

Payee	Description	Amount	Fund
A&S Animal Control Service	Animal control service June 2025	\$830.00	101
Action Door (Duraserve)	Wash bay door repair	\$647.26	101
Adelman, Anne	Deposit refund: pavilion reservation	\$400.00	101 H
Akron Tractor & Equipment	Vehicle repairs & maintenance	\$500.00	101
American Roadway Logistics	Road striping	\$20,668.78	406
Auburn Pipe & Plumbers Supply	Brainard drainage repair	\$190.65	406
Bestlight LED	Police Dept office lights	\$120.00	101
Bound Tree Medical	EMS supplies	\$538.84	101
Boyas Excavating (P&P Valley View)	Dumpster disposal	\$70.00	101
Carr Bros	Concrete for water bottle fill stations	\$610.00	403
Chagrin Pet & Garden Supply	Grass seed	\$63.74	406
Chagrin Valley Dispatch Council	Computer equipment, software	\$3,213.55	101
	IT support: July 2025	\$2,948.01	101
	Dispatch service: July 2025	\$18,888.89	101
		\$25,050.45	
Cintas Corporation	Mats service July 2025	\$251.75	101
Ciro's Cleaning (Liquid Environmental Solutions)	Annual oil-water separator cleaning	\$1,380.00	101
City Of Bedford	Municipal court cost June 2025	\$1,686.82	101
City Of Cleveland	Zone income tax fund July 2025	\$22,946.45	101
City Of Solon	Jail service June 2025	\$3,100.00	101
City Of Warrensville Heights	Zone income tax fund July 2025	\$7,159.07	101
Cuyahoga Supply & Tool	Fiber board for water bottle fill stations	\$23.36	403
Davey Resource Group	Orangewood HOA review	\$900.00	101
Dotson, Christopher	Medical reimbursement	\$2,110.80	101
Driscoll, John	Deposit refund: pavilion reservation	\$200.00	101 H
First Call (O'Reilly Automotive)	Vehicle repairs & maintenance	\$956.97	101
Flores, Christian	Training reimbursement	\$475.00	101
Forgerson, Steven	Markings for new police cruisers	\$1,650.00	402
Fraternal Order Of Police	Police dues withholding: July 2025	\$745.92	101
Goodyear Tire & Rubber	Tire disposal fee	\$140.00	101
Green Vision Materials	Dumpster disposal	\$25.00	101
Hall Public Safety	Police cruiser outfitting	\$38,959.70	402
Kangas, Mark	Bldg refund: deposit	\$1,000.00	101 H
KG Bedford CDJR	Vehicle repairs & maintenance	\$220.64	101
Kimble Company	Street sweeping disposal	\$209.10	406
	Dumpster disposal	\$368.59	101
		\$577.69	
Kimble Recycling & Disposal	Rubbish pick up: July 2025	\$24,491.21	101
Lewis, Joseph Jr	Deposit refund: pavilion reservation	\$200.00	101 H
Life-Force Management	Ambulance billing: May 2025	\$1,223.05	101
Loomis Companies	Bldg refund: deposit	\$2,562.24	101 H
Lordon	Sign reflectors	\$776.51	406
Lowe's	Hardware for water bottle fill stations	\$39.62	403
	Repairs and maintenance	\$767.18	101
		\$806.80	
Lumish, Melissa	Deposit refund: pavilion reservation	\$200.00	101 H
Malik, Sannad	Deposit refund: pavilion reservation	\$200.00	101 H
Marshall Power Equipment	Mower #5 repair	\$160.54	101
National Tire & Battery (Metis)	Vehicle repairs & maintenance	\$129.98	101
Mullet, Linda	Janitorial service: July 2025	\$1,350.00	101
Nicholl, April	Signs, decals	\$188.00	101
Northeast Ohio Areawide Coordinating Agency	NOACA dues	\$590.00	101
Novik, Ella	Deposit refund: pavilion reservation	\$200.00	101 H
Ohio Utilities Protection Service	2 Manual Callouts	\$8.00	101
Orange Board Of Education/Senior Center	Senior transport Apr-June 2025	\$392.00	101
Orange Firefighters' Assoc	Firemen's dues: July 2025	\$968.00	101
Oscar Brugmann Sand & Gravel	Playground sand	\$50.00	101
Pine Valley Consulting (Balaban, Stephen)	July 2025 retainer, additional research	\$1,100.00	101
Renew Biomedical Services	Annual cot & stair chair maintenance	\$1,500.00	101
Rice, Kelly	Deposit refund: pavilion reservation	\$400.00	101 H
Ross, Deb	Deposit refund: pavilion reservation	\$200.00	101 H
Sedgwick Claims Mgmt. Services	MCO service annual fee	\$1,129.00	101
Sherwin-Williams	Paint for Finance office	\$105.44	101

Singerman Mills	Monthly Retainer: June 2025	\$4,342.00	101
	OMNI-Vitalia: development, senior rezoning	\$4,337.50	101 H
	Pinecrest Residential: Walnut Hills	\$3,150.00	101 H
	OMNI-Vitalia Residential: The Canyons	\$576.00	101 H
	Residential: variance review	\$1,120.00	101 H
		\$13,525.50	
Stephen Hovancsek	2025 Asphalt repair: engineering, inspection	\$8,832.00	406
	AT&T Fiber Project	\$1,639.00	101 H
	Lakes of Orange: engineering, SWPPP	\$8,151.50	101 H
	Residential: reviews, gas connection	\$2,997.00	101 H
	OMNI-Vitalia Commercial: preliminary	\$6,930.00	101 H
	OMNI-Vitalia Residential: The Canyons	\$10,582.00	101 H
		\$39,131.50	
Times-Solon-Currents	Job posting ad Service dept	\$48.75	101
Trane U.S.	Muni HVAC repairs	\$610.00	101
Trane U.S.	Muni HVAC system upgrade	\$10,028.18	401
		\$10,638.18	
Transunion	Database access fee: July 2025	\$75.00	205
Treasurer, State Of Ohio	BBS fees: June 2025	\$322.23	101
Ullman Oil Company	Fuel	\$9,855.72	101
University Hospitals	DOT drug screen	\$189.00	101
Vancuren Services	Mulch	\$205.00	101
Village Outdoors	Herbicide	\$527.00	101
Warrensville Hts City School District	Zone income tax fund July 2025	\$2,448.75	101
Wildermuth, Michael H.	Plan reviews: Pinecrest Buildings	\$255.00	101 H
Zashin & Rich	FOP matter 2025	\$1,595.00	101
	Total	\$251,946.29	

Additional Previous Month Expenses

Payee	Description	Amount	Fund
ACE Interdiction Tactics	Employee training	279.00	206
ADP	Payroll processing (monthly)	1,108.45	101
Anthem	Health insurance premium (monthly)	\$44,971.46	101
AT&T	Internet: Pinecrest, security cameras (monthly)	1,081.01	101
Chagrin Valley Pest Control	Qtrly pest control: Pinecrest	299.00	101
Cleveland Water	Utility payments (monthly)	1,463.34	101
Dell Marketing	Dell MDT for new vehicle	2,635.98	402
Enbridge Gas	Utility payments (monthly)	387.32	101
First Comm	Monthly muni phone & internet	\$2,746.58	101
Google	Workplace subscription (monthly)	327.14	101
Hartford	Life & disability insurance premium (monthly)	489.00	101
Illuminating Company	Utility payments (monthly)	7,691.31	101
PNC Credit Card	Departmental supplies, office furniture	4,645.78	101
	Employee training, meeting, special events	1,584.96	101
	Maintenance supplies, repairs	1,802.24	101
	Postage, web hosting, subscriptions	618.48	101
		\$8,651.46	
Rogoff, Earle B.	7/10 band concert-Two Left Standing	300.00	101
Verizon Connect	Vehicle tracking (monthly)	223.30	101
Verizon Wireless	Cellular service (monthly)	2,097.46	101
Xerox	Printer lease (monthly)	834.95	101
	Total	75,586.76	

GRAND TOTAL \$327,533.05

Fund Account Summary

101 GENERAL	\$197,191.19
101 H FUND	\$45,300.24
205 MAYOR'S CT COMPUTER FUND	\$75.00
401 CAPITAL IMPROVEMENTS	\$10,028.18
402 CAPITAL EQUIPMENT	\$43,245.68
403 PARK & RECREATION	\$672.98
406 INFRASTRUCTURE LEVY	\$30,740.78
GRAND TOTAL	\$327,533.05