

Payee	Description	Amount	Fund
A&S Animal Control Service Inc.	Animal control service: July 2025	770.00	101
Agrawal, Himanshu	Deposit refund: pavilion reservation	200.00	101 H
Airgas, Inc.	Propane for asphalt torch	35.04	406
Almur Construction	Building refund: deposit balance	339.51	101 H
Assoc. of Public Treasurers	Membership renewal: 2025-2026	159.00	101
Atlantic Emergency Solutions Inc.	Turnout gear(coats/pants) - 5 sets	16,938.45	402
Balaban, Stephen (Pine Valley Consulting)	Aug 2025 retainer	500.00	101
Bankhurst, Casey	Deposit refund: pavilion reservation	200.00	101 H
BJ'S Restaurants, Inc.	Building refund: deposit balance	275.00	101
Blake, Meghan Y.	Deposit refund: pavilion reservation	200.00	101 H
Borgia, Sam	Payroll re-issue to employee	25.00	101
Boyas Excavating (P&P Valley View)	Dumpster disposal	233.00	101
Brakefire, Inc.	Building refund: deposit balance	905.00	101
Bricker Graydon LLP	Pinecrest economic development matters	2,044.00	101
Chagrin Pet & Garden Supply	Chainsaw parts	384.09	101
Chagrin Valley Dispatch Council	Dispatch service: August 2025	18,888.89	101
	IT Support: August 2025	2,948.01	101
	Drop in radio chargers (2) for car 1	995.86	402
	22,832.76		
Chagrin Valley Pest Control	Qtrly pest control police/service	590.00	101
Cintas Corporation	Mats service Aug 2025	375.02	101
City of Bedford	Municipal court costs July 2025	443.77	101
City of Cleveland	Zone income tax fund Aug 2025	22,793.68	101
City of Solon	Jail service July 2025	3,100.00	101
City of Warrensville Heights	Zone income tax fund Aug 2025	7,074.07	101
Comdoc, Inc.	Copier overage 05-22 to 08-21 2025	754.48	101
Crafco, Inc.	Crack seal material	3,983.75	406
Dell Marketing LP	Adobe acrobat pro annual licenses x2	286.96	101
Driveteam Akron LLC	Training: schwark, ghobrial	590.00	206
Dynamics Online, Inc.	August 2025 updates & website design	121.25	101
EJ USA, Inc.	28899 pike catch basin cover	159.35	406
Feldman, Rhonda	Deposit refund: pavilion reservation	200.00	101 H
Finkelstein, Ellen	Deposit refund: pavilion reservation	200.00	101 H
First Call (O'Reilly Automotive)	Vehicle repairs and maintenance	193.99	101
Fraternal Order of Police	Police dues withholding: August 2025	745.92	101
Ganley Chevrolet of Aurora	Vehicle repairs and maintenance	1,386.59	101
Green Vision Materials	Disposal fee	25.00	101
Hall Public Safety Co.	Flash flares	533.40	101
Interstate Auto & Truck Body Llc	Vehicle repairs and maintenance	8,033.23	101
Jagetia, Lal Chand	Deposit refund: pavilion reservation	200.00	101 H
Jarzab, Megan	Deposit refund: pavilion reservation	200.00	101 H
Karp, Terry	Deposit refund: pavilion reservation	200.00	101 H
Kimble Company	Rubbish pickup: August 2025	25,182.86	101
Kimble Company	Disposal fee	81.59	101
Klaus, Joan	Deposit refund: pavilion reservation	200.00	101 H
Kluchin, Ronald A.	Plan reviews, new dwellings	500.00	101 H
Ko, Vanessa	Deposit refund: pavilion reservation	200.00	101 H
Lakeland Electric	Building refund: deposit balance	499.99	101 H
Lazar, Catherine	Deposit refund: pavilion reservation	200.00	101 H
Life-Force Management, Inc.	Ambulance billing - June 2025	851.80	101
Lowe's	Repairs and maintenance	343.85	101
	Party in the Park supplies	538.33	101
	Orange sidewalk/Light repair	131.32	406
	513.50		
Ma, Fuduo	Deposit refund: pavilion reservation	200.00	101 H
Maimbourg, Rita	Deposit refund: pavilion reservation	200.00	101 H
Milrose Consultants	Building refund: deposit balance	2,736.07	101 H
Mitchell, Kristine	Deposit refund: pavilion reservation	200.00	101 H
Motorola, Inc.	Body cam car chargers	600.00	101
Mulholland Pest Control, Inc.	Fire dept bee spraying	195.00	101
Mullet, Linda	Janitorial August 2025	1,350.00	101
Nicholl, April	Signs for park	106.00	101
Ohio 811	Manual callouts	20.00	101
Orange Firefighters' Assoc.	Firemen's dues: August 2025	1,012.00	101
S.A. Comunale Co	Building refund: deposit balance	556.71	101 H
Salazar, Felix	Deposit refund: pavilion reservation	200.00	101 H
Sherwin-Williams Co.	Striping material	213.98	406
Singerman Mills	Lakes of Orange development	608.00	101 H
	Pinecrest: Walnut hills residential	367.50	101 H
	Economic job creation incentive July 2025	945.00	101
	Monthly retainer: July 2025	4,342.00	101
	OMNI-Vitalia - senior living rezone	544.00	101 H
	OMNI-Vitalia Residential: The Canyons	544.00	101 H
	7,350.50		
Stephen Hovancsek & Associates, Inc.	Lakes of Orange: engineering, SWPPP	1,880.00	101 H

Payee	Description	Amount	Fund
	Residential: reviews	1,510.00	101 H
	Pinecrest: Walnut hills residential	220.00	101 H
	OMNI -Vitalia Commercial	5,815.00	101 H
	OMNI-Vitalia Residential: The Canyons	6,324.00	101 H
	2025 asphalt program.- engineering	3,510.00	406
	2025 concrete program: engineering	5,664.00	406
	Miles Rd Pump Station: engineering	\$220.00	406
	Miles Rd watermain-engineering	1,760.00	406
		26,903.00	
Stoneco, Inc.	Asphalt for road repairs	413.66	406
Times-Solon-Currents	Job posting ad Service dept	48.75	101
Trane U.S.	Muni HVAC repairs	2,558.00	101
Transunion Risk & Alternative Data Solutions, Inc.	Database access fee	75.00	205
Treasurer, State of Ohio	BBS fees July 2025	226.97	101 H
Tyco Integrated Security	Building refund: deposit balance	500.00	101 H
Ullman Oil Company Llc	Fuel	7,067.88	101
University Hospitals Health System	DOT drug screen	95.00	101
Warrensville Hts City School District	Zone income tax fund Aug 2025	2,619.12	101
Wildermuth, Michael H.	Plan reviews: UH	127.50	101 H
	Plan reviews: Beechmont	425.00	101 H
	Plan reviews: Residential	340.00	101 H
		892.50	
Wirtshafter, Linda	Deposit refund: pavilion reservation	200.00	101 H
Wolf, Marlene	Deposit refund: pavilion reservation	200.00	101 H
Yan, Yan	Deposit refund: pavilion reservation	200.00	101 H
Zashin & Rich	FOP negotiations 2025	1,265.00	101
	<b>Total</b>	<b>\$184,666.19</b>	

**Additional Previous Month Expenses**

Payee	Description	Amount	Fund
Amazon	Equip camera system	499.00	101
ADP	Payroll processing (monthly)	1,063.50	101
Anthem	Health insurance premium (monthly)	\$46,549.91	101
AT&T	Internet: Pinecrest, security cameras (monthly)	1,081.01	101
Radcliff, Stephen	Party in the Park band	800.00	101
JPM Enterprises (Game Craze)	Party in the Park inflatables/games	1,901.01	101
Johnson, Kristi	Party in the Park airbrush tattoos	300.00	101
Jerry Pate Turf (Century Equipment)	Party in the Park people movers	880.00	101
Heller, Renee	Music in the amphitheatre 08.21.25	700.00	101
Heltman, Leanne (Uranus Productions)	Party in the Park rocket car	2,000.00	101
Alder, Timothy	Medical reimbursement	59.49	101
Cleveland Water	Utility payments (monthly)	2,371.14	101
McClendon, Richard	Party in the Park magician	400.00	101
Enbridge Gas	Utility payments (monthly)	299.13	101
First Comm	Monthly muni phone & internet	\$2,749.24	101
Google	Workplace subscription (monthly)	343.85	101
Hartford	Life & disability insurance premium (monthly)	489.00	101
Illuminating Company	Utility payments (monthly)	8,283.98	101
PNC Credit Card	Capital projects, equipment	246.90	402
	Capital projects, infrastructure	526.71	406
	Capital projects, park	142.46	403
	Departmental supplies, office furniture	1,156.81	101
	Employee training, meeting, special events	928.01	101
	Maintenance supplies, repairs	2,504.13	101
	Postage, web hosting, subscriptions	704.64	101
		6,209.66	
Verizon Connect	Vehicle tracking (monthly)	223.30	101
Verizon Wireless	Cellular service (monthly)	1,991.68	101
	<b>Total</b>	<b>79,194.90</b>	

**GRAND TOTAL \$263,861.09**

**Fund Account Summary**

101 GENERAL	\$200,590.36
101 H FUND	\$27,664.25
205 MAYOR'S CT COMPUTER FUND	\$75.00
206 POLICE PROFESSIONAL TRAINING FUND	\$590.00
402 CAPITAL EQUIPMENT	\$18,181.21
403 PARK & RECREATION	\$142.46
406 INFRASTRUCTURE LEVY	\$16,617.81
<b>GRAND TOTAL</b>	<b>\$263,861.09</b>