

Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal control Jan/Feb 2026	\$ 1,600.00	101
Abel Truck & Automotive Supply Inc	Repairs/Maintenance/Supplies	\$ 39.61	101
Active Plumbing Supply Co	Repairs/Maintenance/Supplies	\$ 725.33	101
Airgas Inc	Repairs/Maintenance/Supplies	\$ 138.30	101
All American Fire Equipment	Repairs/Maintenance/Supplies	\$ 510.20	101
Amazon Capital Services	Police-computer/monitors	\$ 2,198.94	101
Ascendance Truck Centers	Repairs/Maintenance/Supplies	\$ 480.54	101
Atlantic Emergency Solutions Inc	Fire gloves & hoods	\$ 9,511.00	402
Attewell, Stephen	Employee medical reimbursements	\$ 2,800.00	101
Atwell's Police & Fire Equipment Co	New officer uniform	\$ 969.50	101
Autobody Products Inc.	Repairs/Maintenance/Supplies	\$ 72.70	101
Blue To Gold LLC	Employee training	\$ 597.00	206
Bound Tree Medical LLC	Repairs/Maintenance/Supplies	\$ 484.00	101
Bricker Graydon Wyatt LLP	Vitalia OMNI TIF	\$ 8,310.00	101 H
CBG Acquisition Company	Repairs/Maintenance/Supplies	\$ 81.87	101
Chagrin Valley Dispatch Council	Building-computer	\$ 1,771.97	101
	March 2026 dispatch service	\$ 19,252.99	101
	March 2026 IT Support	\$ 2,768.84	101
	March 2026 Leads	\$ 250.00	101
	Service-computers (5)	\$ 6,584.35	101
		30,628.15	
Cintas Corporation	Mats Service Feb/March 2026	\$ 739.88	101
City of Bedford	Bedford Court activity December 2025	\$ 6,852.80	101
City of Cleveland	Zone Income Tax Fund Feb 2026	\$ 26,657.64	101
City of Solon	January jail bill	\$ 3,100.00	101
City of Warrensville Heights	Zone Income Tax Fund Feb 2026	\$ 8,438.65	101
Concord Road Equipment Mfg., Inc.	Repairs/Maintenance/Supplies	\$ 220.00	101
	Hook lift truck build	\$ 168,090.88	201
		168,310.88	
Crown Cleaning Systems	Repairs/Maintenance/Supplies	\$ 180.41	101
Cuyahoga County Planning Commission	Wayfinding & Trails Plan contribution-2nd Half	\$ 7,500.00	101
Cuyahoga Supply & Tool, Inc.	(1) ADA sidewalk mats	\$ 90.00	406
Debeljak, Michael	Employee medical reimbursements	\$ 2,086.42	101
DS Architecture, LLC	Feasibility study & expenses new Fire Station	\$ 9,150.00	401
Dultmeier Sales	Repairs/Maintenance/Supplies	\$ 86.58	101
Duraserv LLC (Action Door)	Repairs/Maintenance/Supplies	\$ 558.74	101
Dynamics Online, Inc.	Website mandatory updates	\$ 981.90	101
Ease At Work	EAP Services March - May 2026	\$ 559.00	101
Famous Supply	Repairs/Maintenance/Supplies	\$ 238.83	101
Flock Group Inc	Flock LPR cameras annual service	\$ 22,500.00	101
Fraternal Order of Police	Police dues WH February 2026	\$ 804.39	101
Ganley Chevrolet of Aurora	Repairs/Maintenance/Supplies	\$ 99.95	101
Geoshack Inc	Repairs/Maintenance/Supplies	\$ 306.25	101
Goldhamer, Terry	Employee medical reimbursements	\$ 380.94	101
Goodyear Tire & Rubber Co	Repairs/Maintenance/Supplies	\$ 1,305.00	101
Hall Public Safety Co.	Radar certification	\$ 450.00	101
Illuminating Company	Pole attachment for cameras	\$ 25.00	101
Kimble Company	Dumpster disposal	\$ 12.71	101
Kimble Recycling & Disposal	Rubbish pickup Feb 2026	\$ 23,956.70	101
Kluchin, Ronald A.	Plan reviews	\$ 375.00	101 H
Lake House Design Build LLC	Building refund-deposit	\$ 300.00	101 H
Life-Force Management Inc	Ambulance Billing - December 2025	\$ 1,228.83	101
Lowe's	Repairs/Maintenance/Supplies	\$ 559.47	101
	Gun/Ammo Cage - Police Dept	\$ 190.88	401
		750.35	
Mcmaster-Carr Supply Co	Repairs/Maintenance/Supplies	\$ 107.91	101
Mitchell, Kristine	Employee medical reimbursements	\$ 1,127.00	101
Novak Supply LLC	Replacement police badges	\$ 798.00	101
Ohio Fire Chiefs Association	Employee training	\$ 150.00	101
Orange Board of Education/Senior Center	Oct. - Dec. 2025 - Senior Transportation	\$ 1,848.00	101
Orange Firefighters' Assoc	2026.02 Firemen'S Dues WH	\$ 990.00	101
O'Reilly Automotive Inc	Repairs/Maintenance/Supplies	\$ 1,171.66	101
Safe Life Defense	New officer uniform	\$ 94.10	101
Safeguard Business Systems	Premium laser checks	\$ 478.68	101
Schwark, Justin	Employee medical reimbursements	\$ 2,253.00	101
Shuttler's Uniforms	Uniform supplies	\$ 64.00	101
Singerman Mills Desberg & Kauntz Co Lpa	Monthly retainer Jan 2026	\$ 7,000.00	101
	Vitalia OMNI TIF	\$ 3,730.50	101 H
	Vitalia Residential	\$ 800.00	101 H
		11,530.50	
Skyprep Inc	Skyprep LMS annual subscription	\$ 2,892.00	101
Software Solutions	VIP Annual Contract 04-2026 To 03-31-2027	\$ 17,395.40	101
Stephen Hovancsek & Associates, Inc.	26-071 Proposed Fire Station	\$ 474.00	101
	2026 Asphalt road program engineering	\$ 7,875.00	406

Payee	Description	Amount	Fund
	25-157 Miles Rd watermain engineering	\$ 1,710.00	406
	26-054 Infrastructure spreadsheets eng	\$ 228.00	406
	26-054 Miles sanitary sewer (Romano)	\$ 741.00	406
	26-054-OV - Miles Road culvert (Solon) Stage 1	\$ 171.00	406
	26-068 Composting site exhibit For EPA	\$ 801.00	406
	AT&T Fiber	\$ 1,049.00	101 H
	Lakes of Orange	\$ 820.00	101 H
	Misc reviews	\$ 493.00	101 H
	Pinecrest - Green Space	\$ 684.00	101 H
	Vitalia Commercial	\$ 2,069.00	101 H
	Vitalia Residential	\$ 8,679.50	101 H
		25,794.50	
Tim Lally Chevrolet	Repairs/Maintenance/Supplies	\$ 469.92	101
Times-Solon-Currents	2/5/26 Svc dept job posting	\$ 45.75	101
	Asphalt bids postings	\$ 56.26	406
		102.01	
Town Planning Practice LLC	Village planner services February 2026	\$ 300.00	101
	Village planner services February 2026	\$ 200.00	101 H
		500.00	
Trane U.S.	Repairs/Maintenance/Supplies	\$ 2,423.87	101
Transunion Risk & Alternative Data Solutions Inc	Database access fee Feb 2026	\$ 100.00	205
Treasurer, State of Ohio	1% & 3% BBS Jan 2026	\$ 80.63	101
Ullman Oil Company LLC	Fuel: gasoline/diesel	\$ 6,842.63	101
University Hospitals Health System	Annual consortium maint fee	\$ 125.00	101
Village of Hunting Valley	Range Use 2026	\$ 900.00	101
Warrensville Hts City School District	Zone Income Tax Fund Feb 2026	\$ 2,236.18	101
Wildermuth, Michael H.	Plan reviews	\$ 1,300.00	101 H
Wolff Bros. Supply, Inc.	Repairs/Maintenance/Supplies	\$ 414.39	101
Zashin & Rich Co LPA	Fire Dept matter Jan 2026	\$ 962.50	101
	FOP negotiations Jan 2026	\$ 3,135.00	101
		4,097.50	

Total \$ 433,460.87

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$ 2,049.75	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)	\$ 540.60	101
Cuyahoga County Auditor	Property Taxes	\$ 883.76	101
Enbridge Gas	Utility payments (monthly)	\$ 3,168.94	101
First Comm	Monthly muni phone & internet	\$ 2,862.16	101
Google	Workplace subscription (monthly)	\$ 505.22	101
Hartford	Life & disability insurance premium (monthly)	\$ 444.00	101
Illuminating Company	Utility payments (monthly)	\$ 8,590.36	101
Ohio BWC	Policy true up	\$ 12,073.00	101
S3 Tech	Interactive white board deposit	\$ 4,027.00	101
PNC Credit Card	Departmental supplies	\$ 2,006.45	101
	Police-computer/monitors	\$ 2,636.65	101
	Employee training, meeting, special events	\$ 69.97	101
	Fume Extractor	\$ 9,575.26	402
	Police dept gun storage	\$ 310.61	401
	Maintenance supplies, repairs	\$ 1,225.66	101
	Licenses, postage, subscriptions & dues	\$ 1,107.20	101
		16,931.80	
US Postmaster	Spring newsletter postage	\$ 701.31	101
Verizon Connect	Vehicle tracking (monthly)	\$ 223.30	101
Verizon Wireless	Cellular service (monthly)	\$ 1,744.93	101
Xerox	Printer lease (monthly)	\$ 834.95	101
		Total \$ 102,725.93	

GRAND TOTAL \$ 536,186.80

Fund Account Summary

101 GENERAL	\$ 298,178.91
101 H FUND	\$ 28,810.00
201 STREET MAINTENANCE & REPAIR	\$ 168,090.88
205 MAYOR'S CT COMPUTER FUND	\$ 100.00
206 POLICE PROFESSIONAL TRAINING FUND	\$ 597.00
401 CAPITAL IMPROVEMENTS	\$ 9,651.49
402 CAPITAL EQUIPMENT	\$ 19,086.26
406 INFRASTRUCTURE LEVY	\$ 11,672.26
GRAND TOTAL	\$ 536,186.80