Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal Control March/April 2026	$1,600.00	101
Active Plumbing Supply Co	Dog Park enclosure materials	$7,315.24	403
Amazon Capital Services	Replacement Workstations with Mounting Brackets	$5,307.85	101
Atwell'S Police & Fire Equipment Co	Weapons (payment rescheduled from April)	$2,735.88	402
Auburn Fence Corp	Dog Park enclosure materials	$19,245.00	403
Bestlight Led Corp	Repairs/Maintenance/Supplies	$42.00	101
Breathing Air Systems	Semi-Annual Prev Maint - Scba Compressor	$1,157.63	101
Bricker Graydon Wyatt LLP	Pulte TIF	$4,575.00	101 H
Carr Bros, Inc.	Dog Park enclosure materials	$626.00	403
Chagrin Valley Dispatch Council	First Due annual subscription-base	$7,416.25	101
	May 2026 Dispatch Service	$19,252.99	101
	May 2026 IT Support	$2,863.44	101
	May 2026 Leads	$250.00	101
	New FD Utility Vehicle Radio	$5,036.18	402
	$34,818.86		
Cintas Corporation	Mats service May 2026	$369.94	101
City Of Bedford	Municipal court costs March 2026	$6,194.21	101
City Of Cleveland	Zone income tax fund April 2026	$22,428.27	101
City Of Solon	Jail service March 2026	$3,101.77	101
City Of Warrensville Heights	Zone income tax fund April 2026	$7,071.94	101
Cleveland Trim (Forgerson, Steven)	Striping Police cars	$1,600.00	402
Csutest.Com LLC	Employee Training	$725.00	101
Cuyahoga Supply & Tool, Inc.	Dog Park enclosure materials	$13.72	403
DS Architecture, LLC	Feasibility Study/Expenses New Fire Station	$24,212.00	401
Famous Supply	Dog Park enclosure materials	$18.73	403
Fire Force Inc	Turnout Gear - Helmets & Boots	$1,362.00	402
Fraternal Order Of Police	Police Union dues WH April 2026	$822.12	101
Gene Ptacek & Sons	Fire Extinguisher Recharge	$132.15	101
Girardi, Anna	Expense reimbursement	$183.11	101
Hall Public Safety Co.	Repairs/Maintenance/Supplies	$105.00	101
	Setina Fender Guard	$1,879.00	402
	$1,984.00		
Interstate Billing Service, Inc	Repairs/Maintenance/Supplies	$139.04	101
John Prochazka Plumbing & Heating Inc.	Backflow testing	$949.90	101
Kavander, Dana	Travel Expense Reimb	$202.89	101
Kimble Company	Dumpster disposal services	$137.76	101
Kimble Recycling & Disposal	Rubbish pickup April 2026	$24,023.62	101
Kluchin, Ronald A.	The Canyons Residential	$500.00	101 H
Kurtz Bros. Inc.	Dubyak field clay	$1,201.40	403
Lake Home Improvements (Lake, Dale)	ANNEX BUILDING WINDOWS	$11,300.00	401
Lowe's	Dog Park enclosure materials	$688.02	403
	Repairs/Maintenance/Supplies	$293.64	101
	$981.66		
Mars Electric Co	Repairs/Maintenance/Supplies	$38.72	101
Marshall Power Equipment LLC	Repairs/Maintenance/Supplies	$98.54	101
Mason Structural Steel LLC	Dog Park enclosure materials	$1,453.51	403
Mcmaster-Carr Supply Co	Repairs/Maintenance/Supplies	$429.24	101
Mes Service Company LLC	Cutter Blade Replacement	$1,985.00	101
Mitchell, Kristine	Employee Training	$230.21	101
Mulholland Pest Control, Inc.	Quarterly pest control services	$395.00	101
Mullet, Linda	Janitorial services April 2026	$1,425.00	101
Nexgen Integration LLC	Camera System Preventive Maintenance	$5,386.00	101
Northeast Ohio Municipal Clerk'S Association	Postage, web hosting, dues & subs	$30.00	101
O.P.J.O.A.	Employee Training	$1,020.00	101
Ohio Utilities Protection Service	Manual Callouts	$20.00	101
Orange Firefighters' Assoc	Firemen dues WH April 2026	$946.00	101
Osborne Concrete & Stone Co.	Limestone/Screenings	$1,311.62	406
OV Employee	Employee Medical Reimbursement	$220.91	101
OV Employee	Employee Medical Reimbursement	$1,795.55	101
OV Employee	Employee Medical Reimbursement	$1,863.84	101
OV Employee	Employee Medical Reimbursement	$862.78	101
OV Resident	Deposit Refund	$200.00	101 H
OV Resident	Deposit Refund	$75.00	101 H
OV Resident	Deposit Refund	$75.00	101 H
OV Resident	Deposit Refund	$75.00	101 H
P&P Valley View (Boyas)	Dumpster disposal services	$446.83	101
	Topsoil	$806.00	403

Payee	Description		Amount	Fund
		$1,252.83		
Pulte Homes Of Ohio LLC	Building Refund: Bond/Deposit		$9,729.00	101 H
Pyrotecnico Fireworks Inc.	Deposit Drone Show July 2026		$7,500.00	101
Singerman Mills Desberg & Kauntz Co LPA	Monthly retainer March 2026		$7,000.00	101
	Pinecrest Development		$282.50	101 H
		$7,282.50		
Stephen Hovancsek & Associates, Inc.	2026 Road program engineering		$2,676.35	406
	AT&T		$13,574.00	101 H
	Chagrin Resurfacting Engineering		$114.00	406
	Council Meetings		$741.00	406
	DEO 29700 Emery Rd		$184.00	406
	East Meadow Pavement replacement		$138.00	406
	Lakes of Orange		$2,275.00	101 H
	Miles Sanitary Sewer		$638.00	406
	Misc Reviews		$750.00	101 H
	Phase II SWMP Update		$1,026.00	406
	The Canyons Residential		$1,725.00	101 H
	WAC Meeting 3/30/26		$171.00	406
		$24,012.35		
T.C. Construction Co	E. Meadowlane watermain repair		$5,100.00	406
Town Planning Practice LLC	EV Stations		$350.00	101 H
	Village Planner Retainer April 2026		$150.00	101
		$500.00		
Transunion Risk & Alternative Data Solutions Inc	Database access April 2026		$100.00	205
Treasurer, State Of Ohio (BBS)	1% & 3% BBS March 2026		$848.59	101 H
Treasurer, State Of Ohio	VFDF Dues		$150.00	101
Ullman Oil Company LLC	Fuel: Diesel/Gas		$9,404.26	101
Unique Paving Materials Corp	Cold patch		$958.72	406
Village Outdoors Ltd	Dog Park enclosure materials		$1,679.25	403
Warrensville Hts City School District	Zone income tax fund April 2026		$2,020.78	101
Wichert Insurance	Insurance - additional vehicles		$2,845.00	101
Wildermuth, Michael H.	Misc Reviews		$200.00	101 H
	Pinecrest Commercial		$300.00	101 H
		$500.00		
Zashin & Rich Co LPA	FOP Negotiations March 2026		$1,842.50	101
	General legal services March 2026		$82.50	101
		$1,925.00		
		Total	**$ 282,823.89**	

Payee	Description	Amount	Fund

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	$ 1,059.10	101
American Public Works	APWA Snow Conference (8) attendees	$ 3,440.00	101
Anthem	Health insurance premium (monthly)	$ 45,791.53	101
AT&T	Internet: Pinecrest, security cameras (monthly)	$ 200.50	101
Cleveland Water	Utility payments (monthly)	$ 516.68	101
Enbridge Gas	Utility payments (monthly)	$ 1,895.08	101
First Comm	Monthly muni phone & internet	$ 2,862.16	101
Foley, Doug	Bicycle Mechanic 5/2 Bike Event	$ 300.00	101
Google	Workplace subscription (monthly)	$ 505.22	101
Hartford	Life & disability insurance premium (monthly)	$ 444.00	101
Illuminating Company	Utility payments (monthly)	$ 6,803.71	101
Montrose Ford	2026 Ford Interceptor Hybrid	$ 47,119.00	402
PNC Credit Card	Crosswalk batteries	$ 43.96	406
	Postage, web hosting, dues & subs	$ 100.48	101
	Departmental supplies	$ 1,488.19	101
	Maintenance supplies, repairs	$ 960.82	101
	Employee training, meeting, special events	$ 944.80	101
	Employee training, meeting, special events	$ 1,277.38	206
	4,815.63		
Verizon Connect	Vehicle tracking (monthly)	$ 223.30	101
Verizon Wireless	Cellular service (monthly)	$ 1,797.31	101
Xerox	Printer lease (monthly)	$ 834.95	101
	Total	**$ 118,608.17**	

	GRAND TOTAL	**$ 401,432.06**

Fund Account Summary

101 GENERAL	$	223,127.01
101 H FUND	$	35,534.09
205 MAYOR'S CT COMPUTER FUND	$	100.00
206 POLICE PRofESSIONAL TRAINING FUND	$	1,277.38
401 CAPITAL IMPROVEMENTS	$	35,512.00
402 CAPITAL EQUIPMENT	$	59,732.06
403 PARK & RECREATION	$	33,046.87
406 INFRASTRUCTURE LEVY	$	13,102.65
GRAND TOTAL	**$**	**401,432.06**