

Payee	Description	Amount	Fund
A.M.C.C.O.	Employee Training	\$ 200.00	101
Airgas Inc	Repairs/Maintenance/Supplies	\$ 243.99	101
Atwell's Police & Fire Equipment Co	Repairs/Maintenance/Supplies	\$ 262.00	101
Auburn Pipe & Plumbers Supply Co	Dog Park	\$ 202.84	403
	Storm Sewer Repair	\$ 287.20	406
		490.04	
Bestlight Led Corp	Repairs/Maintenance/Supplies	\$ 553.20	101
Calfee Halter & Griswold LLP	RE: Woodbran Sewer	\$ 3,072.50	101 H
Chagrin Valley Dispatch Council	April 2026 IT Support	\$ 2,863.44	101
	April 2026 LEADS	\$ 250.00	101
	Dispatch service April 2026	\$ 19,252.99	101
		22,366.43	
Cintas Corporation	Mat Service April 2026	\$ 369.94	101
City Of Bedford	Municipal court costs Jan/Feb 2026	\$ 11,341.60	101
City Of Cleveland	Zone Income Tax Fund March 2026	\$ 25,980.28	101
City Of Solon	Jail service February 2026	\$ 3,100.00	101
City Of Warrensville Heights	Zone Income Tax Fund March 2026	\$ 7,975.53	101
Concord Road Equipment Mfg., Inc.	Auger Replacement OR52/OR61	\$ 8,426.06	101
	Repairs/Maintenance/Supplies	\$ 273.00	101
		8,699.06	
Core & Main LP	Storm Sewer Repair	\$ 450.10	406
Crown Cleaning Systems	Repairs/Maintenance/Supplies	\$ 100.00	101
Csutest.Com LLC	Employee Training	\$ 725.00	101
Cuyahoga Cty Fire Chiefs' Assoc.	2026 CCFCA Dues and USAR cost share	\$ 550.00	101
Cuyahoga SWCD	2026 pipe program fees	\$ 6,600.00	406
D.E. Williams Electric, Inc.	Orange Place Lighting Repairs	\$ 1,750.00	406
Dell Marketing LP	Adobe Acrobat Pro	\$ 95.58	101
	MDT computers new police vehicles	\$ 5,986.66	402
		6,082.24	
Dies Electric	Building Refund: Bond/Deposit	\$ 833.00	101 H
Division Of Water (Hydrants)	Garden Hydrant Permit 2026	\$ 228.94	101
DS Architecture, LLC	Feasibility Study & Expenses New Fire Station	\$ 20,122.40	401
Dultmeier Sales	Repairs/Maintenance/Supplies	\$ 78.99	101
FBI-Leeda	Employee Training	\$ 1,590.00	206
Fraternal Order Of Police	Police union dues withholding March 2026	\$ 822.12	101
Galls Parent Holdings LLC	Repairs/Maintenance/Supplies	\$ 140.94	101
Gateway Products Recycling, Inc.	Shred event Feb 2026	\$ 996.00	101
Green Vision Materials	Disposal Fees	\$ 20.00	101
	Disposal Fees	\$ 50.00	406
		70.00	
H Creative Landscaping	Building Refund: Bond/Deposit	\$ 250.00	101 H
Hall Public Safety Co.	Radar certification 2026	\$ 180.00	101
Illuminating Company	Emery Road trail installation	\$ 2,407.06	406
Jones, Cheryl	Building Refund: Bond/Deposit	\$ 300.00	101 H
Kiesler's Police Supply Inc	Repairs/Maintenance/Supplies	\$ 2,084.90	101
Kimble Recycling & Disposal	Rubbish pickup March 2026-ESTIMATE	\$ 25,759.67	101
Klassic Decks	Building Refund: Bond/Deposit	\$ 200.00	101 H
Kluchin, Ronald A.	Vitalia Residential	\$ 125.00	101 H
Liberty Ford Aurora	Repairs/Maintenance/Supplies	\$ 395.83	101
Life-Force Management Inc	EMS Billing - Jan 2026	\$ 1,240.41	101
Lowe's	Repairs/Maintenance/Supplies	\$ 681.42	101
Marshall Power Equipment LLC	Repairs/Maintenance/Supplies	\$ 110.24	101
Metals Inc	Gun/Ammo Cage-Police Dept	\$ 510.48	401
Midwest Property & Evidence Management LLC	Employee Training	\$ 4,600.00	101
Montrose Ford	2x Police Interceptor Utility Vehicles	\$ 99,478.00	402
Mullet, Linda	Janitorial service March 2026	\$ 1,425.00	101
Ohio Fire Chiefs Association	Employee Training	\$ 550.00	101
Orange Firefighters' Assoc	Firemen dues withholding March 2026	\$ 968.00	101
O'Reilly Automotive Inc	Repairs/Maintenance/Supplies	\$ 1,006.62	101
OV Employee	Medical Reimbursement	\$ 231.62	101
OV Employee	Medical Reimbursement	\$ 912.47	101
OV Employee	Medical Reimbursement	\$ 205.44	101
OV Employee	Medical Reimbursement	\$ 371.50	101
OV Employee	Medical Reimbursement	\$ 205.45	101
Persistence Of Vision, Inc.	Spring 2026 newsletter	\$ 1,635.00	101
Pulte Homes Of Ohio LLC	Building Refund: Bond/Deposit	\$ 8,184.48	101 H

Payee	Description	Amount	Fund
S3 Technologies Inc	Interactive White Board (balance due)	\$ 4,027.53	101
Simon, Rafael Stein & Troche, Beatriz Maneiro	Building Refund: Bond/Deposit	\$ 250.00	101 H
Singerman Mills Desberg & Kauntz Co LPA	2026 Charter Review Commission-VOIDED	\$ -	101
	Monthly retainer Feb 2026	\$ 7,000.00	101
	Misc Reviews	\$ 1,085.00	101 H
	Otero Development	\$ 1,260.00	101 H
	RE: Woodbran Sewer	\$ 2,195.00	101 H
	Vitalia Residential	\$ 840.00	101 H
	12,380.00		
Stephen Hovancsek & Associates, Inc.	2026 Road program engineering	\$ 5,660.80	406
	County 50/50 submittal engineering	\$ 969.00	406
	Miles Rd. Watermain Engineering	\$ 1,197.00	406
	Enbridge Gas: Connection Reviews	\$ 114.00	101 H
	Lakes of Orange	\$ 914.00	101 H
	Misc Reviews	\$ 285.00	101 H
	Otero Development	\$ 228.00	101 H
	Vitalia Residential	\$ 3,288.00	101 H
	12,655.80		
The Baldwin Group Inc.	Mayor's Ct software annual license	\$ 2,875.00	101
Times-Solon-Currents	Legal Ad	\$ 11.25	101
Town Planning Practice LLC	Village Planner Retainer March 2026	\$ 500.00	101
Transunion Risk & Alternative Data Solutions Inc	Database access fee March 2026	\$ 100.00	205
Treasurer, State Of Ohio (BBS)	1% & 3% BBS February 2026	\$ 417.88	101 H
Treasurer, State Of Ohio (Boiler Inspection)	Annual Boiler Inspections	\$ 477.75	101
Ullman Oil Company LLC	Fuel: Diesel/Gas	\$ 8,631.20	101
Unique Paving Materials Corp	Cold Patch	\$ 462.50	406
University Hospitals Health System	Employee physical/new hire testing	\$ 567.00	101
Vance's Law Enforcement	Repairs/Maintenance/Supplies	\$ 653.80	101
Village Outdoors Ltd	Fertilizer	\$ 1,295.00	101
Warrensville Hts City School District	Zone Income Tax Fund March 2026	\$ 3,422.83	101
Wildermuth, Michael H.	Pincrest Commercial plan reviews	\$ 300.00	101 H
Zashin & Rich Co LPA	FOP Negotiations Feb 2026	\$ 2,585.00	101
	General Legal Services Feb 2026	\$ 3,547.50	101
	6,132.50		
Total \$		334,972.93	

Payee	Description	Amount	Fund
Additional Previous Month Expenses			
Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$ 1,447.85	101
Anthem	Health insurance premium (monthly)	\$ 44,280.95	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$ 1,094.63	101
Cleveland Water	Utility payments (monthly)	\$ 554.92	101
Enbridge Gas	Utility payments (monthly)	\$ 3,019.48	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)	\$ 7,940.46	101
PNC Credit Card	Departmental supplies	\$ 4,115.22	101
	Employee training, meeting, special events	\$ 82.95	101
	Employee training, meeting, special events	\$ 95.00	206
	Professional services	\$ 359.91	101
	Police dept gun storage	\$ 4,310.82	401
	Maintenance supplies, repairs	\$ 2,185.81	101
	Capital equipment	\$ 255.99	201
	Capital projects-infrastructure	\$ 196.95	406
	Licenses, postage, subscriptions & dues	\$ 800.48	101
		12,403.13	
Verizon Wireless	Cellular service (monthly)	\$ 1,745.03	101
Xerox	Printer lease (monthly)	\$ 1,669.90	101
	Total	\$ 77,967.73	

GRAND TOTAL \$ 412,940.66

Fund Account Summary

101 GENERAL	\$ 236,116.00
101 H FUND	\$ 24,141.86
201 STREET MAINTENANCE & REPAIR	\$ 255.99
205 MAYOR'S CT COMPUTER FUND	\$ 100.00
206 POLICE PROFESSIONAL TRAINING FUND	\$ 1,685.00
401 CAPITAL IMPROVEMENTS	\$ 24,943.70
402 CAPITAL EQUIPMENT	\$ 105,464.66
403 PARK & RECREATION	\$ 202.84
406 INFRASTRUCTURE LEVY	\$ 20,030.61
GRAND TOTAL	\$ 412,940.66