

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
616-2025	11/04/2025	11/06/2025	CH	DIVISION OF WATER	\$389.20 *	C
	Purpose:	MILLS BLDG				
616-2025	12/04/2025	12/04/2025	NEG ADJ	DIVISION OF WATER	-\$389.20	C
	Purpose:	REIMB BY SARA'S CAE				
618-2025	11/04/2025	11/06/2025	CH	ENBRIDGE GAS OHIO	\$272.00 *	C
	Purpose:	MILLS BLDG				
618-2025	12/04/2025	12/04/2025	NEG ADJ	ENBRIDGE GAS OHIO	-\$272.00	C
	Purpose:	REIMB BY SARA'S CAE				
624-2025	11/05/2025	11/06/2025	CH	CLEVELAND ILLUMINATING CO.	\$545.74 *	C
	Purpose:	MILLS BLDG				
624-2025	12/04/2025	12/04/2025	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$545.74	C
	Purpose:	REIMB BY SARA'S CAE				
660-2025	12/01/2025	12/04/2025	CH	CHASE CARD SERVICE	\$5,886.68	C
	Purpose:	PD NOVELTIES, SUPPLIES, FIRE DEPT SUPPLIES, SPREADER CHAIN, BEARINGS, MENORAH, EVENT SUPP, HALLOWEEN				
660-2025	12/15/2025	12/15/2025	NEG ADJ	CHASE CARD SERVICE	-\$1,624.98	C
	Purpose:	MENORAH REIMBURSEMENT FROM BOB REITMAN				
661-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	1471 CHAGRIN RIVER				
662-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	596 CHAGRIN BRIDGE				
663-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	WASTEWATER PLANT				
664-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	1481 CHAGRIN RIVER				
665-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	SOUTH BRIDGE				
666-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	OBT BLDG				
667-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$14.19	C
	Purpose:	WASH HOUSE				
668-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$19.35	C
	Purpose:	SERVICE GARAGE				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
669-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$48.00	C
	Purpose:	GLENWOOD - VILLAGE HOUSE				
669-2025	12/05/2025	12/05/2025	NEG ADJ	DIVISION OF WATER	-\$48.00	C
	Purpose:	REIMB BY MINICHELLO				
670-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$145.96	C
	Purpose:	TOWN HALL				
671-2025	12/02/2025	12/04/2025	CH	DIVISION OF WATER	\$374.46	C
	Purpose:	MILLS BLDG				
672-2025	12/03/2025	12/04/2025	CH	THE HARTFORD	\$210.39	C
	Purpose:	LIFE INS PREMIUM				
673-2025	12/03/2025	12/04/2025	CH	CHASE BANK	\$2.50	C
	Purpose:	ACH FEE				
674-2025	12/04/2025	12/04/2025	CH	CLEVELAND ILLUMINATING CO.	\$370.80	C
	Purpose:	WASTEWATER PLANT				
675-2025	12/04/2025	12/04/2025	CH	CLEVELAND ILLUMINATING CO.	\$436.25	C
	Purpose:	TRAFFIC LIGHTS				
676-2025	12/04/2025	12/04/2025	CH	CLEVELAND ILLUMINATING CO.	\$494.76	C
	Purpose:	STREET LIGHTS				
677-2025	12/04/2025	12/04/2025	CH	TREASUER OF STATE	\$1,074.00	C
	Purpose:	UAN 1ST QTR 2026				
678-2025	12/05/2025	12/05/2025	CH	PRIME PAY	\$88,050.48	C
	Purpose:	DIRECT DEPOSIT AND TAXES				
679-2025	12/05/2025	12/05/2025	CH	CHARTER COMMUNICATIONS	\$62.18	C
	Purpose:	CABLE				
680-2025	12/05/2025	12/05/2025	CH	EQUIVEST	\$2,757.00	C
	Purpose:	DEFERRED COMP				
681-2025	12/05/2025	12/05/2025	CH	OHIO DEFERRED COMP	\$1,270.00	C
	Purpose:	ROTH CONTRIBUTIONS				
682-2025	12/05/2025	12/05/2025	CH	OHIO DEFERRED COMP	\$7,702.30	C
	Purpose:	DEFERRED COMP				
683-2025	12/05/2025	12/05/2025	CH	CLEVELAND ILLUMINATING CO.	\$97.96	C
	Purpose:	CHAGRIN RIVER BRIDGE				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
684-2025	12/05/2025	12/05/2025	CH	VERIZON WIRELESS	\$656.07	C
	Purpose:	FIRE, POLICE AND SERVICE CELL SERVICES				
685-2025	12/08/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$107.98	C
	Purpose:	BURTON COURT				
686-2025	12/08/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$151.35	C
	Purpose:	SERVICE GARAGE				
687-2025	12/08/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$451.32	C
	Purpose:	MILLS COMMON AREA				
688-2025	12/09/2025	12/15/2025	CH	ENBRIDGE GAS OHIO	\$224.00	C
	Purpose:	TOWN HALL				
689-2025	12/09/2025	12/15/2025	CH	ENBRIDGE GAS OHIO	\$272.00	C
	Purpose:	MILLS COMMON AREA				
690-2025	12/10/2025	12/15/2025	CH	PRIME PAY	\$543.77	C
	Purpose:	PAYROLL PROCESSING				
691-2025	12/10/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$41.92	C
	Purpose:	TRAFFIC LIGHT				
692-2025	12/10/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$101.30	C
	Purpose:	CARPENTER RD				
693-2025	12/10/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$105.20	C
	Purpose:	MAYFIELD AT CARPENTER				
694-2025	12/11/2025	12/15/2025	CH	ENBRIDGE GAS OHIO	\$314.47	C
	Purpose:	COMMUNITY HOUSE				
695-2025	12/11/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$104.32	C
	Purpose:	FOX HILL AND MAYFIELD				
696-2025	12/11/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$501.58	C
	Purpose:	COMMUNITY HOUSE				
697-2025	12/15/2025	12/15/2025	CH	CLEVELAND ILLUMINATING CO.	\$98.74	C
	Purpose:	OLD MILL XMAS				
698-2025	12/16/2025	12/17/2025	CH	HOME DEPOT CRC	\$1,088.79	C
	Purpose:	CHRISTMAS LIGHTS, SHOP SUPPLIES				
699-2025	12/17/2025	12/17/2025	CH	OPERS PUBLIC EMPLOYEES	\$21,591.10	C
	Purpose:	OPERS NOV REPORT				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
700-2025	12/17/2025	12/17/2025	CH	OHIO POLICE & FIRE PENSION	\$33,161.52	C
700-2025	12/31/2025	01/05/2026	POS ADJ	OHIO POLICE & FIRE PENSION	\$9.00	C
	Purpose:	TRANSDROPS 8/9				
701-2025	12/19/2025	12/19/2025	CH	CLEVELAND ILLUMINATING CO.	\$98.26	C
	Purpose:	OBT BLDG				
702-2025	12/19/2025	12/19/2025	CH	CLEVELAND ILLUMINATING CO.	\$866.34	C
	Purpose:	TOWN HALL				
703-2025	12/19/2025	12/19/2025	CH	CINTAS CORPORATION #259	\$1,117.76	C
	Purpose:	UNIFORMS				
704-2025	12/19/2025	12/19/2025	CH	LYNDHURST MUNI COURT	\$19,456.00	C
	Purpose:	NOVEMBER CASES				
705-2025	12/22/2025	12/23/2025	CH	CIGNA HEALTHCARE	\$45,534.49	C
	Purpose:	HEALTH, DENTAL AND VISION				
706-2025	12/22/2025	12/23/2025	CH	CLEVELAND ILLUMINATING CO.	\$641.04	C
	Purpose:	TOWN HALL				
707-2025	12/23/2025	12/23/2025	CH	SAM'S CLUB	\$395.24	C
	Purpose:	MILLS SUPPLIES, COMM HOUSE SUPP, RENEWAL				
708-2025	12/23/2025	12/23/2025	CH	DIVISION OF WATER	\$69.41	C
	Purpose:	FIRELINE - MILLS				
709-2025	12/23/2025	12/23/2025	CH	PRIME PAY	\$96,476.18	C
	Purpose:	DIRECT DEPOSIT AND TAXES				
710-2025	12/26/2025	12/29/2025	CH	FIRST COMMUNICATIONS, LLC	\$2,091.56	C
	Purpose:	PHONE/INTERNET				
711-2025	12/29/2025	12/29/2025	CH	CHASE CARD SERVICE	\$2,836.32	C
	Purpose:	DUES,JUMP STARTER, PREEMP SCREENING, SPREADER, HOLIDAY LIGHTS, TRAINING, LICENSE PLATE TAGS				
712-2025	12/29/2025	12/29/2025	CH	EQUIVEST	\$2,757.00	C
713-2025	12/29/2025	12/29/2025	CH	OHIO DEFERRED COMP	\$970.00	C
	Purpose:	ROTH				
714-2025	12/29/2025	12/29/2025	CH	OHIO DEFERRED COMP	\$7,602.30	C
715-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	1481 CHAGRIN RIVER				
716-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	1471 CHAGRIN RIVER				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
717-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	OBT BUILDING				
718-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	596 CHAGRIN RIVER BRIDGE				
719-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	SOUTH BRIDGE FLOWER BOXES				
720-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	WASTE WATER PLANT				
721-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$14.19	C
	Purpose:	WASH HOUSE				
722-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$19.35	C
	Purpose:	SERVICE GARAGE				
723-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$48.00	C
	Purpose:	VILLAGE HOUSE GLENWOOD				
724-2025	12/30/2025	12/30/2025	CH	DIVISION OF WATER	\$131.21	C
	Purpose:	TOWN HALL				
725-2025	12/31/2025	01/02/2026	CH	DIVISION OF WATER	\$330.23	C
	Purpose:	MILLS BUILDING				
726-2025	12/31/2025	01/02/2026	CH	STATE TREASURER OF OHIO	\$337.50	C
	Purpose:	NOV VB FEES				
727-2025	12/31/2025	01/02/2026	CH	REDSS	\$45.00	C
	Purpose:	NOV VB FEES				
728-2025	12/31/2025	01/02/2026	CH	LYNDHURST MUNI COURT	\$13.50	C
	Purpose:	NOV VB FEES				
729-2025	12/31/2025	01/02/2026	CH	LYNDHURST MUNI COURT	\$270.00	O
8853	11/07/2025	11/07/2025	AW	KEN'S WINDOW CLEANING	\$930.00 *	C
	Purpose:	WINDOW CLEANING				
8853	12/04/2025	12/04/2025	NEG ADJ	KEN'S WINDOW CLEANING	-\$475.34	C
	Purpose:	REIMB BY SARA'S CAE				
8893	11/25/2025	11/25/2025	AW	BAUER SUPPLY	\$384.95 *	C
	Purpose:	FOAM SOAP AND CLEANER				
8893	12/04/2025	12/04/2025	NEG ADJ	BAUER SUPPLY	-\$192.48	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	REIMB BY SARA'S CAE				
8901	11/25/2025	11/25/2025	AW	LAKE ERIE CONSTRUCTION CO.	\$8,645.00 *	C
	Purpose:	MAYFIELD RD REPAIR WEST OF CARPENTER				
8901	11/28/2025	11/28/2025	NEG ADJ	LAKE ERIE CONSTRUCTION CO.	-\$7,505.48 *	C
	Purpose:	REIMBURSED BY ERIE INSURANCE CLAIM A00007148892 TIM COVERT				
8901	12/04/2025	12/04/2025	NEG ADJ	LAKE ERIE CONSTRUCTION CO.	-\$1,139.52	C
	Purpose:	REIMBURSED BY ERIE INSURANCE TIMOTHY COVERT MAYFIELD ROAD INC				
8911	12/05/2025	12/05/2025	AW	AKE ENVIRONMENTAL, INC.	\$400.00	C
	Purpose:	ESTIMATE TRUE FLOW RATES				
8912	12/05/2025	12/05/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$11,781.36	C
	Purpose:	TURNOUT GEAR HANSEN, VELEBA FIRE HOSE				
8913	12/05/2025	12/05/2025	AW	AUBURN CAREER CENTER	\$4,406.20	C
	Purpose:	EMT B. DAY AND R HANSEN				
8914	12/05/2025	12/05/2025	AW	DAVE BIGGERT	\$12.50	C
	Purpose:	HEALTH REIMB 2025				
8915	12/05/2025	12/05/2025	AW	CHAGRIN VALLEY DISPATCH	\$15,723.01	C
	Purpose:	DISPATCH DEC 2025, PORTABLE RADIO FD				
8916	12/05/2025	12/05/2025	AW	CHAGRIN VALLEY TIMES	\$62.56	C
	Purpose:	LEGAL ADS FOR FIRE TRUCK BID				
8917	12/05/2025	12/05/2025	AW	WILLIAM H. CHILDS, JR	\$100.00	C
	Purpose:	NOV ARB MEETING				
8918	12/05/2025	12/05/2025	AW	MICHAEL E. CICERO	\$1,250.00	C
	Purpose:	DECEMBER RETAINER PROSECUTOR				
8919	12/05/2025	12/05/2025	AW	MITCHELL COLE	\$80.39	C
	Purpose:	MILEAGE/LUNCHES				
8920	12/05/2025	12/05/2025	AW	FUTURE IMAGE PROMOTIONS	\$235.42	C
	Purpose:	STICKER DECALS				
8921	12/05/2025	12/05/2025	AW	DYLAN HOOKER	\$1,023.09	C
	Purpose:	HEALTH REIMB 2025				
8922	12/05/2025	12/05/2025	AW	KOLSOM TIRES	\$20.00	C
	Purpose:	CLEAN & SEAL 4356				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8923	12/05/2025	12/05/2025	AW	MES SERVICE COMPANY	\$2,034.00	C
	Purpose:	FEIG FIU GEAR				
8924	12/05/2025	12/05/2025	AW	D. GREGG MINICHELLO	\$163.04	C
	Purpose:	HEALTH REIMB 2025				
8925	12/05/2025	12/05/2025	AW	JANET M. MULH	\$743.62	C
	Purpose:	HEALTH REIMB 2025				
8926	12/05/2025	12/05/2025	AW	Ohio Bureau of Workers Compensation	\$23,574.00	C
	Purpose:	2026 BWC PREMIUM				
8927	12/05/2025	12/05/2025	AW	RANDY SAVAGE	\$1,053.52	C
	Purpose:	HEALTH REIMB 2025				
8928	12/05/2025	12/05/2025	AW	SHUTTLE'S UNIFORM INC.	\$761.00	C
	Purpose:	MINICHELLO AND HUSTOSKY UNIFORM				
8929	12/05/2025	12/05/2025	AW	ANGELA SUCHETKA	\$1,434.05	C
	Purpose:	HEALTH REIMB 2025 & TRNG REIMB				
8930	12/05/2025	12/05/2025	AW	TECHSPERT DATA SERVICES LLC	\$2,909.05	C
	Purpose:	TOTAL CARE PACKAGE				
8931	12/05/2025	12/05/2025	AW	VEDDA PRINTING	\$177.50	C
	Purpose:	MAGNETS FOR NEW RES SOCIAL				
8932	12/19/2025	12/19/2025	AW	ABATE LANDSCAPING FLORIST	\$683.52	C
	Purpose:	WREATHS AND POTTING SOIL				
8933	12/19/2025	12/19/2025	AW	ASCENDANCE TRUCKS	\$180.62	O
	Purpose:	VALVES FOR SUSPENSION				
8934	12/19/2025	12/19/2025	AW	C.W. COURTNEY COMPANY	\$45,673.57	C
	Purpose:	LOAN/GRANT WORK FOR WASTEWATER PROJECT, SITE VISITS, ROAD PROGRAM, BROADBAND, SIDEWALK PROJECT,BRIGHAM SINK HOLE				
8935	12/19/2025	12/19/2025	AW	CARGILL, INCORPORATED	\$12,730.45	C
	Purpose:	SALT				
8936	12/19/2025	12/19/2025	AW	CHAGRIN VALLEY DISPATCH	\$65.00	C
	Purpose:	MOBILE TOKEN				
8937	12/19/2025	12/19/2025	AW	WILLIAM H. CHILDS, JR	\$100.00	O
	Purpose:	ARB MEETING 12/4/25				
8938	12/19/2025	12/19/2025	AW	MITCHELL COLE	\$735.38	C
	Purpose:	HEALTH REIMB 2025				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8939	12/19/2025	12/19/2025	AW	CINTAS CORPORATION #259	\$34.90	O
	Purpose:	FIRST AID SUPPLIES				
8940	12/19/2025	12/19/2025	AW	COMDOC, INC.	\$32.17	O
	Purpose:	XEROX CONTRACT				
8941	12/19/2025	12/19/2025	AW	THOMAS J COOK	\$800.00	C
	Purpose:	INSPECTIONS FOR NOV 2025				
8942	12/19/2025	12/19/2025	AW	CUYAHOGA ASPHALT MATERIALS	\$99.00	C
	Purpose:	ROAD REPAIR MATL				
8943	12/19/2025	12/19/2025	AW	CUYAHOGA LANDMARK	\$489.55	C
	Purpose:	55 GAL DRUM OIL				
8944	12/19/2025	12/19/2025	AW	DISTILLATA COMPANY	\$113.75	C
	Purpose:	WATER COOLERS				
8945	12/19/2025	12/19/2025	AW	DUSTBUSTER	\$575.00	C
	Purpose:	CLEANING SERVICES				
8946	12/19/2025	12/19/2025	AW	MICHAEL FEIG	\$247.50	C
	Purpose:	TRAINING LUNCHES				
8947	12/19/2025	12/19/2025	AW	GAS DETECTION SYSTEMS, INC.	\$360.00	O
	Purpose:	SENSOR REPAIR/CALIBRATION				
8948	12/19/2025	12/19/2025	AW	GENUINE PARTS COMPANY	\$45.07	C
	Purpose:	4 - 2.5 GAL DEF				
8949	12/19/2025	12/19/2025	AW	HERITAGE FIRE EQUIPMENT	\$1,770.23	C
	Purpose:	2.5 GATE VALVE				
8950	12/19/2025	12/19/2025	AW	IRON MAN SUPPLY LLC	\$323.25	O
	Purpose:	DRIVEWAY MARKERS				
8951	12/19/2025	12/19/2025	AW	JUDCO, INC	\$340.00	C
	Purpose:	ABSCO AIR CONTROL FOR PLOW SECTION				
8952	12/19/2025	12/19/2025	AW	KIMBALL MIDWEST	\$378.88	C
	Purpose:	CLEANERS, GREASE, DRILL BIT, DEODORIZER				
8953	12/19/2025	12/19/2025	AW	MILL SUPPLY, INC.	\$598.50	C
	Purpose:	CARBID CURP GUARDS				
8954	12/19/2025	12/19/2025	AW	MULLET'S HARNESS SHOP	\$259.95	C
	Purpose:	UNIFORM - BOOTS - HAZLETT				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8955	12/19/2025	12/19/2025	AW	NICOLA, GUDBRANSON & COOPER	\$3,220.00	C
	Purpose:	PROSECUTOR NOVEMBER SERVICES				
8956	12/19/2025	12/19/2025	AW	OHIO PEACE OFFICER TRAINING AC	\$800.00	C
	Purpose:	FTO TRAINING - COLE AND SUCHETKA				
8957	12/19/2025	12/19/2025	AW	PRESTON FORD	\$56,609.00	O
	Purpose:	2026 FORD F350 SUPER CAB RES 2025-56				
8958	12/19/2025	12/19/2025	AW	ROETZEL & ANDRESS	\$7,802.00	O
	Purpose:	2 MONTHS RETAINER, LEGISLATION DRAFTING, RESEARCH, CHARTER AMENDMENT				
8959	12/19/2025	12/19/2025	AW	RUGG'S PEST MANAGEMENT	\$200.00	O
	Purpose:	QUARTERLY SERVICE				
8960	12/19/2025	12/19/2025	AW	RUMPKE	\$88.82	C
	Purpose:	TRASH REMOVAL				
8961	12/19/2025	12/19/2025	AW	SENSYS GATSO USA, INC.	\$36,142.00	C
	Purpose:	NOVEMBER TRAFFIC CAMERA DSN				
8962	12/19/2025	12/19/2025	AW	SHUTTLE'S UNIFORM INC.	\$492.00	C
	Purpose:	UNIFORM SUCHETKA, LYONS, DAY, MCMANAMON				
8963	12/19/2025	12/19/2025	AW	SIGNAL SERVICE COMPANY	\$276.00	C
	Purpose:	BRIGHAM & RIVER SIGNAL REPAIR				
8964	12/19/2025	12/19/2025	AW	STAPLES BUSINESS ADVANTAGE	\$354.24	C
	Purpose:	COPY PAPER,CLOCK,CALENDARS, MISC OFFICE SUPPLIES				
8965	12/19/2025	12/19/2025	AW	APRIL NICHOLL	\$61.00	C
	Purpose:	REFLECTIVE HELMET NAMES				
8966	12/19/2025	12/19/2025	AW	THREAD PRESS LLC	\$300.00	C
	Purpose:	12 EMBROIDERED BASEBALL CAPS				
8967	12/19/2025	12/19/2025	AW	TRIAD TECHNOLOGIES, LLC	\$333.11	C
	Purpose:	VEH MAINT PARTS				
8968	12/19/2025	12/19/2025	AW	TURNEY HOME & AUTO	\$372.50	C
	Purpose:	FAUCET, GASKETS, LED LIGHTS, TRUCK WASH BRUSHES, AIR LINE, PVC, MISC				
8969	12/19/2025	12/19/2025	AW	UNIVERSITY HOSPITALS CORPORATE	\$675.00	C
	Purpose:	EXAM FOR NEW HIRE				
8970	12/19/2025	12/19/2025	AW	ULLMAN OIL COMPANY	\$3,253.90	C
	Purpose:	DIESEL FUEL				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8971	12/19/2025	12/19/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$416.25	C
	Purpose:	COLD MIX - ROAD REPAIR MATL				
8972	12/19/2025	12/19/2025	AW	VERDIN	\$735.00	C
	Purpose:	CARILLON CLOCK MAINT AGREE				
8973	12/19/2025	12/19/2025	AW	VILLAGE OUTDOORS LTD	\$1,538.30	C
	Purpose:	TURF HYDROSEEDING TANK, FIELD CHALK, INFIELD CONDITIONER, ICE MELTER				
8974	12/19/2025	12/19/2025	AW	WADSWORTH SERVICE	\$996.31	C
	Purpose:	STEAM BOILER REPAIR TOWN HALL				
8975	12/19/2025	12/19/2025	AW	X PRESS PRINTING SERVICES, INC	\$289.00	C
	Purpose:	BUSINESS CARDS				
8976	12/29/2025	12/29/2025	AW	APPLIED CONCEPTS, INC	\$2,299.00	O
	Purpose:	RADAR				
8977	12/29/2025	12/29/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$3,570.93	O
	Purpose:	WILLIAMS TURNOUT GEAR				
8978	12/29/2025	12/29/2025	AW	ROBIN BERKE	\$186.93	C
	Purpose:	HEALTH REIMB 2025				
8979	12/29/2025	12/29/2025	AW	FIRST CALL	\$144.00	O
	Purpose:	OIL FILTERS				
8980	12/29/2025	12/29/2025	AW	HALL PUBLIC SAFETY	\$15,174.63	O
	Purpose:	F350 UPFIT				
8981	12/29/2025	12/29/2025	AW	OHIO STATE FIREFIGHTERS' ASSOC	\$56.00	O
	Purpose:	MEMBERSHIP				
8982	12/29/2025	12/29/2025	AW	PRESTON FORD	\$690.00	O
	Purpose:	CONVERTER				
8983	12/29/2025	12/29/2025	AW	JOHN RICHARDS	\$1,204.15	O
	Purpose:	HEALTH REIMBURSEMENT 2025				
8984	12/29/2025	12/29/2025	AW	SHUTTLE'S UNIFORM INC.	\$122.00	O
	Purpose:	BADGE				
8985	12/29/2025	12/29/2025	AW	SPORT RACK	\$2,956.50	O
	Purpose:	POLOS, HOODIES, JACKETS				
8986	12/29/2025	12/29/2025	AW	ULLMAN OIL COMPANY	\$270.00	O
	Purpose:	BALANCE DUE FROM INVOICE 0878486-IN				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8987	12/29/2025	12/29/2025	AW	ZOOM CAR WASH	\$104.00	O
	Purpose:	CAR WASHES				
8988	12/29/2025	12/29/2025	AW	SPECIALIZED CONSTRUCTION	\$14,375.00	O
	Purpose:	2025 ROAD PROGRAM				
8989	12/29/2025	12/29/2025	AW	SITWORX UNLIMITED, LLC	\$78,687.71	O
	Purpose:	OLD MILL CULVERT REPAIR				
8990	12/29/2025	12/29/2025	AW	ROETZEL & ANDRESS	\$6,975.00	O
	Purpose:	RETAINER, GAVI'S LEASE, MUNICIPAL COLLECTIONS OF AMERICA, SANITARY SEWER PROJECT				
8991	12/29/2025	12/29/2025	AW	ASCENDANCE TRUCKS	\$699.97	O
	Purpose:	PUMP, REG KIT				
8992	12/29/2025	12/29/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$122.85	O
	Purpose:	GREEN DYE, GRATE AND FRAME				
8993	12/29/2025	12/29/2025	AW	CHARDON WELDING INC.	\$1,720.31	O
	Purpose:	EDGE KITS, 20 STEEL EDGE, PLOW POWER, BAR STOCK				
8994	12/29/2025	12/29/2025	AW	MILL SUPPLY, INC.	\$1,611.06	O
	Purpose:	HYD MOTOR SPLINED SHAFT, HYD SPINNER MOTOR				
8995	12/29/2025	12/29/2025	AW	MULLET'S HARNESS SHOP	\$259.95	O
	Purpose:	BOOTS - FARINACCI				
8996	12/29/2025	12/29/2025	AW	REFRIGERATION SALES CORP	\$207.18	O
	Purpose:	ASSORTED FILTERS				
8997	12/29/2025	12/29/2025	AW	RUSH TRUCK CENTERS OF OHIO	\$606.80	O
	Purpose:	AIR HOSE, HOSE CLAMP				
8998	12/29/2025	12/29/2025	AW	TRIAD TECHNOLOGIES, LLC	\$54.87	O
	Purpose:	MALE ELBOWS 90 DEGREE				
8999	12/29/2025	12/29/2025	AW	C.A. AGRESTA CONSTRUCTION CO.	\$134,416.95	O
	Purpose:	SIDEWALK PROJECT				
Total Payments:					\$862,144.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$862,144.33	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL -

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

1/19/2026 11:35:14 AM

Payment Listing

UAN v2026.1

December 2025

Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

TOTAL \$862,144.33

Clerk

Mayor

CLERK'S CERTIFICATE

I hereby certify that at the time of making the contracts or orders for the expenditures provided for in the foregoing ordinance and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract was in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

(This ordinance is not of "a general or permanent nature" and need not be read three times nor published)

Clerk