

Payee	Description	Amount	Fund
A.M.C.C.O.	2026 Membership dues	100.00	101
Amazon Capital Services	ASUS Desktop	999.00	101
Atlas Management Corp	Repairs/Maintenance/Supplies	235.95	101
Atwell's Police & Fire Equipment Co	Uniforms-promotions	1,500.00	101
Best Equipment	Repairs/Maintenance/Supplies	247.24	101
Best Garage Door Company, LLC	Repairs/Maintenance/Supplies	650.00	101
BOCONEO	2026 Membership dues	280.00	101
Bricker Graydon Wyatt LLP	OMNI TIF, Vitalia Commercial	11,430.00	101 H
Broadway Concrete Investments LLC	Street sign posts	6,900.00	406
Buckeye Power Sales Co., Inc.	Repairs/Maintenance/Supplies	582.69	101
Cargill, Inc.	Road salt/brine	25,500.89	201
	Road salt/brine	9,200.25	202
		34,701.14	
Chagrin Valley Dispatch Council	Annual police/fire radios fee	43,078.40	101
	Feb 2026 dispatch service	19,252.99	101
	Feb 2026 LEADS	250.00	101
	IT support Feb 2026	2,768.84	101
	Motorola CAD / RMS / Mobile - Annual	11,200.00	101
	Two factor auth-annual (23 seats)	1,104.00	101
	Zoom license - annual	250.00	101
		77,904.23	
City of Cleveland	Zone income tax fund Jan 2026	21,917.37	101
City of Solon	Jail bill December 2025	3,109.99	101
City Of Warrensville Heights	Zone income tax fund Jan 2026	6,858.52	101
Cleveland Division Of Water	Annual fire hydrant fees	12,466.24	101
Crown Cleaning Systems	Repairs/Maintenance/Supplies	1,582.97	101
Custom Clutch, Joint & Hydraulics Inc	Vehicle repairs/maintenance	853.08	101
Cuyahoga Cty Mayors/City Managers Assoc.	2026 Membership dues	1,158.53	101
Cuyahoga Supply & Tool, Inc.	(1) ADA sidewalk mat	580.00	406
Debeljak, Michael	Employee medical reimb	2,392.31	101
Dell Marketing Lp	Adobe license	54.10	101
Dynamics Online	Quarterly website monitoring	45.00	101
Eastside Landscaping, Inc.	Building refund (Bond/Deposit)	245.00	101 H
ESO Solutions Inc	Legacy access to emergency reporting files	500.00	101
Famous Supply	Repairs/Maintenance/Supplies	32.25	101
FBI-Leeda	Employee training	795.00	206
First Arriving Io Inc	Annual subscription	1,371.62	101
Fraternal Order Of Police	Police dues WH January 2026	797.94	101
Geri, Alon	Building refund (Bond/Deposit)	345.00	101 H
Goodyear Tire & Rubber Co	Repairs/Maintenance/Supplies	231.00	101
John Prochazka Plumbing & Heating Inc.	Annual sprinkler testing	1,200.00	101
Khalifeh, Ali	Building refund (Bond/Deposit)	245.00	101 H
Kimble Recycling & Disposal	Rubbish pickup Jan 2026-	24,204.48	101
Kluchin, Ronald A.	Plan reviews	250.00	101 H
Knox Associates	Knoxconnect annual cloud service	721.00	101
Locality Media	Annual subscription - scheduling module	3,150.00	101
Lowe's	Repairs/Maintenance/Supplies	683.99	101
Mcmaster-Carr Supply Co	Repairs/Maintenance/Supplies	368.36	101
Middlefield Farm And Garden	Repairs/Maintenance/Supplies	546.33	101
Mill Supply, Inc.	Repairs/Maintenance/Supplies	575.70	101
Mitchell, Kristine	Employee medical reimb	33.35	101
Mulholland Pest Control, Inc.	Quarterly pest control services	395.00	101
Mullet, Linda	Janitorial Jan 2026	1,425.00	101
Nasheri, Thomas	Building refund (Bond/Deposit)	150.00	101 H
Ne Ohio Mayors & City Managers Assoc.	2026 Membership dues	300.00	101
Nelson-Natarus, Lisa	Building refund (Bond/Deposit)	245.00	101 H
NOCCA	2026 Membership dues	400.00	101
Northern Ohio Service Directors Association	2026 Membership dues	50.00	101
Ohio Fire Chiefs Association	Employee training	125.00	101
Orange Firefighters' Assoc	2026.01 Firemen's dues WH	968.00	101
O'Reilly Automotive Inc	Repairs/Maintenance/Supplies	1,116.63	101
Pulte Homes Of Ohio LLC	Building refund (Bond/Deposit)	7,253.16	101 H
Sherwood-Wasielewski, Joyce	Employee medical reimb	15.81	101
Signal Service Company	Repair: replacement pedestrian pole Whole Foods	8,133.00	406
Singerman Mills Desberg & Kauntz Co Lpa	Monthly retainer Dec 2025	4,342.00	101
	RE: DS Architecture proposal	1,890.00	101

Payee	Description	Amount	Fund
	Pinecrest Residential	64.00	101 H
	OMNI Vitalia	1,846.00	101 H
		8,142.00	
Southeastern Equipment	Repairs/Maintenance/Supplies	56.84	101
Stephen Hovancsek & Associates, Inc.	AT&T fiber project	14,212.00	101 H
	Gas connection review	55.00	101 H
	Lakes of Orange: engineering, SWPPP, gas plans	3,649.00	101 H
	OMNI Vitalia	2,470.00	101 H
	Residential reviews	1,880.00	101 H
	25-157 Miles Rd watermain-Engineering	447.00	406
	25-364 2026 road program Engineering	10,935.00	406
	Misc infrastructure	110.00	406
		33,758.00	
Town Planning Practice LLC	Village planner services	200.00	101
	Village planner services	300.00	101 H
		500.00	
Transunion Risk & Alternative Data Solutions Inc	Database access fee-Jan 2026	100.00	205
Treasurer, State of Ohio	1% & 3% BBS	467.49	101 H
Ullman Oil Company LLC	Fuel: gas/diesel	13,131.33	101
Unique Paving Materials Corp	Cold patch	896.00	406
Universal Oil Inc.	DEF	163.35	101
	Vehicle repairs/maintenance	713.35	101
		876.70	
Valley Enforcement Regional Cog	2026 VEG Dues	13,000.00	101
Warrensville Hts City School District	Zone income tax fund Jan 2026	2,236.35	101
Wildermuth, Michael H.	Plan reviews	127.50	101 H
Winter Equipment Company Inc	Vehicle repairs/maintenance	1,070.00	201
Wolff Bros. Supply, Inc.	Repairs/Maintenance/Supplies	30.28	101
Zashing & Rich	FOP, Fire dept matter	8,160.00	101
Zwolinski, Zach	Employee medical reimb	2,347.68	101

Total \$ 328,321.15

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	402.30	101
Anthem	Health insurance premium (monthly)	46,060.21	101
AT&T	Internet: Pinecrest, security cameras (monthly)	1,084.64	101
Cleveland Water	Utility payments (monthly)	565.34	101
Enbridge Gas	Utility payments (monthly)	3,037.66	101
First Comm	Monthly muni phone & internet	2,862.34	101
Google	Workplace subscription (monthly)	504.78	101
Hartford	Life & disability insurance premium (monthly)	444.00	101
Illuminating Company	Utility payments (monthly)	8,121.69	101
Ohio Public Works Commission	Debt payment: Orange PI North Reconstruction	2,529.62	101
PNC Bank	Annual bank fees	11,150.72	101
PNC Credit Card	Departmental supplies	87.41	101
	Employee training, meeting, special events	45.93	101
	Maintenance supplies, repairs	1,128.92	101
	Licenses, postage, subscriptions & dues	100.48	101
		1,362.74	
Verizon Connect	Vehicle tracking (monthly)	223.30	101
Verizon Wireless	Cellular service (monthly)	1,745.03	101
Xerox	Printer lease (monthly)	834.95	101
		Total \$ 80,929.32	

GRAND TOTAL \$ 409,250.47

Fund Account Summary

101 GENERAL	\$ 299,349.18
101 H FUND	\$ 45,234.15
201 STREET MAINTENANCE & REPAIR	\$ 26,570.89
202 STATE HIGHWAY IMPROVEMENTS	\$ 9,200.25
205 MAYOR'S CT COMPUTER FUND	\$ 100.00
206 POLICE PROFESSIONAL TRAINING FUND	\$ 795.00
406 INFRASTRUCTURE LEVY	\$ 28,001.00
GRAND TOTAL	\$ 409,250.47