

CITY OF PEPPER PIKE

August 31, 2025

MONTHLY FINANCIAL

REPORTS

City of Pepper Pike Finance Report

August 2025

General Fund		YTD	Benchmark	YTD	YTD Variance			
	2025 Budget	2025 Actual	= 67%	2024 Actual	2025 vs 2024	August 2025	August 2024	Aug Variance 2025 vs 2024
Revenue								
Property Taxes (301)	\$2,114,700	\$2,383,041	113%	\$2,014,411	\$368,630	\$842,936	\$711,439	\$131,497
Income Taxes (307)	8,731,440	5,839,633	67%	5,748,120	\$91,513	\$366,280	\$520,285	(\$154,005)
Admissions/Franchise Taxes (308/309)	453,000	419,850	93%	376,071	43,779	44,817	14,527	30,290
Intergovernmental (302-04,310-13,316)	346,140	226,904	66%	185,255	41,649	7,622	7,346	276
Building Dept Revenue (316,317-318)	241,900	167,230	69%	181,615	(14,385)	24,557	17,285	7,272
Police and Fire Revenue (323)	150	0	0%	0	0	0	0	0
Interest Revenue (314)	1,000,000	837,555	84%	854,590	(17,035)	85,126	124,848	(39,722)
Miscellaneous (325-393)	374,000	348,388	93%	353,721	(5,333)	29,197	12,914	16,283
Total Revenue	\$13,261,330	\$10,222,601	77%	\$9,713,783	\$508,818	\$1,400,535	\$1,408,644	(\$8,109)
Expenditures								
Police Department								
Personal Service	2,316,950	1,497,008	65%	1,399,052	97,956	181,567	161,566	20,001
Other Operations	435,960	344,877	79%	334,938	9,939	37,306	31,256	6,050
Total Police	2,752,910	1,841,885	67%	1,733,990	107,895	218,873	192,822	26,051
Dispatch								
Other Operations	334,754	221,959	66%	213,691	8,268	27,774	106,668	(78,894)
Total Dispatch	334,754	221,959	66%	213,691	8,268	27,774	106,668	(78,894)
County Health								
Other Operations	54,368	54,368	100%	49,271	5,097	27,184	24,636	2,548
Total County Health	54,368	54,368	100%	49,271	5,097	27,184	24,636	2,548
Prisoner Care								
Other Operations	15,000	5,786	39%	3,335	2,451	0	0	0
Total Prisoner Care	15,000	5,786	39%	3,335	2,451	0	0	0
Building Department								
Personal Service	89,610	59,271	66%	57,307	1,964	6,752	6,111	641
Other Operations	200,300	175,797	88%	156,341	19,456	74,538	2,290	72,248
Total Building Department	289,910	235,068	81%	213,648	21,420	81,291	8,401	72,890
Solid Waste								
Personal Service	599,950	381,711	64%	362,746	18,965	45,422	43,000	2,422
Other Operations	303,500	162,669	54%	155,350	7,319	20,241	22,083	(1,842)
Total Solid Waste	903,450	544,380	60%	518,096	26,284	65,663	65,083	580

	2025 Budget	YTD 2025 Actual	Benchmark = 67%	YTD 2024 Actual	YTD Variance 2025 vs 2024	August 2025	August 2024	Aug Variance 2025 vs 2024
Street Department								
Personal Service	1,117,657	729,887	65%	656,893	72,994	85,072	81,652	3,420
Other Operations	275,525	100,125	36%	151,604	(51,479)	7,087	56,662	(49,575)
Total Street Department	1,393,182	830,012	60%	808,497	21,515	92,159	138,314	(46,155)
Mayor Office								
Personal Service	119,690	75,612	63%	76,732	(1,120)	9,279	8,966	313
Other Operations	8,400	2,446	29%	3,804	(1,358)	50	150	(100)
Total Mayor's Office	128,090	78,058	61%	80,536	(2,478)	9,329	9,116	213
Council								
Personal Service	66,990	47,523	71%	44,737	2,786	5,964	5,522	442
Other Operations	35,975	12,406	34%	7,648	4,758	0	524	(524)
Total Council	102,965	59,929	58%	52,385	7,544	5,964	6,046	(82)
Law Director								
Personal Service	73,995	45,090	61%	45,499	(409)	5,308	5,253	55
Other Operations	75,000	44,527	59%	40,892	3,635	4,877	5,257	(380)
Total Law Director	148,995	89,617	60%	86,391	3,226	10,185	10,510	(325)
Finance								
Personal Service	375,860	252,400	67%	235,796	16,604	27,001	26,693	308
Other Operations	56,350	30,479	54%	40,937	(10,458)	577	7,400	(6,823)
Total Finance	432,210	282,879	65%	276,733	6,146	27,578	34,093	(6,515)
Public Lands and Buildings								
Other Operations	56,500	28,447	50%	24,600	3,847	2,364	2,291	73
Total Public Lands and Buildings	56,500	28,447	50%	24,600	3,847	2,364	2,291	73
Engineer								
Personal Service	51,846	33,913	65%	32,337	1,576	3,990	3,730	260
Other Operations	60,000	17,728	30%	88,095	(70,367)	3,557	0	3,557
Total Engineer	111,846	51,641	46%	120,432	(68,791)	7,547	3,730	3,817
County Auditor Deductions								
Other Operations	78,000	63,632	82%	66,136	(2,504)	25,709	23,578	2,131
Total County Auditor Deductions	78,000	63,632	82%	66,136	(2,504)	25,709	23,578	2,131
General Government								
Other Operations	502,500	325,887	65%	391,550	(65,663)	48,948	33,803	15,145
Total General Government	502,500	325,887	65%	391,550	(65,663)	48,948	33,803	15,145

	2025 Budget	YTD 2025 Actual	Benchmark = 67%	YTD 2024 Actual	YTD Variance 2025 vs 2024	August 2025	August 2024	Aug Variance 2025 vs 2024
Transfers								
Other Operations	7,920,000	5,283,333	67%	2,403,314	2,880,019	659,167	287,500	371,667
Total Transfers	7,920,000	5,283,333	67%	2,403,314	2,880,019	659,167	287,500	371,667
Total General Fund Expenditures	15,224,680	9,996,881	66%	7,042,605	2,954,276	1,309,735	946,591	363,144
Special Revenue Funds								
Cuyahoga County ARPA Fund								
Revenue								
Intergovernmental	0	0	0%	0	0	0	0	0
Total Revenue	0	0	0%	0	0	0	0	0
Expenditures								
Other Operations	0	250,000	0%	27,029	222,971	0	0	0
Total Expenditures	0	250,000	0%	27,029	222,971	0	0	0
Street Fund								
Revenue								
Allocable Interest	70,000	48,518	69%	51,900	(3,382)	4,963	7,255	(2,292)
Intergovernmental	420,000	283,275	67%	280,608	2,667	37,436	36,851	585
Total Revenue	490,000	331,793	68%	332,508	(715)	42,399	44,106	(1,707)
Expenditures								
Personal Service	372,553	243,295	65%	218,736	24,559	28,357	27,217	1,140
Other Operations	125,000	116,002	93%	107,768	8,234	0	0	0
Total Expenditures	497,553	359,297	72%	326,504	32,793	28,357	27,217	1,140
State Highway Fund								
Revenue								
Allocable - Interest	6,000	4,087	68%	4,015	72	458	590	(132)
Intergovernmental	33,250	22,968	69%	22,752	216	3,036	2,988	48
Total Revenue	39,250	27,055	69%	26,767	288	3,494	3,578	(84)
Expenditures								
Other Operations	50,000	24,990	50%	49,001	(24,011)	0	0	0
Total Expenditures	50,000	24,990	50%	49,001	(24,011)	0	0	0

	2025 Budget	YTD 2025 Actual	Benchmark = 67%	YTD 2024 Actual	YTD Variance 2025 vs 2024	August 2025	August 2024	Aug Variance 2025 vs 2024
Recycle Grant Fund								
Revenue								
Intergovernmental	6,000	0	0%	0	0	0	0	0
Total Revenue	6,000	0	0%	0	0	0	0	0
Expenditures								
Other Operations	8,000	7,984	100%	3,401	4,583	1,079	0	1,079
Total Expenditures	8,000	7,984	100%	3,401	4,583	1,079	0	1,079
MERC Fund								
Revenue								
Intergovernmental	0	0	0%	0	0	0	0	0
Total Revenue	0	0	0%	0	0	0	0	0
Expenditures								
Other Operations	1,500	1,863	124%	400	1,463	0	0	0
Total Expenditures	1,500	1,863	124%	400	1,463	0	0	0
Fire Levy Fund								
Revenue								
Real Estate	1,650,000	1,632,990	99%	1,632,845	145	576,963	570,759	6,204
Intergovernmental	207,500	106,050	51%	103,943	2,107	0	0	0
Intergovernmental - Grant	0	0	0%	555,286	(555,286)	0	2,690	(2,690)
Misc. Transports	182,000	143,321	79%	139,078	4,243	18,292	21,321	(3,029)
Total Revenue	2,039,500	1,882,361	92%	2,431,152	(548,791)	595,255	594,770	485
Expenditures								
Personal Service	1,761,151	1,098,403	62%	1,111,854	(13,451)	131,232	143,099	(11,867)
Other Operations	363,640	242,704	67%	170,581	72,123	38,057	37,559	498
Capital	207,500	124,281	60%	550,313	(426,032)	0	914	(914)
Total Expenditures	2,332,291	1,465,388	63%	1,832,748	(367,360)	169,289	181,572	(12,283)

Police Pension Fund								
	2025 Budget	YTD 2025 Actual	Benchmark = 67%	YTD 2024 Actual	YTD Variance 2025 vs 2024	August 2025	August 2024	Aug Variance 2025 vs 2024
Revenue								
Real Estate Taxes	147,000	166,262	113%	140,534	25,728	58,671	49,887	8,784
Intergovernmental	18,645	11,092	59%	8,959	2,133	0	0	0
Transfers	210,000	140,000	67%	133,333	6,667	17,500	16,667	833
Total Revenue	375,645	317,354	84%	282,826	34,528	76,171	66,554	9,617
Expenditures								
Other Operations	390,000	251,308	64%	249,023	2,285	30,011	27,748	2,263
Total Expenditures	390,000	251,308	64%	249,023	2,285	30,011	27,748	2,263
Fire Pension Fund								
Revenue								
Real Estate Taxes	147,000	166,262	113%	140,534	25,728	58,671	49,887	8,784
Intergovernmental	18,645	11,092	59%	8,959	2,133	0	0	0
Total Revenue	165,645	177,354	107%	149,493	27,861	58,671	49,887	8,784
Expenditures								
Other Operations	195,000	89,471	46%	126,411	(36,940)	9,837	13,830	(3,993)
Total Expenditures	195,000	89,471	46%	126,411	(36,940)	9,837	13,830	(3,993)
Bond Retirement Fund								
Revenue								
Real Estate Taxes	295,050	332,523	113%	281,092	51,431	116,343	98,785	17,558
Special Assessments	678,000	568,112	84%	564,464	3,648	262,665	254,687	7,978
Intergovernmental	36,770	22,185	60%	17,919	4,266	0	0	0
Total Revenue	1,009,820	922,820	91%	863,475	59,345	379,008	353,472	25,536
Expenditures								
Other Operations	10,000	10,114	101%	-1,416	11,530	2,735	0	2,735
Bond Principal and Interest	875,911	194,967	22%	197,156	-2,189	0	0	0
Total Expenditures	885,911	205,081	23%	195,740	9,341	2,735	0	2,735
Guarantee Deposit Fund								
Revenue								
Deposits	60,000	33,433	56%	29,900	3,533	5,503	1,405	4,098
Total Revenue	60,000	33,433	56%	29,900	3,533	5,503	1,405	4,098
Expenditures								
Other Operations	60,000	14,513	24%	10,241	4,272	3,657	750	2,907
Total Expenditures	60,000	14,513	24%	10,241	4,272	3,657	750	2,907

Recreation Fund		2025 Budget	YTD 2025 Actual	Benchmark = 67%	YTD 2024 Actual	YTD Variance 2025 vs 2024	August 2025	August 2024	Aug Variance 2025 vs 2024
Revenue									
	Miscellaneous	0	0	0%	0	0	0	0	0
	Total Revenue	0	0	0%	0	0	0	0	0
Expenditures									
	Other Operations	1,000	494	49%	632	(138)	0	0	0
	Total Expenditures	1,000	494	49%	632	(138)	0	0	0
Tree Trust Fund									
Revenue									
	Miscellaneous	0	0	0%	0	0	0	0	0
	Total Revenue	0	0	0%	0	0	0	0	0
Expenditures									
	Other Operations	1,000	0	0%	0	0	0	0	0
	Total Expenditures	1,000	0	0%	0	0	0	0	0
Beautification Fund									
Revenue									
	Miscellaneous	10,000	10,000	100%	10,000	0	0	0	0
	Total Revenue	10,000	10,000	100%	10,000	0	0	0	0
Expenditures									
	Other Operations	10,000	7,210	72%	5,750	1,460	115	0	115
	Total Expenditures	10,000	7,210	72%	5,750	1,460	115	0	115
Law Enforcement Trust Fund									
Revenue									
	Miscellaneous	10,000	11,082	111%	0	11,082	0	0	0
	Total Revenue	10,000	11,082	111%	0	11,082	0	0	0
Expenditures									
	Other Operations	10,000	182	2%	0	182	0	0	0
	Total Expenditures	10,000	182	2%	0	182	0	0	0

Capital Projects Fund	2025 Budget	YTD 2025 Actual	Benchmark = 67%	YTD 2024 Actual	YTD Variance 2025 vs 2024	August 2025	August 2024	Aug Variance 2025 vs 2024
Revenues								
NEORS D Shaker Phase 2 Grant	1,671,025	0	0%	0	0	0	0	0
Grant Proceeds	0	239,770	0%	0	239,770	0	0	0
CO. Funding - Gates Mills Blvd	800,000	0	0%	0	0	0	0	0
County Building Dept. Grant	20,000	0	0%	0	(381,130)	0	0	0
Note Proceeds	1,943,975	0	0%	0	(2,166,667)	0	0	0
Miscellaneous/Reimbursement	90,000	123,017	137%	381,130	(258,113)	0	0	0
Transfers	7,700,000	5,133,334	67%	2,166,667	2,966,667	641,667	270,833	370,834
Total Revenue	12,225,000	5,496,121	45%	2,547,797	2,948,324	641,667	270,833	370,834
Expenditures								
Capital - Police (01A)	187,000	70,616	38%	135,614	(64,998)	0	104,320	(104,320)
Capital - Service/Solid Waste (05F)	362,949	105,994	29%	163,349	(57,355)	0	0	0
Building/Finance Department (07D)	26,500	19,500	74%	0	19,500	0	0	(40,180)
Capital - Street Maintenance (06B)	3,590,000	1,632,400	45%	169,889	1,462,511	139,411	4,033	135,378
Shaker Trail (200)	930,000	0	0%	0	0	0	0	0
S. Woodland Trail (300)	750,000	1,993	0%	0	1,993	0	0	0
Capital - Culvert/Storm Sewer (06D)	600,000	82,206	14%	130,959	(48,753)	56,280	0	56,280
Shaker Septic Phase 1	100,000	100,000	100%	481,159	(381,159)	0	0	0
Shaker Sewer Phase 2	3,350,000	468,190	14%	0	468,190	0	0	0
Public Lands & Bldg. City Hall (07E)	2,766,000	23,727	1%	224,790	(201,063)	427,051	40,180	386,871
Total Expenditures	12,662,449	2,504,626	20%	1,305,760	1,198,866	622,742	148,533	474,209
Contingency Capital Projects Fund								
Revenue								
Transfers	0	0	0%	93,314	(93,314)	0	0	0
Total Revenues	0	0	0%	93,314	(93,314)	0	0	0
Expenditures								
Capital	0	0	0%	0	0	0	0	0
Total Expenditures	0	0	0%	0	0	0	0	0

CITY OF PEPPER PIKE								
CASH AND INVESTMENTS								
AUGUST 2025								
<u>Investment/Account</u>	Rate Augusty	Investments August 2025	Rate Dec 2024	Investments Dec 2024	Rate Aug 2024	Investments August 2024	Change vs Year End	Change vs Last Year
JP Morgan Chase	0.00%	\$ 384,548.77	0.00%	\$ 926,990.80	0.00%	\$ 1,138,177.29	\$ (542,442.03)	\$ (753,628.52)
JP Morgan Chase Savings	0.05%	\$ -	0.05%	\$ -	0.05%	\$ 1,000.67	\$ -	\$ (1,000.67)
JP Morgan Chase HRA	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,000.00	\$ -	\$ (1,000.00)
Huntington - Payroll	0.00%	\$ 60,819.45	0.00%	\$ 34,614.44	0.00%	\$ 35,407.24	\$ 26,205.01	\$ 25,412.21
Huntington - Credit Card/Bond	0.00%	\$ 6,832.71	0.00%	\$ 109,582.03	0.00%	\$ 64,895.64	\$ (102,749.32)	\$ (58,062.93)
Huntington - Ambulance Billing	0.00%	\$ 10,116.20	0.00%	\$ 142,402.03	0.00%	\$ 69,591.76	\$ (132,285.83)	\$ (59,475.56)
Fifth Third Securities (MARKET VALUE)	3.990%	\$ 24,971,282.24	3.829%	\$ 23,221,872.33	4.043%	\$ 22,958,178.04	\$ 1,749,409.91	\$ 2,013,104.20
STAR Ohio	4.460%	\$ 13,129,580.87	5.46%	\$ 9,705,383.39	5.420%	\$ 12,926,314.47	\$ 3,424,197.48	\$ 203,266.40
Totals		\$ 38,563,180.24		\$ 34,140,845.02		\$ 37,194,565.11	\$ 4,422,335.22	\$ 1,368,615.13
Cash	1.2%	\$ 462,317.13	3.6%	\$ 1,213,589.30	3.5%	\$ 1,310,072.60	\$ (751,272.17)	\$ (847,755.47)
Investments*	98.8%	\$ 38,100,863.11	96.4%	\$ 32,927,255.72	96.5%	\$ 35,884,492.51	\$ 5,173,607.39	\$ 2,216,370.60
TOTALS	100.0%	\$ 38,563,180.24	100%	\$ 34,140,845.02	100%	\$ 37,194,565.11	\$ 4,422,335.22	\$ 1,368,615.13
*Reflects instruments generating income (mostly 5th 3rd and STAR Ohio)								

Holdings Dashboard (Settle Date Accounting)

08/01/2025 - 08/31/2025

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53-Pepper Pike

Dated: 09/09/2025

Exposure - Security Type (Settle Date Accounting)

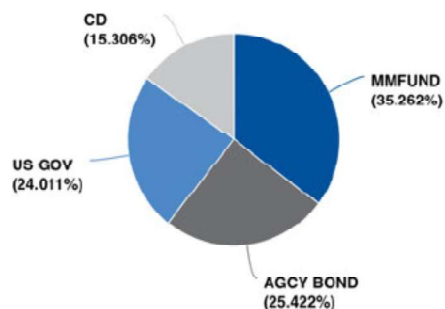


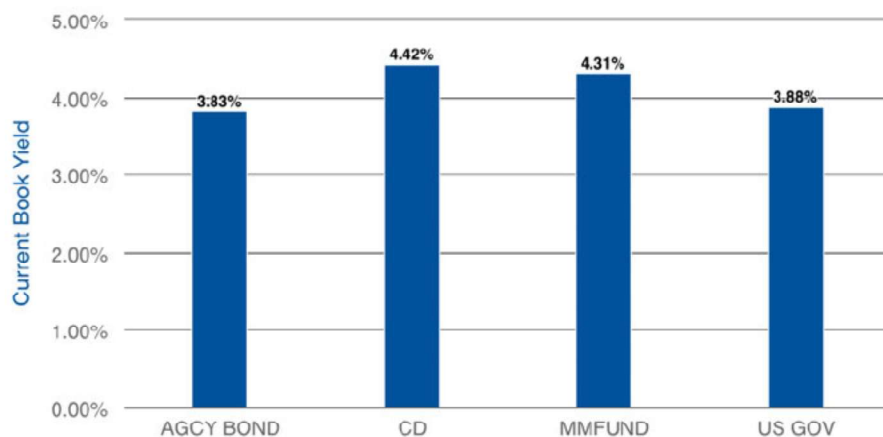
Chart calculated by: % of Market Value + Accrued

Holdings Report (Settle Date Accounting)

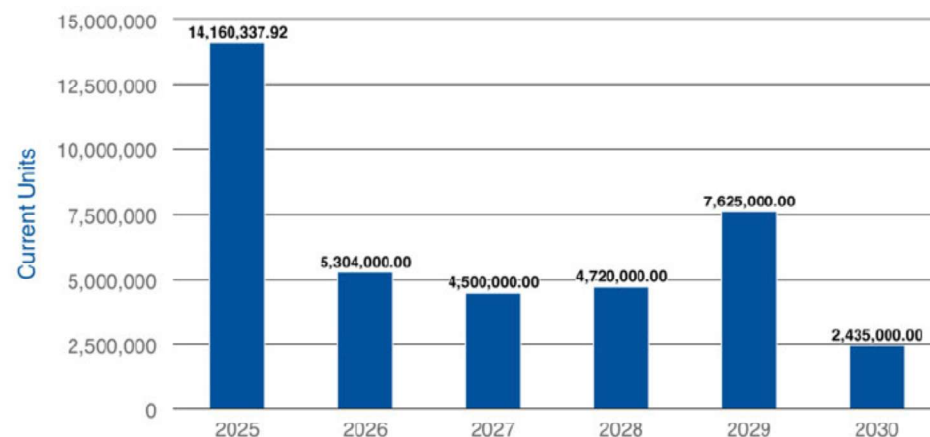
	Portfolio
Current Units	38,744,337.92
Duration	1.184
WAL	1.530
Current Book Yield	4.101
Simple Credit Rating	AA+
Years to Final Maturity	1.718
Years to Effective Maturity	1.529

Footnotes: 1,2

Exposure - Book Yield (Settle Date Accounting)



Final Maturity Group (Settle Date Accounting)



1: * Filtered By: Description ≠ "Receivable" and (Settle Date is empty or Settle Date ≤ 08/31/2025) and Description ≠ "Payable". 2: * Weighted by: Market Value + Accrued.

MONTHLY FINANCIAL STATEMENT

[illegible]

CITY OF PEPPER PIKE						
YTD FINANCIAL STATEMENT						
August 31, 2025						
(Fund Balances)						
		CASH				Unencumbered
		BALANCE	YTD	YTD	Y-T-D	Cash Balance
		12/31/2024	Receipts	Expenditures	Encumbrances	8/31/2025
0A1	GENERAL FUND	\$ 22,271,411.00	\$ 10,222,601.40	\$ 9,996,881.15	\$ 300,458.55	\$ 22,196,672.70
0B0	Cuy. County ARPA	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -
0B1	Street Const M&R	\$ 1,309,192.56	\$ 331,793.46	\$ 359,296.71	\$ 3,536.30	\$ 1,278,153.01
0B2	State Highway Fund	\$ 118,935.37	\$ 27,054.58	\$ 24,990.00	\$ -	\$ 120,999.95
0B3	Urban Forestry Grant Fund	\$ 17.34	\$ -	\$ -	\$ -	\$ 17.34
0B4	Recycle Ohio Grant	\$ 13,428.27	\$ -	\$ 7,983.54	\$ -	\$ 5,444.73
0B5	MERC Fund	\$ 34,001.54	\$ -	\$ 1,862.63	\$ 120.38	\$ 32,018.53
0B6	FEMA Grant	\$ 11,726.90	\$ -	\$ -	\$ -	\$ 11,726.90
0B7	A.R.P.A. Grant	\$ -	\$ -	\$ -	\$ -	\$ -
0B8	Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
0B9	Cares Act Provider Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
0D9	Fire Levy Fund	\$ 2,317,197.12	\$ 1,882,360.51	\$ 1,465,387.50	\$ 463,845.37	\$ 2,270,324.76
0E1	Police Pension Fund	\$ 205,589.62	\$ 317,353.73	\$ 251,308.15	\$ -	\$ 271,635.20
0E2	Fire Pension Fund	\$ 175,394.46	\$ 177,353.74	\$ 89,471.32	\$ -	\$ 263,276.88
	Total Special Rev Funds	\$ 4,435,483.18	\$ 2,735,916.02	\$ 2,450,299.85	\$ 467,502.05	\$ 4,253,597.30
						\$ -
0C2	Bond Retirement Fund	\$ 787,984.49	\$ 922,820.10	\$ 205,080.71	\$ -	\$ 1,505,723.88
	Total Debt Service Funds	\$ 787,984.49	\$ 922,820.10	\$ 205,080.71	\$ -	\$ 1,505,723.88
0G2	PPWWTP & Access Drive	\$ -	\$ -	\$ -	\$ -	\$ -
G13	Emergency Capital Improv Fund	\$ 2,000,000.20	\$ -	\$ -	\$ -	\$ 2,000,000.20
G19	Nature Works Grant	\$ -	\$ -	\$ -	\$ -	\$ -
G24	Capital Improvement Fund	\$ 4,347,471.80	\$ 5,496,121.10	\$ 2,504,625.97	\$ 8,277,109.27	\$ (938,142.34)
G25	Lander Road Capital Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Projects	\$ 6,347,472.00	\$ 5,496,121.10	\$ 2,504,625.97	\$ 8,277,109.27	\$ 1,061,857.86
0F1	Recreation fund	\$ 2,659.00	\$ -	\$ 493.50	\$ -	\$ 2,165.50
0F3	Tree Trust Fund	\$ 4,140.97	\$ -	\$ -	\$ -	\$ 4,140.97
0F5	Beautification Fund	\$ 17,958.11	\$ 10,000.00	\$ 7,209.96	\$ -	\$ 20,748.15
0F6	Law Enforcement Trust	\$ 8,603.46	\$ 11,082.32	\$ 182.14	\$ -	\$ 19,503.64
	Total Trust Funds	\$ 33,361.54	\$ 21,082.32	\$ 7,885.60	\$ -	\$ 46,558.26
0F2	Guarantee Deposits Fund	\$ 266,175.77	\$ 33,432.50	\$ 14,512.60	\$ -	\$ 285,095.67
	Total Agency Funds	\$ 266,175.77	\$ 33,432.50	\$ 14,512.60	\$ -	\$ 285,095.67
		\$ 34,141,887.98			\$ 9,045,069.87	
	Grand Total - All Funds	\$ 34,141,887.98	\$ 19,431,973.44	\$ 15,179,285.88	\$ 9,045,069.87	\$ 29,349,505.67

August 2025 Check Register

Name	Check #	Check Amount	Check Date	Check Type	Invoice Desc
VALLEY FREIGHTLINER STERLING	67933	\$ 13.73	8/8/2025	REGULAR	13 INTAKE GRID HEATER REL
O'REILLY AUTO PARTS	67978	\$ 19.62	8/21/2025	REGULAR	6285 SERPENTINE BELT
MIDDLEFIELD FARM & GARDEN	67914	\$ 21.84	8/8/2025	REGULAR	SCOOTER PARTS FOR STOCK
DEX IMAGING LLC	67988	\$ 27.54	8/28/2025	REGULAR	MONTHLY COPIES AND INK
CUYAHOGA COUNTY BOARD OF HEALT	67935	\$ 30.00	8/13/2025	REGULAR	BOH ICS ANIMAL LICENSE
GARRETT RACHAEL	67974	\$ 31.99	8/21/2025	REGULAR	REIMBURSEMENT MILES
CITY OF CLEVELAND	126	\$ 39.40	8/1/2025	DRAFT	CLEVELAND WATER
GARRETT RACHAEL	67949	\$ 39.88	8/15/2025	REGULAR	REIMBURSEMENT NOTARY
SUTPHEN CORP	68001	\$ 43.14	8/28/2025	REGULAR	912 SWITCH
WILLEN DAVID & CAROL	67967	\$ 48.98	8/15/2025	REGULAR	MAILBOX REPAIR REIMBURSEMENT
BOYAS EXCAVATING INC.	67984	\$ 55.00	8/28/2025	REGULAR	DUMPING FEES
AIRGAS USA LLC	67941	\$ 57.91	8/15/2025	REGULAR	REFILLS PARTS RENTALS
DEX IMAGING LLC	67901	\$ 63.24	8/8/2025	REGULAR	MONTHLY COPIES AND INK
BOYAS EXCAVATING INC.	67969	\$ 66.00	8/21/2025	REGULAR	DUMPING FEES
AT&T	67943	\$ 70.00	8/15/2025	REGULAR	CELL PHONE RECORDS
TRANSUNION RISK & ALTERNATIVE	136	\$ 75.00	8/28/2025	DRAFT	TLO BLANKET PO
LEITMAN MARK	67911	\$ 75.00	8/8/2025	REGULAR	2025-00610 REIMBURSE
PEERLESS OIL SERVICE	67922	\$ 80.00	8/8/2025	REGULAR	OIL RECYCLE
TIMETRAK SYSTEMS	67982	\$ 86.10	8/21/2025	REGULAR	TIMECLOCK
TRANS UNION LLC	67963	\$ 95.00	8/15/2025	REGULAR	TRANSUNION BLANKET
HDS MARKETING INC.	67976	\$ 99.00	8/21/2025	REGULAR	BUSINESS CARDS HARB/FISCH
VERIZON WIRELESS	130	\$ 99.54	8/15/2025	DRAFT	VERIZON - MAYOR AND PD PHONES
SIXMO ARCHITECTS LLC	67924	\$ 100.00	8/8/2025	REGULAR	PLAN REVIEW
TREASURER STATE OF OHIO	67964	\$ 101.25	8/15/2025	REGULAR	CERT REN FEE 2025 CITY HA
OFF DUTY BLUE INCORPORATED	134	\$ 104.00	8/28/2025	DRAFT	OFF DUTY BLUE BLANKET PO
MIDDLEFIELD FARM & GARDEN	67977	\$ 105.10	8/21/2025	REGULAR	S6 FACTORY FUEL FILTERS
URBAN GROWERS GREENHOUSE LLC	67931	\$ 115.00	8/8/2025	REGULAR	FERTILIZER FOR FLOWER BAS
FAZIO CHARLES NELL	67903	\$ 120.00	8/8/2025	REGULAR	ABR
TREASURER STATE OF OHIO/BBS	67930	\$ 126.85	8/8/2025	REGULAR	1% 3% STATE BUILDING FEES
LOWE'S COMPANIES INC.	67913	\$ 131.25	8/8/2025	REGULAR	MONTHLY STATEMENT
TREAS OF STATE OF OHIO-IND COM DIVISION OF INDUSTR	67929	\$ 136.50	8/8/2025	REGULAR	BOILER INSPECTIONS
BAIN ENTERPRISES	67892	\$ 138.00	8/8/2025	REGULAR	SIGNS FOR FIRE HOSE ACCES
BOYAS EXCAVATING INC.	67945	\$ 143.00	8/15/2025	REGULAR	DUMPING FEES
KIMBALL MIDWEST	67992	\$ 145.59	8/28/2025	REGULAR	PARTS
TARGET SOLUTIONS LEARNING LLC	67962	\$ 148.36	8/15/2025	REGULAR	ADDITIONAL LICENSES
BELL DANA	67894	\$ 150.00	8/8/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
BUCCHIERI MARNI	67896	\$ 150.00	8/8/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
DOMBICK SHARI	67902	\$ 150.00	8/8/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
GROSSMAN-PONEMAN BENJAMIN	67904	\$ 150.00	8/8/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
JESHURUN B'NAI	67906	\$ 150.00	8/8/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
KULP PATRICIA	67909	\$ 150.00	8/8/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
KIRSTEIN ISAAC	67954	\$ 150.00	8/15/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
MOSS KYLIE	67956	\$ 150.00	8/15/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
COHN BRADLEY	67987	\$ 150.00	8/28/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
GERSMAN EMILY	67990	\$ 150.00	8/28/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
MARGOLIS SHEILA	67993	\$ 150.00	8/28/2025	REGULAR	PAVILION DEPOSIT REIMBURSEMENT
SPECTRUM	67981	\$ 173.56	8/21/2025	REGULAR	SPECTRUM FD CABLE
BOYAS EXCAVATING INC.	67895	\$ 176.00	8/8/2025	REGULAR	DUMPING FEES
SOUTHGATE LOCK & SECURITY	68000	\$ 179.45	8/28/2025	REGULAR	SERVICE DOOR REPAIR
KIMBALL MIDWEST	67908	\$ 187.82	8/8/2025	REGULAR	PARTS
MARSHALL POWER EQUIPMENT	67994	\$ 200.94	8/28/2025	REGULAR	M4 NON MULCH BLADES X2
CINTAS CORPORATION	67971	\$ 210.12	8/21/2025	REGULAR	CINTAS BLANKET
PIERRE'S ICE CREAM	67938	\$ 216.00	8/13/2025	REGULAR	ICE CREAM FOR ICS
CITY OF CLEVELAND	128	\$ 224.86	8/15/2025	DRAFT	CITY OF CLEVELAND
O'REILLY AUTO PARTS	67996	\$ 238.99	8/28/2025	REGULAR	6233 BATTERY - 49 SERIES
AIRGAS USA LLC	67891	\$ 239.87	8/8/2025	REGULAR	MEDICAL OXYGEN
CINTAS CORPORATION	67947	\$ 242.75	8/15/2025	REGULAR	BLANKET TOWELS UNIFORMS
KAWALEK RICHARD	67907	\$ 245.00	8/8/2025	REGULAR	ABR
JENIK DAN	67888	\$ 247.28	8/1/2025	REGULAR	REIMBURSE CLASS/MILEAGE
MARKER KADE	67955	\$ 255.00	8/15/2025	REGULAR	REIMBURSEMENT
UNIQUE PAVING MATERIALS CORP.	67966	\$ 258.50	8/15/2025	REGULAR	PARTS TAC COAT
O'REILLY AUTO PARTS	67919	\$ 258.99	8/8/2025	REGULAR	O'REILLY AUTO PARTS
VERIZON CONNECT FLEET USA	67934	\$ 271.15	8/8/2025	REGULAR	MONTHLY FLEET
SUPERIOR BEVERAGE GROUP	67889	\$ 274.48	8/8/2025	REGULAR	PARTY IN THE PARK
FLOWER ENTERTAINMENT	67936	\$ 300.00	8/13/2025	REGULAR	BALLOON CLOWN ICS

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OHIO FIRE CHIEFS' ASSOC. INC.	67958	\$ 300.00	8/15/2025	REGULAR	OFCA MEMBERSHIP
CCT FINANCIAL	67897	\$ 315.22	8/8/2025	REGULAR	MONTHLY COPIERS
UTILITY TRUCK EQUIPMENT	67932	\$ 353.81	8/8/2025	REGULAR	23 - DOOR HANDLE FOR BUCK
FIREHOUSE SERVICES & CONSULTANT LLC	67973	\$ 376.00	8/21/2025	REGULAR	RADIO PROGRAMMING
GUARDIAN ALARM	67951	\$ 407.75	8/15/2025	REGULAR	CITY ALARM MONITORING
PAYCOR INC.	67979	\$ 436.71	8/21/2025	REGULAR	PAYROLL
AT & T	67886	\$ 443.37	8/1/2025	REGULAR	AT & T 911 LINE
CHAGRIN PET & GARDEN SPLY. IN	67985	\$ 449.46	8/28/2025	REGULAR	M1 RIGHT FRONT CASTER ASS
WM RECYCLE AMERICA	67968	\$ 530.56	8/15/2025	REGULAR	RECYCLE
SWANK MOTION PICTURES INC.	67925	\$ 540.00	8/8/2025	REGULAR	MOVIES IN THE PARK LICENS
PAYCOR INC.	67921	\$ 570.29	8/8/2025	REGULAR	PAYROLL
PERFECT OCCASIONS	67937	\$ 600.00	8/13/2025	REGULAR	MAGICIAN/FACE PAINTER ICS
AT & T MOBILITY	131	\$ 622.71	8/28/2025	DRAFT	AT & T MOBILITY MDTs
GOODYEAR TIRE & RUBBER COMPANY	67950	\$ 708.00	8/15/2025	REGULAR	POLICE 275/55R20 TIRES
A & S ANIMAL CONTROL	67890	\$ 750.00	8/8/2025	REGULAR	MONTHLY ANIMAL CONTROL
NITEBRIDGE ENTERTAINMENT	67917	\$ 750.00	8/8/2025	REGULAR	2025 PARTY IN THE PARK BAND
PAYNE & TOMPKINS DESIGN	67997	\$ 763.60	8/28/2025	REGULAR	BUILDING REIMBURSEMENT
GREAT LAKES BILLING ASSOC.	67975	\$ 802.16	8/21/2025	REGULAR	AMBULANCE BILLING
ATWELL'S POLICE & FIRE EQUIP.C	67944	\$ 894.98	8/15/2025	REGULAR	NEW HANDGUNS
GREER JR. JAMES F.	67887	\$ 900.00	8/1/2025	REGULAR	MUSIC IN THE PARK 8/1/25
UNIQUE PAVING MATERIALS CORP.	68004	\$ 912.00	8/28/2025	REGULAR	SUPPLIES TAC COAT
T.A.C. COMPUTER INC.	67961	\$ 934.35	8/15/2025	REGULAR	TAC BLANKET PO
TACTICAL PLANNING LLC	67927	\$ 960.00	8/8/2025	REGULAR	PLANNING PROF SERVICES
CINTAS CORPORATION	67899	\$ 987.51	8/8/2025	REGULAR	MAT SERVICE
WALLEN LEGACY LLC	67940	\$ 1,000.00	8/13/2025	REGULAR	PETTING ZOO ICS
ALLIED CORPORATION	67942	\$ 1,079.11	8/15/2025	REGULAR	ASPHALT
SHRED-IT US JV LLC	67999	\$ 1,079.93	8/28/2025	REGULAR	SHRED IT
NEXTIVA INC.	133	\$ 1,150.86	8/28/2025	DRAFT	MONTHLY PHONE SERVICE
NOACA	67918	\$ 1,172.00	8/8/2025	REGULAR	NOACA DUES 7/2025-6/2026
SWING TIME BIG BAND LLC	67939	\$ 1,200.00	8/13/2025	REGULAR	BAND FOR ICS 2025
BROWN AND BROWN BUILDERS	67946	\$ 1,200.00	8/15/2025	REGULAR	BUILDING REIMBURSEMENT
COLIN DUSSAULT BLUES PROJECT L	67900	\$ 1,250.00	8/8/2025	REGULAR	MUSIC IN THE PARK 8/28/25
UH OCCUPATIONAL HEALTH BEACHWO	67965	\$ 1,441.00	8/15/2025	REGULAR	DRUG SCEENINGS
CINTAS CORPORATION	67986	\$ 1,491.15	8/28/2025	REGULAR	BLANKET TOWELS UNIFORMS
SPECTRUM	129	\$ 1,568.25	8/15/2025	DRAFT	SPECTRUM INTERNET
MKSK	67995	\$ 1,658.91	8/28/2025	REGULAR	PEDESTRIAN TRAIL SERVICES
ALLIED CORPORATION	67983	\$ 1,698.76	8/28/2025	REGULAR	ASPHALT
JAN-PRO	67991	\$ 1,750.00	8/28/2025	REGULAR	CLEANING SERVICES
PRADCO	67959	\$ 1,840.00	8/15/2025	REGULAR	NEW OFFICER TESTING
EMSAR	67972	\$ 2,040.00	8/21/2025	REGULAR	ANNUAL COT MAINTENANCE
INSPECTION SOLUTIONS LLC/DAVE HOCEVAR	67905	\$ 2,500.00	8/8/2025	REGULAR	ELECTRIC INSPECTIONS
T.A.C. COMPUTER INC.	67926	\$ 2,540.84	8/8/2025	REGULAR	TAC BLANKET PO
THE NATIONAL TIRE AND RUBBER C	68003	\$ 2,559.74	8/28/2025	REGULAR	GOODYEAR RECON RIM AND EX
DIEMERT & ASSOCIATES CO. L.P.A	67989	\$ 4,042.00	8/28/2025	REGULAR	PROSECUTOR TRIAL PREP
KENT STATE UNIVERSITY POLICE ACADEMY	67952	\$ 4,192.40	8/15/2025	REGULAR	POLICE ACADEMY TUITION KM
TALIX	67928	\$ 4,196.25	8/8/2025	REGULAR	MONTHLY SERVICES
OHIO BUREAU OF WORKERS' COMPENSATION	135	\$ 4,556.43	8/28/2025	DRAFT	BWC PAYMENTS 2025
JPMORGAN CHASE BANK NA	132	\$ 4,625.75	8/28/2025	DRAFT	MONTHLY CHASE STATEMENT
SINGERMAN MILLS DESBERG & KAUNTZ	67960	\$ 4,877.50	8/15/2025	REGULAR	LEGAL PROF SERVICES
PORTS PETROLEUM CO. INC	67923	\$ 4,965.77	8/8/2025	REGULAR	FUEL
PORTS PETROLEUM CO. INC	67998	\$ 4,988.13	8/28/2025	REGULAR	FUEL
PANZICA CRAIG	67920	\$ 5,000.00	8/8/2025	REGULAR	SHAKER SEPTIC REIMBURSEMENT
MKSK	67915	\$ 6,305.00	8/8/2025	REGULAR	GMB TRAIL LANDSCAPE ADVIS
CLEMANS NELSON & ASSOCIATES INC.	67948	\$ 6,857.00	8/15/2025	REGULAR	HR PROF SERVICES - JULY
SHAKER HEIGHTS CITY OF-FIN.	67980	\$ 7,491.00	8/21/2025	REGULAR	1ST HALF COURT COSTS 2025
ILLUMINATING CO.	127	\$ 7,595.75	8/1/2025	DRAFT	ILLUMINATING CO. MAIN
KIMBLE COMPANY	67953	\$ 14,504.47	8/15/2025	REGULAR	SOLID WASTE
LIFE SCAN WELLNESS CENTER	67912	\$ 16,261.00	8/8/2025	REGULAR	ANNUAL PPFD PHYSICALS
TALIX	68002	\$ 16,500.00	8/28/2025	REGULAR	100 BLOCK HOURS
BEACHWOOD CITY OF	67893	\$ 27,773.50	8/8/2025	REGULAR	DISPATCH BLANKET PO
NERONE & SONS INC.	67957	\$ 35,667.62	8/15/2025	REGULAR	CHAGRIN EMERG - PO ADDITION
L. CATICCHIO & SON	67910	\$ 41,623.38	8/8/2025	REGULAR	GMB LANDSCAPING IMPROVEME
MORELAND HILLS VILLAGE OF	67916	\$ 71,148.63	8/8/2025	REGULAR	BUILDING COMMISSIONER COST
CHAGRIN VALLEY ENGINEERING LTD	67898	\$ 138,026.00	8/8/2025	REGULAR	JULY ENGINEERING INVOICES
CATTS CONSTRUCTION INC.	67970	\$ 394,077.58	8/21/2025	REGULAR	SHAKER SANITARY 2A / PAVE

\$ 879,707.76

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8/8/25 Payroll	\$ 222,404.10
8/22/25 Payroll	\$ 228,168.40
	\$ 450,572.50
<u>Retirement Contributions:</u>	
Police	\$ 30,010.75
Fire	\$ 20,253.83
OPERS	\$ 22,586.01
	\$ 72,850.59