

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal Control Service August 2025	750.00	101
Albright, Jessica	Deposit Refund: Pavilion Reservation	200.00	101 H
Almairani, Hadeel	Deposit Refund: Pavilion Reservation	200.00	101 H
Atwell'S Police & Fire Equipment Co	Class A Uniform	403.00	101
Boyas Excavating (P&P Valley View)	Dumpster disposal	112.00	101
Chagrin Valley Dispatch Council	Dispatch service, monthly	18,888.89	101
	IT Support, monthly	2,948.01	101
	FD IT Equipment	3,408.90	101
		25,245.80	
Chagrin Valley Pest Control	Pest Control: Bee Nest FD	295.00	101
Chagrin Valley Times	1-Yr Subscription	60.00	101
Cintas Corporation	Mats Service Sept 2025	375.02	101
City of Bedford	Muni Court Cost August 2025	39.27	101
City of Cleveland	Zone Income Tax Fund Sept 2025	28,871.12	101
City of Solon	Jail Service August 2025	3,126.76	101
City of Warrensville Heights	Zone Income Tax Fund Sept 2025	9,137.80	101
Cruz, Michael	Deposit Refund: Pavilion Reservation	200.00	101 H
Cuyahoga Cty Board of Health	2025 NPDES Phase 2 Stormwater Testing	2,716.00	406
Davey Resource Group Inc	Tree services	825.00	101 H
Dynamics Online, Inc.	Website Design	156.25	101
Ease At Work	EAP Services Sept-Nov 2025	559.00	101
FBI-Leeda	Employee training	795.00	206
First Call (O'Reilly Automotive)	Vehicle repairs and maintenance	1,342.64	101
Fraternal Order of Police	Police dues withholding: September 2025	745.92	101
Goldhamer, Terry	Employee Medical Reimb	163.02	101
Goodyear Tire & Rubber Co	Vehicle repairs and maintenance	1,176.00	101
Iron Man Supply LLC	Poly Sheeting Brine Tank Cleaning	119.00	101
Johnson, Danyella	Deposit Refund: Pavilion Reservation	200.00	101 H
Ken Ganley Bedford	Vehicle repairs and maintenance	316.00	101
Khattab, Ruba	Deposit Refund: Pavilion Reservation	200.00	101 H
Kimble Company	Disposal fees	109.88	101
Kimble Recycling & Disposal	Monthly Rubbish pickup: September 2025	\$26,530.10	101
Kluchin, Ronald A.	Plan reviews, new dwellings	625.00	101 H
Life-Force Management Inc	Ambulance Billing - July 2025	1,807.43	101
	Ambulance Billing - Aug. 2025	1,040.32	101
		2,847.75	
Lowe's	Repairs and Maintenance	229.62	101
Marshall Power Equipment LLC	Repairs and Maintenance	188.96	101
Modupalli, Sindura	Deposit Refund: Pavilion Reservation	200.00	101 H
Mullet, Linda	Janitorial Sept 2025	1,350.00	101
Nicholl, April	Signs For Playground	48.00	101
North American Rescue Holdings LLC	Tourniquet, Combat App	488.60	101
Orange Firefighters' Assoc	2025.09.30 Firemen'S Dues WH	924.00	101
Parambil, Jackie	Deposit Refund: Pavilion Reservation	200.00	101 H
Persistence of Vision, Inc.	Fall 2025 Newsletter	1,606.00	101
Ronyak Paving Inc.	2025 Asphalt Repair Program	186,354.42	406
Rossman Enterprises Inc	FD Exhaust Sensor	133.80	101
Rush Truck Centers of Ohio Inc	2025 HV507 SFA	3,900.00	402
	2025 HV507 SFA	116,083.61	201
		119,983.61	
Saltzman, Bobbi	Deposit Refund: Pavilion Reservation	200.00	101 H
Schroer, Brian	Deposit Refund: Pavilion Reservation	200.00	101 H
Service Supply Ltd Inc.	Wear Mats For Playground	1,770.00	403
Sherwin-Williams Co	Paint For Finance Office	36.12	101
	Paint For Sign Post	86.72	406
		122.84	
Shuttler's Uniforms	Annual Clothing Allowance - All Members	12,501.50	101
Singerman Mills Desberg & Kauntz Co LPA	Monthly Retainer	4,342.00	101
	Re: Fire Station/Village Hall	1,417.50	101
	Re: Gemspring	367.50	101
	OMNI-Vitalia Residential: The Canyons	192.00	101 H
	OMNI-Vitalia - senior living rezone	192.00	101 H
	Pinecrest: Walnut hills residential	431.50	101 H
		6,942.50	
Sirna, Craig R.	(6) M4 Carbine Rifles	8,640.00	402

Payee	Description	Amount	Fund
Stephanie Miller-Davis	Deposit Refund: Pavilion Reservation	200.00	101 H
Stephen Hovancsek & Associates, Inc.	Misc reviews	420.00	101
	24-317 2025 Concrete Program: Engineering	7,788.00	406
	Residential reviews	1,577.00	101 H
	OMNI -Vitalia Commercial	3,135.00	101 H
	Lakes of Orange: engineering, SWPPP	12,023.00	101 H
	3870 Waterford - Gas Connection	55.00	101 H
	AT&T	1,474.00	101 H
	OMNI-Vitalia Residential: The Canyons	7,301.00	101 H
		33,773.00	
T.C. Construction Co	2025 Concrete Repair Program	127,593.65	406
Treasurer, State of Ohio	Marc's Radios 10/01/24 To 01/01/2025	1,575.00	101
Treasurer, State of Ohio	BBS fees August 2025	534.40	101 H
Uh Rainbow Injury Prevention Center	Refund Duplicate Saturation Patrol	1,040.27	101
Ullman Oil Company LLC	Fuel	8,894.45	101
Unique Paving Materials Corp	Cold Patch	992.50	406
Village Outdoors Ltd	24-0-5 Fertilizer	1,080.00	101
Warrensville Hts City School District	Zone Income Tax Fund Sept 2025	2,429.55	101
Waterway Gas & Wash	Annual Car Wash Service	4,410.00	101
Wichert Insurance	Comp insurance new vehicle: 2026 Int'l HV507	324.00	101
Wildermuth, Michael H.	Plan reviews, OMNI Vitalia residential	1,020.00	101 H
Zashin & Rich Co LPA	FOP Negotiations 2025	1,457.50	101
Zwick, Kathryn	Deposit Refund: Pavilion Reservation	200.00	101 H
Zwolinski, Zach	Employee Medical Reimb	39.32	101

Total \$636,089.82

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	1,084.15	101
Anthem	Health insurance premium (monthly)	\$43,214.81	101
AT&T	Internet: Pinecrest, security cameras (monthly)	1,090.80	101
Cleveland Water	Utility payments (monthly)	1,942.45	101
Industrial Scientific	Maintenance supplies, repairs	393.14	101
Enbridge Gas	Utility payments (monthly)	338.14	101
First Comm	Monthly muni phone & internet	\$2,749.24	101
Google	Workplace subscription (monthly)	345.06	101
Hartford	Life & disability insurance premium (monthly)	435.00	101
Illuminating Company	Utility payments (monthly)	8,631.05	101
Orange City Schools	2nd half 2025 TIFF Payment	386,174.93	209
	2nd half 2025 TIFF Payment	1,910.18	101
		388,085.11	
PNC Credit Card	Confined Space Equipment	3887.23	101
	Departmental Supplies	3676.8	101
	Employee training, meeting, special events	413.6	101
	Maintenance supplies, repairs	301.32	101
	Postage, web hosting, subs	476.3	101
		8,755.25	
US Postmaster	Postage	729.73	101
US Bank	2nd half 2025 TIFF Payment	1,911,697.46	209
Verizon Connect	Vehicle tracking (monthly)	223.30	101
Verizon Wireless	Cellular service (monthly)	2,106.71	101
Xerox	Printer lease (monthly)	834.95	101
		Total 2,372,656.35	

GRAND TOTAL \$3,008,746.17

Fund Account Summary

101 GENERAL	\$222,568.98
101 H FUND	\$31,584.90
201 STREET MAINTENANCE & REPAIR	\$116,083.61
206 POLICE PROFESSIONAL TRAINING FUND	\$795.00
209 PINECREST TIF FUND	\$2,297,872.39
402 CAPITAL EQUIPMENT	\$12,540.00
403 PARK & RECREATION	\$1,770.00
406 INFRASTRUCTURE LEVY	\$325,531.29
GRAND TOTAL	\$3,008,746.17