BILLS TO BE PAID AUGUST 2016

Vendor Name	Description	InvoiceAmt	Fund
ABEL TRUCK PARTS, INC.	SERVICE DEPT. TRUCK REP & MAINT.	108.90	101
ADVANCE AUTO PARTS	POLICE DEPT. REP & MAINT	34.47	101
AETNA HEALTH INC.	LIFE & DISABILITY INS-AUG	345.00	101
ALLIED CORPORATION INC.	ASPHALT	1,483.64	406
APPLIED LASER TECHNOLOGIES	COMPUTER SUPPL-ALL DEPTS.-MONTHLY	363.63	101
BEDFORD, CITY OF	JUNE 2016 COURT ACTIVITY	1,203.16	101
BOYAS EXCAVATING	DISPOSAL FEES-SERVICE DEPT.	150.00	101
BOYAS EXCAVATING	DISPOSAL-CONTAINER RENTAL SVC	88.00	101
	TOTAL $238.00		
BUCKEYE EQUIPMENT	SERVICE DEPT. REP & MAINT	281.96	101
BUCKEYE HEATING & AIR CONDITIONING SU	REP & MAINT MUNI HVAC	558.90	101
CHAGRIN PET & GARDEN SUPPLY	SERVICE DEPT. EQUIPM MAINT	170.99	101
CHAGRIN VALLEY DISPATCH COUNCIL	DISPATCH-AUG 2016	10,827.29	101
CHARDON WELDING, INC	PLOW & INSTALLATION-NEW FLATBED TRK	5,016.40	402
CINTAS CORPORATION	BLUE MATS-MUNI BLDG/SVC BLDG	199.07	101
CT CONSULTANTS	MOONEY AUTO	300.00	101
CT CONSULTANTS	COMPREHENSIVE PLAN UPDATE	2,550.00	101
	TOTAL $2,850.00		
CUSTOM CLUTCH, JOINT & HYDRAULICS	SERVICE DEPT.TRK REP & MAINT	827.24	101
DIVISION OF WATER	HARVARD RD. IRRIGATION (4/21-7/26)	1,528.06	101
DYER, G. GIFFORD	BUILDING CODES FOR BLDG DEPT	93.08	101
DYER, G. GIFFORD	PINECREST DEVELOPMENT	1,377.50	701
DYER, G. GIFFORD	CLEVELAND CHINESE CHRISTIAN CHURCH	546.25	701
	TOTAL $2,016.83		
EAST JORDAN IRON WORKS, INC.	SERVICE DEPT. ROAD MAINT.	44.20	406
FAMOUS SUPPLY OF CLEVELAND	NEW WATER FOUNTAIN MUNI CTR	617.87	101
FIRST CALL	SERVICE DEPT.VEHICLE REP & MAINT	553.66	101
FIRST CALL	POLICE DEPT.VEHICLE REP & MAINT	321.99	101
	TOTAL $875.65		
GANLEY CHRYSLER DODGE JEEP RAM	POLICE DEPT. VEHICLE REP & MAINT	48.80	101
GARDINER TRANE	MUNI BLDG MAINT.	174.77	101
GIRARDI, ANNA	ADMIN/BLDG/POLICE/STAFF MTG EXP REIMB	347.56	101
HD SUPPLY WATERWORKS, LTD.	ROAD REPAIRS PIKE DRIVE	628.80	406
HORTON EMERGENCY VEHICLES	FIRE DEPT EMS SQUAD#3 REPAIRS	192.22	101
ILLUMINATING COMPANY	4600 LANDER RD	3,184.30	101
ILLUMINATING COMPANY	4160 LANDER STR LIGHTING/TRAFFIC LTS	2,301.96	101
	TOTAL $5,486.26		
INTERSTATE BILLING SERVICE, INC.	MUNI CTR HVAC REPAIR	48.14	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH/RECYCLING-JUNE 2016	15,218.40	101
KIMBLE RECYCLING & DISPOSAL	DISPOSAL STREET SWEEPING DEBRIS	34.23	406
	TOTAL $15,252.63		
KLUCHIN, RONALD	3929 BEECHMONT TRAIL-KELLOGG	75.00	701
KUPS, CATHY	MILEAGE REIMB	60.81	101
KURTZ BROS., INC.	BED MIX-GARDENS/PARKS/SERV & MUNI GRDS	3,715.20	101
LIFE-FORCE MANAGEMENT, INC.	EMS COLLECTIONS JUNE	1,529.72	101
LOWE'S	MUNI & MUNI GROUNDS SUPPL/REP	71.61	101
LOWE'S	GARDEN SUPPL	20.62	101
	TOTAL $92.23		

Vendor Name	Description	InvoiceAmt	Fund
MARSHALL POWER EQUIPMENT	SERVICE DEPT EQUIP REP & MAINT	39.85	101
MCMASTER-CARR SUPPLY CO.	POLICE DEPT TOOLS & SUPPLIES	59.10	101
MULCAHY, KATHY	MILEAGE REIMB. 2/25-5/6/16	111.78	101
NIED, RONALD	REIMB-COMMERCIAL PLUMBING INSP.EXAM	199.00	101
OSBORNE CONCRETE & STONE CO.	STONE FOR CULVERT/RDS/GENERAL INFRAST USE	380.96	406
P&L SAFETY, LLC	IND TRUCK TRAINING CLASS-SERV DEPT	600.00	101
QUALITY HOME INSPECTIONS	BACK UP INSPECTIONS FOR R.NIED/BLDG DEP	350.00	101
QUILL CORPORATION	COPY PAPER & OFFICE SUPPLIES-ALL DEPTS	176.21	101
REES, MICHELLE	TEMP LABOR-POLICE CLERK	200.00	101
REGIONAL INCOME TAX AGENCY	MONTHLY SOFTWARE SUPPORT-JUNE & JULY	900.00	101
SHERWIN-WILLIAMS CO.	SERV DEPT. SUPPL-ST STRIPING PAINT/BEADS	684.20	406
SHUTTLER'S UNIFORMS	FIRE DEPT. UNIFORMS	102.50	101
SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REP-HARVARD & BRAINARD	130.50	406
SINGERMAN, MILLS, DESBERG & KAUNTZ	LEGAL FEES-PINECREST DEVEL (MAY & JUNE)	3,397.95	701
SPOK, INC.	FIRE DEPT PAGERS	22.61	101
STANDARD LAW ENFORCEMENT SUPPLY	PD TOOLS & SUPPLIES	54.00	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-SWPPP INSP/REVISIONS	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	146 ORANGE LAKE DR-SWPPP INSPECTIONS	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	158 ORANGE LAKE DR-SWPPP INSPECTIONS	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	208 LAKE MEADE-SWPPP INSPECTIONS	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	240 LAKE MEADE--SWPPP INSPECTIONS	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	217 LAKE MEADE-SWPPP INSPECTIONS	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	213 LAKE MEAD-SWPPP INSPECTIONS	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3972 WHITE OAK-SWPPP INSPECTIONS	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHRISTIAN CHINESE CHURCH-SWPPP INSP	97.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HARVARD RD RECONSTRUCTION INSPECTIONS	3,444.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HARVARD RECON-ENGINEERING (70% TO DATE)	3,015.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	STAFF MEETING-6/15/16	292.50	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	MASTER SEWER PLAN	25.25	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV MAPS	97.25	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	OV NEORSD MEETING	243.75	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	NEORSD TITLE 1 & TITLE 5 REVIEW	146.25	101
	TOTAL $8,130.25		
SUPERIOR-SPEEDIE PORTABLE SERVICES	PARK TOILET RENTALS-JULY	255.00	101
SUPERIOR-SPEEDIE PORTABLE SERVICES	MOVIE NIGHT TOILET RENTALS	179.00	101
SUPERIOR-SPEEDIE PORTABLE SERVICES	PARK TOILET RENTALSTEMP POLICE DISPATCH	105.00	101
	TOTAL $539.00		
SVOBODA, LAURA	TEMP LABOR-POLICE CLERK-2 DAYS	400.00	101
SWEDISH SOLUTION INC, THE	POLICE CAR-REP & MAINT	139.00	101
SYSTEM4 OF NORTHERN OHIO	MUNI BLDG CLEANING-AUG	521.00	101
TAC COMPUTER	IT DEPT SEMI-ANNUAL SUPPT POLICE & FIRE-2016	4,633.00	101
TASER TRAINING ACADEMY	POLICE TRNG COURSE-D.DAVIS	225.00	101
THE CENTERS FOR FAMILIES & CHILDREN	EASE AT WORK PROGRAM (JUNE-AUG)	475.00	101
TIM LALLY CHEVROLET	POLICE VEHICLE REP.	44.04	101
TREASURER, STATE OF OHIO/BBS	BLDG DEPT JUNE 2016 ASSMT REPORT	126.05	701
TRIAD TECHNOLOGIES, LLC	SERVICE DEPT. SUPPL.	54.89	101
U.S. BANCORP EQUIPMENT FINANCE, INC.	COPIER USAGE-JUNE & JULY	1,797.73	101
ULLMAN OIL COMPANY	POLICE DEPT FUEL	2,369.35	101
ULLMAN OIL COMPANY	SERV.DEPT. FUEL	577.57	101
ULLMAN OIL COMPANY	SERVICE DEPT. TOOLS/SUPPL	163.00	101
	TOTAL $3,109.92		
UNIVERSAL OIL INC.	SERVICE DEPT. REP & MAINT	348.70	101
UNIVERSITY HOSPITALS CORP. HEALTH	NEW SD EMPLOYEE PRE HIRE TEST	40.00	101
WALNUT COLONY LLC	PLAN REV.REFUND-3628 WALNUT HILLS #105	681.99	701

Vendor Name	Description	InvoiceAmt	Fund
WALTER & HAVERFIELD LLP	JUNE 2016 MONTHLY PROF SERVICES	2,500.00	101
WALTER & HAVERFIELD LLP	3795 ORANGE PLACE/VARIANCE REQ-SUPER 8	336.00	701
WALTER & HAVERFIELD LLP	PROF SERVICES-INCOME TAX APPEAL	252.00	101
	TOTAL $3,088.00		
WELTMAN, WEINBERG & REIS	AMBULANCE COLLECTION FEES	53.77	101
		89,059.40	

SUMMARY OF JULY EXPENSES

BY ORANGE VILLAGE FUNDS:

101 GENERAL	**66,667.98**
201 STREET MAINTENANCE & REPAIR	**0.00**
202 STATE HIGHWAY IMPROVEMENTS	**0.00**
203 LAW ENFORCEMENT TRUST (FEDERAL)	**0.00**
204 LAW ENFORCEMENT TRUST (STATE)	**0.00**
205 MAYOR'S COURT COMPUTER FUND	**0.00**
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	**5,016.40**
403 RECREATION	**0.00**
406 INFRASTRUCTURE LEVY	**9,968.03**
701 TRUST & AGENCY	**7,406.99**
T TRANSFERS BETWEEN BANK ACCOUNTS	**0.00**
TOTAL	**89,059.40**

ADDITIONAL JULY EXPENSES:

ADP, INC.	PAYRL PROCESSING	757.50	101
AT&T	SERVICE DEPT FAX LINE	39.50	101
CUYAHOGA COUNTY FISCAL OFFICER	ORANGE PLACE BOND INTEREST	24,531.25	301
ILLUMINATING COMPANY	SERVICE BLDG ELECTR/ORANGE PL LTG/HARVARD LTG	1,120.92	101
MOROCCO, KAREN	MEDICAL REIMBURSEMENTS	2,987.80	101
NEO OUTDOOR CINEMA	MOVIE AT THE MUNI-EQUIP RENTAL (7/22)	239.50	101
OHIO WATER DEVELOPMENT AUTHORITY	BOND PRINCIPAL & INTEREST CHAGRIN HIGHLANDS	51,133.12	301
OHIO POLICE & FIRE PENSION	JULY POLICE PENSION-O.V. EXP+ W/H AMOUNT	29,318.80	101/207
PNC BANK	SUPPL ALL DEPTS & MUNI BLDG/POSTAGE/TRNG	442.72	101
POSTMASTER WILLOUGHBY	POSTAGE-NEWSLETTER	338.23	101
	Total Additional Checks	**110,909.34**	

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**