

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal Control Sept 2025	\$ 750.00	101
ABC Porta Thrones LLC	Garden/Pike Rd Portable Toilet Rental 05-01 To 11-03-2025	\$ 1,518.00	101
Abel Truck & Automotive Supply Inc	Vehicle Repairs/Maintenance	\$ 56.98	101
Active Plumbing Supply Co	Dog Park Water Line Hardware	\$ 711.17	403
Ag-Pro Ohio LLC	Vehicle Repairs/Maintenance	\$ 413.28	101
Atwell's Police & Fire Equipment Co	Officer uniform	\$ 1,678.50	101
	Officer body armor	\$ 1,559.80	402
		3,238.30	
Auburn Pipe & Plumbers Supply Co	Hardware: Dog Park	\$ 59.01	403
Balaban, Stephen	Sept/Oct 2025 Retainer	\$ 550.00	101
Best Equipment Co, Inc.	Repairs and Maintenance	\$ 4,512.77	101
Blue To Gold LLC	Officer training	\$ 398.00	206
Bound Tree Medical LLC	EMS Equipment	\$ 2,516.68	101
Boyas Excavating (P&P Valley View)	Dumpster disposal	\$ 856.50	101
Bricker Graydon LLP	Pinecrest Economic Dev-Gemspring	\$ 4,599.00	101
Burton Carol Mgmt LLC	Building Refund (Deposit)	\$ 2,824.90	101 H
Chagrin Valley Dispatch Council	2025 2-Factor Webmail Annual Renewal	\$ 4,000.00	101
	2025 Firewall Maint/Security Updates	\$ 2,772.99	101
	2025 Phone/Door Access Maint Annual Renewal	\$ 2,000.00	101
	2025 Symantec Annual Renewal	\$ 2,250.00	101
	2025 Vmware Annual Renewal	\$ 6,250.00	101
	Dispatch service, monthly	\$ 18,888.89	101
	IT Support, monthly	\$ 2,948.01	101
		39,109.89	
Cintas Corporation	Mats Service Oct 2025	\$ 369.94	101
City Of Bedford	Court Activity September 2025	\$ 5,539.46	101
City Of Cleveland	Zone Income Tax Fund Oct 2025	\$ 22,796.20	101
City Of Solon	Jail service Sept 2025	\$ 3,100.00	101
City Of Warrensville Heights	Zone Income Tax Fund Oct 2025	\$ 6,892.67	101
Cleveland Charcoal & Salt Supply Co	Ice Melter	\$ 912.00	101
Crafco, Inc.	Crack Seal Material	\$ 3,620.25	406
Creta Construction	Building Refund (Bond)	\$ 1,000.00	101 H
Cuyahoga County Planning Commission	Wayfinding & Trails Plan Contribution (1/2)	\$ 7,500.00	101
Dent Specialties, Inc.	Vehicle Repairs/Maintenance	\$ 150.00	101
FBI-Leeda	Officer training	\$ 3,975.00	101
	Officer training	\$ 3,975.00	206
		7,950.00	
Fraternal Order Of Police	Police dues withholding: Oct 2025	\$ 779.96	101
Goodyear Tire & Rubber Co	Vehicle Repairs/Maintenance	\$ 110.00	101
		\$ 1,212.68	201
		1,322.68	
Graphic Detail, Inc.	Deposit-Watchfire LED Sign	\$ 16,671.50	401
Green Vision Materials	Disposal fees	\$ 100.00	101
Hpi2 LLC (Hero's Pride)	(300) 4X4 Orange Patches	\$ 580.82	101
Interstate Billing Service, Inc	Vehicle Repairs/Maintenance	\$ 166.82	101
John Prochazka Plumbing & Heating Inc.	Annual Backflow Testing (10)	\$ 1,299.00	101
Kimble Company	Disposal fee	\$ 83.23	101
Kimble Recycling & Disposal, Inc.	Rubbish Pickup Oct 2025	\$ 25,110.82	101
Kluchin, Ronald A.	Plan reviews, new dwellings	\$ 750.00	101 H
Kostura, Christopher	Kostura: Refund OP&F EE Contribution	\$ 1,623.32	101
LJI Collision Center	2017 Durango Door Deductible	\$ 500.00	101
Lowe's	Repairs and Maintenance	\$ 395.66	101
	Lumber/Hardware: Dog park	\$ 164.05	403
		559.71	
Mark Kangas	Building Refund (Deposit)	\$ 170.00	101 H
Mark One Shoreline	Building Refund (Bond)	\$ 1,000.00	101 H
Mars Electric Co	Repairs and Maintenance	\$ 100.51	401
MAS Financial Advisory Services LLC	2025 fee	\$ 6,000.00	301
Mulholland Pest Control, Inc.	Qtrly Pest Control	\$ 395.00	101
Mullett, Linda	Janitorial October 2025	\$ 1,350.00	101
North Coast Community Homes	Building Refund (Deposit)	\$ 3,755.50	101 H
Nova Title Agency, Inc.	Closing Costs (Net of PPT credit)	\$ 157.11	403
O.P.J.O.A.	OPJOA Membership Dues	\$ 10.00	101
Ohio Fire Chiefs Association	Genova training	\$ 250.00	101
Orange Firefighters' Assoc	2025.10.31 Firemen'S Dues WH	\$ 968.00	101
O'Reilly Automotive Inc	Vehicle Repairs/Maintenance	\$ 357.16	101
Public Utilities Commission Of Ohio	Damage Prevention	\$ 35.00	101
Schwark, Justin	Schwark: Medical Reimb	\$ 1,022.08	101
Shapiro, Jared	Deposit Refund: Pavilion Reservation	\$ 200.00	101 H
Singerman Mills Desberg & Kauntz Co LPA	Monthly Retainer: Sept 2025	\$ 4,342.00	101
	Orangewood Variance	\$ 544.00	101 H
	Pinecrest: Walnut Hills Residential	\$ 1,046.00	101 H
	Re: Fire Station/Village Hall Renovations	\$ 3,622.50	101
	Vitalia / OMNI - Development	\$ 315.00	101 H

Payee	Description	Amount	Fund
	Vitalia Senior Living Rezone	\$ 192.00	101 H
		10,061.50	
Slome Belting & Supply Co.	Repairs and Maintenance	\$ 14.10	101
Stephen Hovancsek & Associates, Inc.	24-303 2025 Asphalt Program	\$ 1,813.27	406
	24-317 2025 Concrete Program	\$ 6,673.25	406
	25-054 County Flow Monitoring	\$ 605.00	406
	25-054-Ov-County 50/50 Miles	\$ 55.00	406
	25-157 Miles Rd Watermain-Engineering	\$ 55.00	406
	AT&T Fiber	\$ 6,085.00	101 H
	Corp Line Relocation: Orange PI	\$ 388.90	406
	Dominion connections	\$ 341.00	101 H
	Lakes of Orange: engineering, SWPPP	\$ 600.00	101 H
	Misc Reviews	\$ 950.00	101 H
	Pinecrest Parking Lot Pad #12	\$ 275.00	101 H
	Vitalia / OMNI Commercial	\$ 1,595.00	101 H
	Vitalia / OMNI Residential	\$ 3,661.00	101 H
		23,097.42	
Stoneco Inc	Asphalt For Brainard Repairs	\$ 126.71	406
T.C. Construction Co	2025 Concrete Repair Program	\$ 175,305.46	406
Transunion Risk & Alternative Data Solutions Inc	Database Access Fee	\$ 175.00	205
Treasurer, State Of Ohio-BBS	BBS Fees Sept/Oct 2025	\$ 1,722.90	101 H
Treasurer, State Of Ohio-Marc's	Marc's Radios 01/01/25 To 04/01/25	\$ 1,585.00	101
Treasurer, State Of Ohio-Misc	Employee training	\$ 150.00	101
Ullman Oil Company LLC	Fuel	\$ 5,262.52	101
University Hospitals Health System	DOT Drug Screen	\$ 63.00	101
	RTW Physical	\$ 654.00	101
		717.00	
Vance's Law Enforcement	Taser Cartridge (Qty 20)	\$ 1,023.40	101
Versalift East LLC	Vehicle Repairs/Maintenance	\$ 8,817.23	101
W.S. Darley & Co.	Fire Hose Pressure Tester	\$ 3,486.01	402
Warrensville Hts City School District	Zone Income Tax Fund Oct 2025	\$ 3,530.31	101
Wildermuth, Michael H.	Plan Reviews	\$ 255.00	101 H
Zashin & Rich Co LPA	FOP Negotiations/Police matters 2025	\$ 907.50	101
	Total	\$ 423,500.28	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$ 1,034.50	101
Anthem	Health insurance premium (monthly)	\$ 44,449.19	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$ 1,084.64	101
Cleveland Plumbing Industry Fund	Plumbing inspector recertifications	\$ 100.00	101
Cleveland Water	Utility payments (monthly)	\$ 1,721.32	101
Enbridge Gas	Utility payments (monthly)	\$ 418.91	101
First Comm	Monthly muni phone & internet	\$ 2,749.24	101
Google	Workplace subscription (monthly)	\$ 350.05	101
Graphic Detail, Inc.	Deposit - Watchfire LED sign	\$ 16,671.50	401
Hartford	Life & disability insurance premium (monthly)	\$ 462.00	101
Illuminating Company	Utility payments (monthly)	\$ 8,253.46	101
Nova Title Agency, Inc.	Parcel 901.30.014 Emery Rd purchase	\$ 35,000.00	403
Persistence of Vision	2026 Calendars	\$ 6,134.00	101
PNC Credit Card	Departmental supplies	\$ 3,615.74	101
	Employee training, meeting, special events	\$ 153.84	101
	Maintenance supplies, repairs	\$ 2,149.68	101
	Postage, web hosting, subs	\$ 532.39	101
		6,451.65	
Verizon Connect	Vehicle tracking (monthly)	\$ 223.30	101
Verizon Wireless	Cellular service (monthly)	\$ 2,056.94	101
Xerox	Printer lease (monthly)	\$ 834.95	101
	Total	\$ 127,995.65	

GRAND TOTAL \$ 551,495.93

Fund Account Summary

101 GENERAL	\$ 249,229.45
101 H FUND	\$ 27,282.30
201 STREET MAINTENANCE & REPAIR	\$ 1,212.68
205 MAYOR'S CT COMPUTER FUND	\$ 175.00
206 POLICE PROFESSIONAL TRAINING FUND	\$ 4,373.00
301 DEBT SERVICE	\$ 6,000.00
401 CAPITAL IMPROVEMENTS	\$ 33,443.51
402 CAPITAL EQUIPMENT	\$ 5,045.81
403 PARK & RECREATION	\$ 36,091.34
406 INFRASTRUCTURE LEVY	\$ 188,642.84
GRAND TOTAL	\$ 551,495.93