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VILLAGE OF GATES MILLS
COUNCIL AGENDA
NOVEMBER 17, 2026
5:30 p.m.

COMMUNITY HOUSE, 1460 CHAGRIN RIVER ROAD

(Livestream available on YouTube – click on the link on www.gatesmillsvillage.com to watch)

1. Roll call.
2. Minutes of the Regular Council meeting of October 20, 2026. — Clerk.
3. Oath of Office to Ben Sherman, Firefighter. — Mayor.
4. Pay Ordinance # 1314 $632,617.68. — Clerk.
5. Mayor's Report. — Mayor.

   Budget meeting timeline.

   Five-year Financial Forecast.

   Chagrin Valley Hunt Club Agreement.

   Land Conservation and Open Space Fund.
6. Broadband Committee Report. — Deacon/Courtney.
7. Financial Report. — Mayor.
8. Treasurer's Report. — Spear.
9. Clerk's Report. — Clerk.
10. Police Department Report. — Minichello.
11. Service Department Report. — Biggert.
12. Fire Department Report. — Majeski.
13. **Ordinance No. 2026-25** (Third Reading) — Greco.

    An Ordinance Amending Section 155.04 of the Codified Ordinances of the Village of Gates Mills to Eliminate the Treasury Investment Board.
14. **Ordinance No. 2026-54** (Second Reading) — Steinbrink.

    An Ordinance Amending Chapter 1167, Signs, of the Codified Ordinances of the Village of Gates Mills.

15. **Ordinance No. 2026-56** Mayor.

An Ordinance to Amend the Annual Appropriation Ordinance No. 2025-51 to Increase Certain Appropriations and Other Expenditures of the Village of Gates Mills, Ohio for the Fiscal Year Ending December 31, 2026.

16. **Resolution No. 2026-57** Mayor.

A Resolution Authorizing an Agreement with David V. Lewin Corporation for Geotechnical Engineering Services for the Downtown Sidewalk-Bridge Abutments and Sidewalk Completion Work and Declaring an Emergency.

17. **Resolution No. 2026-58** Turner.

A Resolution Authorizing a Contract with Cigna Healthcare to Furnish and Provide Hospitalization and Health Care, Dental, and Vision Coverage for Village Employees; and Declaring an Emergency.

18. Council Discussion.

Discussion regarding composting and applying for a grant.

19. Business from the Audience.

20. Adjourn.

Proposed Ordinances and Resolutions on the Agenda may be obtained by calling Village Hall, 440-423-4405.

Village of Gates Mills
MINUTES OF A REGULAR MEETING OF COUNCIL
October 20, 2026

A regular meeting of the Council of the Village of Gates Mills, Ohio was held at the Community House on Tuesday, October 20, 2026, at 5:30 p.m. with Mayor Siemborski presiding. The meeting was live-streamed to the internet.

1. Roll Call starts at 0:56

Councilmembers present: Broome, Greco (via Zoom starting at 5:34 p.m.), Perez, Sommer, Steinbrink, Turner, Young.

Other Village officials present were Treasurer Spear, Clerk DeCapite, Finance Administrator Mulh, Service Director Biggert, Police Chief Minichello, Fire Chief Majeski, Fire Captain Feig, Village Engineer Courtney, and Law Director Hunt.

Councilmember Turner moved to excuse Councilmember Greco. Councilmember Steinbrink seconded the motion.

Ayes: Broome, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

2. Minutes of the Special Council Meeting of September 12, 2026 starts at 2:23

Clerk DeCapite apologized for misspelling Councilmember Barbara Sommer's name. Sommers is incorrect and should be Sommer.

Councilmember Steinbrink moved to approve the September 12, 2026 minutes as amended, and Councilmember Young seconded the motion.

Ayes: Broome, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

3. Minutes of the Regular Council Meeting of September 15, 2026 starts at 3:15

Councilmember Young moved to approve the September 15, 2026 minutes, and Councilmember Steinbrink seconded the motion.

Ayes: Broome, Perez, Sommer. Steinbrink, Turner, Young.
Nays: None
Motion carried.

4. Pay Ordinance # 1314 $632,617.68 starts at 3:51

Councilmember Greco joined the meeting via Zoom at 5:34 p.m.

Councilmember Young moved to approve Pay Ordinance #1314, and Councilmember Broome seconded the motion.

Ayes: Broome, Greco, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

5. Mayor Siemborski administered the Oath of Office to Michael Day, Lieutenant, Police Dept. at 5:06

6. Mayor's Report starts at 11:29

- Arboretum

The stairs and the lights are installed. The railings are expected in 3-4 weeks, and they have been paid for by a $15,000 contribution from the Gates Mills Improvement Society's Marston Park Fund.

- St. Francis School Zone Traffic Program - starts at 12:33

Having recently heard more negative comments regarding the camera enforcement of the speed zone after all these years, rather than praise for our kids' safety, the Mayor described a variety of ways that were explored over the past year to respond to the excessive speeding in front of St. Francis. The final decision was to restrict school zone camera enforcement hours to 90 minutes in each direction, compared to the more widely-used 2-hour school zones, so that it did not appear to be a money raising scheme. To avoid confusion, school zone hours when camera enforcement would take place were posted on poles. No new signage was required, because the Mayfield Road speed limit is governed by the state and is 45 mph from the border of Gates Mills on the east to the border on the west. As we continue to get phone calls and letters, we will continue to explain safety is our number one issue.

7. Financial Report attached and on the website starts at 14:22

Mayor Siemborski reported the County has caught up on real estate tax remittances to the Village, the rollback was received in October, and we've exceeded our annual budgeted amount. Municipal income taxes are up $193,000 this year compared to this time last year. Traffic camera receipts are down $237,000. There's less revenue for us, but the goal of safety and reducing speeds on Mayfield Road hill is nicely being accomplished and sustained.

We have spent more dollars than we have in the past. Everything seems to cost more. We've had problems on some of our roads - the culvert on Battles Road will cost over $150,000 and the cost of the Old Mill at River storm water problems has risen to roughly $275,000. We are doing our best to make sure we are bidding those costs and controlling them as best we can.

Overall year to date, we are at a $1,380,000 shortfall. That includes close to $600,000 that has been put aside for the fire truck.

8. Treasurer's Report - starts at 18:44

Treasurer Spear reported he will schedule a meeting with Ancora to review their quarterly results, and he will invite all Councilmembers. It was a difficult quarter for the bond market as Treasury yields rose across the board on renewed inflation concerns. The Gates Mills portfolio returned -1.93% for the quarter, outperforming the -2.56% Bloomberg Intermediate Aggregate Index. Year to date, the portfolio has returned -1.29% versus -1.99% for the benchmark. The main driver of the outperformance was the portfolio's shorter duration of 3.8 years compared with 4.2 years for the benchmark. About 16% of the portfolio matures over the next twelve months. These bonds carry an average coupon of less than 0.89%, while the bonds we have purchased this year carry coupons of roughly 4.25% to 5.25%. As these maturities are reinvested, the portfolio's interest income should increase meaningfully.

Councilmember Broome noted negative return occurs only if we were to sell now. As long as we hold to maturity, then there is no negative return. Treasurer Spear agreed, adding recently we have sold securities when the County remittance of real estate taxes got behind and we needed to draw down our Star Ohio account and sell some securities in order to pay our bills.

9. Clerk's Report - None

Moved to Agenda Item No. 11. Service Department Report attached and on the website - starts at 22:00

Service Director Biggert reported the Chagrin River Road culvert work was completed today, and it will be seeded tomorrow. We are getting ready to start the Battles Road culvert. Old Mill Road reopened this past Monday. Guardrail replacement along a portion of Mayfield Road remains to be finished and represents about 40% of the 2026 program. There are no other road projects planned between now and the end of the year.

Councilmember Perez asked what happened on the Old Mill project that increased the cost and requires approval of an amendment to the NEORSD agreement and approval to increase the appropriation on the agenda later tonight. The Service Director explained voids were found underneath the concrete towards the end of the project when the road was opened up. This required cutting some additional concrete out and added cost and time to the project. It is believed last year's lengthy undetected water pipe leak at the hydrant uphill caused the wash out. The Village Engineer contacted NEORSD and they agreed to increase funding through the community cost share agreement to cover the additional cost. The Mayor noted the cost is now $275,000 in total. We have to spend the money before requesting the reimbursement, and we are hoping to pay the expense and receive the reimbursement in 2026 so it's a wash on the books.

10. Police Department Report attached and on the website - starts at 25:56

Police Chief Minichello provided further detail on the items in the written police dept report.

A traffic camera report will be available at the next Council meeting.

12. Fire Department Report attached and on the website - starts at 28:32

Fire Chief Majeski reported the hydrant flushing and maintenance program for the year is done. Of the compiled list between 2025 and 2026, we had 80 out of service hydrants, and 74 have been either repaired or replaced by the Cleveland Water Dept. In 2027, we plan to start a program over several years with assistance from the Service Dept to strip the paint off the hydrants and repaint.

We were informed by Spartan Motors, manufacturer of our new fire truck, that production is ahead of schedule. We expect to receive it December 2027. There was a roll back in emission controls for diesel engines, so we are able to use the same engine that we have in our present Engine 1411, which saves us at least $40,000.

Mayor Siemborski noted the next five-year insurance company rating audit will occur in 2028. The rating, based on factors such as training, dept size, and preparedness, is used to set our home insurance rates. Having 74 of our 750 fire hydrants not working was a detriment, we expect the next rating to improve, and credit goes to the Fire and Service Depts and Cleveland Water Dept for catching up over the last two years.

13. **Ordinance No. 2026-25 (Third Reading)** starts at 32:44

"An Ordinance Amending Section 155.04 of the Codified Ordinances of the Village of Gates Mills to Eliminate the Treasury Investment Board" was read by the Mayor.

The Mayor stated we will bring this back next month for a final decision.

Ordinance No. 2026-25 remains on third reading.

14. **Ordinance No. 2026-51 (First Reading)** starts at 33:07

"An Ordinance to Amend the Annual Appropriation Ordinance No. 2025-51 to Increase Certain Appropriations and Other Expenditures of the Village of Gates Mills, Ohio for the Fiscal Year Ending December 31, 2026" was read by the Mayor.

The Mayor recalled when we set the annual budget, we set the appropriation level at the exact same amount, providing no cushion. As the year shapes up, additional appropriations are brought to Council for approval. Finance Administrator Mulh has prepared and distributed in advance a spreadsheet of the various items that support this additional appropriation ordinance, including $274,519 for payment of the Old Mill Road project, so we can turn around and ask NEORSD for reimbursement by the end of this year.

Councilmember Broome compared the spreadsheet to the ordinance and determined Section 2 of the ordinance should reflect an appropriation increase of $57,000 (not $80,000).

Councilmember Broome asked if the $350,000 in Section 7 is the same as the $350,000 in Resolution No. 2026-55. The Finance Administrator replied no, Ordinance 2026-51, Section 7 is the appropriation increase. Resolution No. 2026-55 is the transfer of cash between the General Fund and the Capital Improvement Fund.

Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Ordinance No. 2026-51 as amended be placed on its final passage. Councilmember Turner seconded the motion.

Ayes: Broome, Greco, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

Councilmember Broome moved to approve Resolution No. 2026-51 as amended and Councilmember Steinbrink seconded the motion.

Ayes: Broome, Greco, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

15. **Resolution No. 2026-52 (First Reading)** starts at 37:48

"A Resolution Authorizing the Mayor to Enter Into a Second Amendment to the Community Cost-Share Agreement with the Northeast Ohio Regional Sewer District for Funding of a Community Cost-Share Project; and Declaring an Emergency" was read by the Mayor.

The Mayor stated this is the Old Mill Road at Chagrin River Road project discussed earlier. The initial cost was $125,000. Under resolution passed in September, we increased that by $72,000 given the additional length of the road - that brought the project to $197,301. We are asking for approval of the final $77,218 previously authorized by the Mayor and needed for correcting and filling the void found underneath the road. The total reimbursable cost is $274,519.

Councilmember Steinbrink moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2026-52 be placed on its final passage. Councilmember Young seconded the motion.

Ayes: Broome, Greco, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

Councilmember Steinbrink moved to approve Resolution No. 2026-52 and Councilmember Young seconded the motion.

Ayes: Broome, Greco, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

Moved to Agenda Item No. 18. **Resolution No. 2026-55 (First Reading)** starts at 40:17

"A Resolution Authorizing and Directing the Transfer of Certain Sums from the General Fund to the Capital Improvement Fund" was read by the Mayor.

The Mayor stated this is the $350,000 on the schedule just reviewed under Ordinance No. 2026-51.

Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2026-55 be placed on its final passage. Councilmember Perez seconded the motion.

Ayes: Broome, Greco, Perez, Sommer, Steinbrink, Turner, Young.
Nays: None
Motion carried.

Councilmember Broome moved to approve Resolution No. 2026-55 and Councilmember Perez seconded the motion.

Ayes: Broome, Greco, Perez, Sommer. Steinbrink, Turner, Young.
Nays: None
Motion carried.

16. **Resolution No. 2026-53 (First Reading)** starts at 41:32

"A Resolution Authorizing the Mayor and the Treasurer to Enter Into an Agreement with the Gates Mills Land Conservancy to Provide Funds to the Conservancy from the One (1)-Mill Charter Land Conservation Levy Fund" was read by Mayor Siemborski.

Councilmember Turner read from the four "whereas" clauses found on page 1 of Resolution No. 2026-53:

- This applies if the Charter amendment is renewed by the voters on the November 3, 2026 election
- The levy renewal will last for a period of five years from 2027 through 2031
- The Land Conservancy has assisted the Village with preserving and protecting the natural resources and open space in the village in the past
- The Village wishes to authorize a new agreement with the GM Land Conservancy

Councilmembers received a proposed Agreement between the Village of Gates Mills and Gates Mills Land Conservancy (Revision 1) last Friday. Revision 2 was distributed today. There is one addition to the "whereas" clauses, middle of page 2 of Revision 2 - "Whereas, the Land Conservancy has represented to the Village that as of January 1, 2027, it will have on hand a minimum cash balance of $700,000".

Councilmember Turner then detailed the differences between the proposed Agreement (Revision 2) and the 2021 Agreement between the Village and the Land Conservancy:

- Five-year term commencing January 1, 2027 through December 31, 2031
- Allocation is 70% Land Conservancy/30% Village compared to 50/50
- Paragraph 9 is new and provides for the Land Conservancy to come to Council for additional funds if needed to fulfill requirements by law or by the agreement with the Village

- Paragraph 11 is new and requires a fundraising plan with goals to be presented to the Village on a semi-annual basis

At 47:21 Councilmember Turner asked Councilmember Broome to explain new Paragraph 5 of the Agreement (Revision 2). It requires the Conservancy to have a liquid cash balance of a minimum of $700,000 of immediately available and unencumbered funds. It does not require them to keep that into perpetuity. That money is available to the Conservancy to use for the purposes of the Land Conservancy. If at any point during the levy period, the immediately available cash or investments on hand fall below $700,000, the Conservancy is required to immediately notify Council and present a financial plan for the restoration of immediately available cash funds or investments on hand to $700,000 by the end of the levy period. This is somewhat similar to the 2021 Agreement, but the formula in the 2021 Agreement addressed obligations that have been satisfied and are no longer relevant here. What this does is allows Council to be a good steward of taxpayer dollars. Keeping the Conservancy solvent is extremely important for the Village and the Conservancy.

Councilmember Perez believes the requirements of the Conservancy to report their activities and financials is not only helpful, but it's a good transparency mechanism. Councilmember Broome hopes it fosters a cooperative environment between the Village, Conservancy, and Tree Canopy Committee as they carry out invasive species removal, tree plantings, and other conservation efforts.

At 52:40 Councilmember Greco noted the last time Council spoke there was an allocation of 80/20 and now it's 70/30. Why the difference? Councilmember Turner recalled a robust discussion at the last Council meeting with a lot of differences in opinion about the allocation. Councilmembers were asked to submit any additions to the language or sense of what the allocation should be to Law Director Hunt. What came out of that was the 70/30 allocation and some of the edits to this resolution.

The Law Director emphasized the current 2021 Agreement requires a cash balance minimum of $700,000 at December 31, 2026 going into any new agreement. So they're starting at a minimum of $700,000 and he recalls $900,000 was last reported.

Councilmember Steinbrink wished to clarify that the Agreement (Revision 2) sent out this afternoon is virtually identical in principle, with the exception of the split, to the 2021 Agreement. The Mayor, Councilmember Turner, and the Law Director agreed as a general matter.

Councilmember Turner moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2026-53/Agreement (Revision 2) be placed on its final passage. Councilmember Broome seconded the motion.

Ayes: Broome, Perez, Sommer, Steinbrink, Turner, Young.
Nays: Greco
Motion carried.

Councilmember Turner moved to approve Resolution No. 2026-53/Agreement (Revision 2). Councilmember Broome seconded the motion.

Ayes: Broome, Perez, Steinbrink, Turner, Young.
Nays: Greco, Sommer
Motion carried.

In light of the passage of Resolution No. 2026-53, Councilmember Turner made a motion that Council support the endorsement of the conservation levy on the November 3, 2026 ballot. Councilmember Perez seconded the motion.

Councilmember Steinbrink asked if Council can do that, and Law Director Hunt responded yes, the only prohibition in state law and under our charter and ordinances, which does not speak to this, is the use of public funds to support an issue on the ballot. There have been no public funds used for this motion, so it is legitimate.

Councilmember Greco asked if this was done five years ago. Councilmember Turner responded yes, it was endorsed by Council.

Ayes: Broome, Perez, Sommer, Steinbrink, Turner, Young.
Nays: Greco
Motion carried.

17. **Ordinance No. 2026-54 (First Reading)** starts at 58:06

"An Ordinance Amending Chapter 1167, Signs, of the Codified Ordinances of the Village of Gates Mills" was read by the Mayor.

Councilmember Steinbrink stated there were some questions from residents and Councilmembers earlier this year regarding the signs ordinance and whether we should permit illuminated signs in the village commercial district. That issue was taken up and discussed at three separate P & Z meetings. There was not any unanimous support for any type of backlit sign, illuminated signs, or anything with colors in the village because it wasn't consistent with the look and feel of the village. There was also some confusion on enforcement, and that would be left to Inspector of Buildings Biggert to enforce whether signs were in compliance or not.

P & Z made some recommendations and changes to the signs ordinance to clarify sign requirements and when a permit is required. Perhaps the biggest item is the existing size exemption for village and community signs that is unconstitutional to have. Law Director Hunt was asked to speak to that. The Law Director stated there was a case several years ago out of the northern district of Ohio involving the sign ordinance in the city of North Olmsted. The court clearly said that exemptions that were in that ordinance were unconstitutional if they were not the same as the regulations for private property owners, and that is precedent for Gates Mills because we are in the northern district of Ohio. That exemption needs to be deleted from our sign ordinance.

The Law Director complimented the P & Z Commission's efforts over three meetings discussing this, going through it in detail, making the suggestions, including the limited lighting that is now permitted in the commercial district for a limited period of time from dusk until 11 p.m.

The Law Director explained the next steps. Even though the P & Z Commission put this amendment to the ordinance together, it needs to be referred back to the P & Z

Commission for a formal recommendation - we have to comply with state statute on this, as we don't have any regulations with respect to that in our Code. Then a public hearing in front of Council with a 30-day advance notice that includes the recommendation of P & Z as well as the text. The ordinance is on first reading tonight, and he believes we ought to refer back to P & Z by motion this evening. Councilmember Broome suggested allowing Council time to digest the material before having a substantive discussion at the November meeting (second reading) and then make the motion to refer it back to P & Z. The timetable would then be P & Z would make a recommendation back at their December meeting, and we can publish a public hearing for the January regular meeting of Council (third reading). Councilmember Steinbrink is in agreement with the timetable and will advise P & Z at their November meeting on where things stand.

Ordinance No. 2026-54 remains on first reading.

19. Council Discussion - starts at 1:05:00

Councilmember Turner and a small group (Councilmember Perez, Jennifer Pinto, and Jann Holzmann) who previously introduced Council to composting and Rust Belt Riders have been notified that the Cuyahoga Soil and Water Conservation District has grants available up to $25,000 for composting, recycling, equipment, communications, etc. - but not the service of removing the compost. The deadline to apply is November 7. Monies are not to be spent before the grant is received and there is not an obligation to spend the money. The group is going to apply if it's appropriate, not wanting to miss out on the opportunity.

At 1:07:03 Councilmember Perez noted the successful New Resident Social held a couple weeks ago was MC'd by Chuck Spear and Karen Schneider and was attended by 24 new residents who enjoyed the opportunity to meet others. Many thanks to the Community Club, Garden Club, and other organization volunteers.

Councilmember Broome advised that Les Hazlett is going to be retiring at the end of January. He takes care of the downtown area of the village, and the village center looks spectacular because of his efforts. Stop and thank him.

20. Business from the Audience - starts at 1:08:40

Noel, a volunteer with the Cuyahoga County Board of Developmental Disabilities, highlighted the importance of Issue 10, a supplemental revenue levy on the general election ballot. The Board provides a full range of services to over 15,000 children and adults, including residents here in Gates Mills. Their mission is to help children and adults live, learn, play, and work in the community. It's a testament to the Board that they have not gone out for any increase in revenue in over 20 years.

At 1:10:32 Resident William Kinney shared the general consensus among his friends in the community about the proliferation of speed and Flock cameras and the sense of overreach in a community that is pretty happy otherwise. The fines associated with the cameras are excessive and usury. If you need more money, you should do it through the conventional method of raising taxes in some form.

At 1:12:45 South Euclid Councilperson At-Large Ryan Trimbath spoke to the St. Francis speed cameras. He is in support of protecting students and reducing speeds, but has two concerns about the camera enforcement program. First is the clarity of the eastbound signage. While individual signs may meet the MUTCD requirements provided by the state, their combination and arrangement on the eastbound approach is very confusing. Second, MUTCD recommends, not requires, advanced warning when the drop in speed is greater than 10 mph. You have a 45 to 20 mph drop in speed. He encourages the village to consider whether the overall arrangement communicates applicable speed clearly and enough for drivers to slow down safely. He is asking the village to honor its public commitment, per the September 2025 Pink Sheets, by converting citations issued during the applicable 30 days to warnings. Clear signage and initial emphasis on education support student safety while building public confidence in enforcement.

21. Adjourn

There being no further business, it was moved by Councilmember Broome, seconded by Councilmember Steinbrink, and unanimously carried, that the Council meeting be adjourned.

Respectfully submitted,

Beth DeCapite, Clerk

Approved:

Steven L. Siemborski, Mayor

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

11/2/2026 12:55:05 PM
UAN v2026.3

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount		Status
42-2026	01/27/2026	01/27/2026	CH	BWC	$8,163.00	*	C
Purpose:	TRUE UP 2025						
42-2026	10/04/2026	10/06/2026	NEG ADJ	BWC	-$8,163.00		C
Purpose:	PREMIUM REIMB RECEIVED 10/4/26						
495-2026	09/02/2026	09/03/2026	CH	DIVISION OF WATER	$426.09	*	C
Purpose:	MILLS BLDG						
495-2026	10/04/2026	10/06/2026	NEG ADJ	DIVISION OF WATER	-$426.09		C
Purpose:	SARA'S CAE REIMB						
507-2026	09/08/2026	09/09/2026	CH	CLEVELAND ILLUMINATING CO.	$626.14	*	C
Purpose:	MILLS BLDG						
507-2026	10/04/2026	10/06/2026	NEG ADJ	CLEVELAND ILLUMINATING CO.	-$626.14		C
Purpose:	REIMB BY SARA'S CAE						
510-2026	09/09/2026	09/09/2026	CH	ENBRIDGE GAS OHIO	$313.00	*	C
Purpose:	MILLS BUILDING						
510-2026	10/04/2026	10/06/2026	NEG ADJ	ENBRIDGE GAS OHIO	-$313.00		C
Purpose:	SARA'S CAE REIMB						
533-2026	09/22/2026	09/22/2026	CH	CIGNA HEALTHCARE	$55,556.17	*	C
Purpose:	HEALTH, DENTAL, VISION						
533-2026	10/13/2026	10/13/2026	NEG ADJ	CIGNA HEALTHCARE	-$878.01		C
Purpose:	REIMBURSE WITH ISOLVED/ZALEWSKI COBRA						
543-2026	09/29/2026	10/04/2026	CH	DIVISION OF WATER	$49.48	*	C
Purpose:	VILLAGE HOUSE						
543-2026	10/12/2026	10/13/2026	NEG ADJ	DIVISION OF WATER	-$49.48		C
Purpose:	REIMBURSED BY MINICHELLO						
553-2026	10/02/2026	10/06/2026	CH	CLEVELAND ILLUMINATING CO.	$506.73		C
Purpose:	TRAFFIC LIGHTS						
554-2026	10/02/2026	10/06/2026	CH	CLEVELAND ILLUMINATING CO.	$539.55		C
Purpose:	STREET LIGHTS						
555-2026	10/05/2026	10/06/2026	CH	THE HARTFORD	$198.99		C
Purpose:	LIFE INSURANCE PREM						
556-2026	10/06/2026	10/06/2026	CH	DIVISION OF WATER	$426.09		C
Purpose:	MILLS COMMON						

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

11/2/2026 12:55:05 PM
UAN v2026.3

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
557-2026	10/06/2026	10/06/2026	CH	ENBRIDGE GAS OHIO	$215.00	C
Purpose:	TOWN HALL					
558-2026	10/06/2026	10/06/2026	CH	ENBRIDGE GAS OHIO	$313.00	C
Purpose:	MILLS BLDG					
559-2026	10/06/2026	10/06/2026	CH	EQUIVEST	$2,776.00	C
Purpose:	DEFERRED COMP CONTRIBUTIONS					
560-2026	10/06/2026	10/06/2026	CH	OHIO DEFERRED COMP	$7,897.00	C
Purpose:	DEFERRED COMP CONTRIBUTIONS					
561-2026	10/06/2026	10/06/2026	CH	OHIO DEFERRED COMP	$2,145.00	C
Purpose:	ROTH CONTRIBUTIONS					
562-2026	10/06/2026	10/06/2026	CH	MAYFIELD VILLAGE	$15,961.48	C
Purpose:	COLLECTED AMOUNT FROM BILLINGS					
563-2026	10/06/2026	10/06/2026	CH	CHARTER COMMUNICATIONS	$63.22	C
Purpose:	CABLE					
564-2026	10/07/2026	10/13/2026	CH	FP MAILING SOLUTIONS	$200.00	C
Purpose:	POSTAGE UPLOAD					
565-2026	10/07/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$89.62	C
Purpose:	FOX HILL AND MAYFIELD TRAFF CAM					
566-2026	10/09/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$83.02	C
Purpose:	CHAGRIN RIVER RD BRIDGE					
567-2026	10/09/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$123.78	C
Purpose:	SERVICE GARAGE					
568-2026	10/09/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$148.13	C
Purpose:	BURTON COURT					
569-2026	10/09/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$650.17	C
Purpose:	MILLS COMMON					
570-2026	10/13/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$39.43	C
Purpose:	CHAGRIN @ MAYFIELD 1140 CHAGRIN					
571-2026	10/13/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$86.53	C
Purpose:	CARPENTER ROAD					
572-2026	10/13/2026	10/13/2026	CH	CLEVELAND ILLUMINATING CO.	$669.49	C
Purpose:	COMMUNITY HOUSE					

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573-2026	10/09/2026	10/13/2026	CH	ENBRIDGE GAS OHIO	$75.10	C
Purpose:	COMMUNITY HOUSE					
574-2026	10/13/2026	10/13/2026	CH	PRIME PAY	$490.50	C
Purpose:	SEPT PAYROLL SERVICES					
575-2026	10/13/2026	10/13/2026	CH	VERIZON WIRELESS	$656.05	C
Purpose:	FIRE, POLICE, SERVICE CELL PHONES/MDTS/PAGERS					
576-2026	10/13/2026	10/13/2026	CH	CINTAS CORPORATION #259	$1,107.04	C
Purpose:	SEPT UNIFORMS - SERVICE					
577-2026	10/13/2026	10/13/2026	CH	PRIME PAY	$79,953.26	C
578-2026	10/14/2026	10/14/2026	CH	EQUIVEST	$2,776.00	C
Purpose:	DEFERRED COMP					
579-2026	10/14/2026	10/14/2026	CH	OHIO DEFERRED COMP	$2,145.00	C
Purpose:	ROTH CONTRIBUTIONS					
580-2026	10/14/2026	10/14/2026	CH	OHIO DEFERRED COMP	$7,897.00	C
Purpose:	DEFERRED COMP					
581-2026	10/15/2026	10/15/2026	CH	HOME DEPOT CRC	$602.29	C
Purpose:	INTERURBAN BRIDGE DECK/WEATHERSHIELD, PROPANE, LEDS					
582-2026	10/19/2026	10/19/2026	CH	CLEVELAND ILLUMINATING CO.	$83.24	C
Purpose:	OBT BUILDING					
583-2026	10/19/2026	10/19/2026	CH	CLEVELAND ILLUMINATING CO.	$84.35	C
Purpose:	OLD MILL XMAS					
584-2026	10/19/2026	10/19/2026	CH	CLEVELAND ILLUMINATING CO.	$1,467.11	C
Purpose:	TOWN HALL					
585-2026	10/19/2026	10/19/2026	CH	OPERS PUBLIC EMPLOYEES	$22,429.02	C
Purpose:	OPERS EMPLOYEE/EMPLOYER CONTRIBUTIONS SEPT 2026					
586-2026	10/19/2026	10/19/2026	CH	OHIO POLICE & FIRE PENSION	$30,524.07	C
Purpose:	OHIO POLIC & FIRE EMPLOYEE/EMPLOYER SEPT 2026 CONTRIBUTIONS					
587-2026	10/20/2026	10/20/2026	CH	CIGNA HEALTHCARE	$55,556.17	C
Purpose:	HEALTH, DENTAL, VISION PREMIUM					
588-2026	10/21/2026	10/27/2026	CH	DIVISION OF WATER	$70.69	C
Purpose:	FIRELINE - MILLS BLDG					
589-2026	10/23/2026	10/27/2026	CH	CLEVELAND ILLUMINATING CO.	$686.93	C
Purpose:	TOWN HALL					

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590-2026	10/23/2026	10/27/2026	CH	SAM'S CLUB	$357.06	C
Purpose:	HALLOWEEN PARTY SUPPLIES					
591-2026	10/26/2026	10/27/2026	CH	FIRST COMMUNICATIONS, LLC	$2,086.83	C
Purpose:	PHONES					
592-2026	10/27/2026	10/27/2026	CH	PRIME PAY	$85,621.44	C
Purpose:	DD AND TAXES					
593-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$9.90	C
Purpose:	FLOWER BOXES SOUTH BRIDGE					
594-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$9.90	C
Purpose:	BRIDGE 596 CHAGRIN					
595-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$9.90	C
Purpose:	OBT BUILDING					
596-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$9.90	C
Purpose:	1481 CHAGRIN - PARK					
597-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$14.40	C
Purpose:	WASH HOUSE					
598-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$18.90	C
Purpose:	GLENWOOD					
599-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$158.45	C
Purpose:	TOWN HALL					
600-2026	10/28/2026	10/28/2026	CH	DIVISION OF WATER	$233.01	C
Purpose:	POST OFFICE					
601-2026	10/28/2026	10/28/2026	CH	LYNDHURST MUNI COURT	$19,620.00	C
Purpose:	SEPT 2026 CASES					
602-2026	10/29/2026	10/30/2026	CH	CHASE CARD SERVICE	$6,468.12	C
Purpose:	PD TRAINING, RANGE SUPP, PD UNIFORM, TABLET/SUPPLIES PD, SUPPLIES FD, HALLOWEEN SUPPLIES, TRAINING/SUPP SD, AGING WELL LUNCH/MAHJONG SUPP, VH SUPP					
603-2026	10/29/2026	10/30/2026	CH	DIVISION OF WATER	$9.90	C
Purpose:	1471 CHAGRIN - PARK LAND					
604-2026	10/29/2026	10/30/2026	CH	DIVISION OF WATER	$9.90	C
Purpose:	WASTE WATER PLANT					
605-2026	10/29/2026	10/30/2026	CH	DIVISION OF WATER	$19.45	C
Purpose:	SERVICE GARAGE					

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606-2026	10/30/2026	10/30/2026	CH	EQUIVEST	$2,776.00	O
Purpose:	DEFERRED COMP					
607-2026	10/30/2026	10/30/2026	CH	OHIO DEFERRED COMP	$7,897.00	O
Purpose:	DEFERRED COMP					
608-2026	10/30/2026	10/30/2026	CH	OHIO DEFERRED COMP	$2,145.00	O
Purpose:	ROTH CONTRIBUTIONS					
609-2026	10/31/2026	11/02/2026	CH	STATE TREASURER OF OHIO	$705.00	C
610-2026	10/31/2026	11/02/2026	CH	REDSS	$95.00	C
611-2026	10/31/2026	11/02/2026	CH	LYNDHURST MUNI COURT	$27.00	C
612-2026	10/31/2026	11/02/2026	CH	ANCORA ADVISORS	$4,836.60	C
Purpose:	QTRLY INV MGR FEE					
9571	09/11/2026	09/11/2026	AW	CREATIVE PRODUCT SOURCING, INC.	$415.97 *	V
Purpose:	DARE WORKBOOKS					
9571	10/27/2026	10/27/2026	AW	CREATIVE PRODUCT SOURCING, INC.	-$415.97	V
9596	09/23/2026	09/23/2026	AW	AMERICAN FIRE & SPRINKLER, LLC	$550.00 *	C
Purpose:	MILLS BLDG ANNUAL SPRINKLER INSP					
9596	10/04/2026	10/06/2026	NEG ADJ	AMERICAN FIRE & SPRINKLER, LLC	-$547.03	C
Purpose:	SARA'S CAE REIMB					
9613	10/06/2026	10/06/2026	AW	AUBURN CAREER CENTER	$4,180.00	C
Purpose:	M SANDERS FIRE ACADEMY					
9614	10/06/2026	10/06/2026	AW	PIDALA ORNAMENTAL IRON	$7,987.50	C
Purpose:	RAILING - ARBORETUM 1/2					
9615	10/06/2026	10/06/2026	AW	R.E. WARNER & ASSOCIATES, INC.	$1,439.00	C
Purpose:	FINAL I/U PED BRIDGE REPORT					
9616	10/06/2026	10/06/2026	AW	TECHSPERT DATA SERVICES LLC	$5,363.74	C
Purpose:	NETWORK EQUIP UPGRADE, TOTAL CARE					
9617	10/06/2026	10/06/2026	AW	AKE ENVIRONMENTAL, INC.	$2,898.00	C
Purpose:	PUMP REPAIR AT VILLAGE HALL					
9618	10/06/2026	10/06/2026	AW	MICHAEL E. CICERO	$1,250.00	O
Purpose:	OCTOBER RETAINER					
9619	10/06/2026	10/06/2026	AW	COMMUNITY PARTNERSHIP ON AGING	$11,330.00	C
Purpose:	2ND HALF 2026					

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9620	10/06/2026	10/06/2026	AW	C.W. COURTNEY COMPANY	$24,323.03	C
Purpose:	GENERAL, NEW HOME INSP, OPWC APP BERK/EPPING FLOODING, GUARDRAIL PROG, ROAD PROGRAM, OLD MILL @CRR, ARBORETUM STAIRS, GM CULVERTS, CARP RD CULVERT, STORM WATER REGS					
9621	10/06/2026	10/06/2026	AW	MAYFIELD VILLAGE	$153,089.22	C
Purpose:	3RD QTR EMS					
9622	10/06/2026	10/06/2026	AW	NICOLA, GUDBRANSON & COOPER	$3,885.00	C
Purpose:	AUGUST PROSECUTOR SERV.					
9623	10/06/2026	10/06/2026	AW	RAPP IT UP COMMERCIAL CLEANING LLC	$900.00	C
Purpose:	CLEANING					
9624	10/06/2026	10/06/2026	AW	ROETZEL & ANDRESS	$17,532.00	C
Purpose:	RETAINER - 2, ROUTINE NON LAW DIR, LEASES MILLS BLDG, CVHC PROJ, TAX APPEAL					
9625	10/06/2026	10/06/2026	AW	VANCUREN SERVICES, INC	$8,800.00	C
Purpose:	BRIGHAM ROAD TREE WORK					
9626	10/06/2026	10/06/2026	AW	ASCENDANCE TRUCKS	$102.48	C
Purpose:	SPICER DIFFTL LOCK WIRING, SPICER DIFFTL AIR SYSTEM					
9627	10/06/2026	10/06/2026	AW	BAIN ENTERPRISES	$49.00	C
Purpose:	GM BLVD/SOM SIGNS PD					
9628	10/06/2026	10/06/2026	AW	CCM RENTAL	$204.90	C
Purpose:	HOSE, HYDRAULIC FITTINGS					
9629	10/06/2026	10/06/2026	AW	THOMAS J COOK	$550.00	C
Purpose:	BUILDING INSPECTIONS					
9630	10/06/2026	10/06/2026	AW	ECOPRO SOLUTIONS LLC	$420.00	C
Purpose:	OIL DRY ABSORBENT					
9631	10/06/2026	10/06/2026	AW	ENGLEBROOK CONSTRUCTION INC.	$495.00	C
Purpose:	AC REPAIR - PD					
9632	10/06/2026	10/06/2026	AW	MICHAEL FEIG	$264.48	C
Purpose:	MILEAGE - TRAINING					
9633	10/06/2026	10/06/2026	AW	FIRE FORCE INC	$71.84	C
Purpose:	DRAWBAR LUMBAR PAD					
9634	10/06/2026	10/06/2026	AW	GENUINE PARTS COMPANY	$379.97	C
Purpose:	CLAMP, SS- 5 GAL FOR GAS PUMP					
9635	10/06/2026	10/06/2026	AW	G. PRODIGY CONSULTING AGENCY LLC	$450.00	C
Purpose:	TRAINING - GARCIA					

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9636	10/06/2026	10/06/2026	AW	GENE PTACEK & SON FIRE EQUIP	$991.33	C
Purpose:	ANNUAL FIRE EXT INSP/SERVICE					
9637	10/06/2026	10/06/2026	AW	JOSEPH GIGLIO	$100.00	C
Purpose:	ARB MEETING					
9638	10/06/2026	10/06/2026	AW	RICHARD KAWALEK ARCHITECT INC	$100.00	C
Purpose:	ARB MEETING					
9639	10/06/2026	10/06/2026	AW	KIMBALL MIDWEST	$101.35	C
Purpose:	WHEEL, CUTTER					
9640	10/06/2026	10/06/2026	AW	KURTZ BROS., INC.	$591.60	C
Purpose:	FELLER FIELD INFIELD MIX					
9641	10/06/2026	10/06/2026	AW	APRIL NICHOLL	$41.00	C
Purpose:	HELMET NAMES - FD					
9642	10/06/2026	10/06/2026	AW	O'REILLY AUTO PARTS	$24.00	C
Purpose:	OIL FILTERS					
9643	10/06/2026	10/06/2026	AW	JOHN PATA	$121.60	C
Purpose:	MILEAGE - TRAINING					
9644	10/06/2026	10/06/2026	AW	REFRIGERATION SALES CORP	$253.32	C
Purpose:	INDUCER MOTOR - FURNACE REP COMM HOUSE					
9645	10/06/2026	10/06/2026	AW	RUGG'S PEST MANAGEMENT	$385.00	C
Purpose:	POWER SPRAY - MILLS					
9646	10/06/2026	10/06/2026	AW	SHUTTLER'S UNIFORM INC.	$896.50	C
Purpose:	UNIFORM - CHILDS AND DAY					
9647	10/06/2026	10/06/2026	AW	SOUTHGATE LOCK & SECURITY	$199.50	C
Purpose:	REPAIR AT C. HALLE'S - EVEREST CYLINDER					
9648	10/06/2026	10/06/2026	AW	TREASURER, STATE OF OHIO	$50.00	C
Purpose:	NPDES PERMIT					
9649	10/06/2026	10/06/2026	AW	TURNEY HOME & AUTO	$92.21	C
Purpose:	GLOVES, GREAT STUFF, LEDS FOR FIRE ENGINE LIGHT REPAIRS					
9650	10/15/2026	10/15/2026	AW	AKE ENVIRONMENTAL, INC.	$2,437.70	C
Purpose:	MONTHLY WASTE WATER PLANT MAINTENANCE, INSPECTIONS, ANALYSIS, REPORTS					
9651	10/15/2026	10/15/2026	AW	AMERICAN FIRE & SPRINKLER, LLC	$8,584.00	C
Purpose:	DRY VALVE QUICK RISER REPLACEMENT					

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9652	10/15/2026	10/15/2026	AW	HALL PUBLIC SAFETY	$3,829.87	C
Purpose:	UPFIT FOR VEHICLE					
9653	10/15/2026	10/15/2026	AW	RUMPKE	$88.82	C
Purpose:	TRASH REMOVAL					
9654	10/15/2026	10/15/2026	AW	CHAGRIN VALLEY DISPATCH	$12,086.17	C
Purpose:	DISPATCH SERVICE					
9655	10/15/2026	10/15/2026	AW	NICOLA, GUDBRANSON & COOPER	$5,635.00	C
Purpose:	SEPT SERVICES - PROSECUTOR					
9656	10/15/2026	10/15/2026	AW	ADVANCED MEDICAL SERVICES	$175.00	C
Purpose:	RENEWAL RANDOM CONSORTIUM PROGRAM (CDL DRUG TESTING)					
9657	10/15/2026	10/15/2026	AW	ALLEGION ACCESS TECHNOLOGIES	$443.83	C
Purpose:	COMM HOUSE DOOR REPAIR					
9658	10/15/2026	10/15/2026	AW	ARTISTIC HOLIDAY DESIGNS	$920.00	C
Purpose:	HOLIDAY LIGHTING					
9659	10/15/2026	10/15/2026	AW	BAUER SUPPLY	$158.05	C
Purpose:	RESTROOM SUPPLIES/FOAM CUPS					
9660	10/15/2026	10/15/2026	AW	CHAGRIN VALLEY NURSERIES, INC.	$130.00	C
Purpose:	TOP SOIL					
9661	10/15/2026	10/15/2026	AW	CLARK & ASSOCIATES	$1,675.00	C
Purpose:	TRAFFIC CITATIONS					
9662	10/15/2026	10/15/2026	AW	DISTILLATA COMPANY	$121.20	C
Purpose:	WATER COOLERS					
9663	10/15/2026	10/15/2026	AW	O'REILLY AUTO PARTS	$50.70	C
Purpose:	BRAKLEEN					
9664	10/15/2026	10/15/2026	AW	IRON MAN SUPPLY LLC	$22.00	C
9665	10/15/2026	10/15/2026	AW	KEN'S WINDOW CLEANING	$930.00	C
Purpose:	WINDOW CLEANING					
9666	10/15/2026	10/15/2026	AW	OHIO DEPT OF JOB & FAMILY SERV	$582.09	C
Purpose:	FIRE - UNEMPLOYMENT					
9667	10/15/2026	10/15/2026	AW	JOHN PATA	$43.83	C
Purpose:	MEAL REIMB FROM TRAINING					
9668	10/15/2026	10/15/2026	AW	SHERWIN WILLIAMS	$80.74	C
Purpose:	MILLS BLDG - PAINT					

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9669	10/15/2026	10/15/2026	AW	SHUTTLER'S UNIFORM INC.	$311.50	C
Purpose:	UNIFORMS - POLICE AND FIRE					
9670	10/15/2026	10/15/2026	AW	TREAS OF STATE (FUND 83F)	$750.00	C
Purpose:	LEADS - 4TH QTR 2026					
9671	10/15/2026	10/15/2026	AW	TRIAD TECHNOLOGIES, LLC	$486.70	C
Purpose:	VEHICLE MAINT SUPPLIES					
9672	10/15/2026	10/15/2026	AW	UNIVERSITY HOSPITALS CORPORATE	$59.00	C
Purpose:	DRUG SCREEN - NEW EMP					
9673	10/22/2026	10/22/2026	AW	AKE ENVIRONMENTAL, INC.	$4,875.40	C
Purpose:	PLANT MAINT, INSP, ANALYSIS, REPORTS					
9674	10/22/2026	10/22/2026	AW	ATWELL'S POLICE & FIRE EQMT	$3,118.00	C
Purpose:	BPV - RICHARDS, STRASSHOFER					
9675	10/22/2026	10/22/2026	AW	C.W. COURTNEY COMPANY	$67,608.43	C
Purpose:	FIBER OPTIC INSPECTIONS, ISSUE 2 APPLICATIONS					
9676	10/22/2026	10/22/2026	AW	GATES MILLS LAND CONSERVANCY	$78,415.83	O
Purpose:	2ND HALF DISTRIBUTION					
9677	10/22/2026	10/22/2026	AW	INDEPENDENT TREE	$5,050.00	C
Purpose:	ARBORETUM TREE REMOVAL/TREE WORK					
9678	10/22/2026	10/22/2026	AW	NEXTGEN ELECTRIC INC	$600.00	C
Purpose:	MILLS BUILDING TROUBLESHOOT/REPAIR ON PANEL/CIRCUIT					
9679	10/22/2026	10/22/2026	AW	ROETZEL & ANDRESS	$20,983.00	C
Purpose:	RETAINER, CHARTER LEVY, ROUTINE NON LAW DIR, TAX APPEAL, CVHC SEWER PROJ					
9680	10/22/2026	10/22/2026	AW	SHUTTLER'S UNIFORM INC.	$676.50	O
Purpose:	HOOKER AND CHIEF UNIFORM					
9681	10/23/2026	10/23/2026	AW	JUNGLE- TERRY	$395.00	O
Purpose:	HALLOWEEN PARTY ENTERTAINMENT					
9682	10/28/2026	10/28/2026	AW	SENSYS GATSO USA, INC.	$32,526.00	O
Purpose:	DISTRIBUTION OF TRAFF CAM, SCHOOL ZONE, PAID JUDGMENTS					
9683	10/28/2026	10/28/2026	AW	ADVANCED GAS & WELDING SOLUTIO	$52.61	O
Purpose:	OXYGEN COMPRESSED, ALUMINUM					
9684	10/28/2026	10/28/2026	AW	AMERICAN SECURITY & AV SYSTEMS	$4,622.52	O
Purpose:	QUARTERLY ALARM MONITORING SERVICE					

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9685	10/28/2026	10/28/2026	AW	ARIS COMPANY	$132.50	O
Purpose:	PORTABLE RESTROOM - FELLER FIELD					
9686	10/28/2026	10/28/2026	AW	BEST TRUCK EQUIPMENT INC	$693.95	O
Purpose:	BACK PACK BLOWER, FILTERS, OIL					
9687	10/28/2026	10/28/2026	AW	BLUE TECHNOLOGIES	$114.25	O
Purpose:	COPIER CONTRACT					
9688	10/28/2026	10/28/2026	AW	CCM RENTAL	$805.00	O
Purpose:	TRACK SKID LOADER - DITCHING AT SUDBURY					
9689	10/28/2026	10/28/2026	AW	CFS INSPECTIONS	$249.60	O
Purpose:	LADDER TESTS					
9690	10/28/2026	10/28/2026	AW	CRAFCO, INC	$3,543.50	O
Purpose:	ROADSAVER, SEALANT					
9691	10/28/2026	10/28/2026	AW	CUYAHOGA ASPHALT MATERIALS	$531.90	O
Purpose:	ASPHALT					
9692	10/28/2026	10/28/2026	AW	FASTLANE TRUCK ACCESSORIES	$66.00	O
Purpose:	FLOOR MATS - CHIEF VEH					
9693	10/28/2026	10/28/2026	AW	HALL PUBLIC SAFETY	$720.00	O
Purpose:	RADAR RE-CERT					
9694	10/28/2026	10/28/2026	AW	KOLSOM TIRES	$12.00	O
Purpose:	TIRE REPAIR					
9695	10/28/2026	10/28/2026	AW	OHIO PEACE OFFICER TRAINING AC	$700.00	O
Purpose:	COLE - RIFLE-CARBINE INSTRUCTOR					
9696	10/28/2026	10/28/2026	AW	PAT FLOWERS, INC.	$1,900.00	O
Purpose:	CHESTNUT RUN - 2026 ROAD PROG					
9697	10/28/2026	10/28/2026	AW	PET WASTE ELIMINATOR	$90.00	O
Purpose:	PET WASTE BAGS					
9698	10/28/2026	10/28/2026	AW	SHUTTLER'S UNIFORM INC.	$1,176.50	O
Purpose:	RICHARDS, HUSTOSKY, DAY AND HOOKER UNIFORM					
9699	10/28/2026	10/28/2026	AW	SIGNAL SERVICE COMPANY	$2,020.75	O
Purpose:	INVERTER REPAIR, TRANSFER SWITCH REPAIR MAYFIELD & CHAGRIN RIVER					
9700	10/28/2026	10/28/2026	AW	THE HOSE SHACK LLC	$24.26	O
Purpose:	PVC HOSE					

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9701	10/28/2026	10/28/2026	AW	TRIAD TECHNOLOGIES, LLC	$111.15	O
Purpose:	VEH MAINT SUPPLIES					
9702	10/28/2026	10/28/2026	AW	ZOOM CAR WASH	$144.00	O
Purpose:	CAR WASHES PD					
9703	10/28/2026	10/28/2026	AW	SITEWORX UNLIMITED, LLC	$35,000.00	O
Purpose:	CHAGRIN HEADWALL AND CARPENTER RD CULVERT REPAIRS					

Total Payments:	$917,928.41
Total Conversion Vouchers:	$0.00
Total Less Conversion Vouchers:	$917,928.41

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 - 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.

ORDINANCE FOR PAYMENT OF BILLS

ORDINANCE NO. 1315

PASSED NOVEMBER 17, 2026

TOTAL	$917,928.41

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

VILLAGE OF GATES MILLS

FINANCIAL REPORT FOR THE MONTH ENDING OCTOBER 31, 2026

MONTHLY RESULTS AND FINANCIAL POSITION

The financial statements were provided to the Mayor, Clerk, Treasurer and Council prior to the November 17, 2026, Regular Council meeting.

GENERAL FUND

Revenue for the month was $733,336. Year-to-date revenues of $7,305,399 were $112,557 more than this time last year. Real estate taxes were $127,476 higher than last year. Municipal income taxes were $259,511 higher this year compared to last year-to-date. Receipts from real estate taxes and municipal income taxes are based on collections by Cuyahoga County and RITA. The Village is dependent on the timing of those agencies' billing and collection activities and on the timing of taxpayer remittances. Other Sources of revenue are $269,990 lower than last year at this time. Traffic camera receipts and Fines are trailing last year's figures. The Village received $273,985.73 (net) from the sale of property in June.

The traffic camera enforcement program gross receipts in October were $117,710. Year-to-date receipts are $258,489 lower than 2025. Vehicles pass through the Village at lower and safer speeds, thereby achieving the primary objective of road safety. Expenses for the program, to Lyndhurst Municipal Court and Sensys Gatso, appear in the Police Department expenditure area of the General Fund. Expenses in October totaled $52,146 for a net collection of $65,564 for the month. Year-to-date, net collections total $537,746.

Other sources of revenue, excluding the traffic camera program, were $130,753 for the month. Year-to-date, the Village has received $1,192,050 compared to $1,203,551 last year.

Expenditures for 2026, excluding transfers to other funds from the General Fund, were $5,885,202 compared to $5,586,904 in 2025. Village expenses are budgeted and controlled by its four departments (Administration, Police, Fire and Service).

The Administration Department incurred expenses of $114,366 in October. Year-to-date expenses were $152,997 more than last year. The Village paid the IT equipment needed for the CVG upgrades. Revize was paid for the work being done on the new website design. R.E. Warner was paid for work on the interurban walking bridge assessment. We have paid for audit services and purchased the new copier.

The Police Department recorded expenses of $228,915 in October. Year-to-date expenses were $52,416 higher this year over last year. The traffic camera program costs, year-to-date, were $489,843 this year compared to $647,521 last year. Higher costs were attributable to higher wages due to payouts attributed to a retiring officer and paying for the Flock Camera annual maintenance fee (previously paid from the Safety Fund).

The Fire Department costs were $197,326 in October. Year-to-date, expenses were $43,697 more than last year. EMS costs are lower this year than last year by $28,607. Personnel costs are higher than last year by $51,641 due to the increased station duty hours.

The Service Department incurred $156,190 in expenses in October. Year-to-date expenses are $249,189 higher this year over last year. Overtime wages of $62,076 exceeded last year's amount by $16,658 due to the number of snow and ice storms experienced over the year and increased hours of the Community House Manager. The new truck chassis was purchased in June for $118,900. Mills Building expenses are higher this year due to a roof leak, water intrusion damage, entry door replacement and repairs to the snow melt system. Burton Court had rubber flooring installed. The Parks line item is higher due to the costs of the demolition of the home donated to the Village on Battles Road. A new budgeted fuel pump was installed in April. Village Hall expenses are higher due to the budgeted, new generator purchase and installation.

In summary, for the ten months, the Village operated with a General Fund shortfall of $1,693,803. Last year, the Village had a surplus of $564,438. For 2026, excluding transfers of $3,114,000 to other funds from the General Fund, the surplus was $1,420,197. For 2025, excluding transfers of $1,241,500 to other funds from the General Fund, the surplus was $1,805,938.

The General Fund cash balance on October 31, 2026 was $6,458,768 compared to the beginning of the year balance of $8,152,570.

OTHER FUNDS

The Village is required to maintain other special purpose funds by statute or contract. Cash in these funds amounted to $3,260,494 on October 31, 2026. Year-to-date transfers from the General Fund include $2,350,000 to the Capital Improvement Fund, $200,000 to the Police Pension Fund, $60,000 to the Wastewater Fund, $2,000 to the Mayor's Discretionary Fund, and $502,000 to the Safety Fund (for new fire engine).

Janet M. Mulh, MPA
Finance Administrator

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
OCTOBER 31, 2026

	2026 BUDGET	Current Month	2026 Year to Date	2025 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,652,850	158,273	2,780,295	2,652,819
Municipal Income Taxes	2,415,000	326,600	2,305,318	2,045,807
Share of Sales and State Taxes	-	-	148	4,587
Total Tax Revenue	5,067,850	484,873	5,085,760	4,703,213
Other Sources:				
Fines and Costs	60,000	3,311	39,128	48,393
Traffic Camera Gross Receipts	1,520,000	117,710	1,027,589	1,286,078
Building/Liquor Permits & Licenses	51,840	2,922	65,403	72,695
Interest Income	299,500	20,966	251,433	253,954
Rental Income	209,800	8,668	194,356	186,374
Mills Building Rental Income	144,994	13,396	131,209	97,809
Ambulance Income	80,000	15,961	76,947	83,490
SRO Reimbursement	99,180	17,566	84,726	80,288
Misc	316,750	47,963	348,848	380,548
Total Other Sources Revenue	2,782,064	248,463	2,219,639	2,489,629
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	7,849,914	733,336	7,305,399	7,192,842
Add Year Beginning General Fund Balance		6,772,229	8,152,570	7,879,102
Less Expenses:				
Administration Costs	(see Page 2)	(114,366)	(905,144)	(752,147)
Administration - Transfers		(350,000)	(3,114,000)	(1,241,500)
Police Department Costs	(see Page 3)	(228,915)	(2,326,257)	(2,273,841)
Fire Department Costs	(see Page 3)	(28,275)	(311,727)	(239,423)
Fire Department Ambulance	(see Page 3)	(169,051)	(473,983)	(502,590)
Service Department Costs	(see Page 4)	(156,190)	(1,868,092)	(1,618,903)
Total General Fund Expenses		(1,046,797)	(8,999,202)	(6,628,404)
Current General Fund Balance		6,458,768	6,458,767	8,443,540
Plus:				
Other Fund Current Balances		3,260,494	3,260,494	2,002,218
Total Current Balance - All Funds		9,719,262	9,719,262	10,445,758

MISC	2026
JUNE	KISH PROP $273,985.73
OCT	BWC $32,962.88
OCT	GMIS $15,000

MISC	$63,212 OH Emerg Mgmt
as of 10/31/25	$42,098 NEORSD REIMB
	$20,000 Cleveland Water
	$100,000 County fro Old Mill

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
OCTOBER 31, 2026

	2026 BUDGET	2026 Month Expenses	2026 To Date Expenses	2025 To Date Expenses
ADMINISTRATION:				
Salaries and Wages	175,500	14,636	147,103	143,081
Health Insurance	52,910	4,215	41,946	36,292
Worker's Comp/Medicare	6,000	(35)	2,793	2,774
Employee Retirement (OPERS)	29,870	2,283	25,230	24,439
PERSONNEL COSTS	264,280	21,099	217,072	206,586
Legal - Law Director	78,000	38,515	93,272	55,495
Legal - Prosecutor	60,000	10,770	49,373	45,573
Legal - Other	2,000	-	153	1,389
Engineering	50,000	9,554	54,672	37,506
Other Professional Services	188,400	24,316	189,483	118,018
LEGAL AND PROFESSIONAL	378,400	83,155	386,952	257,981
General Insurance	136,500	-	137,248	123,385
Income Tax Expense	100,000	9,798	68,446	95,995
County Auditor Expenses	75,000	-	75,866	53,669
Office Expenses	24,500	314	16,209	10,411
Miscellaneous Expenses	6,000	-	3,351	4,120
OTHER ADMINISTRATIVE COSTS	342,000	10,112	301,120	287,580
ADMINISTRATION OPERATING COSTS	984,680	114,366	905,144	752,147
Transfers to Other Funds	2,262,000	350,000	3,114,000	1,241,500
TOTAL ADMINISTRATION COSTS	3,246,680	464,366	4,019,144	1,993,647

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
OCTOBER 31, 2026

POLICE DEPARTMENT:	2026 BUDGET	2026 Month Expenses	2026 To Date Expenses	2025 To Date Expenses
Salaries and Wages	1,345,750	109,715	1,132,637	1,050,961
Overtime	55,000	4,486	32,501	48,289
Health, OPERS, MEDI, Worker Comp	353,900	28,348	307,973	227,881
PERSONNEL COSTS	1,754,650	142,549	1,473,111	1,327,131
Gasoline	25,000	-	12,537	12,486
Repairs and Maintenance	17,000	930	18,978	11,008
Uniforms	17,000	6,422	15,499	9,437
Training/Conferences	12,000	2,333	11,166	8,036
Dispatch Operating Fee	144,500	12,086	108,974	114,193
Alarm System Fee	17,000	4,623	17,346	12,561
Maintenance Agreements/Radio Expenses	47,000	750	38,711	17,019
Traffic Camera Program LMC	336,000	19,620	204,020	293,080
Traffic Camera Program Gatso	405,000	32,526	285,823	354,441
Other Expenses	16,000	1,571	12,280	11,072
V.E.G.	13,000	-	13,000	12,000
OTHER POLICE DEPART COSTS	1,049,500	80,861	738,333	855,333
Vehicle Purchases	80,000	-	77,912	71,870
Equipment Purchases	39,000	5,505	36,901	19,507
CAPITAL EXPENDITURES	119,000	5,505	114,813	91,377
TOTAL POLICE DEPARTMENT COSTS	2,923,150	228,915	2,326,257	2,273,841
******				
FIRE DEPARTMENT:				
Salaries and Wages	314,000	25,468	219,873	171,680
PERS, MEDI, SOC SEC, Worker Comp	41,800	(3,048)	19,458	16,010
PERSONNEL COSTS	355,800	22,420	239,331	187,690
Vehicle Maintenance	11,000	316	3,283	6,555
Ambulance/EMS *see below*	539,000	169,051	473,983	502,590
Training/Conferences	14,500	4,444	14,910	5,829
Contracts & Annual Fees	28,000	284	20,057	13,842
Other Expenses	17,000	810	6,628	10,335
OTHER FIRE DEPARTMENT COSTS	609,500	174,906	518,860	539,151
CAPITAL EXPENDITURES	138,000	-	27,518	15,172
TOTAL FIRE DEPARTMENT COSTS	1,103,300	197,326	785,710	742,013
Ambulance Income on Cover Page	*80,000*	*15,961*	*76,947*	*83,490*

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
OCTOBER 31, 2026

	2026 BUDGET	2026 Month Expenses	2026 To Date Expenses	2025 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	833,360	64,181	680,644	687,001
Overtime	45,000	2,804	62,076	45,418
Health, OPERS, MEDI, Worker Comp	388,000	29,320	320,166	285,152
PERSONNEL COSTS	1,266,360	96,304	1,062,886	1,017,571
Salt/Aggregate (snow removal)	143,000	-	81,996	73,711
Building Inspection	14,000	1,164	17,400	10,874
Equipment Maintenance	45,000	1,124	32,723	35,922
Gasoline Expense	40,000	366	44,108	28,052
Supplies/Uniforms	37,000	3,307	35,075	29,880
OPERATING COSTS	279,000	5,961	211,302	178,439
BUILDING OPERATION & MTC				
Village Hall	324,400	7,726	222,783	90,131
Village Houses	1,500	(31)	420	306
Community Building	50,700	1,765	16,694	40,578
Post Office	5,300	398	3,076	4,325
OBT Building	1,850	93	886	1,077
Wash House	5,700	14	86	208
Burton Court	4,500	148	4,281	3,879
Mills Building	80,270	10,746	75,586	71,073
BUILDING OPERATION & MTC	474,220	20,861	323,813	211,577
Street Repair	5,000	4,075	7,388	3,583
Ditch, Drain, Sewers	28,500	957	23,260	24,781
Tree Grinding (Contractors)	14,000	8,800	13,750	6,181
Street Lighting	16,000	3,196	23,266	12,279
Parks	31,000	15,333	78,186	15,549
Guardrails, Signs, Bridges	6,700	103	3,555	3,924
STREETS AND ROADS	101,200	32,464	149,404	66,297
Vehicles	262,810	-	118,900	128,018
Other Equipment	9,000	600	1,788	17,001
CAPITAL EXPENDITURES	271,810	600	120,688	145,019
TOTAL SERVICE DEPARTMENT COSTS	2,392,590	156,190	1,868,092	1,618,903

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
OCTOBER 31, 2026

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	180,538	178,490	250,000	109,028
State Highway	24,467	14,278	25,000	13,745
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	207,735	192,768	275,000	125,503
Capital Improvement	185,805	2,355,172	1,317,650	1,223,327
Water	293,183	49,500	26,747	315,936
Wastewater Plant	28,587	78,164	43,555	63,196
Park Recreation	18,908	17,767	16,193	20,481
Cemetery	92,675	17,500	14,182	95,993
Mayor's Court-Violations Bureau	380	10,115	10,071	424
Mayor's Discretionary	505	2,000	522	1,983
Purcell Trust	21,964	-	-	21,964
Land Conservation	407,341	302,102	245,699	463,745
Building Bond Deposit	181,755	14,547	2,924	193,378
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	40,382	502,525	1,018	541,889
Police Relief & Pension	53,263	286,189	204,638	134,814
Law Enforcement	-	443	-	443
VEST Grant	-	-	-	-
OneOhio Fund (Opiod)	3,434	1,133	433	4,135
STATE Grants	30,365	22,851	10,931	42,285
TOTAL OTHER FUNDS	1,577,282	3,852,776	2,169,563	3,260,494
GENERAL FUND	8,152,570	7,305,399	8,999,202	6,458,768
TOTAL ALL FUNDS	9,729,852	11,158,175	11,168,765	9,719,262

STATE OF THE VILLAGE
OCTOBER 31, 2026

	2026	2025
Total Current Balance - All Funds	**9,719,262**	**10,445,757**
Cash and Investments:	10/31/2026	10/31/2025
Cash:		
ANCORA	8,282,685	8,900,772
CHASE DDA	310,224	275,254
STAR OHIO -LAND CONS	463,745	403,115
CHASE VIOLATIONS BUREAU	33,150	71,852
Star Ohio	808,250	806,490
Total Cash	9,898,054	10,457,483
(OUTSTANDING CHECKS)	(178,792)	(11,726)
Total Cash and Investments	**9,719,262**	**10,445,757**

** From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	OCTOBER	2026 YEAR TO DATE	2025 YEAR TO DATE
Real Estate Taxes	2,652,850	158,273	2,780,295	2,652,819
Municipal Income Tax	2,415,000	326,600	2,305,318	2,045,807
Share of Sales and State Taxes	-	-	148	4,587
Other Sources	2,782,064	248,463	2,219,639	2,489,629
Assessments	-	-	-	-
TOTAL OPERATING REVENUES	7,849,914	733,336	7,305,399	7,192,842
OPERATING EXPENSES				
Administration Department	984,680	114,366	905,144	752,147
Police Department	2,923,150	228,915	2,326,257	2,273,841
Fire Department	1,103,300	197,326	785,710	742,013
Service Department	2,392,590	156,190	1,868,092	1,618,903
Transfers excluding Inheritance Taxes	2,262,000	350,000	3,114,000	1,241,500
TOTAL OPERATING EXPENSES	9,665,720	1,046,797	8,999,202	6,628,404
SURPLUS (DEFICIT)	(1,815,806)	(313,461)	(1,693,803)	564,438

Project	October 31, 2026	BUDGET	OCTOBER	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
	CAPITAL IMPROVEMENT						
	2026 Road Program	1,118,000	4,781	604,319	110,199	244,119	250,000
	Culverts-Old Mill Storm Sewer	156,500	937	26,795	26,795		
	Culverts - Battles and CRR @ N Cem		7,758	7,758	7,758		
	Culvert - Carpenter Road		6,556	6,556	6,556		
	Sidewalk Project	78,125		130,702	14,097	116,605	
	Storm Water Regulations & Issues (Kenwyn)	25,000	3,401	41,963	41,463	500	
	Salt Bin Engineering	80,000		9,909		9,909	
	Guardrail Replacement	64,500	257	27,031	11,843	15,188	
	Broadband	705,000	62,906	689,524	269,524	420,000	
	Sink Hole Repairs Brigham/Old Mill 2025			23,094	21,966	1,128	
TOTAL	CAPITAL IMPROVEMENT	2,227,125	86,596	1,567,650	510,201	807,449	250,000
	$250,000 from SCMR for Road Program						

Village of Gates Mills

Division of Police
1470 Chagrin River Road
Gates Mills, Ohio 44040-9703
Phone: (440) 423-44505 Fax: (440) 423-2002
www.gatesmillsvillage.com

November 2026 Council Meeting (October Report)

1) On 10/14, an elderly resident was found deceased from natural causes in her home by officers after receiving a wellness call from friends.

2) On 10/18, the police department was awarded $16,936.00 from the State for training reimbursement.

3) A Safety Committee meeting is scheduled for Thursday,11/19 at 4:00pm in village hall.

Monthly Totals:

- 24 Traffic Citations.
- 42 Warnings.
- 9 Incident/Accident reports
- 2,033 House Checks
- 7,141 Patrol Miles.

Sincerely,

Gregg Minichello
Chief of Police
Gates Mills Police Department
Gminichello@gatesmillsvillage.com
440.423.4405 x 112

Gates Mills Service Department

"Yours in service since 1920"

TO: Mayor
and Council Members

FROM: Dave Biggert, Service Director

RE: SERVICE DEPARTMENT REPORT – OCTOBER 2026

1. In October, 7 building permits were issued for a total construction value of $430,914. This includes one permit for the structure fire restoration work on Chagrin River Road.

2. In October of 2025, 8 building permits had been issued for a total construction value of $1,735,313. This includes one permit for the new house construction on Riverview Road.

3. The October approved Planning and Zoning meeting minutes are attached for review.

4. In October, The Service Department began setting up the annual holiday lighting.

I hope this information is helpful. If you have any questions or need any additional information, please feel free to contact me at (440) 423-1581.

Respectfully Submitted,

David L. Biggert, RBO, RBI, PI, MI, EMT-B
Service Director/Building Official

PLANNING AND ZONING COMMISSION
MINUTES OF **TUESDAY, OCTOBER 06, 2026**

Pursuant to notice duly given, the regular meeting of the Planning and Zoning Commission, also sitting as the Board of Zoning Appeals, was called and held on **Tuesday, October 06, 2026**.

Members present: Craig Steinbrink; Chair, Scott Broome, Jim Deacon, Kendra Howley, Christine Riley, and Jeannine Voinovich.

Members absent: Chip AuWerter.

Also present: Todd Hunt, Law Director

1. Roll call.

2. The minutes of **Tuesday, September 01, 2026** regular meeting of the Planning and Zoning Commission were submitted for approval.

   A motion to approve as amended was made.

   Motion by: J. Deacon 2nd: C. Riley

   Roll Call: Ayes: All.
   Nays: None.

Motion Approved

3. A fence height variance request for the **STRAZZANTI** residence at **7861 Mayfield Road** was heard. Notice has been provided to adjoining property owners.
   John Strazzanti, Owner was present.

   Mr. Strazzanti reviewed the proposed fence height variance request for the Commission. He stated a section of his existing six-foot high wood fence was damaged by a falling tree from a storm earlier this year. Because of the traffic noise from Mayfield Road, he would like to replace the entire fence with new 8' tall fence to screen Mayfield Road and reduce the traffic noise.

   Mr. Broome stated traveling west on Mayfield, the fence does not come into view until you are almost past the fence.

Mrs. Voinovich thought the fence is slightly visible when traveling west and asked how far back the new fence would sit from the road.

Mr. Steinbrink thought it was approximately thirty-five feet.

Mrs. Riley stated she does notice the fence more because of Old Mill Road being closed and she is looking for it.

Mr. Steinbrink asked Mr. Strazzanti if he has any plans or would be willing to plant some natural screening in front of the fence to soften or hide the new fence.

Mr. Strazzanti stated he was planning on replacing the spruce tree that fell during the storm and would be willing to add some additional trees for screening. He has already installed approximately 300 spruce trees in 3 or 4 rows along the front of the property. The tree planting may take some time; the landscape supply company is trying to find eight-foot or ten-foot tall trees.

After further discussion, a motion was made to approve a 4' fence height variance as requested on the condition the owner will install and maintain 5 to 7, 8' tall spruce trees in staggered rows along the front of the 54' front fence leg as discussed.

Motion by: S. Broome 2nd: J. Voinovich

Roll Call: Ayes: All.
Nays: None.

Motion Approved

4. A discussion regarding Codified Ordinance Chapter 1167, "Signs" was held.

Mr. Hunt submitted a revised ordinance to the Commission for consideration. He reviewed the recommended changes that have been made. The revised ordinance allows for the illumination of signs in the commercial districts only. Also stated the "exemption" section has been removed.

Mr. Biggert asked if a time limit for illuminating the signs in a commercial district should be included or reference the current lighting ordinance section. Suggest dusk to 11pm.

Mr. Steinbrink suggested a time limit should be included in the revised ordinance. Also stated the electronically control message portion of the revised ordinance will be left out unless Council decides it should be included.

Mr. Biggert asked if "banners" and "flags" are considered signs. Mr. Hunt replied, "Yes".

After further discussion, a motion was made to recommend to Council the revised ordinance Chapter 1167, "Signs" as amended.

Motion by: S. Broome 2nd: K. Howley

Roll Call: Ayes: All.
Nays: None.

Motion Approved

Refer to audio recording for additional detail.

There being no further business, the meeting was adjourned at **5:43 P.M.**

Craig Steinbrink, Chair

David Biggert, Secretary

Gates Mills Fire Department

October 2026 Fire Department Report

DATE	NFIRS #	Address/Location	Description of Incident
10-03-26	2026-236	1820 Chartley Road	Fire Alarm.
10-04-26	2026-237	471 Riverview Road	Steam Leak.
10-04-26	2026-238	7649 Echo Glen	Fire Alarm.
10-07-26	2026-239	34001 Cedar Road	Fire Alarm.
10-07-26	2026-240	495 Hillside Lane	Wires Down.
10-09-26	2026-241	579 Battles Road	Fire Alarm.
10-11-26	2026-242	7151 Old Mill Road	CO Alarm.
10-11-26	2026-243	481 Chagrin River Road	Structure Fire.
10-12-26	2026-244	481 Chagrin River Road	Fire Investigation Unit.
10-12-28	2026-245	7639 Colvin Road	Fire Alarm-Boiler.
10-13-26	2026-246	7860 Old Mill Road	Natural Gas Leak.
10-14-26	2026-247	2085 Woodstock Road	Assist Police.
10-15-26	2026-248	7200 Wilson Mills Road	Possible Natural Gas Leak.
10-15-26	2026-249	7695 Deerfield Road	Fire Alarm.
10-20-26	2026-250	7620 Old Mill Road	Odor of Natural Gas.
10-21-26	2026-251	1960 County Line Road	Fire Alarm.
10-21-26	2026-252	1120 County Line Road	Fire Alarm.
10-21-26	2026-253	34001 Cedar Road,	Natural Gas Odor.
10-22-26	2026-254	7471 Foxboro Road	Diesel Fuel Spill.
10-22-26	2026-255	7619 Brigham Road	Fire Alarm.
10-25-26	2026-256	1119 Brigham Road	Natural Gas Leak.
10-30-26	2026-257	Chardon Road	Wildland Fire-Mutual-Aid Willoughby Hills.
10-30-26	2026-258	7760 Old Mill Road	Water Main Break.
10-30-26	2026-259	Mayfield & Chagrin River Roads	MVC w/ Injuries.
10-31-26	2026-260	County Line & Brigham Roads	MVC w/ Injuries.
10-31-26	2026-261	433 Riverview Road	Electrical Problem.

CURRENT MONTH TOTAL	2026 YEAR TO DATE	2025 YEAR TO DATE
G.M. FIRE 26	261	184
M.V. EMS 15	148	197
Canceled & Sign Offs 4	18	16

October 13, 2026 Critique structure fire on October 11, 2026. Review mutual aid policies, fire attack teams, and after fire atmosphere monitoring. Checked vehicles for placement of equipment after fire. Review Blue Card Management systems as used at last fire.

October 23, 2026 Community Halloween event, Night Operations, Public Education, Flow 1 ¾" handline, Tanker relay for onsite filling.

Thomas Majeski, Fire Chief November 4, 2026

ORDINANCE NO. 2026-25

BY: COUNCILMEMBER GRECO

AN ORDINANCE AMENDING SECTION 155.04 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF GATES MILLS TO ELIMINATE THE TREASURY INVESTMENT BOARD.

WHEREAS, pursuant to the Village's municipal home rule power set forth in Article XVIII, Section 3 of the Ohio Constitution, this Council desires to pre-empt state law and exercise its powers of local self-government with respect to its financial decisions to enact an amendment to its investment policy as set forth in Section 155.04 of the Codified Ordinances of the Village of Gates Mills to eliminate the Treasury Investment Board provided for therein;

WHEREAS, by this amendment the Village shall eliminate the Treasury Investment Board, and the Village Treasurer shall continue to authorize investment decisions by the Village's Investment Advisor and report to the Council those investment decisions.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Gates Mills, Ohio, that:

Section 1: Section 155.04, Investment Policy, of the Codified Ordinances of the Village of Gates Mills is hereby amended to hereinafter provide as follows (and remaining subsections shall be re-lettered accordingly):

"**155.04 INVESTMENT POLICY.**

(a) Definitions.

(1) "Eligible Investment" means any investment described in subsection (i) hereof.

(2) "Investment Advisor" means a person or entity which the Council has determined has the experience, and training, to provide advice and recommendations in regard to overall portfolio investment strategy as well as individual investments of Village funds with whom the Village has contracted in writing to provide such advice and such recommendations.

(3) "Public Moneys" means all moneys in the treasury of the Village or moneys coming lawfully into possession of the Treasurer.

(4) "Qualified Securities Dealer" means a securities dealer who is a member of the National Association of Securities Dealers, Inc.

(5) "Uniform Depository Act" means Chapter 135 of the Ohio Revised Code ("ORC"), and all amendments thereto.

~~(b) Treasury Investment Board. There is hereby established a Treasury Investment Board, consisting of the Treasurer and not less than two members of Council who shall be appointed by Council and shall be, ex-officio, members of the Finance Committee of Council.~~

(~~c~~**b**) Scope. All public moneys of the Village on deposit with an Eligible Depository (any institution described in ORC 135.03) may be invested by the Treasurer or such official's designee, or by the Village's Investment Advisor, upon approval of the Treasurer or such official's designee

in the Eligible Investments described below. The Treasurer is authorized to pool cash balances of the several funds of the Village for investment.

***"

Section 2: Section 155.04 of the Codified Ordinances of the Village of Gates Mills as it existed prior to the effective date of this Ordinance is hereby repealed.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: This Ordinance shall take effect and be in force form and after the earliest period allowed by law.

Passed this _____ day of _____, 2026.

_____
President of Council

ATTEST:

_____
Clerk

APPROVED:

_____
Mayor

First Reading
October 20, 2026

ORDINANCE NO. 2026-54

BY: COUNCILMEMBER STEINBRINK

AN ORDINANCE AMENDING CHAPTER 1167, SIGNS, OF THE CODIFIED ORDINANCES OF THE VILLAGE OF GATES MILLS.

WHEREAS, this Council desires to amend its ordinances set forth in Chapter 1167 of the Codified Ordinances of the Village of Gates Mills regulating signs.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Gates Mills, Ohio, that:

Section 1: Chapter 1167, Signs, of the Codified Ordinances of the Village of Gates Mills is hereby amended to hereinafter provide as follows:

"CHAPTER 1167
Signs

1167.01 DEFINITIONS.

As used in this chapter:

(a) "Sign" means any **visual display that contains** identification, description, illustration or device which is affixed to or integrated into a building, structure or land, or otherwise situated on a lot, and which is intended to direct or attract attention to, or announce or promote a product, place, activity, person, idea, institution or business by means of letters, words, designs, colors, symbols, banners, fixtures, images or illustrations. "Sign" shall not include ~~religious and other~~ holiday lights and decorations containing no commercial message.

(b) "Sign structure" means the sign face and all members necessary to support the sign face, or in the case of a two-sided sign, both sign faces.

(c) "Commercial or advertising sign" means any visual display used by a business or institution to identify a location, promote a brand, and communicate information to customers or invitees.

(d) "Temporary sign" means a sign that is designed to be used only temporarily and is not intended to be permanently attached to a building, attached to a structure or installed in the ground, and which contains information or message other than the name of the business or occupant and of duration less than the occupancy of the use.

(e) "Permanent sign" means a sign that is not temporary.

(f) "Political/ideological sign" means a sign advocating support of or opposition to a candidate or issue or the expression of opinion or a cause of a non-commercial nature.

1167.02 ~~PERMITTED~~ SIGNS IN RESIDENTIAL ZONING DISTRICTS.

(a) On a property located in a residential zoning district, only the following signs are permitted:

(1) One **permanent** nameplate **sign** with an area not to exceed two square feet per dwelling unit identifying the property, the name and/or address of the person(s) occupying the dwelling

unit, except that if the property has more than one entrance, there may be one nameplate for each entrance.

(2) Signs with an area not to exceed one square foot containing a brief statement directly related to the physical safety and security of the premises, its occupants or visitors thereon; examples of such statement being: "beware of dog," "protected by electronic security system" and "block watch." Such signs may identify a particular security system by name and/or logo for the purpose of deterrence of potential intruders and to inform safety forces and emergency medical personnel of a contact for important information related to the premises or its occupant(s).

(3) ~~Signs~~**Temporary signs** with an area not to exceed six square feet per side to ~~promote~~ **express** a political~~,~~ **or ideological message, a** personal ~~other~~ non-commercial message, or the sale or ~~rent~~**rental** of **the** real estate~~.~~**upon which the sign is located.** A two-sided sign **is permitted but** shall have parallel faces not greater than six inches apart. All signs related to an event , as "event" is defined in this ~~Section~~ **section**, may be displayed for no more than thirty days prior to the event and must be removed within seven days following the event. Signs announcing the sale or ~~rent~~**rental** of real estate shall be removed within seven days of the transfer of title to the real estate or the effective date of a lease for rental of **the** real estate. Residential contractors performing work at a premises, such as roofers, painters, landscapers, carpenters and the like, shall only display a temporary sign during the time that work is being performed by the contractor at that premises.

(b) No sign permitted by this ~~Section~~**section** shall be illuminated in any manner or contain any blinking or flashing lights ~~or~~**, contain** any moving parts whatsoever, including any movement powered by the wind or any other source**, or contain electronic changeable copy**.

~~(c) For purposes of calculating the area of a sign, such area shall include any framing, outlining, or background area of a sign face.~~

~~(d) No sign shall be placed above the roof line of the main building on the premises. Where no building is on the lot, the tip of the sign shall not be erected at a height greater than four feet from the ground to the top of the sign structure.~~

~~(e)~~ **(c)** No sign erected under this Section 1167.02 (a)(3) shall be erected closer than nine feet from the edge of the public roadway pavement line or closer than fifteen feet from any other property line.

~~(f)~~ **(d)** All signs placed on residential zoning lots shall be of substantial construction so as to withstand weather conditions such as rain, snow, wind, freezing and thawing, without deterioration of the sign or structure and shall be removed or replaced if the sign becomes tattered, torn, faded, or dislodged, or is otherwise in an unsightly condition.

~~(g)~~ **(e)** The term "event" as used in this ~~Chapter~~**chapter** shall not include elections or the sale or rent of real property.

~~(g) No sign may be mounted on any tree and shall not be mounted on any utility pole in the public right-of-way.~~

~~(i) The term "political signs" shall include signs advocating support of or opposition to a candidate or issue or the expression of opinion or a cause of a non-commercial nature.~~

1167.03 ~~PERMITTED~~ SIGNS IN COMMERCIAL ~~DISTRICT~~ZONING DISTRICTS.

(a) On property located in the Class U-**2 and U**-3 Commercial ~~District~~**Districts**, only the following signs are permitted:

~~(a)~~ **(1)** One ~~advertising~~**permanent** sign not to exceed six square feet as permitted by Section 1157.01(c)(1). No ~~advertising~~**permanent** sign shall be permitted until approved by the Architectural Board of Review pursuant to Chapter 1313 of the Building and Housing Code.

The permanent sign permitted by this division (a)(1) may be illuminated but only by direct lighting from an external source and the source of light shall not be visible from the public street or adjacent property and shall only be illuminated from dusk to 11:00 p.m.

~~(b)~~ **(2)** The signs permitted in Section 1167.02 but only in compliance with the provisions of Section 1167.02.

(b) No sign permitted by this section shall contain any blinking or flashing lights, contain any moving parts whatsoever, including any movement powered by the wind or any other source, or contain electronic changeable copy.

1167.04 ~~PERMIT REQUIRED~~GENERAL REQUIREMENTS FOR ALL SIGNS.

The requirements for all signs are as follows:

(a) For purposes of calculating the area of a sign, such area shall include any framing, outlining, or background area of a sign face.

(b) No sign shall be placed above the roof line of the main building on the premises. Where no building is on the lot, the top of the sign shall not be erected at a height greater than four feet from the ground to the top of the sign structure.

(c) No sign may be mounted on any tree, displayed in any public right-of-way, and shall not be mounted on any utility pole in the public right-of-way.

~~No person shall construct, erect or install a sign in the Village without first obtaining a permit therefor from the Inspector of Buildings except that no permit shall be required for signs permitted under Section 1167.02 and Section 1167.03(b).~~

1167.05 PERMIT REQUIRED.

No person shall construct, erect or install a sign in the Village without first obtaining a permit therefor from the Inspector of Buildings except that no permit shall be required for signs permitted under Section 1167.02 and Section 1167.03 (a)(2).

1167.~~05~~ 06 APPLICATION FOR PERMIT.

In any commercial district, plans for a proposed sign shall be submitted along with architectural drawings to the Architectural District Board.

1167.~~06~~07 PERMIT FEES; DEPOSITS.

The fee for the permit required by Section ~~1167.04~~ **1167.05** is $50.00.

~~**1167.07 EXEMPTION.**~~

~~Signs promoting Village events and sponsored by the Village, or one of its recognized organizations, are exempt from the requirements of this chapter, provided the signs are posted on Village signboards located within the Village.~~

1167.99 PENALTY.
Any and all violations of the provisions of this chapter shall be governed by the penalties set forth in Section 1153.99 of the Planning and Zoning Code."

Section 2: Chapter 1167 of the Codified Ordinances of the Village of Gates Mills as it existed prior to the effective date of this Ordinance is hereby repealed.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: This Ordinance shall take effect and be in force form and after the earliest period allowed by law.

Passed this _____ day of _____, 2026.

_____
President of Council

ATTEST:

_____
Clerk

APPROVED:

_____
Mayor

ORDINANCE NO. 2026 – 56
BY MAYOR SIEMBORSKI

AN ORDINANCE TO AMEND THE ANNUAL APPROPRIATION ORDINANCE NO. 2025-51 TO INCREASE CERTAIN APPROPRIATIONS AND OTHER EXPENDITURES OF THE VILLAGE OF GATES MILLS, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.

SECTION 1. Be it ordained by the Council of the Village of Gates Mills, Ohio that the following amendment be made to the annual Appropriation Ordinance 2025-51 as passed by Council on December 16, 2025.

SECTION 2. That the appropriation from the General Fund to the Administration Department Other Expenses be increased by $7,700.

SECTION 3. This Ordinance is hereby declared to be an emergency ordinance necessary for the immediate preservation of the public health, safety, convenience and welfare for reasons apparent from the contents of said ordinance and therefore this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed the _____day of _____, 2026.

_____
President of Council

ATTEST:

_____
Clerk

APPROVED:

_____
Mayor

RESOLUTION NO.: 2026-57

BY MAYOR SIEMBORSKI

A RESOLUTION AUTHORIZING AN AGREEMENT WITH DAVID V. LEWIN CORPORATION FOR GEOTECHNICAL ENGINEERING SERVICES FOR THE DOWNTOWN SIDEWALK-BRIDGE ABUTMENTS AND SIDEWALK COMPLETION WORK AND DECLARING AN EMERGENCY.

WHEREAS, it was necessary to obtain geotechnical engineering services for a subsurface investigation in connection with the Downtown Sidewalk-Bridge Abutments and Sidewalk Completion Work, which services were provided by David V. Lewin Corporation in the amount of $7,639.55;

NOW, THEREFORE, Be it Resolved by the Council of the Village of Gates Mills, State of Ohio, that:

Section 1: The Council of the Village of Gates Mills authorizes an agreement with David V. Lewin Corporation for professional geotechnical engineering services for a total amount not to exceed Seven Thousand Six Hundred Thirty-Nine Dollars and Fifty-Five Cents ($7,639.55).

Section 2: It is found and determined that all formal actions of this Council concerning and related to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: This Resolution is declared to be an emergency measure necessary for the immediate protection of the public health, safety and welfare and for the further reason that it is necessary in order to immediately remit payment to David V. Lewin Corporation for necessary services performed for critical completion of a public improvement project; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed thereto, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed the _____ day of _____, 2026.

_____
President of Council

ATTEST:

_____
Clerk

APPROVED:

_____
Mayor

RESOLUTION NO. 2026-58

BY COUNCILMEMBER TURNER

A RESOLUTION AUTHORIZING A CONTRACT WITH CIGNA HEALTHCARE TO FURNISH AND PROVIDE HOSPITALIZATION AND HEALTH CARE, DENTAL, AND VISION COVERAGE FOR VILLAGE EMPLOYEES; AND DECLARING AN EMERGENCY

WHEREAS, in the opinion of this Council, the statutory requirements of legal advertising and sealed bids would not produce a lower or better proposal than the specialized proposal of Cigna Healthcare and, therefore, in this instance, the applicable statutory requirements should be waived.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Gates Mills, State of Ohio, that:

SECTION 1. Pursuant to the authority vested in this Council by Article III, Section 8, of the Charter of Gates Mills, it is hereby determined that the statutory procedures and requirements for the advertising and acceptance of bids, the awarding of contracts, and the expenditure of funds pursuant thereto shall not apply to the health insurance contract hereinafter authorized.

SECTION 2. The insurance proposal submitted by Cigna Healthcare to furnish and provide hospitalization and health care, dental, and vision insurance coverage for Village employees, pursuant to the Level Funding OH OAP Alt with drug health plan, Cigna Dental PPO, and Cigna Vision as set forth in said proposal is hereby accepted as follows:

OH OAP Plan 3	
Employee	1,007.67
Emp + Spouse	2,546.61
Emp + Child(ren)	2,029.93
Emp + Family	3,498.15
Cigna Dental PPO	
Employee	32.56
Emp + Spouse	61.81
Emp + Child(ren)	77.77
Emp + Family	118.93
Cigna Vision	
Employee	14.52
Emp + Spouse	17.60
Emp + Child(ren)	17.68
Emp + Family	21.37

SECTION 3. The Mayor and other proper officers of the Village are hereby, authorized and directed to do all things necessary and appropriate to enter into and implement the proposal and contract incident thereto, upon the terms and conditions thereof and this Resolution.

SECTION 4. This Resolution is declared to be an emergency necessary for the immediate preservation of the public health, safety, convenience and welfare for the reason to be effective by the January 1, 2027, as the start date for the insurance needed for Village employees without interruption of coverage; therefore, this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed the ____ day of _____, 2026.

ATTEST: _____
President of Council

_____
Clerk

APPROVED:

_____
Mayor