

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal Control Dec 2025	800.00	101
Abel Truck & Automotive Supply Inc	Vehicle Repairs/Maintenance	404.72	101
Airgas Inc	Repairs/Maintenance/Supplies	529.04	101
Alan Brown Construction	Building Refund (Deposit)	375.00	101 H
Amazon Capital Services	PD-Cyberpower Power Distribution (4)	1,586.16	101
Beechmont Country Club	Building Refund (Deposit)	206.45	101 H
Benson Roofing & Siding	Building Refund (Deposit)	75.00	101 H
Best Garage Door Company, LLC	PD Garage Door Repairs	1,145.00	101
Bonder, Joanne	Deposit Refund: Pavilion Reservation	400.00	101 H
Buckeye Power Sales Co., Inc.	Vehicle Repairs/Maintenance	182.63	101
Cargill, Inc.	Road Salt	51,696.20	201
	Sodium Chloride Brine De-Icer	2,802.91	201
		54,499.11	
Chagrin River Watershed Partners, Inc.	2026 Member Dues	1,403.00	406
Chagrin Valley Dispatch Council	Dispatch Service Dec/Jan	38,445.40	101
	IT Support Dec/Jan	5,966.85	101
	Link Layer Flash Update	280.00	101
		44,692.25	
Cintas Corporation	Mats Service Dec/Jan	739.88	101
City of Bedford	Municipal Court Costs Nov 2025	4,519.84	101
City of Cleveland	Zone Income Tax Fund Dec 2025	22,798.50	101
City of Solon	Jail services November 2025	3,100.80	101
City of Warrensville Heights	Zone Income Tax Fund Dec 2025	7,141.00	101
Cleveland Restoration Society	2026 Heritage Home Program Participation Fee	1,790.00	101
Comcate Software Inc	Comcate License 02-01-26 To 02-01-27	5,576.38	101 H
Concord Road Equipment Mfg., Inc.	Vehicle Repairs/Maintenance	1,715.14	101
Core & Main LP	Repairs/Maintenance/Supplies	103.50	101
CSS Enterprises	Building Refund (Deposit)	824.90	101 H
Cuyahoga Cty Police Chiefs Association	2026 Dues-Roberts	200.00	101
Dommus Construction Corp.	Building Refund (Bond)	2,500.00	101 H
Dryer, Fran	Deposit Refund: Pavilion Reservation	200.00	101 H
Dultmeier Sales	Repairs/Maintenance/Supplies	102.50	101
Dynamics Online, Inc.	Website - Userway Integration	62.50	101
Ease At Work	Eap Services Dec 2025 - Feb 2026	559.00	101
Fabo Architecture	Building Refund (Deposit)	2,157.04	101 H
FBI-Leeda	Employee trainings/meeting/special event	1,590.00	206
Fraternal Order of Police	Police Dues WH December 2025	792.54	101
Gc Medical Equipment	Repairs/Maintenance/Supplies	117.11	101
Goodyear Tire & Rubber Co	Vehicle Repairs/Maintenance	724.00	101
Grainger	Repairs/Maintenance/Supplies	299.07	101
Grant, Patrick & Veronica	Building Refund (Deposit)	100.00	101 H
H&M Landscaping	Building Refund (Deposit)	725.00	101 H
Hall Public Safety Co.	New Car 1 Equipment Changes	3,172.16	402
	Repairs/Maintenance/Supplies	97.40	101
		3,269.56	
Kertes Enterprises, Inc.	Building Refund (Bond/Deposit)	1,775.00	101 H
Keystone Homes	Building Refund (Deposit)	110.00	101 H
Kimble Recycling & Disposal	Rubbish Pickup Dec 2025	25,446.99	101
Klassic Decks	Building Refund (Deposit)	200.00	101 H
Kluchin, Ronald A.	Plan Reviews	125.00	101 H
Klun Construction & Remodeling	Building Refund (Deposit)	375.00	101 H
Levine Architecture & Design, Ltd	Building Refund (Deposit)	75.00	101 H
Life-Force Management Inc	Ambulance Billing - Nov-25	813.27	101
Lowe's	Repairs/Maintenance/Supplies	741.72	101
Mcmaster-Carr Supply Co	Vehicle Repairs/Maintenance	81.68	101
Michael Bonner Architect, Inc.	Building Refund (Deposit)	175.00	101 H
Mooney's Service	Building Refund (Deposit)	500.00	101 H
Motorola, Inc.	Body Cam Annual Storage 01-17-26 To 01-16-27	25,430.00	101
	Commercial Data Sub 12-17-25 To 12-16-26	4,250.00	101
	Police Phone Plus Sub 12-17-25 To 12-16-26	1,650.00	101
		31,330.00	
Mullet, Linda	Janitorial Dec 2025	1,350.00	101
Ohio Assoc. of Public Treasurers	Membership Dues 2026	50.00	101
Ohio Fire Chiefs Association	Employee training/ Membership dues 2026	250.00	101
Ohio GOFA	Membership Dues 2026	100.00	101
Ohio Peace officer Training Academy	Employee trainings/meeting/special event	400.00	206
Ohio State Firefighter's Assoc.	Membership Dues 2026	107.00	101
Ohio Technicraft Inc	Repairs/Maintenance/Supplies	195.00	101
Ohio Utilities Protection Service	(4) Manual Callouts/ 2026 annual assessment	439.99	101

Payee	Description	Amount	Fund
Orange Board of Education/Senior Center	July - Sept 2025 Transportation - Revised	2,128.00	101
Orange Firefighters' Assoc	2025.12.31 Firemen'S Dues WH	968.00	101
O'Reilly Automotive Inc	Vehicle Repairs/Maintenance	426.65	101
Probuilt Homes, Inc.	Building Refund (Deposit)	998.24	101 H
Pulte Homes of Ohio LLC	Building Refund (Bond/Deposit)	3,615.00	101 H
R&R Landscape	Building Refund (Deposit)	200.00	101 H
Ray Arnold Masonry	Building Refund (Deposit)	200.00	101 H
Roberts, Michael	Roberts: Medical Reimb	473.10	101
Rosenbauer South Dakota, LLC	Fire Engine Chassis	366,152.00	402
Royal Landscape	Building Refund (Deposit)	250.00	101 H
Schumacher Homes	Building Refund (Bond/Deposit)	2,416.24	101 H
Simcon Custome Homes LLC	Building Refund (Deposit)	1,300.00	101 H
Singerman Mills Desberg & Kauntz Co LPa	Re: Bowen Agreement/Gemspring	1,155.00	101
Singh, Chadha & Kunnal	Building Refund (Deposit)	75.00	101 H
Statsevych, Volodymyr	Building Refund (Deposit)	1,765.00	101 H
Steingass Mechanical Contracting, LLC	Building Refund (Deposit)	824.90	101 H
Stephen Hovancsek & Associates, Inc.	2025 Concrete Program: Engineering	1,409.56	406
	20749 Miles Rd Tap In Research/Council Mtg	385.00	406
	AT&T Fiber Orange Hill	5,192.00	101 H
	AT&T Fiber Orangewood	7,656.00	101 H
	Lakes of Orange: engineering, SWPPP, Misc Reviews	8,080.00	101 H
	Romano property	55.00	101
	Misc. Reviews	365.00	101 H
	Vitalia/OMNI Commercial	2,503.00	101 H
	Vitalia/OMNI Residential	1,955.00	101 H
		27,600.56	
TBG Homes	Building Refund (Deposit)	375.00	101 H
Town Planning Practice LLC	Village Planner Services Sept/Dec 2025	1,000.00	101
Transunion Risk & Alternative Data Solutions Inc	Database Access Fee-Dec 2025	119.60	205
Treasurer, State of Ohio (BBS)	BBS Nov 2025	603.15	101 H
Treasurer, State of Ohio	2025 Stormwater MS4 Annual Discharge Fee	382.00	101
Ullman Oil Company LLC	Fuel: Gas/Diesel	5,863.56	101
Universal Oil Inc.	Fuel: Gas/Diesel	168.35	101
University Hospitals Health System	DOT Drug Screen/Random Pull Fee	95.00	101
Veal, Jean	Building Refund (Deposit)	200.00	101 H
Warrensville Hts City School District	Zone Income Tax Fund Dec 2025	2,292.51	101
Westwood Architectural Studio	Building Refund (Deposit)	963.00	101 H
Westwork Architectural Studio	Building Refund (Deposit)	225.00	101 H
Wichert Insurance	2026 Boiler & Machinery	1,486.00	101
	2026 Commercial Package	105,171.00	101
	2026 Cyber Liability	7,868.00	101
	2026 Governmental Crime	1,160.00	101
	2026 Law Enforcement Liability	27,672.00	101
	Added: 2025 ASV RT50	17.00	101
	Remove: 2014 Chevy Tahoe	(844.00)	101
		142,530.00	
Wildermuth, Michael H.	Plan Reviews	1,190.00	101 H
Zashin & Rich Co LPA	Fire Dept Matter	3,162.50	101
	FOP Negotiations 2025	9,585.00	101
		12,747.50	
Zillan, Gary	Building Refund (Deposit)	500.00	101 H
		Total \$	812,449.63

Additional Previous Month Expenses

Payee	Description	Amount	Fund
A Sign Above, Inc.	Road sign blanks	1,740.00	406
ADP	Payroll processing (monthly)	1,831.30	101
Anthem	Health insurance premium (monthly)	46,178.66	101
AT&T	Internet: Pinecrest, security cameras (monthly)	1,084.64	101
Atlantic Emergency Solutions	Hose appliances	751.45	101
Atwell's Police & Fire	pistols including sight/tactical light	2,735.88	402
Bricker & Graydon	Economic Dev - Gemspring	825.00	101
Buckeye Power Sales	ASV Track Loader	66,199.00	402
Buck's Fabricating	Dump truck bed	7,975.00	402
CleanHarbors	Brine Tank Cleaning and disposal	2,500.00	202
	Brine Tank Cleaning and disposal	5,000.00	201
	Brine Tank Cleaning and disposal	2,875.06	402
		10,375.06	
Cleveland Water	Utility payments (monthly)	446.13	101
Enbridge Gas	Utility payments (monthly)	1,382.37	101
First Comm	Monthly muni phone & internet	2,862.34	101

Payee	Description	Amount	Fund
G&G Fitness	Stair Climber Fire Dept	4,337.20	101
Gene Ptacek & Sons	Annual fire equipment maintenance	868.80	101
Google	Workplace subscription (monthly)	504.78	101
Green Vision	Garden bin disposal fee	25.00	101
Hartford	Life & disability insurance premium (monthly)	426.00	101
Illuminating Company	Utility payments (monthly)	7,848.60	101
Novak Supply	PD Badges	499.00	101
Ohio BWC	2026 premium	93,918.00	101
Petty Cash	Replenish Petty Cash	54.09	101
PNC Credit Card	Departmental supplies	5,871.90	101
	Employee training, meeting, special events	972.72	101
	Maintenance supplies, repairs	1,447.33	101
	Postage, web hosting, subs	179.49	101
	Dog Park project	1,942.13	403
		10,413.57	
Sherwood, Joyce	Employee medical reimbursement	244.15	101
Southeastern Equipment	60" snow blade for track loader	5,879.00	402
The Town Planner	May-October Village Planner Services	780.00	101 H
	May-October Village Planner Services	2,270.00	101
Verizon Connect	Vehicle tracking (monthly)	223.30	101
Verizon Wireless	Cellular service (monthly)	1,845.23	101
Xerox	Printer lease (monthly)	834.95	101
	Total \$	275,358.50	

GRAND TOTAL \$ 1,087,808.13

Fund Account Summary

101 GENERAL	\$	503,125.33
101 H FUND	\$	58,706.30
201 STREET MAINTENANCE & REPAIR	\$	59,499.11
202 STATE HIGHWAY IMPROVEMENTS	\$	2,500.00
205 MAYOR'S CT COMPUTER FUND	\$	119.60
206 POLICE PROFESSIONAL TRAINING FUND	\$	1,990.00
402 CAPITAL EQUIPMENT	\$	454,988.10
403 PARK & RECREATION	\$	1,942.13
406 INFRASTRUCTURE LEVY	\$	4,937.56
	GRAND TOTAL \$	1,087,808.13