BILLS TO BE PAID SEPTEMBER 2016

Vendor Name	Description	Invoice Amt	Fund
ABEL TRUCK PARTS, INC.	SERVICE DEPT. TRUCK REP & MAINT.	172.88	101
ADVANCE AUTO PARTS	SERVICE DEPT. REP & MAINT	40.34	101
ADVANCE AUTO PARTS	POLICE DEPT. REP & MAINT	83.43	101
	TOTAL $123.77		
AETNA HEALTH INC.	LIFE & DISABILITY INS-SEPT	345.00	101
AIRGAS USA, LLC	SERV. DEPT. TOOLS & SUPPLIES	77.70	101
ALLWAYS VINYL-BOBBETTE GLASS	160 MURCOTT CR-PLAN REV.REFUND	50.00	701
AMERICAN COFFEE SERVICE	COFFEE	430.35	101
APPLIED LASER TECHNOLOGIES	COMPUTER SUPPL-ALL DEPTS.-MONTHLY BILLING	392.54	101
APPLIED LASER TECHNOLOGIES	PRINTER INK FOR ADMIN.DEPT	116.10	101
	TOTAL $508.64		
APRIL NICHOLL	SALUTE SIGN UPDATES	56.00	101
BEACHWOOD, CITY OF	INMATE HOUSING JULY 2016	1,200.00	101
BEDFORD, CITY OF	COURT COSTS-JULY 2016	1,257.90	101
BELLE TIRE	FIRE DEPT. EQUIP REP & MAINT	550.80	101
BERUSCH DEVELOPMENT PARTNERS, LLC	PROF. SERVICES-4170 LANDER RD	462.50	401
BOYAS EXCAVATING	DISPOSAL FEES-ROAD DEBRIS	132.00	406
BOYAS EXCAVATING	DISPOSAL-CONTAINER RENTAL SVC	198.00	101
	TOTAL $330.00		
BRICKLER & ECKLER LLP	PROF. SERVICES-PINECREST DEV	510.00	701
CENTURY EQUIPMENT	SERVICE DEPT. REP & MAINT	97.06	101
CHAGRIN VALLEY DISPATCH COUNCIL	DISPATCH OPERATIONS-SEPT 2016	10,827.29	101
CINTAS CORPORATION	BLUE MATS MUNI BLDG	199.07	101
DERBIN, DUSTIN	MEDICAL REIMB	588.37	101
D. J. L. MATERIAL & SUPPLY, INC.	CRACKSEALING MATERIALS	11,297.50	406
DYER, G. GIFFORD	PINECREST DEV	1,662.50	701
DYER, G. GIFFORD	CLEVELAND CHINESE CHURCH	118.75	701
	TOTAL $1,781.25		
FIRST COMMUNICATIONS, LLC	MONTHLY PHONE & INTERNET SVC	1,451.55	101
FIRST CALL	POLICE DEPT. REP & MAINT	174.30	101
GARDINER TRANE	MUNI BLDG MAINT	24.88	101
GC MEDICAL EQUIPMENT SERVICE & REP	FIRE DEPT. SUPPLIES	56.62	101
GRAINGER	MUNI BLDG MAINT	102.07	101
GREG MILLER	ANIMAL CONTROL SERV-JULY 2016	475.00	101
HD SUPPLY WATERWORKS, LTD.	CULVERT & PIPE REPAIRS	375.86	406
IRRIGATION SUPPLY, INC.	SERVICE DEPT. PARTS	3.52	101
JAMES G. ZUPKA, CPA, INC.	PROFESSIONAL SVCS	617.50	101
KEVIN HYLAND LANDSCAPE, INC.	GOLF GREEN REP & MAINT-ORANGE PARK	900.00	101
KIMBLE RECYCLING & DISPOSAL	RUBBISH SERVICE-JULY 2016	15,166.40	101
KLUCHIN, RONALD	ARCH SVCS-29999 SMITHFIELD/NEW HOUSE	250.00	701
KLUCHIN, RONALD	ARCH SVCS-223 LAKE MEADE	125.00	701
KLUCHIN, RONALD	ARCH SVCS-27010 CHAGRIN BLVD-SIGN (SHELL)	125.00	701
KLUCHIN, RONALD	ARCH SVCS-4300 ORANGEDALE-ADDITION	125.00	701
KLUCHIN, RONALD	P&Z MTG 8/16/16	112.50	101
KLUCHIN, RONALD	ARCH SVC-4040 OXFORD CT/POOL	125.00	701
	TOTAL $862.50		
KREDO HARDWARE COMPANY	POLICE DEPT. SUPPL.	5.49	101
KUPS, CATHY	MILEAGE REIMB	64.47	101

Vendor Name	Description	Invoice Amt	Fund
LOWE'S	SERVICE DEPT TOOLS & SUPPLIES	86.41	101
LOWE'S	FIRE DEPT TOOLS & SUPPLIES	49.29	101
LOWE'S	MUNI BLDG/GROUNDS REPAIRS & MAINT	35.03	101
	TOTAL $170.73		
MARS ELECTRIC	MUNI CENTER/SERVICE BLD-REP & MAINT	788.91	101
MARSHALL POWER EQUIPMENT	SERVICE EQUIPMT REP & MAINT	158.89	101
MCMASTER-CARR SUPPLY CO.	SERVICE DEPT. SUPPLIES	216.08	101
METAL STORE	SERVICE DEPT. SUPPLIES	7.69	101
MICHAEL H. WILDERMUTH, AIA ARCHITECT	ARCH FEES-PINECREST DEV-PHASE II-BLDG 10	495.00	701
MICHAEL H. WILDERMUTH, AIA ARCHITECT	ARCH FEES-PINECREST DEV-PHASE II-BLDG 2	855.00	701
	TOTAL $1,350.00		
MULCAHY, KATHY	MEDICAL REIMB	455.27	101
NORTHCOAST SIGNWORKS	MEMORY PLAQUE FOR LOVEY KLUTER	28.00	101
NORTHCOAST SIGNWORKS	NEW ORANGE COMM PARK SIGN/BRACKETS	605.00	401
	TOTAL $633.00		
OHIO ASSN OF EMERG VEHICLE TECHNICIANS	SERVICE DEPT TRAINING-PETERS	425.00	101
OHIO CAT	INSPECT BUCKET TRUCK-SVC DEPT.	400.00	101
OHIO CAT	INSPECT GROUND LADDER-FIRE DEPT.	319.50	101
	TOTAL $719.50		
OHIO FIRE CHIEFS' ASSOCIATION	ANNUAL DUES-CHIEF WILSON	85.00	101
PETTY CASH	MISC. EXP-ALL DEPTS.	130.77	101
POV PRINT COMMUNICATIONS	POSTCARD FOR SALUTE	292.02	101
POV PRINT COMMUNICATIONS	SUMMER NEWSLETTER 2016	837.57	101
	TOTAL $1,129.59		
PUMP SYSTEMS LLC	SEWER PUMP REPLACEMENT-MUNI BLDG	5,389.60	401
QUALITY HOME INSPECTIONS	BACK UP INSPECTIONS FOR R.NIED	400.00	101
SAGAMORE SOILS	MUNI GROUNDS/PARK MAINT.	123.75	101
SHUTTLER'S UNIFORMS	FIRE DEPT. UNIFORMS	234.00	101
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	PINECREST DEV.	6,424.00	701
SINGERMAN, MILLS, DESBERG & KAUNTZ CO.,	SAFETY FORCES LICENSING-FIRE&POLICE DEPTS	255.50	101
	TOTAL $6,679.50		
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE/EMS SUPPLIES	385.50	101
SPECIALIZED CONSTRUCTION INC.	HARVARD ROAD RECONSTRUCTION	455,523.72	406
SPOK, INC.	FIRE DEPT PAGERS	22.28	101
STEPHEN HOVANCSEK & ASSOCIATES, INC.	3972 WHITE OAK SWPP INSPECTION	75.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHINESE CHRISTIAN CHURCH-SWPP WORK	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	CHINESE CHRISTIAN CHURCH	615.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE-ROAD INSTALL INSPECTIONS	6,744.50	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE SUBD-SWPP WORK	146.25	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAKES OF ORANGE SUBDIVISION	438.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	SWPP INSP-LAKE MEADE (4), ORANGE LAKE (2)	450.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	PINECREST DEVELOPMENT	3,168.75	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HARVARD RD RECONSTRUCTION INSPECTIONS	2,562.50	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	27460 CHAGRIN BLVD - TELEPH. POLE WORK	164.00	701
STEPHEN HOVANCSEK & ASSOCIATES, INC.	HARVARD RECON-ENGINEERING (80% TO DATE)	6,030.00	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	2016 CONCRETE ROAD PROGRAM-ENG. (30%)	2,121.84	406
STEPHEN HOVANCSEK & ASSOCIATES, INC.	DEO GAS MAIN RELOCATION-PINECREST/ORANGE PLC	243.75	701
	TOTAL $22,906.59		

Vendor Name	Description	Invoice Amt	Fund
SUPERIOR-SPEEDIE PORTABLE SERVICES, INC.	MOVIE NIGHT TOILET RENTALS (8/20)	179.00	101
SUPERIOR-SPEEDIE PORTABLE SERVICES, INC.	PARK TOILET RENTALS	255.00	101
	TOTAL $434.00		
THE TIMES	3 YR SUBSCRIPTION-CVT	84.00	101
TRANSUNION RISK AND ALTERNATIVE	POLICE COMP RESEARCH FEES-JULY	25.00	205
TREASURER OF STATE	FINANCIAL AUDIT	512.50	101
TREASURER, STATE OF OHIO/BBS	BLDG DEPT. JULY ASSESSMENT REPORT	139.68	701
ULLMAN OIL COMPANY	FUEL FOR SERVICE DEPT.	1,759.40	101
ULLMAN OIL COMPANY	FUEL FOR POLICE DEPT.	2,924.49	101
	TOTAL $4,683.89		
UNIQUE PAVING MATERIALS CORPORATION	COLD PATCH MATERIALS FOR ROADS	100.00	406
UNIVERSITY HOSPITALS CORP. HEALTH	RANDOM DRUG/ALCOHOL SCREEN-SERVICE DEPT	45.00	101
UNIVERSITY HOSPITALS CORP. HEALTH	EMPLOYMENT PHYSICAL FIRE DEPT.	260.00	101
	TOTAL $305.00		
VERIZON WIRELESS	MONTHLY CELL & DATA PLANS	1,386.65	101
VILLAGE AUTO WASH	POLICE VEHICLE MAINT.-JUNE/JULY	150.00	101
WALTER & HAVERFIELD LLP	POLICE DEPT. WORKERS COMP CLAIM	420.00	101
WALTER & HAVERFIELD LLP	PROF SERVICES INCOME TAX APPEAL	147.00	101
WALTER & HAVERFIELD LLP	JULY 2016 MONTHLY PROF SERVICES	2,500.00	101
WALTER & HAVERFIELD LLP	VARIANCE REQ 27540 CHAGRIN-DENTAL WORKS	192.00	701
WALTER & HAVERFIELD LLP	3795 ORANGE PLACE/VARIANCE REQ-SUPER 8	120.00	701
WALTER & HAVERFIELD LLP	RA LITIGATION	2,100.00	101
	TOTAL $5,479.00		
WELTMAN, WEINBERG & REIS	EMS COLLECTION FEES	13.09	101
		562,394.42	

SUMMARY OF AUGUST EXPENSES

BY ORANGE VILLAGE FUNDS:

101 GENERAL	**54,259.72**
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	**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	**6,457.10**
402 CAPITAL EQUIPMENT	**0.00**
403 RECREATION	**0.00**
406 INFRASTRUCTURE LEVY	**478,143.42**
701 TRUST & AGENCY	**23,509.18**
T TRANSFERS BETWEEN BANK ACCOUNTS	**0.00**
TOTAL	**562,394.42**

ADDITIONAL JULY EXPENSES:

A.M.C.C.O.	POLICE CLERK TRINING-K MITCHELL	100.00	101
ADP, INC.	PAYRL PROCESSING	723.20	101
AT&T	SERVICE DEPT FAX LINE	39.23	101
COCKRELL, LYDIA FAYE	TEMP LABOR-POLICE CLERK	200.00	101
COVENTREE FARM	SALUTE ENTERTAINMENT	900.00	101
DERBIN, DUSTIN	MEDICAL REIMBURSEMENTS	1,947.03	101
FLOWERS ENTERTAINMENT	SALUTE ENTERTAINMENT	350.00	101
GOLDHAMER, TERRY	MEDICAL REIMBURSEMENTS	376.95	101
ILLUMINATING COMPANY	SERVICE BLDG ELEC/ORANGE PL LTG/HARVARD LTG	1,082.21	101
ILLUMINATING COMPANY	MUNI BLDG.	3,156.88	101
LUNGER, MATTHEW	MEDICAL REIMBURSEMENTS	2,146.95	101
MULCAHY, KATHY	MEDICAL REIMBURSEMENTS	236.09	101
NEO OUTDOOR CINEMA	MOVIE SCREEN RENTAL-AUGUST 20TH	239.50	101
O'CALLAHAN, PATRICK	MEDICAL REIMBURSEMENTS	166.69	
OHIO POLICE & FIRE PENSION	AUG. POLICE PENSION-O.V. EXP+ W/H AMOUNT	29,061.42	101/207
OHIO SECURE SHRED	ORANGE VILLAGE SHREDDING DAY (5/20/16)	475.00	101
OHIO TREASURER OF STATE	2016 DAMAGE PREVENTION SAFETY REGISTRATION	25.00	101
PNC BANK	SUPPL ALL DEPTS & MUNI BLDG/POSTAGE/SALUTE		
PNC BANK (CONT'D)	RETROFIT SVC DEPT DURANGO/P.D.VEH REP&MAINT	2,129.08	101/402
POSTMASTER WILLOUGHBY	POSTAGE-NEWSLETTER	274.65	101
RAMSEY, MARK	MEDICAL REIMBURSEMENTS	2,739.41	101
SAM'S CLUB	SUPPLIES FOR ALL DEPTS.	953.35	101
SPARKLES THE CLOWN	SALUTE ENTERTAINMENT	275.00	101
THE POPTARTS	SALUTE ENTERTAINMENT	900.00	101
URANUS PRODUCTIONS	SALUTE ENTERTAINMENT- ROCKET RIDES	1,200.00	101
ZAMBELLI FIREWORKS	SALUTE ENTERTAINMENT	7,000.00	101
	Total Additional Checks	**56,697.64**	

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**