBRIS/ASPHALT	120.00	406
BUCKEYE HEATING & AIR CONDITIONING	MUNI BLDG MAINT.	47.37	101
CANNON SALT & SUPPLY INC.	SERVICE DEPT FERTILIZER/WEED KILLERS	32.12	101
CANNON SALT & SUPPLY INC.	MUNI GROUNDS & PARKS MAINT MATERIALS	531.95	101
CANNON SALT & SUPPLY INC.	SEED STRAW/ROAD SIDE REHAB	221.00	406
	TOTAL $785.07		
CDW GOVERNMENT	SERVER & SYSTEM BACKUP UNITS-I.T.	3,032.16	101
CHAGRIN PET & GARDEN SUPPLY	SERV DEPT EQUIPM REP & MAINT & SUPPLIES	201.88	101
CHAGRIN VALLEY NURSERIES, INC.	TREES- REPLANTING PROGRAM	3,088.00	406
CHAGRIN VALLEY NURSERIES, INC.	TREES/SHRUBS-MUNI & SERVICE BLDG GROUNDS	22.50	101
	TOTAL $3,110.50		
CHAGRIN VALLEY DISPATCH COUNCIL	POLICE & FIRE RADIO SERVICE CONTRACT	10,827.29	101
CINTAS CORPORATION	BLUE MATS-MUNI/SERVICE BLDG	199.07	101
COLONY HARDWARE CORP.	SERVICE DEPT. TOOLS & SUPPLIES	442.49	101
CONCORD ROAD EQUIPMENT MFG.	NEW SERVICE TRUCK RETROFIT	355.91	402
CUYAHOGA COMMUNITY COLLEGE	FIRE DEPT. TRAINING-R. INTIHAR	200.00	101
CVEC	PEST CONTROL-QUARTERLY-MUNI BLDG	185.00	101
CVEC	PEST CONTROL-QUARTERLY-SERVICE BLDG	185.00	101
	TOTAL $370.00		
DELL MARKETING L.P.	I.T. DEPT.-REPLACEMENT PARTS/COMPONENTS	293.79	101
DELL MARKETING L.P.	WORK STATION REPLACEMENT PROGRAM (2)	2,132.40	101
	TOTAL $2,426.19		
DILALLO, RAFFAELE	COMM GARDEN REFUND (FROM 2015)	50.00	403
DUBANIEWICZ, AMELIA	COMM GARDEN REFUND (FROM 2015)	25.00	403
DOMINION EAST OHIO	MUNI BLDG & 4680 LANDER GAS (6/29 BILLS)	175.97	101
DYER, G. GIFFORD	ARCH SVCS-UHHS MED BLDG-RESTROOM STE #4320	237.50	701
DYER, G. GIFFORD	ARCH SVC-PINECREST-NORTH RETAINING WALL	332.50	701
DYER, G. GIFFORD	ARCH SVC-OFFICE BLDG REMODEL 3628 WALNUT #105	308.75	701
DYER, G. GIFFORD	ARCH SVCS-BEECHMONT C.C. TERRACE/SPRINKLERS	213.75	701
	TOTAL $1,092.50		
EDWARDS. TYRA	BLDG DEPT REFD-29400 JACKSON RD.-EDWARDS	175.00	701
FIRST CALL	SERVICE DEPT. VEHICLE REPAIRS	161.84	101
FIRST CALL	POLICE DEPT SUPPLIES & REP & MAINT-VEHICLES	416.94	101
	TOTAL $578.78		
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT. VEHICLE REP.	23.75	101
GARDINER TRANE	MUNI BLDG MAINT.	1,288.10	101
GODFATHER GARAGES	BLDG DEPT REFD-4050 LANDER RD-PODOJIL	480.00	701

GREATER CLEVELAND SAFETY COUNCIL INC.	ANNUAL MEMBERSHIP DUES 7/16-6/17	200.00	101
GREATER CLEVELAND SAFETY COUNCIL INC.	SAFETY PROGRAM-D. BLOOM	22.00	101
	TOTAL $222.00		
GREG MILLER	ANIMAL CONTROL-MAY	450.00	101
GREG MILLER	ANIMAL CONTROL-JUNE	350.00	101
	TOTAL $800.00		
ILLUMINATING COMPANY	MUNI BLDG/HARVARD LTG	2,735.33	101
ILLUMINATING COMPANY	4160 LANDER STR LIGHTING/TRAFFIC LTG-BILL DT 7/5/16	2,302.85	101
	TOTAL $5,038.18		
IRRIGATION SUPPLY, INC.	MUNI GROUNDS MAINT.	104.50	101
J & L WORK APPAREL, INC.	SERVICE DEPT. UNIFORMS (INCL. NEW EMPLOYEE)	717.97	101
JAMES G. ZUPKA, CPA, INC.	PROFESSIONAL SVCS	285.00	101
JOHN REID AND ASSOCIATES, INC.	POLICE TRAINING CLASS	380.00	101
KIMBLE RECYCLING & DISPOSAL	MAY RUBBISH SERVICE	16,679.64	101
KLUCHIN, RONALD	ARCH FEES-4015 DOGWOOD CIR-TARACILA	125.00	701
KLUCHIN, RONALD	ARCH FEES-BEECHMONT C.C. BASKETBALL CTS.	125.00	701
KLUCHIN, RONALD	ARCH FEES-285 JACKSON RD-D. GOLDSTEIN	125.00	701
KLUCHIN, RONALD	ARCH FEES-160 MURCOTT CIR FENCE-R. GLASS	75.00	701
	TOTAL $450.00		
KONDIK ADVERTISING & PRINTING, INC.	OFFICE SUPPLIES-POLICE DEPT.	226.21	101
KONDIK ADVERTISING & PRINTING, INC.	OFFICE SUPPLIES-SERVICE DEPT.-BUS CARDS	47.00	101
KONDIK ADVERTISING & PRINTING, INC.	OFFICE SUPPLIES-COUNCIL BUS. CARDS	94.00	101
	TOTAL $367.21		
KUPS, CATHY	MILEAGE REIMBURSEMENT	50.25	101
LESTER, DAVID	COMMUNITY GARDEN REFD	100.00	403
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS APRIL	461.86	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS MAY	822.24	101
	TOTAL $1,284.10		
LJI COLLISION CENTER	POLICE VEHICLE-2012 TAHOE REP. (PART REIMB INSUR)	1,850.45	101
LOVE INSURANCE AGENCY	BOND PREMIUM-DAVID BLOOM 7/1/16-6/30/17	107.00	101
LOWE'S	MUNI & MUNI GROUNDS REPAIRS & MAINT.	327.77	101
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES	234.06	101
	TOTAL $561.83		
MARSHALL POWER EQUIPMENT	SERVICE DEPT. EQUIP. REP & MAINT	21.58	101
NEWMAN TRAFFIC SIGNS	O.V. STREET/TRAFFIC SIGNS	107.13	406
NORTHEAST OHIO MAYOR'S COURT CLERKS	POLICE CLERK MEETING-K. MITCHELL	38.00	101
NOVAK SUPPLY LLC	POLICE TOOLS/SUPPLIES	48.75	101
ORANGE BOARD OF EDUCATION	SENIOR TRANSPORTATION 1/2 YEAR	2,090.00	101
PARR PUBLIC SAFETY EQUIPMENT	NEW SERVICE TRUCK EQUIP/RETROFIT	417.60	402
PAYNE & PAYNE CUSTOM BUILDERS, INC.	BLDG. BD REF-28600 JACKSON RD.-BAUTISTA	1,000.00	701
PREMIER SAFETY & SERVICE, INC.	FIRE/EMS SUPPLIES	89.83	101
PRO-AM SAFETY, INC.	FIRE/EMS EQUIPM.-ANNUAL SCBA TESTING	1,110.85	101
QUILL CORPORATION	OFFICE COPY PAPER	109.95	101
REGIONAL INCOME TAX AGENCY	MONTHLY SOFTWARE SUPPORT	450.00	101
SAFEBUILT OHIO, LLC	BUILDING DEPT SOFTWARE-MAY MONTHLY FEE	150.00	101
SAGAMORE SOILS	MUNI GROUNDS MAINT.	365.10	101
SIGNAL SERVICE COMPANY	SIGNAL REPAIRS - HARVARD & ORANGE PLC	559.90	406
SIGNAL SERVICE COMPANY	SIGNAL REPAIRS - PINECREST & ORANGE PLC	273.50	406
	TOTAL $833.40		
SOLON HARDWARE & TOOL RENTAL	TOOL RENTAL FEE FOR MUNI GRDS WORK	55.00	101
SPOK, INC.	FIRE DEPT. PAGERS	22.28	101
SPRINT	POLICE DEPT MONTHLY DATA PLAN	59.96	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-REVIEWS & REVISIONS	195.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF OR-SWPP LTRS-ORG LK/LK MEADE-6 HOMES	450.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT-SWPP INSPECTIONS/REPTS	292.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CLEVE. CHINESE CHRISTIAN CHURCH- EMERY RD	341.25	701

STEPHEN HOVANCSEK & ASSOCIATES, INC.	HARVARD RD. RECONSTRUCTION (65% TO DATE)	6,030.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3972 WHITE OAK TR. SWPP LTR/INSP	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	240 LAKE MEADE-GRADES-STERLING LKS BLDRS	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CLEVE. CHINESE CHRISTIAN CHURCH-GRADE/FOOTERS	150.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHAGRIN BLVD MEETING	292.50	202
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PLAYGROUND GRANT/GENERAL CORRESP/MAP	171.50	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	INFRASTRUCTURE MEETING WITH COUNTY	243.75	406
	TOTAL $8,391.50		
SUPERIOR-SPEEDIE PORTABLE SERVICES	PARK TOILET RENTALS-MAY	255.00	101
SUPERIOR-SPEEDIE PORTABLE SERVICES	PARK TOILET RENTALS-JUNE	255.00	101
	TOTAL $510.00		
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICES-JUNE	521.00	101
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING SERVICES-JULY	521.00	101
	TOTAL $1,042.00		
SWANK MOTION PICTURES	MOVIE AT THE MUNI RENTAL-ALADDIN (AUGUST)	431.00	101
SWEDISH SOLUTION INC.	SERVICE TRK MAINT.	100.00	101
TAC COMPUTER	POLICE DEPT.- BMV INTERFACE	750.00	101
TERRACE CONSTRUCTION CO. INC.	BLDG DEPT REF-CHAGRIN/WALNUT HILLS AT&T POLE	4,880.00	701
TRANSUNION RISK AND ALTERNATIVE DATA	POLICE COMP RESEARCH FEES-MAY & JUNE	50.00	205
TREASURER, STATE OF OHIO	ANNUAL FEE-STATE COOP PURCHASING PROGRAM	100.00	101
TRUCK PRO-CLEVELAND	SERVICE TRK REP & MAINT	106.73	101
TRUCK PRO-CLEVELAND	NEW SERVICE TRUCK EQUIP/RETROFIT	320.33	402
	TOTAL $427.06		
ULLMAN OIL COMPANY	FUEL FOR POLICE DEPT.	2,439.73	101
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.	3,265.87	101
	TOTAL $5,705.60		
UNIQUE PAVING MATERIALS	COLD PATCH MATERIALS FOR ROADS	200.00	406
URBAN GROWERS, LLC	2016 FLOWERS PROGRAM	2,998.17	101
VILLAGE AUTO WASH	POLICE VEHICLE MAINT.-MAY & JUNE	276.00	101
WALTER & HAVERFIELD LLP	MONTHLY PROF SERVICES MAY (INCL EXP OF $12.34)	2,512.34	101
WALTER & HAVERFIELD LLP	DISPOSITION OF OLD VILLAGE HALL PROPERTY	525.00	401
WALTER & HAVERFIELD LLP	PROF SERV-NUISANCE ABATEMENT	420.00	101
WALTER & HAVERFIELD LLP	RA LITIGATION	462.00	101
WALTER & HAVERFIELD LLP	PROF SERV-INCOME TAX APPEAL	522.00	101
	TOTAL $4,431.34		
WELTMAN, WEINBERG & REIS	AMBULANCE COLLECTION FEES	70.00	101
XPRESS TIRE & AUTO SUPPLY	POLICE K-9 VEHICLE MAINT.	502.60	101
	TOTAL	**97,738.46**	

SUMMARY OF JULY EXPENSES

BY ORANGE VILLAGE FUNDS:

101 GENERAL	**73,842.62**
201 STREET MAINTENANCE & REPAIR	**0.00**
202 STATE HIGHWAY IMPROVEMENTS	**292.50**
203 LAW ENFORCEMENT TRUST (FEDERAL)	**0.00**
204 LAW ENFORCEMENT TRUST (STATE)	**0.00**
205 MAYOR'S COURT COMPUTER FUND	**140.00**
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	**1,450.00**
402 CAPITAL EQUIPMENT	**1,121.43**
403 RECREATION	**175.00**
406 INFRASTRUCTURE LEVY	**10,985.66**
701 TRUST & AGENCY	**9,731.25**
T TRANSFERS BETWEEN BANK ACCOUNTS	**0.00**
TOTAL	**97,738.46**

ADDITIONAL JUNE EXPENSES:

ADP, INC.	PAYRL PROCESSING	707.29	101
AT&T	SERICE DEPT FAX LINE	38.56	101
COCKRELL, LYDIA FAYE	TEMP LABOR-POLICE CLERK	400.00	101
CUYAHOGA COUNTY TREASURER	SPECIAL ASSESSMT-4170 LANDER RD.	246.09	101
DOMINION EAST OHIO	MUNI BLDG & 4680 LANDER GAS (6/2 BILLS)	359.46	101
FIRST COMMUNICATIONS, LLC	MONTHLY PHONE & INTERNET SERVICES	1,469.13	101
GOLDHAMER, TERRY	MEDICAL REIMBURSEMENTS	964.80	101
ILLUMINATING COMPANY	SERVICE BLDG ELECTR/ORANGE PL LTG	886.60	101
ILLUMINATING COMPANY	4160 LANDER STR LIGHTING/TRAFFIC LTG-BILL DT 6/2/16	2,317.10	101
JUNCTION AUTO	2016 RAM CAB & CHASSIS 350-SVC DEPT	23,543.50	402
MITCHELL, KRISTINE	MEDICAL REIMBURSEMENTS	1,737.49	101
O'CALLAHAN, PATRICK	MEDICAL REIMBURSEMENTS	888.32	101
OHIO POLICE & FIRE PENSION	JUNE POLICE PENSION-O.V. EXP+ W/H AMOUNT	28,948.66	101/207
PAGE, JORDAN	TEMP LABOR-POLICE CLERK	400.00	101
PNC BANK	ALL DEPTS TOOLS & SUP/POSTAGE/TRAFFIC SIGNS		101/406
PNC BANK (CONT'D)	NEW VEHICLE RETROFIT/MUNI GRDS & PARK SUPPLIES	1,540.77	101/402
SOMMERS, ERIC	MEDICAL REIMBURSEMENTS	375.96	101
SVOBODA. LAURA	TEMP LABOR-POLICE CLERK	200.00	101
TECHNICRAFT-TELECARE	NEW COUNCIL CHAMBERS SOUND SYSTEM (50%)	12,425.00	101
U.S. BANK	EMERY ROAD WATERLINE INTEREST	15,028.75	301
VERIZON WIRELESS	MONTHLY CELL & DATA PLANS	1,351.50	101
	Total Additional Checks	**93,828.98**	

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