

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JUNE 18, 2026

Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway
Cleveland, Ohio 44144

8:00 A.M. – REGULAR MEETING

Board meetings may be attended in person or virtually at the site listed below:
<https://www.clevelandmetroparks.com/boardstream>

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of May 21, 2026 Page 106388
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2026 Budget Adjustment No. 5 Page 09
 - (b) Proposed 2027 Alternative Tax Budget Page 09
 - (c) Adoption of New Policy – Cybersecurity Policy Page 11
 - (d) Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Page 11
Application: 25 Hawthorne, LLC Property Acquisition (± 51.8 acres) –
Mill Stream Run Reservation
 - (e) Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Page 13
Application: Parma Nest LLC Property Acquisition (± 2.2 acres) – West
Creek Reservation
 - (f) Adoption of Limited Revised Cleveland Metroparks Codified Rules and Page 14
Regulations – 2026
 - (g) Contract Amendment No. 13/Guaranteed Maximum Price #12 – Contract 1543 – Page 17
Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest
Addition, Cleveland Metroparks Zoo
 - (h) Project Development Agreement – Cleveland Public Library – Euclid Creek Page 20
Reservation
 - (i) Project Development Agreement – Achievement Centers for Children, Camp Page 21
Cheerful ReImagine – Mill Stream Run Reservation
 - (j) Amendment No. 2 – Project Development Agreement for Site Preparation and Page 22
Demolition at the Former Euclid Beach Mobile Home Park – Euclid Creek
Reservation

ii) **COMPETITIVE PROCESS AWARDS**

<u>RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS:</u>	Page	24
(a) <u>RFP #7027</u> : Insurance Brokerage Services	Page	25
(b) <u>Ohio and OMNIA Co-Op #7038</u> : Various Food Purchases	Page	26
(c) <u>Single Source #7039</u> : Various Zoo Grains	Page	27
(d) <u>Ohio Co-Op/ORC 125.04/Single Source #7042</u> : Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services	Page	28

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 31

iv) **CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS** Page 33

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 26-06-074 Page 34

6. **PUBLIC COMMENTS**

7. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Conservation Engagement through a Bilingual Book about Puerto Rican Crested Toad Conservation at Cleveland Metroparks Zoo	Page	35
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8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, July 23, 2026 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MAY 21, 2026**

The Board of Park Commissioners met on this date, Thursday, May 21, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Yvette M. Ittu, and Vice President Dan T. Moore to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Interim Chief Financial Officer, Gary A. Butzback, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 26-05-064: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of April 23, 2026, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

FINANCIAL REPORT.

Interim Chief Financial Officer, Gary A. Butzback, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended April 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **106406** to **106413**.

ACTION ITEMS.

- (a) **2026 Budget Adjustment No. 4**
(Originating Sources: Gary Butzback, Interim Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/21/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 252,153	\$ 19,800 A	\$ 73,177,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	17,578	3,059 B	25,757,129
53	Contractual Services	21,412,860	1,816,035	23,228,895	65,820	11,850 C	23,306,565
54	Operations	35,693,137	4,967,663	40,660,800	1,415,158	112,749 D	42,188,707
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,750,709	147,458	164,430,117
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	23,153,888	(3,424,401) E	128,322,647
574	Capital Equipment	4,636,300	1,537,411	6,173,711	179,865	44,955 F	6,398,531
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	23,333,753	(3,379,446)	136,542,330
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 25,084,462	\$ (3,231,988)	\$ 300,972,447

An explanation of adjustments, by category, can be found on pages **106414** to **106416**. The net effect of all adjustments is a decrease of \$3,231,988 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-05-065: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 4 for a total decrease of \$3,231,988 as delineated on pages **106414** to **106416**.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.
 Nays: None.

ACTION ITEMS (cont.)

- (b) ***Establish Date of Hearing for Proposed 2027 Tax Budget***
(Originating Source: Gary Butzback, Interim Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2027 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 18, 2026.

- No. 26-05-066:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Interim Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2027 Tax Budget on June 10, 2026, at 10:00 a.m.; also, that the Interim Chief Financial Officer be instructed to comply with legal advertising requirements.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

- (c) ***Authorization of Boating Infrastructure Grant Dock Buy-Back Payment for North Coast Harbor Marina – Lakefront Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Natalie A. Ronayne, Chief Development Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen M. Trollo, Director of Grants/Jarrold McCarthy, Director of Enterprise)

On December 30, 2025, through the Seventh Amendment to the Lease for Lakefront Properties between the City of Cleveland and Cleveland Metroparks, Cleveland Metroparks acquired a long-term leasehold interest in ± 6.22 acres of property located along the Lake Erie waterfront in downtown Cleveland, which has been added to the Lakefront Reservation (“North Coast Harbor”). As part of the Seventh Amendment, Cleveland Metroparks assumed operations of the marina effective upon the transfer (“North Coast Harbor Marina”). North Coast Harbor Marina opened in 2014 and includes fifty-three (53) boat slips.

North Coast Harbor Marina was developed, in part, using funds awarded under Boating Infrastructure Grant No. F13AP00705 (“BIG”), awarded by the U.S. Fish and Wildlife Service (“USFWS”) through the Ohio Department of Natural Resources, Division of Parks and Watercraft (“ODNR”) to the City of Cleveland. Under the BIG requirements, all docks were required to be reserved for transient boating use for the established useful

ACTION ITEMS (cont.)

life of the grant-funded improvements. Cleveland Metroparks assumed the BIG obligations upon transfer.

Cleveland Metroparks now desires to allow fifteen (15) of the BIG-funded docks at North Coast Harbor Marina to be used for non-transient purposes. The BIG program permits such conversion upon repayment of the prorated value of the remaining useful life attributable to those docks. Using a service date of May 31, 2014 as when the BIG-funded docks opened to the public and a removal or unavailability date of April 1, 2026, Cleveland Metroparks calculated that approximately 8.16 years, or 41.78%, of the original twenty (20) year useful life remains. Based on this proration, the total buy-back obligation for fifteen (15) of the fifty-three (53) docks is \$167,401.50. ODNR and USFWS have reviewed and concurred with the proration methodology and repayment amount. Upon payment from Cleveland Metroparks, ODNR will repay those funds to USFWS, and then the fifteen (15) docks will no longer be encumbered by the BIG program requirements, and Cleveland Metroparks will continue to maintain thirty-eight (38) docks at North Coast Harbor Marina for transient use in compliance with the BIG program requirements.

No. 26-05-067: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize payment in the amount of \$167,401.50 to the Ohio Department of Natural Resources in connection with the buy-back of fifteen (15) Boating Infrastructure Grant-funded docks at North Coast Harbor Marina; further, that the Board authorize the Chief Executive Officer to enter into any agreements and execute any other documents as may be required to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

- (d) ***Change Order No. 2 – Contract #1867 – Rocky River Emerald Necklace Marina Kayak Launch and Drop-Off – Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Michele Crawford, Director of Project Development/Jack Caruso, P.E., Planning Engineer)

Background

Scenic Park in Rocky River Reservation provides direct access to the Rocky River and to the Lake Erie Water Trail and is a recreational hub for both motorized and non-motorized watercraft. Scenic Park currently offers a designated public kayak launch, which offers ADA accessible features. There is no fee for paddlers to use this launch. Scenic Park also offers a public motorized boat launch area and transient docks for motorized boats. Currently, the kayak launch is located south (upriver) of the boat launches and paddlers

ACTION ITEMS (cont.)

must pass the boat launches in the water to reach the Lake Erie Water trail route. The Rocky River Emerald Necklace Marina Kayak Launch and Drop-off (“Project”) includes a new design to improve the circulation and access of the vehicular boat launch at the Emerald Necklace Marina.

On January 16, 2025, the Board provided authorization (Resolution No. 25-01-009) to submit a grant application to the Ohio Department of Natural Resources for \$125,000 through the Coastal Management Assistance Grant Program. These funds were awarded to the Project. Additional funds are also being provided through the State of Ohio – Ohio Trails Partnership program. Staff provided an information item about the Project to the Board on January 15, 2026.

On March 19, 2026 the Board awarded Bid #7010 to R. A. Joseph Construction, Inc. (“R.A. Joseph”) pursuant to Board Resolution No. 25-03-048, in the amount of \$121,904. The work included expanding the road to add another lane, creating a new ADA-compliant path to a kayak launch, installing railing along the new path, and some minor regrading and striping work. Additional work was authorized under Change Order No. 1, dated May 9, 2026, to remove damaged redundant concrete walkways and replace with turf grass. Change Order No. 1 increased the contract amount by \$11,098 to \$133,002.

Change Order No. 2

A section of bulkhead cap on the north end of the Emerald Necklace Marina is failing and requires repair. Cleveland Metroparks requested a proposal from R.A. Joseph to perform additional construction to repair 64 linear feet of failing bulkhead capping. R.A. Joseph provided a not-to-exceed price in the amount of \$60,000 in a proposal dated May 12, 2026. This additional work involves attaching a welded steel plate to the top of the existing bulkhead, backfilling with aggregate, and repaving the affected riverfront access pathway. The work is anticipated to begin at the conclusion of the boating season in early October 2026. The schedule for the original scope of work and Change Order No.1 work will be unaffected by Change Order No. 2 and is anticipated to be completed on May 20, 2026.

No. 26-05-068:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Contractor Contract, as per Bid #7010 with **R.A. Joseph Construction, Inc.**, for the construction of the Rocky River Emerald Necklace Marina Kayak Launch and Drop-off, Rocky River Reservation to reflect Change Order No. 2 in the amount of **\$60,000** which will be an amount in addition to \$11,098 already awarded for Change Order No. 1 and \$121,904 **already awarded in the original contract for a total contract value of \$193,002**, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Change Order No. 1 – Contract #1853 – Mill Creek Bank Stabilization – Garfield Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Director of Project Development/Jack Caruso, P.E., Planning Engineer)

Background

On October 20, 2025, Cleveland Metroparks issued a Request for Quotes for the Mill Creek Bank Stabilization (“Project”). The Project includes the stabilization of approximately 150 linear feet of the eroding northern bank of Mill Creek located upstream of the Garfield Park Program Center (“Program Center”). The erosion is threatening to damage an all-purpose trail adjacent to the bank, and has created unstable conditions in the river corridor downstream. The Project is being funded through grants originating from The Great Lakes Commission and the Ohio Department of Natural Resources H2Ohio Fund.

RiverReach Construction (“RiverReach”) was awarded the Project as the lowest and best of the three (3) quotes received for the construction of the Project. Cleveland Metroparks entered into a contract with RiverReach on April 10, 2026, pursuant to Quote #2025-07, with a not-to-exceed cost of \$73,334.70.

Prior to the Project’s commencement, recent erosion has been witnessed along a downstream adjacent stream bank. This erosion poses risk to infrastructure including retaining wall and foundation. Approximately 115 feet of the bank at the toe of slope has been undermined, and a slip of bank has started.

Change Order No. 1

Cleveland Metroparks requested a proposal from RiverReach to perform additional construction to expose and stabilize the streambank in the 115’ long area of the recently noticed erosion. RiverReach provided a not-to-exceed price in the amount of \$25,000. This additional work involves exposing approximately 115 linear feet of undermined bank toe of slope, allowing for documentation and evaluation of the conditions, and installing rock and soil to fill in void space. RiverReach will be required to complete this work prior to completing the original scoped work, which is scheduled to start in June 2026. The Project is set for completion in Summer 2026. Staff will continue to monitor the streambank to determine if future and more significant work is necessary to protect and amend the retaining wall and foundation infrastructure.

- No. 26-05-069:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Contractor Contract, as per Quote #2025-07 with **RiverReach Construction**, for the construction of the Mill Creek Bank Stabilization, Garfield Reservation to reflect Change Order No. 1 in the amount of **\$25,000** which will be an amount in addition to **\$73,334.70 already awarded for a total contract value of \$98,334.70**, in a form acceptable to the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

(f) *Official Capacity Board Appointment to the North Coast Waterfront New Community Authority (NCWNCA)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The North Coast Waterfront Development Corporation (NCWDC) is a not-for-profit entity that will assist the City of Cleveland with the equitable development of the North Coast Lakefront as a destination for residents, business, recreation and visitors. It is responsible for the planning, financing, land management and coordination, development oversight, community benefits, development coordination, and partnership and oversight of the North Coast Waterfront New Community Authority (NCWNCA). The NCWDC acts as the strategic non-profit planning and implementation arm, while the NCWNCA acts as the specialized, quasi-governmental financing entity. The NCWNCA provides a mechanism for the NCWDC to issue bonds and impose fees (e.g., on parking or food) to

fund development projects. Together, their mission is to implement a unified vision for the Lakefront and drive the execution of catalytic projects that will reshape the city.

Chief Executive Officer Brian M. Zimmerman has been asked to serve as a board member of the NCWNCA.

No. 26-05-070: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint Chief Executive Officer Brian M. Zimmerman to serve in his official capacity as a board member for North Coast Waterfront New Community Authority.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

COMPETITIVE PROCESS AWARDS.

No. 26-05-071: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Amendment to PACE Co-Op #6741:** Solid Waste Disposal Services (see page **106396**);
- (b) **RFP #7006:** Cybersecurity Services (see page **106397**);
- (c) **Single Source #7034:** Amendment to Information Technology Services Web Developer Contract (see page **106398**); and,
- (d) **Sourcewell Co-Op #7036:** One (1) New 2027 Freightliner M2 106 4x2 Terex Utilities XT Pro Bucket Truck (see page **106399**).

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)

AMENDMENT TO PACE CO-OP #6741 SUMMARY: SOLID WASTE DISPOSAL SERVICES

Background

Cleveland Metroparks currently utilizes Republic Services, Inc. for solid waste disposal in various container sizes (2, 6, 8, 30 and/or 40-yard containers) on an “as needed” basis for various locations throughout the Park District. On April 20, 2023, the Board approved a three (3) year contract award to Republic Services, Inc. for a cost not to exceed \$825,000, for the period of June 1, 2023 through May 31, 2026, utilizing the PACE cooperative contract number P00242 (Board Resolution No. 23-04-077). On April 23, 2026, the Board approved a commodities increase for these services of \$90,000 for a total revised award of \$915,000 for the initial contract period through May 31, 2026 (Board Resolution No. 26-04-059).

Currently the PACE cooperative contract number P00242 has been extended through December 31, 2028 for solid waste disposal services from Republic Services, Inc. This extension results in the majority of the current pricing being held through May 31, 2027 and subsequent 5% price increases on June 1, 2027 and June 1, 2028.

Pricing listed below (current pricing held through May 31, 2027):

30- or 40-yard waste disposal	8-yard front loader boxes	6-yard front loader boxes	8-yard front loader box for co-mingled	2-yard front loader boxes
\$54.95/ton, \$235.86/haul	\$22.78/pickup	\$17.42/pickup	\$20.10/pickup	\$8.05/pickup

At this time, staff recommends amending the current agreement with Republic Services, Inc. for solid waste disposal services to extend through December 31, 2028 for an additional amount of \$960,000 for the additional 31-month period with a total 67-month cost of \$1,875,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the agreement with Republic Services, Inc., in a form approved by the Chief Legal & Ethics Officer, for solid waste disposal services as per PACE Co-Op #6741 for a 31-month period beginning June 1, 2026 through December 31, 2028, at the unit prices listed above, **for a cost of \$960,000 for the additional time period and a total 67-month cost of \$1,875,000** in full utilization of PACE cooperative contract number P00242.

(See Approval of this Item by Resolution No. 26-05-071 on Page 106395)

COMPETITIVE PROCESS AWARDS (cont.)**RFP #7006 SUMMARY: CYBERSECURITY SERVICES**

(Originating Sources: Anthony Joy, Chief Information Officer/Phillip Ruzicho, Cybersecurity Architect)

Background

On January 30, 2026, Cleveland Metroparks released RFP #7006 Cybersecurity Services. Cleveland Metroparks asked for a comprehensive cybersecurity service provider to fulfill the following requirements: cybersecurity assessment and dynamic roadmap, penetration testing, vulnerability scanning and management, tabletop exercises, security awareness and training, compliance monitoring, and incident response services. Cleveland Metroparks sought a three (3) year contract period with an option to renew for one (1) additional one (1) year period at the sole discretion of Cleveland Metroparks.

Cleveland Metroparks received thirty-one responsive proposals. After extensive review, a shortlist of six companies was chosen to interview. The full list of responsive vendors and evaluation criteria is on file with the Procurement Division. Procurement records identifying cybersecurity-related software, hardware, goods, and services, including but not limited to vendor names, are confidential security records pursuant to Ohio Revised Code Section 9.64 (House Bill 96).

Based on the scoring, staff recommend [REDACTED] for cybersecurity services for a three (3) year contract period with an option to renew for (1) one additional (1) one year period at Cleveland Metroparks' sole discretion. The annual costs for cybersecurity services is estimated at \$ [REDACTED] for a total initial three (3) year cost of \$ [REDACTED] and a total four (4) year cost of \$ [REDACTED] upon renewal. In addition, the amount of \$ [REDACTED] will be allocated per year in the event additional incident response services or other cybersecurity services are needed for a total initial three (3) year cost of \$ [REDACTED] and a total four (4) year cost of \$ [REDACTED] upon renewal.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a three (3) year agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and [REDACTED], for the most advantageous proposal to Cleveland Metroparks, as maintained in the proposal file for RFP #7006 Cybersecurity Services, for a three (3) year contract period with an option to renew for an additional one (1) year period at Cleveland Metroparks' sole discretion for a total three (3) year cost of approximately \$ [REDACTED] and a total four (4) year cost of approximately \$ [REDACTED] upon renewal.

(See Approval of this Item by Resolution No. 26-05-071 on Page 106395)

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7034 SUMMARY: **AMENDMENT TO INFORMATION
TECHNOLOGY SERVICES WEB
DEVELOPER CONTRACT****

(Originating Sources: Anthony M. Joy, Chief Information Officer/Abigail Zemrock, Director of Web & Application Services)

Background

Cleveland Metroparks Information Technology Services Department creates, maintains, and updates websites, mobile apps, and other digital applications that support every department in the organization and the general public, including the employee intranet and the public-facing website (clevelandmetroparks.com). These systems are supported by an outsourced web developer contractor that also assists with innovative technology projects, web hosting and security, and customer support.

Vermiller, LLC currently contracts with Cleveland Metroparks and provides web developer support services for the websites and applications listed above in addition to the internal CTC and Charity Choice applications, systems used for tracking employee development/training related expenses, and managing employee charitable giving campaigns, respectively. Vermiller, LLC employs Chris Miller, a previous Cleveland Metroparks employee, who has a knowledge base that is not available from other contractors.

To maintain business continuity, Cleveland Metroparks seeks to extend its contract with Vermiller, LLC to sustain the high level of service and stability ITS currently provides to the organization.

On October 8, 2025, Cleveland Metroparks entered into a nine (9) month agreement with Vermiller, LLC for the period November 1, 2025 through July 31, 2026, in an amount not to exceed \$75,000.

ITS staff now seeks Board approval to extend the agreement with Vermiller, LLC for an additional seven (7) month period beginning August 1, 2026 through February 28, 2027 for an additional amount of \$48,000 and a total amount of approximately \$123,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the contract with **Vermiller, LLC**, in a form approved by the Chief Legal and Ethics Officer, for continued web development services for an additional seven (7) month period beginning August 1, 2026 through February 28, 2027, as per Single Source #7034 **in the amount of \$48,000** for the extension period, and a **total amount of approximately \$123,000** for the full contract period.

(See Approval of this Item by Resolution No. 26-05-071 on Page 106395)

COMPETITIVE PROCESS AWARDS (cont.)

SOURCEWELL CO-OP #7036 SUMMARY: **ONE (1) NEW 2027 FREIGHTLINER M2 106 4X2 TEREX UTILITIES XT PRO BUCKET TRUCK** for Park Operations, Forestry

ITEM	One (1) New 2027 Freightliner M2 106 4X2 Terex Utilities XT Pro Bucket Truck
Description	Truck will be equipped with 250hp Cummins diesel engine, Allison 3500 automatic transmission, 13,300# front and 21,000# rear axles, Terex Hi-Ranger 60/70 rear mounted insulated lift, 24"x24" working platform and liner, 75' (working height) over center bucket/boom, dual hydraulic tool outlets, 2 sets of outriggers, 34" pass thru tool storage, trailer plug, rear hitch and hot shift PTO. Fully safety inspected and dielectric tested.
New unit base cost plus accessories, including delivery and tags.	\$225,813
Unit replaced	EO1904, a 2004 Ford F750 - w/113,000 miles
TOTAL	\$225,813

The replaced unit will go to online auction or replace a unit of lesser value.

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2027 Freightliner M2 106 4X2 Terex Utilities XT Pro Bucket Truck equipped as specified in the above summary as per Sourcewell Co-Op #7036, from **Custom Truck One Source, for a total cost of approximately \$225,813** in full utilization of the Sourcewell Cooperative Contract Number 110421-TER.

(See Approval of this Item by Resolution No. 26-05-071 on Page 106395)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/21/26)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(a), "The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$75,000. Any contracts where the cost exceeds \$25,000 or any purchase where the amount exceeds \$25,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase," the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Mill Creek bank stabilization at Garfield Reservation.	RiverReach Construction	\$73,334.70	(7)
Zipline cable, seat restraint and repair parts.	Altitude Ride and Attractions LLC	\$43,427.58	(3)
DredgeSOX material to stabilize area around pond at Big Met and training of Cleveland Metroparks personnel during installation.	SOX Erosion Solutions	\$46,343.35	(3)
Independence Road property demolition at Washington Reservation.	Baumann Enterprises Inc.	\$34,977.00	(7)
Ferrier service fees for Police Mounted Unit.	Emery Stutzman	\$75,000.00	(3)
Motorola mobile and portable radios for Police.	Chagrin Valley Dispatch Council	\$44,846.99	(2)
AI monitoring of animal behavior for Tropical Bears at the Zoo; additional services.	DigitalT3 LLC	\$25,000.00 25,000.00 <u>25,000.00</u> \$75,000.00	(3)
Four (4) 2025 Cushman Hauler 800EFI G for Seneca and Ironwood golf courses.	Willandale Golf Cart Sales	\$32,800.00	(7)
Labor and materials to complete interior painting of Merwin's Wharf; additional services.	Patton Painting Inc.	\$28,350.00 450.00 <u>1,440.00</u> \$30,240.00	(7)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED (cont.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Design services for Wildwood Marina boat ramp rehabilitation at Euclid Creek Reservation.	KS Associates, Inc.	\$60,400.00	(5)
Audio visual contractor services for ITS department.	Third Reality Media LLC	\$40,000.00	(7)
2026 Community survey	Action Based Research, LLC	\$30,000.00	(7)
Dredging at Wildwood Marina, Euclid Creek Reservation	Huffman Equipment Rental, Inc.	\$74,989.00	(7)
Bus transportation to the Zoo for scholarship groups; additional services.	Precious Cargo Transportation, Inc.	\$44,800.00	(7)
		<u>1,120.00</u>	
		\$45,920.00	

===== **KEY TO TERMS** =====

- (1) "BID" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "COOPERATIVE" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "SINGLE SOURCE" – Purchased from one source as competitive alternatives are not available.
- (4) "PROPRIETARY" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "PROFESSIONAL SERVICE" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, manager, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "COMPETITIVE QUOTE (over \$5,000 up to \$25,000)" – Originally estimated \$25,000 or less, quoted by three vendors.
- (7) "COMPETITIVE QUOTE (over \$25,000 to \$75,000)" – Chosen through the accumulation of three written quotes.

**CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION
CONTRACTS (5/21/26)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where there is no additional cost (e.g., to amend a schedule) or the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Section involving an increase in cost shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

I. “Amendment to Non-Construction Contracts. For all non-construction contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to a non-construction contract, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to contracts, without prior approval by the Board in each instance, where there are no additional fees (e.g., to amend a schedule) or the additional fees are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the amendment. Each amendment by the CEO under this Section involving an increase in fees shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Cold Storage Pole Buildings-Shawnee Hills and Sleepy Hollow Golf Courses and South Chagrin Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$354,000.00 Change Order No. 1 Amount: \$7,141.00 Change Order No. 2 Amount: \$32,040.00 Revised Contract Amount: \$393,181.00</p>	<p>Add new fascia, soffit, fascia cover on eave side with 5” aluminum gutters, new 29 gauge 40 year Premier Rib metal siding and roof on two existing buildings at South Chagrin maintenance.</p>	<p>Country View Construction</p>	<p>#2</p>
<p><u>Hinckley Lake Dam Modifications – Hinckley Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$42,600.00 Amendment No. 1 Amount: \$48,770.00 Amendment No. 2 Amount: \$9,356,054.99 Amendment No. 3 Amount: \$2,543,188.16 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$0.00 Change Order No. 3 Amount: \$0.00 Change Order No. 4 Amount: \$0.00 Change Order No. 5 Amount: \$0.00 Change Order No. 6 Amount: \$0.00 Change Order No. 7 Amount: \$0.00 Change Order No. 8 Amount: (\$288,226.11) Revised Contract Amount: \$11,702,387.04</p>	<p>Deduction of CMR contingency and unused allowance.</p>	<p>Great Lakes Construction Co.</p>	<p>#8</p>

COMPETITIVE PROCESS AWARDS; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS.

The following were presented to the Board for award/acknowledgment: competitive process awards, as shown on pages 106395 through 106399; \$25,000 to \$75,000 purchased items/services report, pages 106400 through 106401; and change orders or amendments to non-construction contracts, page 106402.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-05-062: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages 106426 to 106579.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

No. 26-05-063: It was moved by Vice President Ittu, seconded by President Rinker and carried, to approve JP Morgan Mastercard-Arborwear dated April 1, 2026 to April 30, 2026 in the amount of \$230.00, as identified on pages 106580 to 106581.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Laura McShane of Cleveland, Marty Leshner of Olmsted Township, and Anthony Beard of Cleveland. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/board-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *First Reading: Cybersecurity Policy***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Anthony Joy, Chief Information Officer/Priscila A. Rocha, Legal Counsel/Phillip A. Ruzicho, Cybersecurity Architect)

Since 2017, Cleveland Metroparks has officially implemented a cybersecurity plan and a Chief Executive Officer-level policy to proactively manage and prevent cyberattacks. Enacted by House Bill 96 of the 136th Session of the Ohio General Assembly, Ohio Revised Code Section 9.64 now requires public entities to engage in specific actions to promote cybersecurity efforts statewide, one of which is the adoption of a cybersecurity policy and program consistent with generally accepted cybersecurity best practices at the board-level in addition to protecting cyber-related information that previously has been publicly accessible.

As a result, pursuant to Article 1, Section 1(a) of its By-Laws, staff is submitting the Cybersecurity Policy to the Board for consideration and First Reading.

The full Policy can be found at pages **106417** to **106425**.

(b) *Outdoor Experiences Division Highlights*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences/Beth Kivela, Senior Manager of Community Programs)

At the close of 2024, the Outdoor Experiences Division of Cleveland Metroparks took a strategic step forward by uniting Mobile Outreach (Nature Tracks and Eco-Explorers) with Youth Outdoors to launch the Community Programs team. This new, mission-driven unit is dedicated to connecting urban communities across Cleveland with meaningful, healthy outdoor education and recreation experiences. With financial support from a federal grant and the Cleveland Metroparks Development team, Community Programs has already delivered 521 programs reaching more than 15,500 participants. Building on this momentum, the team is now setting its sights on innovative, Lake Erie-themed programming kicking off in summer 2026, designed to connect communities with our great lake through conservation, education, and recreation in a way only Cleveland Metroparks can do.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 18, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 26-05-072: At 9:01 a.m., upon motion by Vice President Moore, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.
Aye: Ms. Ittu.
Aye: Mr. Moore.
Nays: None.

No action was taken as a result of the Executive Session.

ADJOURNMENT.

No. 26-05-073: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 9:20 a.m.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.
Nays: None.

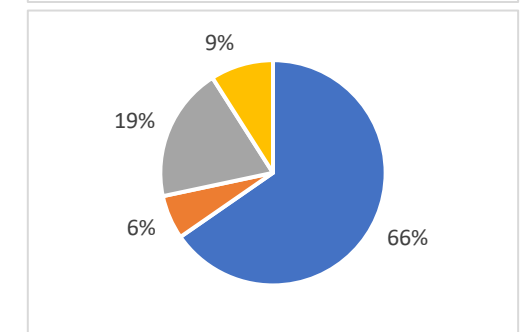
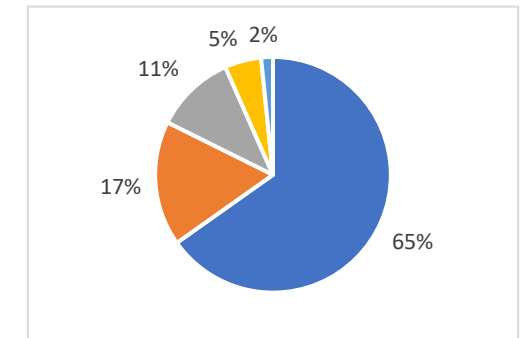
President.

Attest:

Secretary.

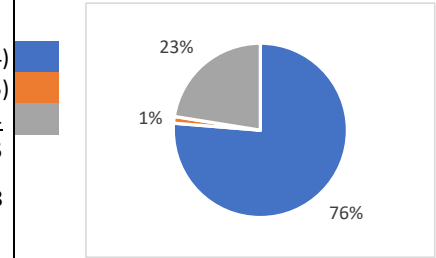
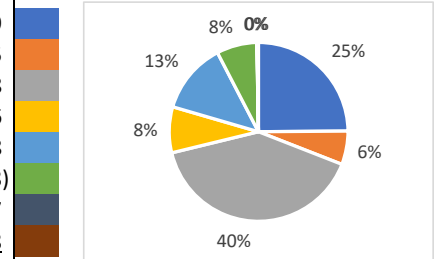
**Cleveland Metroparks
Financial Performance
4/30/2026
CM Park District**

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
Property Tax	610,131	1,541,329	931,198	51,268,589	52,655,792	1,387,203
Local Gov/Grants/Gifts	1,852,807	1,022,961	(829,846)	8,823,827	13,845,282	5,021,455
Charges for Services	2,926,079	3,327,094	401,015	8,050,422	8,908,499	858,077
Self-Funded	972,069	1,005,379	33,310	3,922,822	4,047,414	124,592
Interest, Fines, Other	<u>336,698</u>	<u>212,105</u>	<u>(124,593)</u>	<u>1,838,723</u>	<u>1,305,686</u>	<u>(533,037)</u>
Total Revenue	6,697,784	7,108,868	411,084	73,904,383	80,762,673	6,858,290
OpEx:						
Salaries and Benefits	6,504,243	6,797,001	(292,758)	29,075,368	29,727,068	(651,700)
Contractual Services	406,589	530,474	(123,885)	3,027,940	2,872,555	155,385
Operations	2,310,243	2,026,600	283,643	8,670,794	8,779,203	(108,409)
Self-Funded Exp	<u>1,195,921</u>	<u>1,442,009</u>	<u>(246,088)</u>	<u>3,176,149</u>	<u>4,107,470</u>	<u>(931,321)</u>
Total OpEx	10,416,996	10,796,084	(379,088)	43,950,251	45,486,296	(1,536,045)
Op Surplus/(Subsidy)	(3,719,212)	(3,687,216)	31,996	29,954,132	35,276,377	5,322,245
CapEx:						
Capital Labor	143,129	117,677	25,452	505,657	389,760	115,897
Construction Expenses	1,178,012	7,826,309	(6,648,297)	11,571,352	33,165,610	(21,594,258)
Capital Equipment	579,485	635,169	(55,684)	2,069,923	2,712,813	(642,890)
Land Acquisition	(5,179)	135,499	(140,678)	237,294	244,728	(7,434)
Capital Animal Costs	<u>1,970</u>	<u>2,162</u>	<u>(192)</u>	<u>9,251</u>	<u>3,954</u>	<u>5,297</u>
Total CapEx	1,897,417	8,716,816	(6,819,399)	14,393,477	36,516,865	(22,123,388)
Net Surplus/(Subsidy)	(5,616,629)	(12,404,032)	(6,787,403)	15,560,655	(1,240,488)	(16,801,143)



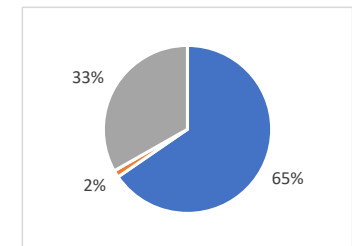
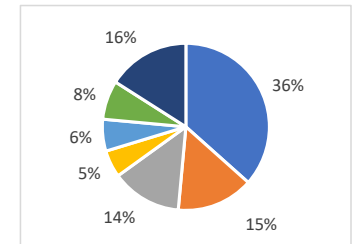
**Cleveland Metroparks
Financial Performance
4/30/2026
Zoo**

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
General/SE Admissions	339,056	424,688	85,632	350,048	731,577	381,529
Guest Experience	62,307	126,044	63,737	97,940	176,965	79,025
Zoo Society	444,652	457,681	13,029	1,147,069	1,185,997	38,928
Souvenirs/Refreshments	59,111	55,707	(3,404)	242,575	243,721	1,146
Education	22,483	37,017	14,534	376,239	377,617	1,378
Rentals & Events	182,504	44,799	(137,705)	416,979	216,011	(200,968)
Consignment	0	814	814	0	967	967
Other	<u>1,131</u>	<u>3,475</u>	<u>2,344</u>	<u>(1,867)</u>	<u>7,341</u>	<u>9,208</u>
Total Revenue	1,111,244	1,150,225	38,981	2,628,983	2,940,196	311,213
OpEx:						
Salaries and Benefits	1,412,158	1,416,871	(4,713)	6,090,192	6,108,026	(17,834)
Contractual Services	25,805	28,787	(2,982)	76,109	97,334	(21,225)
Operations	<u>663,027</u>	<u>454,810</u>	<u>208,217</u>	<u>2,035,792</u>	<u>1,797,078</u>	<u>238,714</u>
Total OpEx	2,100,990	1,900,468	200,522	8,202,093	8,002,438	199,655
Op Surplus/(Subsidy)	(989,746)	(750,243)	239,503	(5,573,110)	(5,062,242)	510,868
CapEx:						
Capital Labor	2,184	0	2,184	2,184	0	2,184
Construction Expenses	606,042	4,894,274	(4,288,232)	1,035,896	7,406,905	(6,371,009)
Capital Equipment	5,500	0	5,500	274,184	85,396	188,788
Capital Animal Costs	<u>1,970</u>	<u>2,162</u>	<u>(192)</u>	<u>9,251</u>	<u>3,954</u>	<u>5,297</u>
Total CapEx	615,696	4,896,436	(4,280,740)	1,321,515	7,496,255	(6,174,740)
Net Surplus/(Subsidy)	(1,605,442)	(5,646,679)	(4,041,237)	(6,894,625)	(12,558,497)	(5,663,872)
Restricted Revenue-Other	214,139	310,426	96,287	3,288,963	6,419,515	3,130,552
Restricted Revenue-Zipline	25,958	28,531	2,573	30,562	33,074	2,512
Restricted Expenses	<u>264,181</u>	<u>127,247</u>	<u>136,934</u>	<u>4,968,071</u>	<u>8,135,861</u>	<u>(3,167,790)</u>
Restricted Surplus/(Subsidy)	(24,084)	211,710	235,794	(1,648,546)	(1,683,272)	(34,726)



Cleveland Metroparks
 Financial Performance
 4/30/2026
 Golf Summary

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
Greens Fees	498,565	623,525	124,960	745,604	903,028	157,424
Equipment Rentals	186,699	231,620	44,921	293,492	368,025	74,533
Food Service	133,768	160,453	26,685	272,848	336,306	63,458
Merchandise Sales	60,279	80,961	20,682	97,709	130,557	32,848
Pro Services	18,998	28,752	9,754	118,283	152,256	33,973
Driving Range	91,920	111,971	20,051	150,704	186,693	35,989
Other	<u>145,983</u>	<u>198,051</u>	<u>52,068</u>	<u>303,989</u>	<u>393,932</u>	<u>89,943</u>
Total Revenue	1,136,212	1,435,333	299,121	1,982,629	2,470,797	488,168
OpEx:						
Salaries and Benefits	469,318	556,978	(87,660)	1,816,140	2,008,854	(192,714)
Contractual Services	9,412	4,520	4,892	36,393	43,295	(6,902)
Operations	<u>336,714</u>	<u>326,940</u>	<u>9,774</u>	<u>988,920</u>	<u>1,019,284</u>	<u>(30,364)</u>
Total OpEx	815,444	888,438	(72,994)	2,841,453	3,071,433	(229,980)
Op Surplus/(Subsidy)	320,768	546,895	226,127	(858,824)	(600,636)	258,188
CapEx:						
Capital Labor	77,645	58,121	19,524	242,780	171,816	70,964
Construction Expenses	133,426	159,193	(25,767)	1,114,993	1,445,419	(330,426)
Capital Equipment	<u>240,229</u>	<u>129,274</u>	<u>110,955</u>	<u>481,971</u>	<u>665,517</u>	<u>(183,546)</u>
Total CapEx	451,300	346,588	104,712	1,839,744	2,282,752	(443,008)
Net Surplus/(Subsidy)	(130,532)	200,307	330,839	(2,698,568)	(2,883,388)	(184,820)

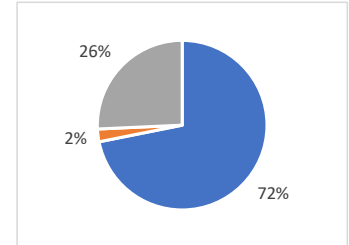
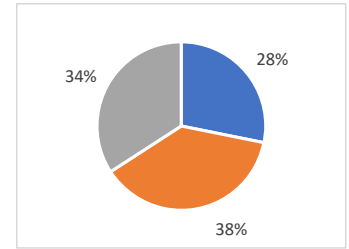


Cleveland Metroparks
 Financial Performance
 4/30/2026
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26
Operating Revenue	356,858	434,358	105,874	102,882	59,822	68,889	210,845	319,338	412,024	441,843	1,982,631	2,470,798
Operating Expenses	443,677	486,773	91,363	112,010	95,337	90,248	358,427	379,475	465,606	508,067	2,841,455	3,071,433
Operating Surplus/(Subsidy)	(86,819)	(52,415)	14,511	(9,128)	(35,515)	(21,359)	(147,582)	(60,137)	(53,582)	(66,224)	(858,824)	(600,635)
Capital Labor	0	0	0	0	0	0	163,352	27,309	43,390	51,460	242,780	171,817
Construction Expenses	0	0	0	0	0	0	169,094	5,282	104,794	165,209	1,114,993	1,445,419
Capital Equipment	21,049	0	0	0	0	0	77,899	0	63,236	69,636	481,971	665,517
Total Capital Expenditures	21,049	0	0	0	0	0	410,345	32,591	211,420	286,305	1,839,744	2,282,753
Net Surplus/(Subsidy)	(107,868)	(52,415)	14,511	(9,128)	(35,515)	(21,359)	(557,927)	(92,728)	(265,002)	(352,529)	(2,698,568)	(2,883,388)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin			
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26
Operating Revenue	278,519	317,763	182,763	218,366	231,135	384,794	144,791	163,056	0	19,509	1,982,631	2,470,798
Operating Expenses	296,698	347,773	185,197	158,263	359,789	395,716	250,317	278,466	295,044	314,642	2,841,455	3,071,433
Operating Surplus/(Subsidy)	(18,179)	(30,010)	(2,434)	60,103	(128,654)	(10,922)	(105,526)	(115,410)	(295,044)	(295,133)	(858,824)	(600,635)
Capital Labor	0	5,081	2,200	0	17,499	47,232	16,339	40,735	0	0	242,780	171,817
Construction Expenses	0	121,178	223,909	1,387	543,433	1,093,217	73,763	59,146	0	0	1,114,993	1,445,419
Capital Equipment	175,495	0	0	0	0	42,000	42,000	490,659	102,292	63,222	481,971	665,517
Total Capital Expenditures	175,495	126,259	226,109	1,387	560,932	1,182,449	132,102	590,540	102,292	63,222	1,839,744	2,282,753
Net Surplus/(Subsidy)	(193,674)	(156,269)	(228,543)	58,716	(689,586)	(1,193,371)	(237,628)	(705,950)	(397,336)	(358,355)	(2,698,568)	(2,883,388)

**Cleveland Metroparks
Financial Performance
4/30/2026
Enterprise Summary**

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
Concessions	106,702	114,527	7,825	421,629	428,343	6,714
Dock Rentals	10,710	20,993	10,283	526,930	572,598	45,668
Other*	<u>79,724</u>	<u>99,895</u>	<u>20,171</u>	<u>483,222</u>	<u>519,059</u>	<u>35,837</u>
Total Revenue	197,136	235,415	38,279	1,431,781	1,520,000	88,219
OpEx:						
Salaries and Benefits	214,144	212,021	2,123	1,069,706	1,075,724	(6,018)
Contractual Services	10,484	13,836	(3,352)	33,681	36,158	(2,477)
Operations	<u>71,920</u>	<u>102,473</u>	<u>(30,553)</u>	<u>347,871</u>	<u>384,745</u>	<u>(36,874)</u>
Total OpEx	296,548	328,330	(31,782)	1,451,258	1,496,627	(45,369)
Op Surplus/(Subsidy)	(99,412)	(92,915)	6,497	(19,477)	23,373	42,850
CapEx:						
Capital Labor	5,838	0	5,838	5,838	0	5,838
Construction Expenses	2,831	79,918	(77,087)	4,839	89,888	(85,049)
Capital Equipment	<u>840</u>	<u>0</u>	<u>840</u>	<u>19,340</u>	<u>0</u>	<u>19,340</u>
Total CapEx	9,509	79,918	(70,409)	30,017	89,888	(59,871)
Net Surplus/(Subsidy)	(108,921)	(172,833)	(63,912)	(49,494)	(66,515)	(17,021)



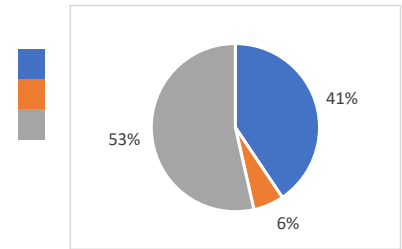
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
4/30/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26
Operating Revenue	387,801	383,486	0	0	459,578	420,945	0	0	0	75,790	0	19,573
Operating Expenses	483,507	491,067	2,401	5,881	24,711	19,820	1,318	6,794	0	(9,667)	0	37,837
Operating Surplus/(Subsidy)	(95,706)	(107,581)	(2,401)	(5,881)	434,867	401,125	(1,318)	(6,794)	0	85,457	0	(18,264)
Capital Labor	729	0	0	0	785	0	0	0	0	0	0	0
Construction Expenses	4,839	89,888	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	5,568	89,888	0	0	785	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(101,274)	(197,469)	(2,401)	(5,881)	434,082	401,125	(1,318)	(6,794)	0	85,457	0	(18,264)
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession			
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26		
Operating Revenue	17	0	23	0	139,682	148,618	77,131	85,639	0	3,790		
Operating Expenses	2,045	1,828	713	954	16,242	16,969	101,200	100,964	0	15,232		
Operating Surplus/(Subsidy)	(2,028)	(1,828)	(690)	(954)	123,440	131,649	(24,069)	(15,325)	0	(11,442)		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(2,028)	(1,828)	(690)	(954)	123,440	131,649	(24,069)	(15,325)	0	(11,442)		
	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock			
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26		
Operating Revenue	30	0	0	857	0	0	11	0	5	2,825		
Operating Expenses	1,243	257	1,694	2,826	0	1,731	3,196	5,767	740	739		
Operating Surplus/(Subsidy)	(1,213)	(257)	(1,694)	(1,969)	0	(1,731)	(3,185)	(5,767)	(735)	2,086		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(1,213)	(257)	(1,694)	(1,969)	0	(1,731)	(3,185)	(5,767)	(735)	2,086		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26		
Operating Revenue	261,463	243,055	34,805	38,409	71,236	97,011	0	0	1,431,782	1,519,998		
Operating Expenses	218,114	201,884	6,039	8,804	3,533	9,929	584,563	577,009	1,451,259	1,496,625		
Operating Surplus/(Subsidy)	43,349	41,171	28,766	29,605	67,703	87,082	(584,563)	(577,009)	(19,477)	23,373		
Capital Labor	0	0	0	0	0	0	4,324	0	5,838	0		
Construction Expenses	0	0	0	0	0	0	0	0	4,839	89,888		
Capital Equipment	19,340	0	0	0	0	0	0	0	19,340	0		
Total Capital Expenditures	19,340	0	0	0	0	0	4,324	0	30,017	89,888		
Net Surplus/(Subsidy)	24,009	41,171	28,766	29,605	67,703	87,082	(588,887)	(577,009)	(49,494)	(66,515)		

Cleveland Metroparks
 Financial Performance
 4/30/2026
 Nature Shops and Kiosks

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Retail Revenue	36,355	35,372	(983)	116,105	122,542	6,437
OpEx:						
Salaries and Benefits	28,862	12,484	16,378	125,879	48,743	77,136
Contractual Services	2,113	2,200	(87)	4,173	7,059	(2,886)
Operations	<u>20,321</u>	<u>26,195</u>	<u>(5,874)</u>	<u>118,208</u>	<u>64,328</u>	<u>53,880</u>
Total OpEx	51,296	40,879	10,417	248,260	120,130	128,130
Op Surplus/(Subsidy)	(14,941)	(5,507)	9,434	(132,155)	2,412	134,567
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(14,941)	(5,507)	9,434	(132,155)	2,412	134,567



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-April 2026**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,321,540	\$0	\$10,000	\$0	\$129,741	\$2,461,281

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/26	PNC Bank	Money Market (A)	29	4.70%	04/30/26	\$15,062	\$4,116,629.00
04/01/26	STAR Ohio	State pool (B)	29	3.38%	04/30/26	179,195.74	\$52,943,815.00

(A) Premium Business Money Market Account

Investment balance ranged from \$3,723,636 to \$4,116,629 in April 2026.

(B) State Treasurer's Asset Reserve (STAR Ohio)

Investment balance ranged from \$65,764,619 to \$52,943,815 in April 2026.

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/21/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 252,153	\$ 19,800 A	\$ 73,177,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	17,578	3,059 B	25,757,129
53	Contractual Services	21,412,860	1,816,035	23,228,895	65,820	11,850 C	23,306,565
54	Operations	35,693,137	4,967,663	40,660,800	1,415,158	112,749 D	42,188,707
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,750,709	147,458	164,430,117
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	23,153,888	(3,424,401) E	128,322,647
574	Capital Equipment	4,636,300	1,537,411	6,173,711	179,865	44,955 F	6,398,531
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	23,333,753	(3,379,446)	136,542,330
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 25,084,462	\$ (3,231,988)	\$ 300,972,447

OPERATING

51 SALARIES

\$ 19,800 Increase of appropriations in Seasonal Salaries for Park Operations
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

A \$ 19,800 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 3,059 Increase of appropriations in PERS and Medicare for Park Operations
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

B \$ 3,059 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 1,500 Increase of appropriations in Lab Fees for Park Operations
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

\$ 10,350 Transfer of appropriation to Other Contractual Services from Capital Construction Expenses for Park Operations
 Net budget effect is zero

C \$ 11,850 Total increase (decrease) to Contractual Services

54 OPERATIONS

Increase of appropriations in Property Maintenance Supplies and Grounds Management Supplies for Park Operations Rocky River Reservation
 \$19,500
 Appropriation increase will be covered by existing Rocky River Enhancement donations

Increase of appropriations in Property Maintenance Supplies for Park Operations North Chagrin Reservation
 \$20,000
 Appropriation increase will be covered by existing North Chagrin Enhancement donations

Increase of appropriations in Property Maintenance Supplies for Park Operations Natural Resources
 \$5,000
 Appropriation increase will be covered by existing donation from Stanley Black and Decker

Increase of appropriations in Property Maintenance Supplies for District-wide Green gutter bin purchases
 \$10,000
 Appropriation increase will be covered by new grant from Council of the Great Lakes

(\$20,887) Transfer of appropriation from Tools and NonCapital Equipment to Capital Equipment for Park Operations
 Net budget effect is zero

Increase of appropriations in Various Operations for Park Operations
 \$70,952
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

Increase of appropriations in Program Supplies for Zoo
 \$5,000
 Appropriation increase will be covered by new CZS donations for Trumpeter Swan Conservation

Transfer of appropriation from Capital Construction Expenses to Plant Material for Park Operations
 \$20,000
 Net budget effect is zero

(\$19,068) Transfer of appropriation from Property Maintenance Supplies to Capital Equipment for Park Operations
 Net budget effect is zero

Increase of appropriations in Program Supplies for Police supplies
 \$2,252
 Appropriation increase will be covered by existing Federal Drug Offense grant

D \$ 112,749 Total increase (decrease) to Operations

\$ 147,458 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 125,000 Increase of appropriations in Capital Contracts for Gordon Park North Improvements
 Appropriation increase will be covered by new grant from Holden Parks Trust

\$ 60,400 Increase of appropriations in Capital Contracts for Wildwood Marina Boat Ramp Improvements
 Appropriation increase will be covered by boat dock rental revenues

\$(20,000) Transfer of appropriation from Capital Contracts to Operations for Park Operations
 Net budget effect is zero

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #4

- \$ (10,000,000) Decrease of appropriations in Capital Contracts for Primate Forest project
Original 2026 budget included Metroparks contribution of \$10M and Amendment #3 included an increase of \$10M for CZS commitment. Upon verification with project team, Metroparks contribution is not required to finish Sequence One so is removed here

- \$ 91,150 Increase of appropriations in Capital Contracts for Park-wide demolition projects
Appropriation increase will be covered by existing grant from Ohio Department of Development

- \$ 5,605,239 Increase of appropriations in Capital Contracts for Irishtown Bend Lake Link Trails planning and construction
Appropriation increase will be covered by new Federal Highway Administration grant (78%), new NOACA grant (13%), and new ODNR COTF grant (9%)

- \$ 675,000 Increase of appropriations in Capital Contracts for GrainCraft property demolition
Appropriation increase will be covered by new grant from the Ohio Department of Development

- \$ (10,350) Transfer of appropriation from Capital Contracts to Contractual Services for Park Operations
Net budget effect is zero

- \$ 49,160 Increase of appropriations in Capital Contracts for Zoo brownfield remediation
Appropriation increase will be covered by new Ohio Department of Development grant

E \$ (3,424,401) Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 20,887 Transfer of appropriation from Operations to Vessels/Boats for Park Operations
Net budget effect is zero

- \$ 19,068 Transfer of appropriation to Misc Capital Equipment from Operations for Park Operations
Net budget effect is zero

- \$ 5,000 Increase of appropriations in Trailers for Police trailer
Appropriation increase will be covered by existing local Drug Offense Fund

F \$ 44,955 Total increase (decrease) to Capital Equipment

\$ (3,379,446) TOTAL INCREASE (DECREASE) TO CAPITAL

\$ (3,231,988) GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

I. Purpose

This Cybersecurity Policy establishes the framework, guidelines, responsibilities, and behavioral standards required to protect Cleveland Metroparks' information systems, data, and technology assets. This policy applies to all employees, volunteers, interns, vendors, contractors, affiliates, and third parties who access organizational systems or data. This Policy is based on the National Institute of Standards and Technology Cybersecurity Framework ("NIST CSF 2.0 standards") and its core functions and is issued in accordance with Ohio Revised Code § 9.64 and other relevant laws and regulations. Supplemental NIST-aligned standard operating procedures and supporting policies are maintained separately by the Information Technology Services (ITS) department and are hereby incorporated by reference into this Cybersecurity Policy.

II. Scope

This policy applies to:

1. All full-time, part-time, temporary, and seasonal employees
2. Contractors, consultants, affiliates, and third-party vendors with access to systems and data
3. Volunteers and interns with access to systems and data
4. All devices (Cleveland-Metroparks-owned and personal) used to access Cleveland Metroparks systems and data
5. All information systems, applications, cloud services, and data repositories maintained or used by Cleveland Metroparks (collectively, "Users")

This Policy also governs the Cleveland Metroparks Police Department. If any of the policies contained herein conflict with State or Federal guidelines for local law enforcement, including but not limited to the FBI Criminal Justice Information Services (CJIS) Security Policy and the Ohio LEADS (Law Enforcement Automated Data System) rules, the State-mandated or Federal-mandated policies take precedence.

III. Compliance with Ohio Revised Code § 9.64

Ohio Revised Code § 9.64 (effective September 30, 2025), requires political subdivisions to adopt and maintain a formal cybersecurity program that safeguards data, information technology, and information technology resources to ensure availability, confidentiality, and integrity.

The law mandates that the program be consistent with generally accepted cybersecurity best practices, the NIST Cybersecurity Framework and the Center for Internet Security (CIS) Cybersecurity Best Practices as recognized standards. In compliance with ORC § 9.64, this Policy:

1. Establishes organizational cybersecurity requirements for all personnel
2. Aligns with the NIST CSF 2.0 best practices
3. Designates accountability for cybersecurity governance and compliance

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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4. Establishes cybersecurity training requirements for all employees, with frequency and detail corresponding to each employee's duties
5. Mandates incident reporting and response protocols consistent with statutory deadlines
6. Restricts ransom payments in the event of a ransomware incident in accordance with ORC § 9.64(B)
7. Incorporates by reference all NIST-aligned standard operating procedures ("SOPs") and supplemental cybersecurity policies maintained by Cleveland Metroparks

A. Statutory Incident Reporting Requirements

Upon discovering a cybersecurity or ransomware incident, Cleveland Metroparks is required by law to report the incident to Ohio Department of Public Safety, Ohio Cyber Integration Center (OCIC) as soon as possible, but no later than seven (7) days after discovery and to the Ohio Auditor of State (AOS) as soon as possible, but no later than thirty (30) days after discovery.

Notify DPS/OCIC

WITHIN 7 DAYS

 cyber.ohio.gov/priorities/ocic

 614-387-1089

 OCIC@dps.ohio.gov

Notify AOS

WITHIN 30 DAYS

 [Cybersecurity Reporting Form](#)

 Cyber@ohioauditor.gov

B. Ransom Payment Restriction

Pursuant to ORC § 9.64(B), Cleveland Metroparks shall not pay or otherwise comply with a ransom demand in the event of a ransomware incident unless the Board of Park Commissioners passes a formal resolution finding that payment is in the best interest of Cleveland Metroparks.

C. Public Records Exemption

Pursuant to ORC § 9.64(E) and (F), the following are exempt from public records disclosure:

1. All records, documents, and reports related to the cybersecurity program and framework are not public records under ORC § 149.43.
2. Records identifying cybersecurity-related software, hardware, goods, and services, including vendor name, product name, project name, or project description, are security records under ORC § 149.433 and are exempt from public records requests.

**BOARD OF PARK COMMISSIONERS OF THE
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D. Compliance & Audit

The Ohio Auditor of State is responsible for auditing political subdivisions for compliance with ORC § 9.64. Non-compliance may result in an audit finding, increased liability, and reputational risk.

IV. Cybersecurity Program Framework Alignment

Cybersecurity at Cleveland Metroparks has three components that work together to protect the confidentiality, integrity, and availability of Cleveland Metroparks’ systems and data:

1. Administrative Safeguards, including administrative actions, policies, and procedures.
2. Technical Safeguards, including security and access controls for computer, device, and network resources and the use of artificial intelligence (AI) or generative artificial intelligence (GenAI).
3. Physical Safeguards, including electronic information systems and related buildings and infrastructure.

This Policy, Cleveland Metroparks’ cybersecurity program, and all associated documents align with NIST CSF 2.0 standards. The NIST CSF 2.0 standards are industry accepted best practices for organizations to address proper enterprise risk management and cybersecurity operations based on six core functions:

Govern	Establish and maintain cybersecurity governance, risk management strategy, roles, responsibilities, and policy oversight across Cleveland Metroparks.
Identify	Understand and document organizational assets, risks, and vulnerabilities to prioritize cybersecurity efforts effectively.
Protect	Implement safeguards to ensure the delivery of critical services and limit the impact of potential cybersecurity events.
Detect	Develop and implement activities to identify the occurrence of a cybersecurity event in a timely manner.
Respond	Take action regarding a detected cybersecurity incident to contain its impact and maintain operations.
Recover	Restore capabilities and services impaired due to a cybersecurity incident and implement improvements.

V. Procedures, Cybersecurity SOPs, and Supplemental Policies

Detailed procedures, standards, and work instructions that support this Policy are maintained in internal Cybersecurity SOPs and Supplemental Policies. Users shall follow the Cybersecurity SOPs/Policies that apply to their roles and activities. Cybersecurity SOPs/Policies may be updated on an as-needed basis to reflect changes in risk, technology, and legal or regulatory requirements. All NIST CSF 2.0 standard SOPs/Policies referenced herein are maintained as separate documents and are incorporated into this Cybersecurity Policy in their entirety. Employees are expected to adhere to both this overarching Cybersecurity Policy and all incorporated supplemental documents.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

VI. Definitions

Users	Users include employees, volunteers, interns, vendors, contractors, affiliates, and third parties who are authorized to access or use Cleveland Metroparks information and technology resources.
Information Technology Services (ITS)	The Cleveland Metroparks department responsible for providing and supporting information technology services and implementing cybersecurity controls and operational practices.
Approved	Issued by Cleveland Metroparks or explicitly approved for Cleveland Metroparks business use (including approval by ITS when applicable).
Confidential Information	Information that is not subject to disclosure through the Ohio Public Records Act and is owned or in the short-term or long-term possession of Cleveland Metroparks.
Proprietary Information	Information that is created, generated, or formulated by Cleveland Metroparks, its officers, employees, or agents for Cleveland Metroparks purposes and owned by Cleveland Metroparks.
Sensitive Data	A generalized term that typically represents data classified as Sensitive, according to the data classification scheme defined by Cleveland Metroparks. This term is often used interchangeably with confidential data.
Nonpublic Information	Information that is not intended for public release, including Confidential Information, Sensitive Data, and other internal Cleveland Metroparks information designated as nonpublic.
Authorization	Process of granting or denying access rights and permissions to a user or a system.
Confidentiality	Protection of information from unauthorized access or disclosure.
Integrity	Protection of information from unauthorized modification or destruction.

**BOARD OF PARK COMMISSIONERS OF THE
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SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

Availability	Ensuring information and services are available when needed.
Encryption	Converting data from its original form to an unreadable form.
Approved Secure Method	A Cleveland Metroparks-approved method for securely transmitting information, such as encryption or another ITS-approved secure communication method.
Artificial Intelligence (AI) and Generative Artificial Intelligence (GenAI)	Artificial Intelligence is an engineered system where machines learn from experience, adjusting to new inputs, and potentially performing tasks previously done by humans. More specifically, it is a field of computer science dedicated to simulating intelligent behavior in computers. It may include automated decision-making. GenAI is artificial intelligence capable of producing text, images, statistically probable outputs or other data using learning models, often in response to prompts.
Cybersecurity Incident	<p>Means any of the following:</p> <p>A substantial loss of confidentiality, integrity, or availability of Cleveland Metroparks’ information system or network;</p> <p>A serious impact on the safety and resiliency of Cleveland Metroparks’ operational systems and processes;</p> <p>A disruption of Cleveland Metroparks’ ability to engage in business or industrial operations, or deliver goods or services;</p> <p>Unauthorized access to Cleveland Metroparks’ information system or network, or nonpublic information contained therein, that is facilitated through or is caused by:</p> <p>A compromise of a cloud service provider, managed service provider, or other third-party data hosting provider; or A supply chain compromise.</p> <p>“Cybersecurity incident” does not include mere threats of disruption as extortion; events perpetrated in good faith in response to a request by the system owner or operator; or lawfully authorized activity of a United States, state, local, tribal, or territorial government entity.</p>

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

Ransomware Incident	“Ransomware incident” means a malicious cybersecurity incident in which a person or entity introduces software that gains unauthorized access to or encrypts, modifies, or otherwise renders unavailable a political subdivision’s information technology systems or data and thereafter the person or entity demands a ransom to prevent the publication of the data, restore access to the data, or otherwise remediate the impact of the software
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VII. Roles and Responsibilities

Executive Leadership/Legal	Approve and resource the cybersecurity program; ensure organizational commitment to security culture and compliance. Develop and maintain NIST-aligned policies and procedures.
ITS Security Team	Implement technical controls, manage incidents, in coordination with Legal/Risk Management, maintain infrastructure security, and administer this policy.
Department Managers/Directors	Ensure staff and vendor compliance with this policy; escalate incidents; integrate security into departmental operations.
All Users	Adhere to this policy and all incorporated SOPs/Policies; complete required training; report incidents promptly.
Third-Party Vendors/Contractors	Comply with applicable organizational cybersecurity requirements as defined in vendor agreements, this policy, and SOPs.

VIII. User Guidelines

A. Workforce Cybersecurity Responsibilities

Cleveland Metroparks Users shall protect Cleveland Metroparks’ information and technology resources by:

1. Using Cleveland Metroparks-approved accounts and access methods for Cleveland Metroparks business, safeguarding account credentials, and not using personal accounts (including personal email) to conduct Cleveland Metroparks work.
2. Handling Confidential, Sensitive, and Proprietary Information in accordance with this Policy and applicable Cybersecurity SOPs.
3. Users acknowledge that Cleveland Metroparks information systems, accounts, devices, and network traffic may be monitored at any time and audited periodically for security, compliance, and business purposes.
4. Users shall comply with Cleveland Metroparks software installation, configuration, and change control requirements, and shall not install or connect unauthorized hardware or software to Cleveland Metroparks systems.
5. Users must follow cybersecurity standards and procedures maintained in Cybersecurity SOPs and policies.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

B. Security and Incident Response

1. Cleveland Metroparks Users shall protect Cleveland Metroparks-owned or Cleveland Metroparks-authorized devices and systems against unauthorized physical access, including when devices are unattended.
2. Cleveland Metroparks shall maintain and follow incident response policies and procedures.
3. Users shall immediately report suspected cybersecurity incidents, suspicious activity, lost or stolen devices, or potential unauthorized access in accordance with Cleveland Metroparks incident reporting procedures and applicable Cybersecurity SOPs and policies.
4. Report incidents to: ITS Security Team at cyberalert@clevelandmetroparks.com or via the ITS Help Desk helpdesk@clevelandmetroparks.com or call 216-635-3375.
5. No User will face retaliation for reporting a suspected cybersecurity incident in good faith.

C. System and Network Activities

1. Users shall not use Cleveland Metroparks' information and technology resources for illegal, criminal, or unauthorized purposes.
2. Users shall not access, attempt to access, or use Cleveland Metroparks' data, systems, servers, applications, or accounts except as authorized by Cleveland Metroparks for business purposes.
3. Users shall not disclose, upload, or otherwise share Cleveland Metroparks nonpublic information (including Confidential, Sensitive, Proprietary, personnel, or cybersecurity-related information) to unauthorized individuals or systems, including public-facing AI or generative AI tools that are not approved for Cleveland Metroparks business use.
4. Users shall not introduce malicious code or activities that could disrupt, damage, degrade, or interfere with Cleveland Metroparks systems or network operations.
5. Users shall not bypass security controls, disable protections, or attempt to circumvent authentication or access controls.
6. Users shall not share credentials or allow others to use their accounts or access methods, except as authorized by Cleveland Metroparks procedures.
7. Users shall not copy, distribute, or use software or content in violation of licensing, copyright, trade secret, or other intellectual property protections.
8. Users shall not use Cleveland Metroparks' resources to create, transmit, or store content that violates Cleveland Metroparks policies (including harassment, discrimination, threats, or other prohibited conduct).

D. Cybersecurity Controls

1. ITS shall define and implement a cybersecurity awareness and training program for Cleveland Metroparks Users which shall correspond to the duties of each User.
2. ITS shall implement and maintain security controls and operational practices to protect Cleveland Metroparks systems and data, including access controls and authentication mechanisms appropriate to the risk and sensitivity of the information.
3. ITS shall establish and maintain data backup, disaster recovery, data retention, and data lifecycle management practices in accordance with applicable legal, regulatory, and contractual requirements.
4. Users shall protect Confidential and Sensitive Information by using Cleveland Metroparks-approved safeguards for storage and transmission, using encryption when required or applicable, and limiting access and disclosure to what is authorized and necessary to perform assigned job duties.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

5. Users shall use only Cleveland Metroparks-approved services and methods for transferring Cleveland Metroparks information to third parties, including approved file-sharing solutions.

E. Internal and External Communication (Phone System, Email, Fax, E-Fax)

1. Users shall use Cleveland Metroparks-approved communication systems for Cleveland Metroparks business communications and shall protect communications from unauthorized access, interception, or disclosure.
2. Users shall ensure voicemail greetings are current and do not disclose organizational details that could compromise internal information or organizational processes. When an employee is taking extended leave, voicemail messages shall be routed to the appropriate designated contact or team.
3. Users shall not transmit sensitive or confidential data through email unless an approved secure method is used.

F. Mobile Devices Used for Cleveland Metroparks Business

1. Users who are assigned Cleveland Metroparks-owned mobile devices shall secure the device using a strong passcode or other ITS-approved device authentication method.
2. Cleveland Metroparks-owned mobile devices shall be managed using ITS-approved mobile device management (MDM) controls.
3. ITS reserves the right to remotely reset a mobile device to protect Cleveland Metroparks' information and technology resources when a device is lost, stolen, compromised, or otherwise requires protective action.
4. Users shall refer to the Cleveland Metroparks Employee Handbook for additional guidelines and requirements related to mobile devices and personal device usage.

G. Training and Awareness

1. All employees must complete mandatory cybersecurity awareness training upon hire and annually thereafter. The duration and details of employee training shall correspond to the duties of each employee.
2. Participation in phishing simulation exercises is mandatory for all staff.
3. Training completion is tracked and reported to department leadership. Non-compliance may result in disciplinary action.
4. Cleveland Metroparks will provide ongoing awareness communications including security alerts, newsletters, workgroups, and policy updates.

H. Exemptions

1. Requests for exemptions to this Cybersecurity Policy shall be submitted in advance of the activity and approved by the Chief Information Officer (CIO).
2. Approved exemptions shall be documented and shall include the requester, approver, reason for exemption, and date approved.
3. Exemption documentation shall be completed using an ITS-approved exemption form and maintained for audit purposes.
4. Exemptions shall be reviewed annually.

I. Violation of Policy

1. Violations of this Policy will be handled under Cleveland Metroparks' established procedures. Violations of this policy or any incorporated SOPs may result in disciplinary action up to and including termination of employment, contract termination, and/or referral to law enforcement where applicable. The severity of the response will be commensurate with the nature and impact of the violation.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

- 2. A User’s failure to comply with this Policy may result in disciplinary action, up to and including termination of employment.
- 3. Any third party’s failure to comply with this Policy and SOPs may result in Cleveland Metroparks terminating contracts or restricting access and terminating or restricting access to volunteer opportunities.
- 4. Intentional or malicious violations, including unauthorized disclosure of data, may be referred for criminal prosecution under applicable state and federal law.
- 5. Compliance monitoring is conducted on an ongoing basis by the ITS Security Team.

J. Policy Review and Updates

- 1. This policy will be reviewed and updated at least biannually by the ITS Security Team and Legal.
- 2. Policy updates may also be triggered by significant changes in technology, law, regulation, threat environment, or organizational structure.
- 3. All updates will be communicated to employees promptly, and training will be provided as needed.
- 4. The effective date and version history are maintained on record by the ITS Security Team.

By approving this policy, the Board confirms its commitment to maintaining a cybersecurity program aligned with NIST standards and Ohio Revised Code § 9.64.

Replaces and Supersedes: Chief Executive Officer’s Cybersecurity Policy, February 12, 2024

Citations:

- Ohio Revised Code § 9.64
- Ohio Revised Code §§ 1349.19, 1349.191, 1349.192, 1347.12
- Ohio Revised Code §§ 149.43, 149.433
- Certain organization approved NIST 800-Series Publications

Approved:

Chief Executive Officer

Board of Park Commissioners President

Approval Date

Review Date

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Interim Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Interim Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Printed Checks/EFT's dated April 17, 2026 in the amount of \$2,071,684.45

Direct Disbursements dated April 24, 2026 in the amount of \$113,419.73

Printed Checks/EFT's dated April 24, 2026 in the amount of \$2,514,165.21

Printed Checks/EFT's dated May 1, 2026 in the amount of \$2,251,926.37

Direct Disbursements dated May 8, 2026 in the amount of \$112,494.73

Printed Checks/EFT's dated May 8, 2026 in the amount of \$945,877.72

Net Payroll dated December 14, 2025 to December 27, 2025 in the amount of \$27,897.97

Withholding Taxes Adjustment in the amount of \$10,846.03

Net Payroll dated March 22, 2026 to April 4, 2026 in the amount of \$1,687,204.97

Withholding Taxes in the amount of \$409,637.63

Net Payroll dated April 5, 2026 to April 18, 2026 in the amount of \$1,711,595.52

Withholding Taxes in the amount of \$368,517.85

Bank Fees/ADP Fees in the amount of \$30,758.46

Cigna Payments in the amount of \$991,500.86

ACH Debits (First Energy; Sales Tax) in the amount of \$329,275.76

JP Morgan Mastercard dated April 1, 2026 to April 30, 2026 in the amount of \$734,945.79

OPERS in the amount of \$1,174,960.79

Total amount: \$15,486,709.84

PASSED: May 21, 2026

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-05-062** listed above.

RESOLUTION NO. 26-05-063

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Interim Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Interim Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

JP Morgan Mastercard-Arborwear dated April 1, 2026 to April 30, 2026 in the amount \$230.00

Total amount: \$230.00

PASSED: May 21, 2026

Attest: _____

President of The Board of Park Commissioners

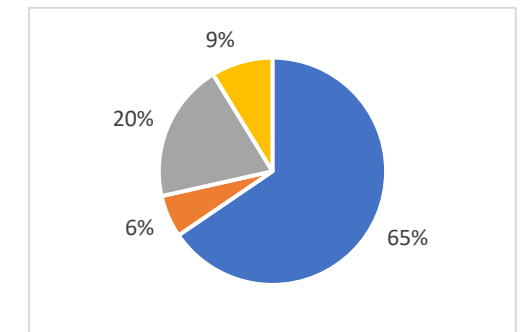
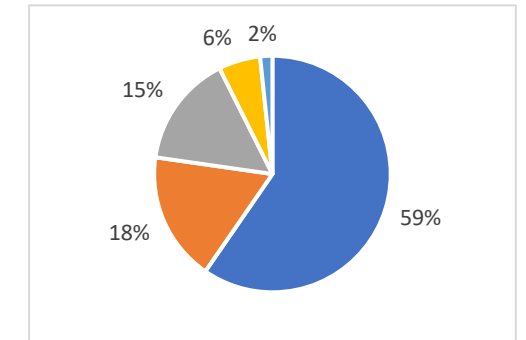
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 26-05-063** listed above.

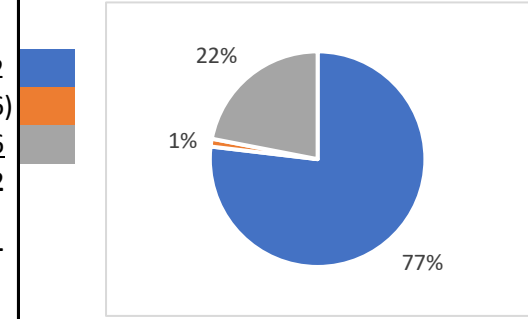
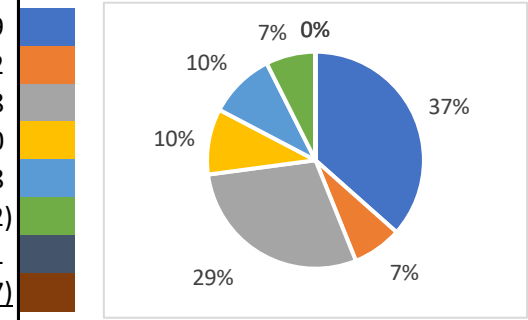
**Cleveland Metroparks
Financial Performance
5/31/2026
CM Park District**

	Actual May '25	Actual May '26	Fav (Unfav)	Actual YTD May '25	Actual YTD May '26	Fav (Unfav)
Revenue:						
Property Tax	817,229	7,835	(809,394)	52,085,818	52,663,627	577,809
Local Gov/Grants/Gifts	1,478,322	1,749,264	270,942	10,302,149	15,594,545	5,292,396
Charges for Services	4,184,360	4,646,356	461,996	12,234,782	13,554,856	1,320,074
Self-Funded	971,786	1,003,674	31,888	4,894,608	5,051,088	156,480
Interest, Fines, Other	<u>387,095</u>	<u>171,598</u>	<u>(215,497)</u>	<u>2,225,818</u>	<u>1,477,284</u>	<u>(748,534)</u>
Total Revenue	7,838,792	7,578,727	(260,065)	81,743,175	88,341,400	6,598,225
OpEx:						
Salaries and Benefits	7,014,827	7,046,324	(31,497)	36,090,195	36,773,392	(683,197)
Contractual Services	506,193	505,935	258	3,534,134	3,378,490	155,644
Operations	2,173,720	2,314,455	(140,735)	10,844,514	11,093,658	(249,144)
Self-Funded Exp	<u>1,271,707</u>	<u>808,995</u>	<u>462,712</u>	<u>4,447,856</u>	<u>4,916,465</u>	<u>(468,609)</u>
Total OpEx	10,966,447	10,675,709	290,738	54,916,699	56,162,005	(1,245,306)
Op Surplus/(Subsidy)	(3,127,655)	(3,096,982)	30,673	26,826,476	32,179,395	5,352,919
CapEx:						
Capital Labor	106,649	122,494	(15,845)	612,306	512,254	100,052
Construction Expenses	5,673,286	10,451,290	(4,778,004)	17,244,638	43,616,900	(26,372,262)
Capital Equipment	1,144,913	477,911	667,002	3,214,836	3,190,724	24,112
Land Acquisition	43,138	9,338	33,800	280,432	254,066	26,366
Capital Animal Costs	<u>4,530</u>	<u>212</u>	<u>4,318</u>	<u>13,781</u>	<u>4,166</u>	<u>9,615</u>
Total CapEx	6,972,516	11,061,245	(4,088,729)	21,365,993	47,578,110	(26,212,117)
Net Surplus/(Subsidy)	(10,100,171)	(14,158,227)	(4,058,056)	5,460,483	(15,398,715)	(20,859,198)



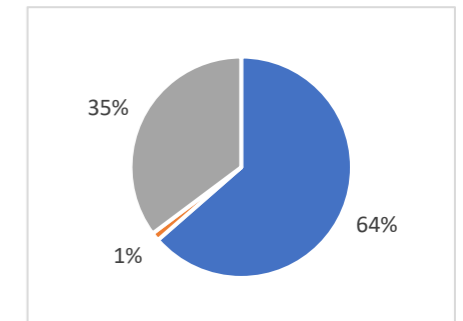
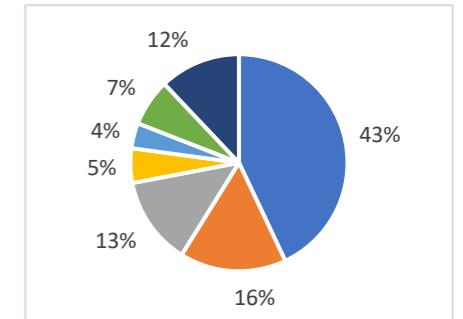
**Cleveland Metroparks
Financial Performance
5/31/2026
Zoo**

	Actual May '25	Actual May '26	Fav (Unfav)	Actual YTD May '25	Actual YTD May '26	Fav (Unfav)
Revenue:						
General/SE Admissions	838,649	765,029	(73,620)	1,188,697	1,496,606	307,909
Guest Experience	183,133	124,760	(58,373)	281,073	301,725	20,652
Zoo Society	0	0	0	1,147,069	1,185,997	38,928
Souvenirs/Refreshments	131,121	157,765	26,644	373,696	401,486	27,790
Education	15,102	27,442	12,340	391,341	405,059	13,718
Rentals & Events	43,223	85,460	42,237	460,202	301,470	(158,732)
Consignment	0	604	604	0	1,571	1,571
Other	5,982	(6,533)	(12,515)	4,115	808	(3,307)
Total Revenue	1,217,210	1,154,527	(62,683)	3,846,193	4,094,722	248,529
OpEx:						
Salaries and Benefits	1,519,031	1,445,065	73,966	7,609,223	7,553,091	56,132
Contractual Services	27,278	17,029	10,249	103,387	114,363	(10,976)
Operations	398,265	360,433	37,832	2,434,057	2,157,511	276,546
Total OpEx	1,944,574	1,822,527	122,047	10,146,667	9,824,965	321,702
Op Surplus/(Subsidy)	(727,364)	(668,000)	59,364	(6,300,474)	(5,730,243)	570,231
CapEx:						
Capital Labor	0	0	0	2,184	0	2,184
Construction Expenses	1,103,414	115,250	988,164	2,139,310	7,522,156	(5,382,846)
Capital Equipment	380,265	0	380,265	654,449	85,396	569,053
Capital Animal Costs	4,530	212	4,318	13,781	4,166	9,615
Total CapEx	1,488,209	115,462	1,372,747	2,809,724	7,611,718	(4,801,994)
Net Surplus/(Subsidy)	(2,215,573)	(783,462)	1,432,111	(9,110,198)	(13,341,961)	(4,231,763)
Restricted Revenue-Other	86,433	108,109	21,676	3,375,394	6,527,625	3,152,231
Restricted Revenue-Zipline	59,385	52,511	(6,874)	89,948	85,585	(4,363)
Restricted Expenses	1,201,741	5,917,201	(4,715,460)	6,169,812	14,053,062	(7,883,250)
Restricted Surplus/(Subsidy)	(1,055,923)	(5,756,581)	(4,700,658)	(2,704,470)	(7,439,852)	(4,735,382)



**Cleveland Metroparks
Financial Performance
5/31/2026
Golf Summary**

	Actual May '25	Actual May '26	Fav (Unfav)	Actual YTD May '25	Actual YTD May '26	Fav (Unfav)
Revenue:						
Greens Fees	951,776	1,084,241	132,465	1,697,380	1,987,269	289,889
Equipment Rentals	339,347	366,327	26,980	632,839	734,352	101,513
Food Service	262,257	271,274	9,017	535,105	607,580	72,475
Merchandise Sales	105,575	107,230	1,655	203,284	237,787	34,503
Pro Services	17,385	22,092	4,707	135,668	174,348	38,680
Driving Range	125,147	138,135	12,988	275,851	324,828	48,977
Other	<u>147,305</u>	<u>163,437</u>	<u>16,132</u>	<u>451,293</u>	<u>557,370</u>	<u>106,077</u>
Total Revenue	1,948,792	2,152,736	203,944	3,931,420	4,623,534	692,114
OpEx:						
Salaries and Benefits	636,019	713,074	(77,055)	2,452,160	2,721,928	(269,768)
Contractual Services	14,139	8,779	5,360	50,532	52,074	(1,542)
Operations	<u>390,819</u>	<u>488,793</u>	<u>(97,974)</u>	<u>1,379,739</u>	<u>1,508,076</u>	<u>(128,337)</u>
Total OpEx	1,040,977	1,210,646	(169,669)	3,882,431	4,282,078	(399,647)
Op Surplus/(Subsidy)	907,815	942,090	34,275	48,989	341,456	292,467
CapEx:						
Capital Labor	59,468	31,615	27,853	302,248	203,432	98,816
Construction Expenses	100,415	71,289	29,126	1,215,408	1,516,708	(301,300)
Capital Equipment	<u>0</u>	<u>154,542</u>	<u>(154,542)</u>	<u>481,971</u>	<u>820,058</u>	<u>(338,087)</u>
Total CapEx	159,883	257,446	(97,563)	1,999,627	2,540,198	(540,571)
Net Surplus/(Subsidy)	747,932	684,644	(63,288)	(1,950,638)	(2,198,742)	(248,104)



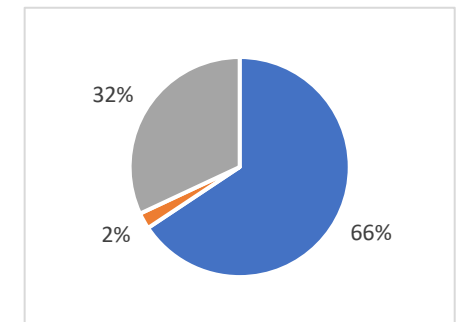
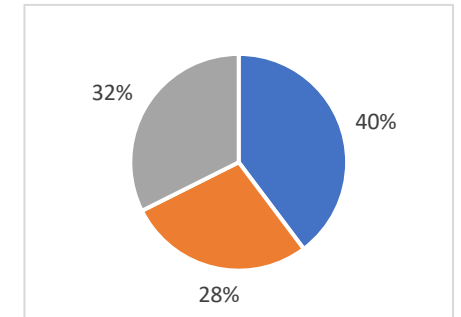
Cleveland Metroparks
 Financial Performance
 5/31/2026
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26
Operating Revenue	672,208	770,842	203,275	204,840	128,704	135,970	461,536	587,894	788,563	837,794	3,931,422	4,623,536
Operating Expenses	620,219	679,127	133,191	162,108	128,424	132,295	480,276	533,855	654,871	708,412	3,882,432	4,282,079
Operating Surplus/(Subsidy)	51,989	91,715	70,084	42,732	280	3,675	(18,740)	54,039	133,692	129,382	48,990	341,457
Capital Labor	0	0	0	0	0	0	208,020	35,125	50,771	54,704	302,248	203,432
Construction Expenses	0	0	0	0	0	4,758	194,233	5,777	133,586	168,543	1,215,409	1,516,708
Capital Equipment	21,049	0	0	0	0	0	77,899	3,774	63,236	93,186	481,971	820,059
Total Capital Expenditures	21,049	0	0	0	0	4,758	480,152	44,676	247,593	316,433	1,999,628	2,540,199
Net Surplus/(Subsidy)	30,940	91,715	70,084	42,732	280	(1,083)	(498,892)	9,363	(113,901)	(187,051)	(1,950,638)	(2,198,742)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26
Operating Revenue	524,324	609,469	314,334	338,425	521,561	759,794	316,901	354,659	16	23,849	3,931,422	4,623,536
Operating Expenses	416,347	486,945	249,834	225,897	500,244	568,600	353,405	382,189	345,621	402,651	3,882,432	4,282,079
Operating Surplus/(Subsidy)	107,977	122,524	64,500	112,528	21,317	191,194	(36,504)	(27,530)	(345,605)	(378,802)	48,990	341,457
Capital Labor	0	5,081	2,200	0	24,918	48,547	16,339	59,975	0	0	302,248	203,432
Construction Expenses	0	121,178	223,909	1,387	574,870	1,147,570	88,811	67,495	0	0	1,215,409	1,516,708
Capital Equipment	175,495	0	0	0	0	42,000	42,000	490,659	102,292	190,440	481,971	820,059
Total Capital Expenditures	175,495	126,259	226,109	1,387	599,788	1,238,117	147,150	618,129	102,292	190,440	1,999,628	2,540,199
Net Surplus/(Subsidy)	(67,518)	(3,735)	(161,609)	111,141	(578,471)	(1,046,923)	(183,654)	(645,659)	(447,897)	(569,242)	(1,950,638)	(2,198,742)

**Cleveland Metroparks
Financial Performance
5/31/2026
Enterprise Summary**

	Actual May '25	Actual May '26	Fav (Unfav)	Actual YTD May '25	Actual YTD May '26	Fav (Unfav)
Revenue:						
Concessions	262,207	404,843	142,636	683,836	833,186	149,350
Dock Rentals	(3,000)	11,545	14,545	523,930	584,143	60,213
Other*	<u>146,600</u>	<u>159,962</u>	<u>13,362</u>	<u>629,822</u>	<u>679,020</u>	<u>49,198</u>
Total Revenue	405,807	576,350	170,543	1,837,588	2,096,349	258,761
OpEx:						
Salaries and Benefits	263,417	285,737	(22,320)	1,333,123	1,361,461	(28,338)
Contractual Services	21,833	13,174	8,659	55,513	49,332	6,181
Operations	<u>194,420</u>	<u>277,974</u>	<u>(83,554)</u>	<u>542,291</u>	<u>662,719</u>	<u>(120,428)</u>
Total OpEx	479,670	576,885	(97,215)	1,930,927	2,073,512	(142,585)
Op Surplus/(Subsidy)	(73,863)	(535)	73,328	(93,339)	22,837	116,176
CapEx:						
Capital Labor	0	4,103	(4,103)	5,838	4,103	1,735
Construction Expenses	55,951	35,284	20,667	60,790	125,172	(64,382)
Capital Equipment	<u>357</u>	<u>7,776</u>	<u>(7,419)</u>	<u>19,698</u>	<u>7,776</u>	<u>11,922</u>
Total CapEx	56,308	47,163	9,145	86,326	137,051	(50,725)
Net Surplus/(Subsidy)	(130,171)	(47,698)	82,473	(179,665)	(114,214)	65,451



*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 5/31/2026
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26
Operating Revenue	584,858	607,029	18,161	28,534	464,664	427,635	0	48,138	0	84,228	0	37,993
Operating Expenses	637,636	648,882	26,819	28,129	46,321	36,506	1,622	56,843	0	1,558	0	58,497
Operating Surplus/(Subsidy)	(52,778)	(41,853)	(8,658)	405	418,343	391,129	(1,622)	(8,705)	0	82,670	0	(20,504)
Capital Labor	729	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	60,790	125,172	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	61,519	129,275	0	0	785	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(114,297)	(171,128)	(8,658)	405	417,558	391,129	(1,622)	(8,705)	0	82,670	0	(20,504)

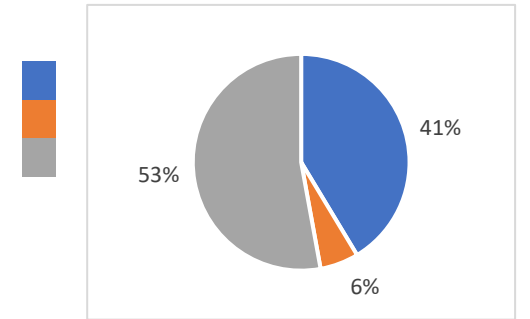
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26
Operating Revenue	806	0	23	0	161,178	166,188	115,478	115,972	0	15,836
Operating Expenses	6,982	3,382	1,736	1,134	37,708	32,899	140,779	134,754	0	34,507
Operating Surplus/(Subsidy)	(6,176)	(3,382)	(1,713)	(1,134)	123,470	133,289	(25,301)	(18,782)	0	(18,671)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(6,176)	(3,382)	(1,713)	(1,134)	123,470	133,289	(25,301)	(18,782)	0	(18,671)

	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock	
	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26
Operating Revenue	3,438	7,282	7,857	22,674	0	0	39,606	54,625	80	2,953
Operating Expenses	11,053	9,485	24,872	23,487	0	2,827	34,599	33,870	919	911
Operating Surplus/(Subsidy)	(7,615)	(2,203)	(17,015)	(813)	0	(2,827)	5,007	20,755	(839)	2,042
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(7,615)	(2,203)	(17,015)	(813)	0	(2,827)	5,007	20,755	(839)	2,042

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26
Operating Revenue	266,935	247,177	68,903	79,525	105,603	150,560	0	0	1,837,590	2,096,349
Operating Expenses	229,002	210,857	16,239	21,962	5,241	13,235	709,401	719,787	1,930,929	2,073,512
Operating Surplus/(Subsidy)	37,933	36,320	52,664	57,563	100,362	137,325	(709,401)	(719,787)	(93,339)	22,837
Capital Labor	0	0	0	0	0	0	4,324	0	5,838	4,103
Construction Expenses	0	0	0	0	0	0	0	0	60,790	125,172
Capital Equipment	19,698	0	0	0	0	0	0	7,776	19,698	7,776
Total Capital Expenditures	19,698	0	0	0	0	0	4,324	7,776	86,326	137,051
Net Surplus/(Subsidy)	18,235	36,320	52,664	57,563	100,362	137,325	(713,725)	(727,563)	(179,665)	(114,214)

**Cleveland Metroparks
Financial Performance
5/31/2026
Nature Shops and Kiosks**

	Actual May '25	Actual May '26	Fav (Unfav)	Actual YTD May '25	Actual YTD May '26	Fav (Unfav)
Retail Revenue	49,351	42,422	(6,929)	165,455	164,964	(491)
OpEx:						
Salaries and Benefits	28,856	17,519	11,337	154,735	66,262	88,473
Contractual Services	2,229	2,165	64	6,402	9,223	(2,821)
Operations	<u>34,472</u>	<u>20,370</u>	<u>14,102</u>	<u>152,680</u>	<u>84,698</u>	<u>67,982</u>
Total OpEx	65,557	40,054	25,503	313,817	160,183	153,634
Op Surplus/(Subsidy)	(16,206)	2,368	18,574	(148,362)	4,781	153,143
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(16,206)	2,368	18,574	(148,362)	4,781	153,143



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-May 2026**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$6,474,021	\$1,082,152	\$3,818	\$213,878	\$444,218	\$8,218,087

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/26	PNC Bank	Money Market (A)	30	2.96%	05/31/26	\$10,173	\$6,409,405.52
05/01/26	STAR Ohio	State pool (B)	30	3.41%	05/31/26	150,842.21	\$38,094,656.84

(A) Premium Business Money Market Account

Investment balance ranged from \$4,116,629 to \$6,409,406 in May 2026.

(B) State Treasurer's Asset Reserve (STAR Ohio)

Investment balance ranged from \$52,943,815 to \$38,094,657 in May 2026.

CHIEF EXECUTIVE OFFICER’S REPORT

JUNE 18, 2026

ACTION ITEMS.

- (a) **2026 Budget Adjustment No. 5**
(Originating Sources: Gary Butzback, Interim Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 6/18/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 271,953	\$ -	\$ 73,177,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	20,637	-	25,757,129
53	Contractual Services	21,412,860	1,816,035	23,228,895	77,670	(6,736) A	23,299,829
54	Operations	35,693,137	4,967,663	40,660,800	1,527,907	35,157 B	42,223,864
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,898,167	28,421	164,458,538
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 58,121 C	1,058,121
572	Capital Construction Expense	66,576,340	42,016,821	108,593,161	19,729,487	50,000 D	128,372,647
574	Capital Equipment	4,636,300	1,537,411	6,173,711	224,820	9,000 E	6,407,531
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	19,954,307	117,121	136,659,451
TOTALS							
	Grand totals	\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 21,852,474	\$ 145,542	\$ 301,117,989

An explanation of adjustments, by category, can be found on pages 36 to 37. The net effect of all adjustments is an increase of \$145,542 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2026 Budget Adjustment No. 5 for a total increase of \$145,542 as delineated on pages 36 to 37.

- (b) **Proposed 2027 Alternative Tax Budget**
(Originating Source: Gary Butzback, Interim Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year to be filed with the Cuyahoga County Budget Commission by July 20th of the current year.

ACTION ITEMS (cont.)

Anticipating that the 2027 appropriation measure will be adopted in December 2026, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks’ ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2027 is recommended for approval, a public hearing of the same having been conducted by Interim Chief Financial Officer, Gary Butzback, on June 10, 2026.

CLEVELAND METROPARKS PROPOSED 2027 TAX BUDGET		
	2026 Original Budget	2027 Proposed Appropriations
Beginning Cash Balance (A)	\$17,506,109	\$8,655,603
<u>Revenues:</u>		
Property Tax	97,970,265	98,460,116
Local Gov/Grants/Gifts	56,361,813	25,000,000
Investment and Other Income	2,900,000	2,500,000
Charges for Services	49,987,381	51,487,003
Self-Funded	\$12,434,461	12,037,690
Damages and Fines	103,000	100,000
Total Revenues	219,756,920	189,584,809
<u>Expenditures:</u>		
Salaries and Fringes	98,596,639	101,554,538
Contractual Services	21,412,860	21,942,130
Operations	35,693,137	36,763,931
Capital Projects	66,576,340	15,000,000
Capital Equipment	4,636,300	4,500,000
Land	592,150	1,000,000
Capital Labor	1,000,000	1,000,000
Zoo Animal Acq/Freight	100,000	100,000
Total Expenditures	\$228,607,426	\$181,860,599
Ending Cash Balance	\$8,655,603	\$16,379,813
<p>(A) The beginning cash balances are net of encumbrances, but include risk management and restricted operation balances, as these are available as sources of funds for succeeding years and are reflected in expenditure amounts.</p>		

ACTION ITEMS (cont.)**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the proposed 2027 Tax Budget and instruct the Interim Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

(c) *Adoption of New Policy – Cybersecurity Policy*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Anthony Joy, Chief Information Officer/Priscila A. Rocha, Legal Counsel/Phillip Ruzicho, Cybersecurity Architect)

Since 2017, Cleveland Metroparks has officially implemented a cybersecurity plan and a Chief Executive Officer-level policy to proactively manage and prevent cyberattacks. Enacted by House Bill 96 of the 136th Session of the Ohio General Assembly, Ohio Revised Code Section 9.64 now requires public entities to engage in specific actions to promote cybersecurity efforts statewide, one of which is the adoption of a cybersecurity policy and program consistent with generally accepted cybersecurity best practices at the board-level in addition to protecting cyber-related information that previously has been publicly accessible.

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the new “Cybersecurity Policy” on May 21, 2026.

No additional changes have been made since the first reading on May 21, 2026.

The full Policy can be found at pages 38 through 46.

RECOMMENDED ACTION:

That the Board adopt the revised “Cybersecurity Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

(d) *Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: 25 Hawthorne, LLC Property Acquisition (± 51.8 acres) – Mill Stream Run Reservation*

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Rosalina Fini, Chief Legal & Ethics Officer/Natalie Ronayne, Chief Development Officer/Kyle Baker, Director of Real Estate & Senior Legal Counsel/Kristen Trolio, Director of Grants/Alexis Triozzi, Staff Attorney/Stephanie Kutsko, Senior Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire ± 51.8 acres in close proximity to Mill Stream Run Reservation. 25 Hawthorne, LLC owns a ± 138.8-acre property located at 19345 Ridge Road in the City of North Royalton. Cleveland Metroparks proposes to acquire ± 51.8 acres (the “25 Hawthorne Property”) while 25 Hawthorne, LLC will retain ± 87.0 acres (reference map, page 47). The 25 Hawthorne Property contains ± 7.29 acres of wetlands and additional habitat types that provide nesting, roosting, and foraging areas for bird and bat species, some of which are of regional and national conservation

ACTION ITEMS (cont.)

concern. In addition, the 25 Hawthorne Property also contains approximately 3,800 lineal feet of the East Branch Rocky River (EBRR). Preservation of this parcel is key to maintaining the overall health of the EBRR watershed as land use and urbanization are the greatest threats to the health of the watershed, so preservation of land is critical to maintaining the watershed’s integrity.

The 25 Hawthorne Property appraised for \$1,340,000 and is an important acquisition for Mill Stream Run Reservation as it is in an area of high conservation interest for Cleveland Metroparks. Since 2010, Cleveland Metroparks has successfully preserved over 950 acres along the EBRR corridor. The 25 Hawthorne Property is also in an Important Bird Area (IBA) as identified by the Western Cuyahoga Audubon Society. The acquisition of the 25 Hawthorne Property would contribute to Cleveland Metroparks’ goal of protecting land within the EBRR watershed to preserve wetlands, streams, and significant habitat.

Funding

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to assist in the acquisition of the 25 Hawthorne Property. Cleveland Metroparks will request funds from Clean Ohio for acquisition expenses and associated due diligence fees as outlined in the grant application. If awarded, Clean Ohio will partially fund the acquisition as shown below:

Clean Ohio Funds (75%)	\$1,015,294
<u>Cleveland Metroparks (25%)</u>	<u>\$ 338,431</u>
Total Project Cost (100%)	\$1,353,725

The required resolution is on page 48. Staff is also continuing to work on identifying additional grant sources to help fund the acquisition, including submitting a grant application to The North American Wetlands Conservation Act (NAWCA) Grants program that supports protection of wetlands and associated upland habitats for the benefit of all wetland-associated migratory birds.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 51.8 acres as hereinabove described, from 25 Hawthorne, LLC, for a purchase price of ±\$1,340,000, the acquisition being contingent upon funding from Clean Ohio and subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$1,015,294 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into

ACTION ITEMS (cont.)

agreements and execute any other documents as may be required to accept the grant upon award and to acquire the 25 Hawthorne Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

(e) ***Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: Parma Nest LLC Property Acquisition (± 2.2 acres) – West Creek Reservation***

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Rosalina Fini, Chief Legal & Ethics Officer/Natalie Ronayne, Chief Development Officer/Kyle Baker, Director of Real Estate & Senior Legal Counsel/Kristen Trolio, Director of Grants/Alexis Triozzi, Staff Attorney/Stephanie Kutsko, Senior Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire ± 2.2 acres adjacent to West Creek Reservation. Parma Nest LLC owns a property located at 6338 Broadview Road in the City of Parma (the “Parma Nest Property”) (reference map, page 49). The Parma Nest Property provides an opportunity to welcome visitors into the West Creek Reservation and preserve additional greenspace in this densely populated area of Parma.

In 2006 West Creek Reservation was created with the acquisition of 279 acres from the City of Parma and West Creek Conservancy. In 2008 Cleveland Metroparks acquired a trail easement to facilitate the construction of an all-purpose trail which traverses the northern boundary of the Parma Nest Property, welcoming visitors into Cleveland Metroparks West Creek Reservation. Over the past 20 years West Creek Reservation has grown to include 573 acres preserving West Creek and its associated streams, wetlands, and forests, while creating important trail connections for the surrounding communities of Independence, Parma and Seven Hills. West Creek Reservation is home to the West Creek Greenway and just this past month Cleveland Metroparks announced the opening of a 0.4-mile all-purpose trail connecting Camelot Drive to Broadview Road. The project included a 140-foot long trail bridge spanning West Creek and a trail segment which is part of a larger vision for the West Creek Greenway, a 20-mile trail network.

The Parma Nest Property appraised for \$595,000 and is an important acquisition for West Creek Reservation as it is located at the southwest corner of the intersection of West Ridgewood Drive and Broadview Road. The acquisition of this corner parcel provides the opportunity to restore the Parma Nest Property and create a more welcoming entrance to the reservation while preserving additional forest and buffering the Skyline Trail and Keystone Loop which lead to the popular Skyline Overlook which offers stunning views of downtown Cleveland.

Funding

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to assist in the acquisition and restoration of the Parma Nest Property. Cleveland Metroparks will request funds from Clean Ohio for acquisition

ACTION ITEMS (cont.)

and restoration expenses and associated due diligence fees as outlined in the grant application. If awarded, Clean Ohio will partially fund the acquisition as shown below:

Clean Ohio Funds (75%)	\$553,721
Cleveland Metroparks (25%)	\$184,574
Total Project Cost (100%)	\$738,295

The required resolution is on page 50.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 2.2 acres as hereinabove described, from Parma Nest LLC, for a purchase price of \$595,000, the acquisition being contingent upon funding from Clean Ohio and subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$553,721 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the Parma Nest Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

(f) *Adoption of Limited Revised Cleveland Metroparks Codified Rules and Regulations – 2026*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Ken Schabitzer, Captain/Charlie Moore, Captain/Matthew L. Shearn, Lieutenant/Michael Durkalec, Aquatic Biologist)

Background

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District’s Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

ACTION ITEMS (cont.)

The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page 51.

A. Part 3 Traffic Code**381.27. BOAT RAMP LAUNCH FACILITY, DOCKING, MOORING AND ANCHOR FEES; RULES OF OPERATION.**

(a) "Launch" means the placement or removal of a watercraft in the water. (However, a launch fee shall still be charged in the event that a vessel is only removed from the water at the facility or only placed in the water at the facility.)

(b) No person may launch a watercraft, excluding a canoe, kayak, row boat, or paddleboard at ~~the public boat ramps owned or controlled by the Park District located at the Seenic Park located in the Rocky River Reservation, Edgewater Park located at the Lakefront Reservation, Gordon Park located at the Lakefront Reservation and Wildwood Park located at the Euclid Creek Reservation.~~ without first paying the appropriate boat launch facility fee, as set by the Board.

(c) No person may dock, moor or anchor a watercraft at a dock, slip, mooring space, wharf or marina that are owned or controlled by the Park District without first paying the required fees, as set by the Board. No person may dock, moor or anchor a watercraft at a dock, slip, mooring space, wharf or marina in excess of the time limit stipulated by the Park District.

(d) This Section shall not apply to governmental entities which need to operate watercraft for governmental purposes.

(e) Prima-facie evidence of unlawful docking, mooring and anchoring: In any hearing of the Municipal Court on a charge of unlawful docking, mooring or anchoring of watercraft, testimony that a watercraft bearing a certain number award was found to be unlawfully docked, moored, or anchored in violation of any of the provisions of this Section, and further testimony that the records of the Administrator of the State Division of Watercraft show that such number award was issued to the defendant, shall be prima-facie evidence that the watercraft which was so docked, moored or anchored, was operated by the defendant at the time of the violation. A certified copy showing such fact of registration from the State Division of Watercraft shall be proof of such ownership.

(f) Whoever violates this section is guilty of a minor misdemeanor.

B. Part Five General Offenses Code**509.17 DISTURBING THE PEACE**

(a) No person shall operate or play audio equipment, including but not limited to, a radio, TV, musical instrument, or amplifier or sound equipment in such a manner as to likely annoy or so as to disturb the peace and good order of Park District guests or neighboring residents or at a volume which is likely audible to persons other than those who are in the same shelter or gathered group in which such audio equipment is played and who are voluntary listeners thereto.

ACTION ITEMS (cont.)

(b) No person shall play any radio, music player or audio system in a vehicle, motorized wheelchair, any electric personal assistive mobility device, any low-speed micromobility device, or any device, bicycle, or watercraft, at such volume that is likely to disturb the quiet, comfort or repose of other persons or at a volume which is plainly audible to persons other than the occupants of said vehicle, motorized wheelchair, any electric personal assistive mobility device, any low-speed micromobility device, or any device, bicycle, or watercraft.

(c) This Section shall not apply to those activities approved by the Chief Executive Officer.

(d) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense. (ORC 1545.99)

C. Part Seven Land Use Code**743.08 FISHING HOURS; PROHIBITED FISHING EQUIPMENT.**

(a) No person shall take or catch any fish by angling in any waters within the boundaries of the Park District, or engage in fishing those waters without a valid Ohio fishing license, except participants of Cleveland Metroparks staff or contractor-lead programs at inland fishing areas in the Park District that are not under full or joint Ohio Department of Natural Resources Division of Wildlife management jurisdiction. These “inland fishing areas” would include, ~~but are not limited to~~, Wallace Lake, Ledge Lake, Judge's Lake, Ranger Lake, Bunns Lake, Beyer's Pond, Strawberry Pond, the ponds Acacia and Garfield, the designated Astorhurst pond and Oxbow Lagoon located at Rocky River Reservation, ~~Sunset Pond (North Chagrin Nature Center).~~

(d) No person shall take or possess more fish than allowed by posted signage, or allowed by Park District Regulations, in any body of water within the boundaries of the Park District Cleveland except for Lake Erie and its tributaries, which shall be subject to State Wildlife Regulations.

(e) Fish shall be taken by angling only, unless otherwise provided for in the Ohio Revised Code and within the appropriate season. At the “inland fishing areas” as defined in paragraph (a) of this Section, anglers may use a maximum of two (2) fishing line per person, which includes any combination of fishing rods and tip-up devices, the latter during the ice fishing season. At other Park District fishing areas anglers may use a maximum of three (3) fishing rods and additionally six (6) tip-ups, the latter during ice fishing. Bowfishing, bait minnow and seine collection shall be permitted in waters adjacent to and within the Park District, pursuant to ORC 1533.40.

(h) Fishing hours shall be 6:00 am until 11:00 pm. Only those persons who are actively engaged in the act of fishing with the appropriate equipment and Ohio fishing license may be present and fish, except for at

ACTION ITEMS (cont.)

the wall at Scenic Marina and the pier and break wall at the Lakefront Reservation between the hours of 11:00 pm and 6:00 am., which shall be open twenty-four (24) hours.

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective July 18, 2026 at 12:01 A.M.

- (g) ***Contract Amendment No. 13/Guaranteed Maximum Price #12 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of guaranteed maximum prices. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147).

A phased approach allowed for staff to return to the Board as the Gorilla Project design progresses and provided for pre-construction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091).

On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the Sequence 1 RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board

ACTION ITEMS (cont.)

Resolution No. 24-08-106). On September 19, 2024, the Board approved Guaranteed Maximum Price #6 (“GMP #6”) for \$6,356,745.00 for the second iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-09-119). On November 21, 2024, the Board approved Guaranteed Maximum Price #7 for \$19,853,610.00 for the third iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-11-157). On February 20, 2025, the Board approved Guaranteed Maximum Price #8 for \$2,235,987.00 for the early procurement of replacement HVAC equipment and skylight materials for the renovations of the existing RainForest (Board Resolution No. 25-02-024).

On May 9, 2025, Change Order No. 1 was executed for a deduct of \$3,083,311.04 which reflects efforts put forth by staff, the design team, and Higley to identify cost savings in the previously approved GMPs and opportunities for value engineering. On May 14, 2025, the Board approved Guaranteed Maximum Price #9 for \$6,099,088.00 for installing the RainForest HVAC systems and skylights procured in Guaranteed Maximum Price #8 and for replacing the existing RainForest roof system (Board Resolution No. 25-05-077). On June 19, 2025, the Board approved Guaranteed Maximum Price #10 for \$4,535,185.00 for the priority interior renovations within the RainForest, the fabrication and installation of the Forest Adventure Play Structure and additional pre-construction services to prepare a Conceptual Design cost estimate for the Zoo entry building and site improvements (Board Resolution No. 25-06-097). On March 19, 2026, the Board approved Guaranteed Maximum Price #11 for \$3,242,490.00 for various conditions encountered, design clarifications issued, and project scope adjusted to maximize the functionality of the building to guests and Cleveland Metroparks staff (Board Resolution No. 26-03-046).

Since March 2026, construction has progressed on the new building addition, north access drive and RainForest renovations. Additional conditions were encountered and scope adjustments are proposed to fully integrate the existing RainForest building systems into the new Primate Forest building systems and further modernize the RainForest facility and update the building to standards necessary for animal care. These changes include but are not limited to:

- Full replacement of the existing legacy A/V system equipment in the RainForest Rainstorm exhibit;
- Integrate the existing RainForest sound system speakers into the new Primate Forest sound system;
- Repair/replace the horizontal fire-rated system beneath the floor and roof structures throughout the RainForest renovation areas;
- Remove additional underground obstructions (i.e., buried building foundations/walls and abandoned utilities) encountered during utility work on the east side of the RainForest;
- Replace the existing RainForest dry fire suppression system serving the existing air handling units (AHUs) and make adjustments to the existing fire suppression system based on the final renovation scope;
- Replace existing RainForest door hardware to ensure proper operation, especially hardware on fire-rated doors;
- Replace existing ceiling, repair floor tile, repaint walls and reconnect food service

ACTION ITEMS (cont.)

- equipment in existing RainForest kitchen;
- Replace existing fencing along Big Creek along the new north access drive and at the Lion parking lots, as existing fencing is in poor condition and will be highly visible to guests.

Contract Amendment 13/GMP #12 (“GMP #12”) also includes funding to improve pedestrian access from the Otter and Tiger parking lots to the existing ticket plaza. Work is required to upgrade the surface of this walkway as a temporary condition, reroute the walkway to coordinate with the final limits of the new outdoor orangutan exhibit and to extend landscaped islands and fencing to better delineate pedestrian paths from the Stork parking lot to the walkway.

GMP #12 Establishment

Higley has established GMP #12 based on documents provided by the design team and bids and estimates provided by Higley and their trade partners.

GMP #12 ITEMS	COST
A/V System Upgrades – Rain storm (Allowance)	\$200,239
Restore Fire Rated Ceilings (Allowance)	\$65,000
Unforeseen Underground Obstructions (Allowance)	\$70,000
Fire Suppression System Relocations & Repairs (Allowance)	\$76,193
RainForest Door Hardware Repairs (Allowance)	\$50,117
Existing RainForest Kitchen Improvements (Allowance)	\$39,337
Fencing Replacement (Allowance)	\$25,000
RainForest Themework Additional Repairs (Allowance)	\$50,000
Other RainForest Existing Condition Upgrades (Allowance)	\$213,791
Pedestrian Access Upgrades (Allowance)	\$125,000
Owner-Directed Allowance	\$20,000
GMP #12 Item Subtotal	\$934,677
GMP #12 FEES	
General Conditions (3.1%) includes builder’s risk insurance, bond and subcontractor default insurance	\$28,975
CMR Fee (1.75%)	\$16,357
GMP #12 Fee Subtotal	\$45,332
GMP #12 TOTAL	\$980,009

Construction Schedule

Higley’s construction schedule associated with the proposed GMP #12 provides a summer 2026 completion date with the GMP #12 work being performed concurrently with the remaining Sequence 1 addition and RainForest renovation work, barring any unforeseen conditions or delays. The critical activities for completion of the Sequence 1 scope are associated with the exterior orangutan exhibit and adjacent work. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the respective sequences of the Gorilla Project as the exact scope of work is developed, sequenced and approved.

ACTION ITEMS (cont.)**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #12 in the amount of **\$980,009.00**, which will be an amount in the addition to \$365,279.00 already awarded for Pre-Construction Stage and Design Assist Services and \$69,085,798.82 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5, GMP #6, GMP #7, GMP #8, GMP #9, GMP #10, GMP #11 and Change Order No. 1 for a total **contract valued at \$70,431,086.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(h) *Project Development Agreement – Cleveland Public Library - Euclid Creek Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Andrew Stahlke, Project Developer)

Cleveland Metroparks and the Cleveland Public Library (“CPL”) have discussed the possibility of a new public library facility (“Library Facility”) within Euclid Beach Park in the Euclid Creek Reservation. The Library Facility would replace the existing CPL Lakeshore Facility which houses the Memorial Nottingham branch and Ohio Library for the Blind and Print Disabled and is located adjacent to the Euclid Creek Reservation at 17109 Lakeshore Blvd. CPL would like to evaluate the possibility of a new Library Facility on a site in closer proximity to Lake Erie and to collaborate with Cleveland Metroparks to provide a unique experience for library patrons and park guests with a focus on outdoor recreation, nature and the Great Lakes.

Cleveland Metroparks also desires to expand the Euclid Creek Reservation and create a more cohesive park space by incorporating the property upon which the existing Lakeshore Facility currently sits, and to expand outdoor recreation and education for the public through partnership with CPL.

To enable collaborative fundraising, project development, park master planning, transfer and sublease of property, facility and site design, and ultimately the construction and ongoing maintenance and management of the Library Facility, Staff is requesting the ability to enter into a project development agreement with CPL that will encompass these goals and details.

Background

Funding for planning, design, demolition, construction, permits, inspections, fund raising, and any other soft costs will be jointly identified and obtained by Cleveland Metroparks and CPL in partnership. As funding is secured, phases of the project will advance.

Master planning and design of Euclid Beach, Villa Angela, and Wildwood Park within the Euclid Creek Reservation will be led by a qualified design team managed by Cleveland Metroparks. Design of the Library Improvements will be led by a qualified

ACTION ITEMS (cont.)

design team led by CPL. Both processes will be conducted collaboratively, with Cleveland Metroparks and CPL participating and providing input and feedback.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a project development agreement (and/or other related agreements as necessary) with the Cleveland Public Library for the study and development of a new library within the Euclid Creek Reservation, incorporation of CPL property into the Euclid Creek Reservation, and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

- (i) ***Project Development Agreement – Achievement Centers for Children, Camp Cheerful ReImagine – Mill Stream Run Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Director of Project Development)

Background

Achievement Centers for Children (“ACC”) operates the Camp Cheerful facility located in the Mill Stream Run Reservation of Cleveland Metroparks under a License Agreement dated March 13, 1990, which was amended by an Amended and Restated Agreement dated as of January 1, 2009. A Second Amended and Restated License Agreement dated December 31, 2014, which was amended by a First Amendment to the Second Amended and Restated License dated December 13, 2017 is currently in effect. In continuing the partnership and collaboration between ACC and Cleveland Metroparks, Cleveland Metroparks Staff has been coordinating with ACC for the Camp Cheerful ReImagine (“Project”). Planning, programming, design, and coordination has been ongoing since 2025.

Proposed Camp Cheerful ReImagine Project

The Project will be a full campus investment to optimize the mission, vision and values of ACC by addressing the aging facilities, growing programs, under-developed natural spaces, accessibility, and overall campus flow. Scheduled to be completed in multiple phases, with a \$14 million budget, Cleveland Metroparks has committed staff resources, construction administration, and construction project management. To date, ACC has prioritized the campus investments into three (3) phases.

Cleveland Metroparks and ACC will enter into a project development agreement to outline project roles and responsibilities with the intent to deliver the project successfully. ACC will be responsible for funding the project costs, including due diligence, design, construction, permits, inspections, fundraising, and other related expenses, while Cleveland Metroparks will contribute in-kind services which include owner representative services to manage the progress of the project. Cleveland Metroparks will assist with design, permitting, procurement, and construction administration, while ACC will review design documents, coordinate its programming with the construction schedule, provide input on design team and construction manager selection and potential change orders.

ACTION ITEMS (cont.)**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a project development agreement with the Achievement Centers for Children for development of the Camp Cheerful ReImagine Project within the Mill Stream Run Reservation, and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

(j) ***Amendment No. 2 – Project Development Agreement for Site Preparation and Demolition at the Former Euclid Beach Mobile Home Park – Euclid Creek Reservation***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)

Western Reserve Land Conservancy (“WRLC”), through a subsidiary named EBMHC, LLC (“EBMHC”) acquired a 28.8-acre lakefront property on Lakeshore Boulevard in the City of Cleveland located adjacent to the Euclid Creek Reservation. Cleveland Metroparks, EBMHC, and WRLC subsequently entered into an Agreement of Purchase and Sale (“PSA”) (Resolution No. 24-05-065) whereby Cleveland Metroparks agreed to acquire the property (“Property”) for \$5,800,000.

The Property is one of the few remaining lakefront parcels of its size in the City of Cleveland and is nearly fully surrounded by Cleveland Metroparks Euclid Creek Reservation. The Property included the Euclid Beach Mobile Home Park, which was fully vacated prior to acquisition by Cleveland Metroparks. EBMHC followed the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (“URA”) with regard to the relocation of any eligible household that was residing on the Property to ensure a fair and equitable relocation of the residents. Acquisition of the Property contributes to Cleveland Metroparks goal of protecting our region’s lakefront and allows Cleveland Metroparks to protect, restore, and manage the Property to expand upon the lakefront portion of Euclid Creek Reservation, creating more opportunities for access to and exploration of the shores of Lake Erie.

The acquisition of the Property by Cleveland Metroparks was contingent upon the award of funds from the Clean Ohio Conservation Fund in the amount of \$5,000,000 (“Clean Ohio”), EBMHC following and certifying the URA process to ensure that all residents had been appropriately and fairly relocated, and EBMHC’s removal of all the manufactured/mobile homes (“PSA Obligations”). The PSA was later amended to add conditions to closing including, but not limited to, confirmation of utility termination, removal of other infrastructure, and overall clearing and restoration (“Additional Obligations”). Cleveland Metroparks, WRLC, and EBMHC have collaboratively worked with the Cuyahoga County Land Reutilization Corporation (“Land Bank”) to perform the PSA and Additional Obligations based upon funding that the Land Bank has obtained under a Demolition Funding Agreement.

Upon closing, Cleveland Metroparks entered into a Project Development Agreement (PDA) with the Land Bank to cover the PSA and Additional Obligations that are

ACTION ITEMS (cont.)

performed after the Closing Date. For the Additional Obligations, Cleveland Metroparks has assumed the obligations of the Demolition Funding Agreement and will provide the Land Bank with a 25% match of the costs of performing the Additional Obligations and other related site preparation and demolition work.

Demolition and site restoration scopes were developed and subsequent bids received and the total 25% match provided by Cleveland Metroparks was expected to exceed \$75,000. Amendment No. 1 to the PDA was approved by the Board on January 15, 2026 (Resolution No. 26-01-013) to allow for additional infrastructure demolition and site clearing costs in a revised not-to-exceed amount of \$150,000.

As the project approaches completion, the post-Closing costs for debris removal, final site clearing, regrading, and restoration are greater than originally anticipated. As bids have been received and contracts will be executed by the Land Bank for final work, the total 25% match provided by Cleveland Metroparks will exceed \$150,000 but be no more than \$200,000. The project is scheduled to be completed in summer 2026.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 2 to the Project Development Agreement with the **Cuyahoga County Land Reutilization Corporation**, for additional infrastructure demolition and site clearing as outlined above, resulting in a revised total not-to-exceed amount of \$200,000, in a form to be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **RFP #7027:** Insurance Brokerage Services (see page 25);
- (b) **Ohio and OMNIA Co-Op #7038:** Various Food Purchases (see page 26);
- (c) **Single Source #7039:** Various Zoo Grains (see page 27); and,
- (d) **Ohio Co-Op/ORC 125.04/Single Source #7042:** Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services (see page 28).

COMPETITIVE PROCESS AWARDS (cont.)

RFP #7027 SUMMARY: INSURANCE BROKERAGE SERVICES

Background

The Risk Management division purchases and maintains various insurance coverages and wishes to utilize an insurance broker to provide services to include (but not limited to) insurance program marketing and renewal, review insurance program design and identify cost drivers, provide compliance and regulatory support, manage and coordinate with third parties such as carriers, vendors, consultants and third party administrators, assist with claims management, and supply data and reports including analytics, trends and forecasting.

Risk Management issued a RFP to identify brokers and agents to provide insurance brokerage services. The top three brokers/agents were selected out of a total of four respondents.

Anticipated Vendors (included are the top three):

Broker/Agent	Capabilities	Satisfaction of RFP Requirements	Cost	Commitment to Core Values	Total
Gallagher	30	25	24	20	99
Taylor Oswald	25	25	22.5	20	92.5
Jackson Dieken and Associates	15	25	25	20	85

These services will be provided on an “as needed” basis for an estimated annual cost of \$100,000 for a three (3) year period beginning July 1, 2026 through June 30, 2029, with an option to renew for up to two (2) additional one (1) year periods at Cleveland Metroparks’ sole discretion, for an estimated total three (3) year cost of \$ 300,000. Broker also has the ability to earn a performance fee of 20% up to a maximum of \$25,000 for any insurance premium savings realized on the Property and Liability insurance package annually.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Gallagher as summarized above, and maintained in the proposal file for RFP #7027, for a three (3) year period beginning July 1, 2026 through June 30, 2029, with an option to renew for up to two (2) additional one (1) year periods, for an estimated annual cost of \$100,000 and an estimated three (3) year cost of \$300,000.

COMPETITIVE PROCESS AWARDS (cont.)

OHIO AND OMNIA CO-OP #7038 SUMMARY:

VARIOUS FOOD PURCHASES with Sysco to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a twenty-seven (27) month period from July 1, 2026 through September 30, 2028

---- HIGHLIGHTS AT A GLANCE ----
2024/2026 YTD Expenditure = \$1,236,506.86
2026/2028 Estimate = \$2,500,000.00

Cleveland Metroparks has purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for all locations throughout the Park District including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from Sysco via the State of Ohio Cooperative Contract Number RSI021494 and the OMNIA Cooperative Contract Number 040522.

Cleveland Metroparks staff recommends leveraging the State of Ohio Cooperative Contract Number RSI021494 and OMNIA Cooperative Contract Number 040522 for Sysco for these items for the time period of July 1, 2026 through September 30, 2028. The increase between the previous time period and the current request is due to a variety of factors, including increased food costs, a longer contract period, and an increase in the number of locations operated by Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OMNIA Co-Op #7038 to **Sysco** for the purchase of various food items on an “as needed” basis for a twenty-seven (27) month period for various locations throughout Cleveland Metroparks beginning July 1, 2026 through September 30, 2028, **for a total cost not to exceed \$2,500,000**, in full cooperation with State of Ohio Cooperative Contract Number RSI021494 and OMNIA Cooperative Contract Number 040522. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7039 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning July 1, 2026 through June 30, 2027

-- HIGHLIGHTS AT A GLANCE --
2025-2026 YTD Expenditures = \$96,881.27
2026-2027 Estimate = \$175,000.00

Background

Between 2014-2020, annual bid invitations were provided to ±33-252 potential bidders for various zoo grains. Centerra Co-Op (previously Western Reserve) was the sole bidder and was awarded the bid every year. Between 2021-2024, Centerra was designated the single source provider for Zoo grains. On March 12, 2025, Cleveland Metroparks Purchasing released Bid #6933 Various Zoo Grains and was unsuccessful in awarding a contract as no vendor could provide the needed zoo grains without substantial delivery costs. As a result of the unsuccessful bid, Centerra Co-Op was contacted to provide pricing for the 2025-2026 contract term.

Purchasing and Zoo staff designate Centerra as a single source for consistently providing the best product quality and variety for various zoo grains. Centerra has a proven track record of product availability and product quality. Bid #6933 has confirmed there are no other appropriate providers for zoo grains.

Item(s) not bid by the vendor will be purchased on the open market using competitive pricing.

Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT PRICES</u> <u>SS #7039</u>	<u>PRIOR UNIT PRICES</u> <u>SS #6952</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
Mazuri Wild Carnivore Bear	\$63.06	\$61.85	\$1.21	1.9%
Mazuri Exotic Canine Diet	\$51.18	\$50.68	\$0.50	0.09%
Mazuri Wild Herbivore Plus	\$42.13	\$42.13	-	-
Mazuri Leaf-Eater Lemur/Gorilla	\$33.66	\$33.66	-	-
Mazuri Wild Herbivore Hi-F Cube	\$29.85	\$29.85	-	-
Mazuri Browser Rhino Cube	\$28.18	\$28.18	-	-

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from Single Source #7039, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning July 1, 2026 through June 30, 2027, from **Centerra Co-Op, for a total cost not to exceed \$175,000**. In the event the log of consumption approaches 90 percent of the estimate and is likely to exceed 100 percent during the approved time period, an action item will be presented to the Board requesting an estimated increase.

COMPETITIVE PROCESS AWARDS (cont.)**OHIO CO-OP/ORC 125.04/SINGLE SOURCE #7042 SUMMARY:**

LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER INTERNET PROTOCOL) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES for a three (3) year period beginning July 1, 2026 through June 30, 2029

Background

State of Ohio Master Service Agreement (MSA) MSA0022 negotiates pricing and percentage discounts for local telephone service, long distance, internet services, cellular telephone services, and other related technologies as part of Ohio's telecommunications program. For these services, the program allows member districts to utilize all telecommunications products offered by AT&T on a percentage discount basis from AT&T's designated rates.

Cleveland Metroparks has taken advantage of the negotiated contract since 2008 and has been receiving various discounts. All telecommunications offered by this contract are ordered through the Service Now platform managed by the State of Ohio or directly negotiated and procured through AT&T.

Cleveland Metroparks has been using AT&T for local telephone service and various telephone circuits, long distance service, and other telecommunication services. Although there are other providers in this marketplace, both the physical coverage and the discount Cleveland Metroparks receives through the State of Ohio MSA and other direct contracts, provides the lowest and best cost for telecommunications services. In addition, depending on the specific location throughout northeast Ohio, AT&T is the only supplier able to provide services in a particular area. With proven customer support, it is recommended that Cleveland Metroparks continue using AT&T for various Park District internet/phone services.

Purchasing/Proposal/Negotiations

Cleveland Metroparks utilizes three (3) different methods for purchasing with AT&T services. These service methods include:

1. Purchasing items through the negotiated contract via the State of Ohio (Ohio Cooperative Agreement MSA0022). These services are procured directly through the State of Ohio via their Service Now platform or directly negotiated and procured through their purchasing system(s). These include, but are not limited to:
 - a. Fiber optic internet sites which connect over 30 buildings back to the main administrative building in Cleveland, Ohio.
 - b. Voice over Internet Protocol (VoIP) circuits which allow phone telephony services over fiber optic lines.
 - c. Cellular services which are primarily for the Police Department (Aircards, etc.) but other park operations needs as well.
 - d. Locations that have analog lines as backups for fire/security or one-off phone lines, or cellular services for those aforementioned lines.
 - e. Cleveland Metroparks utilizes VoIP services at a lower cost rate of roughly \$1,737.60 per month for three (3) years at a cost of \$62,553.60 (if all accounts are held static). Long distance is included in this figure; there is an estimation of \$170 per month for long distance/international calls. At some point in 2026

COMPETITIVE PROCESS AWARDS (cont.)

- or 2027, Cleveland Metroparks will utilize a dedicated internet line for VoIP connectivity.
2. Other services are not on the State of Ohio contract but are Single Source for various reasons. As older technologies are decommissioned, they are removed from the State contract but still reside at the same price. This incentive allows organizations to have the time to transfer to newer technologies. While Cleveland Metroparks has continued to make progress removing legacy services, some remain. In addition, as new technologies surface, their availability through the State of Ohio contract or any other cooperative agreement is not available and they are available from only a single source. Cleveland Metroparks would like the option to utilize these services as they become available.
 - a. Since AT&T has run the fiber optic cable and/or copper cabling to individual sites, they are designated as the only provider of telecommunications services. As such, only AT&T would be able to provide other telecommunications services at said sites unless Cleveland Metroparks embarks on a large-scale capital project to run conduit/install cable.
 - b. Areas also exist in which telecommunications boundaries are set up in which only certain telecommunications providers can enable their services. For the large portion of our service footprint, multiple vendors can run their designated services to our buildings (provided they have performed all construction costs). However, other areas are telecom designated. For example, AT&T is the only provider that can service portions of Lake County (North Chagrin Nature Center) while Windstream is the only designated provider in Hinckley (Boathouse).
 - c. Because of the large up-front costs to bring telecommunications to certain buildings, AT&T has always provided zero construction costs to Cleveland Metroparks, while others have offered to bring in telecommunications, but require Cleveland Metroparks to pay those fees (\$10k-\$100k) depending on the site. In these cases, Cleveland Metroparks would select single vendor with no construction costs assuming the monthly rates are similar.
 - d. Existing phone service is increasing in costs as AT&T wants to eliminate legacy technology. As those technologies increase yearly in pricing, other alternatives (fiber, cellular) are being considered.
 3. Older phone systems and analog lines are on a yearly contract and renewed every July. In the event those lines or systems are converted, there will be no disconnection charge associated. As other remote sites migrate away from legacy technologies, other sites will be added to this contract, but savings will occur by migrating away from the older analog technologies while eliminating maintenance costs currently paid out to AT&T and various contractors. As buildings/sites are added, converted, or augmented, additional AT&T services may be added, eliminated, or changed to meet the needs of those particular locations.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op/ORC 125.04/Single Source #7042 to **AT&T** for the purchase of Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications

COMPETITIVE PROCESS AWARDS (cont.)

Services, for a three (3) year period beginning on July 1, 2026 through June 30, 2029, **for a total cost not to exceed \$1,200,000**, in full utilization of the State of Ohio Master Service Agreement MSA0022, Cuyahoga County Contract, and ORC 125.04.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/18/26)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(a), “The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$75,000. Any contracts where the cost exceeds \$25,000 or any purchase where the amount exceeds \$25,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Resin signs for Primate Forest at the Zoo.	Fossil Industries, Inc.	\$31,700.00	(7)
Mulch blowing for various locations; additional mulch.	Carl A. Zoloty DBA CZ Landscaping LLC	\$35,850.00 <u>1,500.00</u> \$37,350.00	(7)
Additional décor for Asian Lantern Festival at the Zoo.	Artistic Holiday Design, LLC	\$46,690.29	(3)
Hardware, nuts and bolts for Fleet; additional material.	Kimball West	\$35,000.00 <u>5,000.00</u> \$40,000.00	(2)
Tree removal and clearing at Old Highland Road, Euclid Creek and Gordon Park South, Lakefront Reservation.	H & H Land Clearing LLC	\$25,000.00	(7)
2026 estimated lab fees for veterinary diagnostic testing for the Zoo.	Indexx Distribution Inc.	\$25,000.00 <u>15,000.00</u> \$40,000.00	(3)
Rehab Nature Tracks Farber Classroom vehicle.	Farber Specialty Vehicles	\$31,680.98	(2)
Six (6) paddle/pontoon boats for Hinckley Lake Boathouse.	Great Lakes Composite	\$46,146.54	(3)
Irrigation design and consulting services for Shawnee Hills Golf Course.	Technical Choice LLC	\$62,355.00	(7)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED (cont.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Construction inspection services and materials testing for Mandel Community Trail Lighting at Lakefront Reservation.	DLZ Ohio, Inc.	\$32,643.00	(7)

===== **KEY TO TERMS** =====

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, manager, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (over \$5,000 up to \$25,000)**" – Originally estimated \$25,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$25,000 to \$75,000)**" – Chosen through the accumulation of three written quotes.

**CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION
CONTRACTS (6/18/26)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where there is no additional cost (e.g., to amend a schedule) or the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Section involving an increase in cost shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

I. “Amendment to Non-Construction Contracts. For all non-construction contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to a non-construction contract, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to contracts, without prior approval by the Board in each instance, where there are no additional fees (e.g., to amend a schedule) or the additional fees are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the amendment. Each amendment by the CEO under this Section involving an increase in fees shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
NONE			

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Interim Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Interim Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Wire Transfer dated May 15, 2026 in the amount of \$6,048.00

Printed Checks/EFT's dated May 15, 2026 in the amount of \$3,250,649.57

Direct Disbursements dated May 22, 2026 in the amount of \$112,453.73

Printed Checks/EFT's dated May 22, 2026 in the amount of \$4,937,320.92

Wire Transfers dated May 29, 2026 in the amount of \$8,760.00

Printed Checks/EFT's dated May 29, 2026 in the amount of \$1,547,055.30

Direct Disbursements dated June 5, 2026 in the amount of \$122,657.33

Printed Checks/EFT's dated June 5, 2026 in the amount of \$1,662,284.16

Net Payroll dated April 19, 2026 to May 2, 2026 in the amount of \$1,743,785.95

Withholding Taxes in the amount of \$374,774.88

Net Payroll dated May 3, 2026 to May 16, 2026 in the amount of \$1,884,739.69

Withholding Taxes in the amount of \$393,478.63

Bank Fees/ADP Fees in the amount of \$41,131.24

Cigna Payments in the amount of \$745,774.34

ACH Debits (First Energy; Sales Tax) in the amount of \$365,991.60

JP Morgan Mastercard dated May 1, 2026 to May 31, 2026 in the amount of \$706,836.97

OPERS in the amount of \$1,221,334.00

Total amount: \$19,125,076.31

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-06-074** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Conservation Engagement through a Bilingual Book about Puerto Rican Crested Toad Conservation at Cleveland Metroparks Zoo***
(Originating Sources: Tesseliz Quiles Delgado, Education Manager/Christopher Kuhar, PhD, Zoo Executive Director)

In 1984 the Association of Zoos and Aquariums created the Puerto Rican Crested Toad Species Survival Plan, the first SSP for an amphibian species. Since 1992 the consortium that has grown out of that original SSP has reintroduced over 300,000 Puerto Rican Crested Toad tadpoles into vernal pools in Puerto Rico. Cleveland Metroparks Zoo has been participating in this program since 2010 and has reintroduced nearly 30,000 tadpoles.

In 2025, as part of a leadership development program, Zoo Education Manager Tesseliz Quiles Delgado began developing a book that could be used to develop education programs that helped communicate the conservation work that was happening in Puerto Rico. The book, titled *From the Great Lakes to Puerto Rico: The Story of the Puerto Rican Crested Toad*, was written by Tesseliz in both Spanish and English. Additionally, she found a local artist to illustrate the book and bring the words to life. Now in its first printing, the book will be used as a core of conservation education programs both here in northeast Ohio and in Puerto Rico.

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 6/18/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 271,953	\$ -	\$ 73,177,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	20,637	-	25,757,129
53	Contractual Services	21,412,860	1,816,035	23,228,895	77,670	(6,736) A	23,299,829
54	Operations	35,693,137	4,967,663	40,660,800	1,527,907	35,157 B	42,223,864
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,898,167	28,421	164,458,538
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 58,121 C	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	19,729,487	50,000 D	128,372,647
574	Capital Equipment	4,636,300	1,537,411	6,173,711	224,820	9,000 E	6,407,531
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	19,954,307	117,121	136,659,451
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 21,852,474	\$ 145,542	\$ 301,117,989

OPERATING

53 CONTRACTUAL SERVICES

\$ (5,000) Transfer of appropriation from Other Contractual Services to Operations for Planning and Design
 Net budget effect is zero

\$ (1,736) Transfer of appropriation from Other Contractual Services to Operations for Park Operations
 Net budget effect is zero

A \$ (6,736) Total increase (decrease) to Contractual Services

54 OPERATIONS

\$1,000 Increase of appropriations in Program Supplies for Park Operations Trails Fund
 Appropriation increase will be covered by existing Trails Fund donations

\$5,000 Increase of appropriations in Scholarships for Park Operations Golf
 Appropriation increase will be covered by existing Golf Education donations

\$6,900 Increase of appropriations in Property Maintenance Supplies for Park Operations Hinckley Reservation
 Appropriation increase will be covered by existing donations from the Hinckley Enhancement Fund

\$1,681 Increase of appropriations in Vehicle Repairs for Park Operations Mobile Outreach Naturetracks vehicle
 Appropriation increase will be covered by existing Youth Outdoors Restricted Fund donations

\$500 Increase of appropriations in Tools and Non-Capital Equipment for Park Operations Wendy Park Habitat Enhancement
 Appropriation increase will be covered by existing Natural Resources Restricted Fund donations

\$4,200 Increase of appropriations in Rental Equipment for Police
 Appropriation increase will be covered by existing Ohio Attorney General Continuing Professional Training (CPT) grant

\$5,000 Transfer of appropriation from Contractual Services to Program Supplies for Planning and Design
 Net budget effect is zero

\$1,736 Transfer of appropriation from Contractual Services to Plant Material for Park Operations
 Net budget effect is zero

\$9,140 Increase of appropriations in Property Maintenance Supplies for Park Operations Whiskey Island lift station repairs
 Appropriation increase will be covered by existing FDL Marine Restricted Fund

B \$ 35,157 Total increase (decrease) to Operations

\$ 28,421 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

CAPITAL

571 LABOR

\$ 58,121 Increase of appropriations in Capital Project Labor for Park Operations Golf
 Appropriation will be covered by the General/Capital Fund balance

C \$ 58,121 Total increase (decrease) to Capital Labor

572 CAPITAL CONSTRUCTION EXPENSES

\$ 50,000 Increase of appropriations in Capital Contracts for Park Operations Lakefront Reservation flag pole and flag installation
 Appropriation will be covered by the Endowment Fund balance

D \$ 50,000 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 6,000 Increase of appropriations in Miscellaneous Capital Equipment for Police firearm slings
 Appropriation will be covered by existing Police Shooting Range Fund revenue

\$ 3,000 Increase of appropriations in Miscellaneous Capital Equipment for Police canine explosive training kit
 Appropriation will be covered by existing Police Ranger K9 Unit donations

E \$ 9,000 Total increase (decrease) to Capital Equipment

\$ 117,121 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 145,542 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

I. Purpose

This Cybersecurity Policy establishes the framework, guidelines, responsibilities, and behavioral standards required to protect Cleveland Metroparks' information systems, data, and technology assets. This policy applies to all employees, volunteers, interns, vendors, contractors, affiliates, and third parties who access organizational systems or data. This Policy is based on the National Institute of Standards and Technology Cybersecurity Framework ("NIST CSF 2.0 standards") and its core functions and is issued in accordance with Ohio Revised Code § 9.64 and other relevant laws and regulations. Supplemental NIST-aligned standard operating procedures and supporting policies are maintained separately by the Information Technology Services (ITS) department and are hereby incorporated by reference into this Cybersecurity Policy.

II. Scope

This policy applies to:

1. All full-time, part-time, temporary, and seasonal employees
2. Contractors, consultants, affiliates, and third-party vendors with access to systems and data
3. Volunteers and interns with access to systems and data
4. All devices (Cleveland-Metroparks-owned and personal) used to access Cleveland Metroparks systems and data
5. All information systems, applications, cloud services, and data repositories maintained or used by Cleveland Metroparks (collectively, "Users")

This Policy also governs the Cleveland Metroparks Police Department. If any of the policies contained herein conflict with State or Federal guidelines for local law enforcement, including but not limited to the FBI Criminal Justice Information Services (CJIS) Security Policy and the Ohio LEADS (Law Enforcement Automated Data System) rules, the State-mandated or Federal-mandated policies take precedence.

III. Compliance with Ohio Revised Code § 9.64

Ohio Revised Code § 9.64 (effective September 30, 2025), requires political subdivisions to adopt and maintain a formal cybersecurity program that safeguards data, information technology, and information technology resources to ensure availability, confidentiality, and integrity.

The law mandates that the program be consistent with generally accepted cybersecurity best practices, the NIST Cybersecurity Framework and the Center for Internet Security (CIS) Cybersecurity Best Practices as recognized standards. In compliance with ORC § 9.64, this Policy:

1. Establishes organizational cybersecurity requirements for all personnel
2. Aligns with the NIST CSF 2.0 best practices
3. Designates accountability for cybersecurity governance and compliance

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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EFFECTIVE DATE: June 18, 2026

- 4. Establishes cybersecurity training requirements for all employees, with frequency and detail corresponding to each employee’s duties
- 5. Mandates incident reporting and response protocols consistent with statutory deadlines
- 6. Restricts ransom payments in the event of a ransomware incident in accordance with ORC § 9.64(B)
- 7. Incorporates by reference all NIST-aligned standard operating procedures (“SOPs”) and supplemental cybersecurity policies maintained by Cleveland Metroparks



A. Statutory Incident Reporting Requirements

Upon discovering a cybersecurity or ransomware incident, Cleveland Metroparks is required by law to report the incident to Ohio Department of Public Safety, Ohio Cyber Integration Center (OCIC) as soon as possible, but no later than seven (7) days after discovery and to the Ohio Auditor of State (AOS) as soon as possible, but no later than thirty (30) days after discovery.

Notify DPS/OCIC
WITHIN 7 DAYS

-  cyber.ohio.gov/priorities/ocic
-  614-387-1089
-  OCIC@dps.ohio.gov

Notify AOS
WITHIN 30 DAYS

-  [Cybersecurity Reporting Form](#)
-  Cyber@ohioauditor.gov

B. Ransom Payment Restriction

Pursuant to ORC § 9.64(B), Cleveland Metroparks shall not pay or otherwise comply with a ransom demand in the event of a ransomware incident unless the Board of Park Commissioners passes a formal resolution finding that payment is in the best interest of Cleveland Metroparks.

C. Public Records Exemption

Pursuant to ORC § 9.64(E) and (F), the following are exempt from public records disclosure:

- 1. All records, documents, and reports related to the cybersecurity program and framework are not public records under ORC § 149.43.
- 2. Records identifying cybersecurity-related software, hardware, goods, and services, including vendor name, product name, project name, or project description, are security records under ORC § 149.433 and are exempt from public records requests.

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D. Compliance & Audit

The Ohio Auditor of State is responsible for auditing political subdivisions for compliance with ORC § 9.64. Non-compliance may result in an audit finding, increased liability, and reputational risk.

IV. Cybersecurity Program Framework Alignment

Cybersecurity at Cleveland Metroparks has three components that work together to protect the confidentiality, integrity, and availability of Cleveland Metroparks’ systems and data:

1. Administrative Safeguards, including administrative actions, policies, and procedures.
2. Technical Safeguards, including security and access controls for computer, device, and network resources and the use of artificial intelligence (AI) or generative artificial intelligence (GenAI).
3. Physical Safeguards, including electronic information systems and related buildings and infrastructure.

This Policy, Cleveland Metroparks’ cybersecurity program, and all associated documents align with NIST CSF 2.0 standards. The NIST CSF 2.0 standards are industry accepted best practices for organizations to address proper enterprise risk management and cybersecurity operations based on six core functions:

Govern	Establish and maintain cybersecurity governance, risk management strategy, roles, responsibilities, and policy oversight across Cleveland Metroparks.
Identify	Understand and document organizational assets, risks, and vulnerabilities to prioritize cybersecurity efforts effectively.
Protect	Implement safeguards to ensure the delivery of critical services and limit the impact of potential cybersecurity events.
Detect	Develop and implement activities to identify the occurrence of a cybersecurity event in a timely manner.
Respond	Take action regarding a detected cybersecurity incident to contain its impact and maintain operations.
Recover	Restore capabilities and services impaired due to a cybersecurity incident and implement improvements.

V. Procedures, Cybersecurity SOPs, and Supplemental Policies

Detailed procedures, standards, and work instructions that support this Policy are maintained in internal Cybersecurity SOPs and Supplemental Policies. Users shall follow the Cybersecurity SOPs/Policies that apply to their roles and activities. Cybersecurity SOPs/Policies may be updated on an as-needed basis to reflect changes in risk, technology, and legal or regulatory requirements. All NIST CSF 2.0 standard SOPs/Policies referenced herein are maintained as separate documents and are incorporated into this Cybersecurity Policy in their entirety. Employees are expected to adhere to both this overarching Cybersecurity Policy and all incorporated supplemental documents.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

VI. Definitions

Users	Users include employees, volunteers, interns, vendors, contractors, affiliates, and third parties who are authorized to access or use Cleveland Metroparks information and technology resources.
Information Technology Services (ITS)	The Cleveland Metroparks department responsible for providing and supporting information technology services and implementing cybersecurity controls and operational practices.
Approved	Issued by Cleveland Metroparks or explicitly approved for Cleveland Metroparks business use (including approval by ITS when applicable).
Confidential Information	Information that is not subject to disclosure through the Ohio Public Records Act and is owned or in the short-term or long-term possession of Cleveland Metroparks.
Proprietary Information	Information that is created, generated, or formulated by Cleveland Metroparks, its officers, employees, or agents for Cleveland Metroparks purposes and owned by Cleveland Metroparks.
Sensitive Data	A generalized term that typically represents data classified as Sensitive, according to the data classification scheme defined by Cleveland Metroparks. This term is often used interchangeably with confidential data.
Nonpublic Information	Information that is not intended for public release, including Confidential Information, Sensitive Data, and other internal Cleveland Metroparks information designated as nonpublic.
Authorization	Process of granting or denying access rights and permissions to a user or a system.
Confidentiality	Protection of information from unauthorized access or disclosure.
Integrity	Protection of information from unauthorized modification or destruction.

**BOARD OF PARK COMMISSIONERS OF THE
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Availability	Ensuring information and services are available when needed.
Encryption	Converting data from its original form to an unreadable form.
Approved Secure Method	A Cleveland Metroparks-approved method for securely transmitting information, such as encryption or another ITS-approved secure communication method.
Artificial Intelligence (AI) and Generative Artificial Intelligence (GenAI)	Artificial Intelligence is an engineered system where machines learn from experience, adjusting to new inputs, and potentially performing tasks previously done by humans. More specifically, it is a field of computer science dedicated to simulating intelligent behavior in computers. It may include automated decision-making. GenAI is artificial intelligence capable of producing text, images, statistically probable outputs or other data using learning models, often in response to prompts.
Cybersecurity Incident	<p>Means any of the following:</p> <p>A substantial loss of confidentiality, integrity, or availability of Cleveland Metroparks’ information system or network;</p> <p>A serious impact on the safety and resiliency of Cleveland Metroparks’ operational systems and processes;</p> <p>A disruption of Cleveland Metroparks’ ability to engage in business or industrial operations, or deliver goods or services;</p> <p>Unauthorized access to Cleveland Metroparks’ information system or network, or nonpublic information contained therein, that is facilitated through or is caused by:</p> <p>A compromise of a cloud service provider, managed service provider, or other third-party data hosting provider; or A supply chain compromise.</p> <p>“Cybersecurity incident” does not include mere threats of disruption as extortion; events perpetrated in good faith in response to a request by the system owner or operator; or lawfully authorized activity of a United States, state, local, tribal, or territorial government entity.</p>

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Ransomware Incident	“Ransomware incident” means a malicious cybersecurity incident in which a person or entity introduces software that gains unauthorized access to or encrypts, modifies, or otherwise renders unavailable a political subdivision’s information technology systems or data and thereafter the person or entity demands a ransom to prevent the publication of the data, restore access to the data, or otherwise remediate the impact of the software
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VII. Roles and Responsibilities

Executive Leadership/Legal	Approve and resource the cybersecurity program; ensure organizational commitment to security culture and compliance. Develop and maintain NIST-aligned policies and procedures.
ITS Security Team	Implement technical controls, manage incidents, in coordination with Legal/Risk Management, maintain infrastructure security, and administer this policy.
Department Managers/Directors	Ensure staff and vendor compliance with this policy; escalate incidents; integrate security into departmental operations.
All Users	Adhere to this policy and all incorporated SOPs/Policies; complete required training; report incidents promptly.
Third-Party Vendors/Contractors	Comply with applicable organizational cybersecurity requirements as defined in vendor agreements, this policy, and SOPs.

VIII. User Guidelines

A. Workforce Cybersecurity Responsibilities

Cleveland Metroparks Users shall protect Cleveland Metroparks’ information and technology resources by:

1. Using Cleveland Metroparks-approved accounts and access methods for Cleveland Metroparks business, safeguarding account credentials, and not using personal accounts (including personal email) to conduct Cleveland Metroparks work.
2. Handling Confidential, Sensitive, and Proprietary Information in accordance with this Policy and applicable Cybersecurity SOPs.
3. Users acknowledge that Cleveland Metroparks information systems, accounts, devices, and network traffic may be monitored at any time and audited periodically for security, compliance, and business purposes.
4. Users shall comply with Cleveland Metroparks software installation, configuration, and change control requirements, and shall not install or connect unauthorized hardware or software to Cleveland Metroparks systems.
5. Users must follow cybersecurity standards and procedures maintained in Cybersecurity SOPs and policies.

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B. Security and Incident Response

1. Cleveland Metroparks Users shall protect Cleveland Metroparks-owned or Cleveland Metroparks-authorized devices and systems against unauthorized physical access, including when devices are unattended.
2. Cleveland Metroparks shall maintain and follow incident response policies and procedures.
3. Users shall immediately report suspected cybersecurity incidents, suspicious activity, lost or stolen devices, or potential unauthorized access in accordance with Cleveland Metroparks incident reporting procedures and applicable Cybersecurity SOPs and policies.
4. Report incidents to: ITS Security Team at cyberalert@clevelandmetroparks.com or via the ITS Help Desk helpdesk@clevelandmetroparks.com or call 216-635-3375.
5. No User will face retaliation for reporting a suspected cybersecurity incident in good faith.

C. System and Network Activities

1. Users shall not use Cleveland Metroparks' information and technology resources for illegal, criminal, or unauthorized purposes.
2. Users shall not access, attempt to access, or use Cleveland Metroparks' data, systems, servers, applications, or accounts except as authorized by Cleveland Metroparks for business purposes.
3. Users shall not disclose, upload, or otherwise share Cleveland Metroparks nonpublic information (including Confidential, Sensitive, Proprietary, personnel, or cybersecurity-related information) to unauthorized individuals or systems, including public-facing AI or generative AI tools that are not approved for Cleveland Metroparks business use.
4. Users shall not introduce malicious code or activities that could disrupt, damage, degrade, or interfere with Cleveland Metroparks systems or network operations.
5. Users shall not bypass security controls, disable protections, or attempt to circumvent authentication or access controls.
6. Users shall not share credentials or allow others to use their accounts or access methods, except as authorized by Cleveland Metroparks procedures.
7. Users shall not copy, distribute, or use software or content in violation of licensing, copyright, trade secret, or other intellectual property protections.
8. Users shall not use Cleveland Metroparks' resources to create, transmit, or store content that violates Cleveland Metroparks policies (including harassment, discrimination, threats, or other prohibited conduct).

D. Cybersecurity Controls

1. ITS shall define and implement a cybersecurity awareness and training program for Cleveland Metroparks Users which shall correspond to the duties of each User.
2. ITS shall implement and maintain security controls and operational practices to protect Cleveland Metroparks systems and data, including access controls and authentication mechanisms appropriate to the risk and sensitivity of the information.
3. ITS shall establish and maintain data backup, disaster recovery, data retention, and data lifecycle management practices in accordance with applicable legal, regulatory, and contractual requirements.
4. Users shall protect Confidential and Sensitive Information by using Cleveland Metroparks-approved safeguards for storage and transmission, using encryption when required or applicable, and limiting access and disclosure to what is authorized and necessary to perform assigned job duties.

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5. Users shall use only Cleveland Metroparks-approved services and methods for transferring Cleveland Metroparks information to third parties, including approved file-sharing solutions.

E. Internal and External Communication (Phone System, Email, Fax, E-Fax)

1. Users shall use Cleveland Metroparks-approved communication systems for Cleveland Metroparks business communications and shall protect communications from unauthorized access, interception, or disclosure.
2. Users shall ensure voicemail greetings are current and do not disclose organizational details that could compromise internal information or organizational processes. When an employee is taking extended leave, voicemail messages shall be routed to the appropriate designated contact or team.
3. Users shall not transmit sensitive or confidential data through email unless an approved secure method is used.

F. Mobile Devices Used for Cleveland Metroparks Business

1. Users who are assigned Cleveland Metroparks-owned mobile devices shall secure the device using a strong passcode or other ITS-approved device authentication method.
2. Cleveland Metroparks-owned mobile devices shall be managed using ITS-approved mobile device management (MDM) controls.
3. ITS reserves the right to remotely reset a mobile device to protect Cleveland Metroparks' information and technology resources when a device is lost, stolen, compromised, or otherwise requires protective action.
4. Users shall refer to the Cleveland Metroparks Employee Handbook for additional guidelines and requirements related to mobile devices and personal device usage.

G. Training and Awareness

1. All employees must complete mandatory cybersecurity awareness training upon hire and annually thereafter. The duration and details of employee training shall correspond to the duties of each employee.
2. Participation in phishing simulation exercises is mandatory for all staff.
3. Training completion is tracked and reported to department leadership. Non-compliance may result in disciplinary action.
4. Cleveland Metroparks will provide ongoing awareness communications including security alerts, newsletters, workgroups, and policy updates.

H. Exemptions

1. Requests for exemptions to this Cybersecurity Policy shall be submitted in advance of the activity and approved by the Chief Information Officer (CIO).
2. Approved exemptions shall be documented and shall include the requester, approver, reason for exemption, and date approved.
3. Exemption documentation shall be completed using an ITS-approved exemption form and maintained for audit purposes.
4. Exemptions shall be reviewed annually.

I. Violation of Policy

1. Violations of this Policy will be handled under Cleveland Metroparks' established procedures. Violations of this policy or any incorporated SOPs may result in disciplinary action up to and including termination of employment, contract termination, and/or referral to law enforcement where applicable. The severity of the response will be commensurate with the nature and impact of the violation.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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EFFECTIVE DATE: June 18, 2026

- 2. A User’s failure to comply with this Policy may result in disciplinary action, up to and including termination of employment.
- 3. Any third party’s failure to comply with this Policy and SOPs may result in Cleveland Metroparks terminating contracts or restricting access and terminating or restricting access to volunteer opportunities.
- 4. Intentional or malicious violations, including unauthorized disclosure of data, may be referred for criminal prosecution under applicable state and federal law.
- 5. Compliance monitoring is conducted on an ongoing basis by the ITS Security Team.

J. Policy Review and Updates

- 1. This policy will be reviewed and updated at least biannually by the ITS Security Team and Legal.
- 2. Policy updates may also be triggered by significant changes in technology, law, regulation, threat environment, or organizational structure.
- 3. All updates will be communicated to employees promptly, and training will be provided as needed.
- 4. The effective date and version history are maintained on record by the ITS Security Team.

By approving this policy, the Board confirms its commitment to maintaining a cybersecurity program aligned with NIST standards and Ohio Revised Code § 9.64.

Replaces and Supersedes: Chief Executive Officer’s Cybersecurity Policy, February 12, 2024

Citations:

- Ohio Revised Code § 9.64
- Ohio Revised Code §§ 1349.19, 1349.191, 1349.192, 1347.12
- Ohio Revised Code §§ 149.43, 149.433
- Certain organization approved NIST 800-Series Publications

Approved:

Chief Executive Officer

Board of Park Commissioners President

Approval Date

Review Date

25 Hawthorne Property - Mill Stream Run Reservation

Owner: 25 Hawthorne, LLC

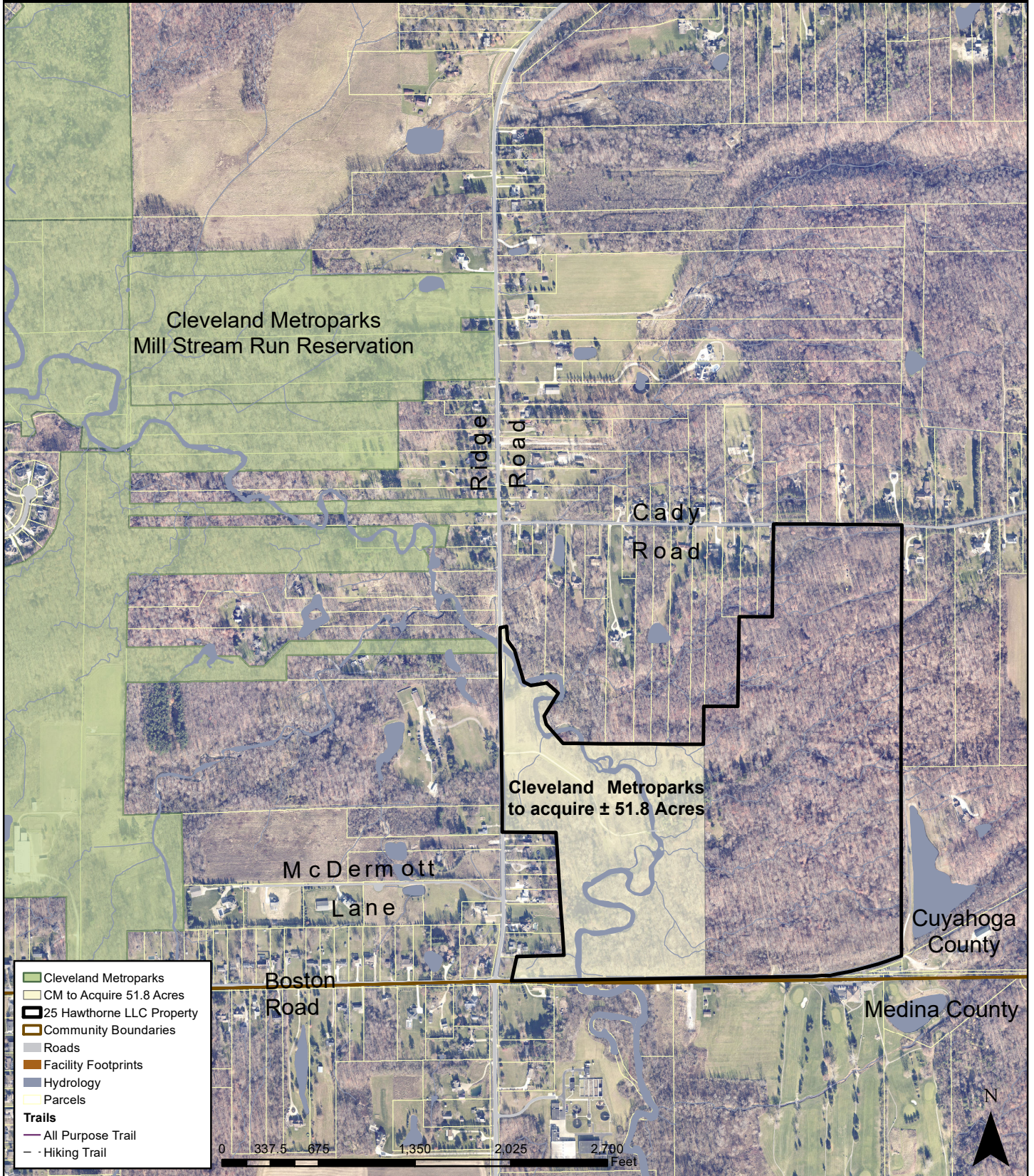
Address: 19345 Ridge Road, North Royalton

PPN: 486-11-004, Area: ± 138.8 Acres, Area of Interest: ± 51.8 Acres

Appraised Value of 51.8 Acres: \$1,340,000



**Cleveland
Metroparks**



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Land Preservation in the East Branch Rocky River Watershed – Mill Stream Run
Reservation
June 18, 2026**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±51.8 acres as part of Mill Stream Reservation, and

NOW THEREFORE, be it resolved by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds and matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of June 2026, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
West Creek Reservation Expansion and Restoration
June 18, 2026**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire, permanently protect, and restore ±2.2 acres as part of West Creek Reservation, and

NOW THEREFORE, be it resolved by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds and matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of June 2026, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

A Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on July 18, 2026.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in *The Cleveland Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on July 18, 2026.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 18th day of June, 2026.

Chief Executive Officer Date

President Date

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7554	05/15/2026	WIRE	ISAAC GOLDSTEIN		MARCH-APRIL 2026	05/04/2026	20230565	WI051526	6,048.00
Invoice: MARCH-APRIL 2026						ANDEAN BEAR CONSERVATION			
								CHECK 7554 TOTAL:	6,048.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,048.00
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	6,048.00		
								*** GRAND TOTAL ***	6,048.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
46656	05/15/2026	PRTD	ACUSHNET COMPANY		922530817	03/17/2026		05/15/26	-322.50
						2026	NET DOWN CREDIT-SHAWNEE		
					922927179	04/21/2026	20260020	05/15/26	1,730.44
							GOLF MDSE. FOR RESALE-SHAWNEE		
					923023428	04/30/2026	20251387	05/15/26	992.22
							GOLF MDSE. FOR RESALE-SHAWNEE		
					923034107	05/01/2026	20251387	05/15/26	84.29
							GOLF MDSE. FOR RESALE-SHAWNEE		
					923023414	04/30/2026	20251387	05/15/26	2,337.48
							GOLF MDSE. FOR RESALE-B.MET/L.MET		
					923023415	04/30/2026	20251387	05/15/26	1,677.33
							GOLF MDSE. FOR RESALE-B.MET/L.MET/MASTICK		
					923034101	05/01/2026	20251387	05/15/26	161.23
							GOLF MDSE. FOR RESALE-MASTICK		
					923083397	05/07/2026	20251387	05/15/26	984.31
							GOLF MDSE. FOR RESALE-B.MET/L.MET/MASTICK		
					923083398	05/07/2026	20251387	05/15/26	317.34
							GOLF MDSE. FOR RESALE-MANAKIKI		
					923083399	05/07/2026	20251387	05/15/26	634.69
							GOLF MDSE. FOR RESALE-SLEEPY		
					923083400	05/07/2026	20251387	05/15/26	317.34
							GOLF MDSE. FOR RESALE-SENECA		
					923083401	05/07/2026	20251387	05/15/26	423.12
							GOLF MDSE. FOR RESALE-SHAWNEE		
					923083409	05/07/2026	20251387	05/15/26	226.26
							GOLF MDSE. FOR RESALE-IRONWOOD		
					923094045	05/08/2026	20251387	05/15/26	259.72
							GOLF MDSE. FOR RESALE-MASITCK		
					923094046	05/08/2026	20251387	05/15/26	259.72
							GOLF MDSE. FOR RESALE-SLEEPY		
							CHECK 46656 TOTAL:		10,082.99
46657	05/15/2026	PRTD	AMERIGAS PROPANE LP		806478123	05/12/2026	20260214	05/15/26	115.97
							HEATING PROPANE-LEDGE POOL		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46657	TOTAL:	115.97
46658	05/15/2026	PRTD	AMERIGAS PROPANE LP		806493132	05/14/2026	20251310	05/15/26	13.08
Invoice: 806493132						CYLINDER PROPANE-ZOO			
						CHECK	46658	TOTAL:	13.08
46659	05/15/2026	PRTD	ARCADIS US, INC.		36119884	04/13/2026	20251363	05/15/26	10,593.40
Invoice: 36119884						SAGAMORE CONNECTOR TRAIL SERVICES TO 3/29/26			
						CHECK	46659	TOTAL:	10,593.40
46660	05/15/2026	PRTD	AT & T		440 473-3371 385 7	05/04/2026	20230949	05/15/26	217.90
Invoice: 440 473-3371 385 7						TELEPHONE 5/4-6/3/26			
Invoice: 216 741-9578 578 9						216 741-9578 578 9 05/07/2026 20230949 05/15/26 TELEPHONE 5/7-6/6/26			
Invoice: 440 247-7075 175 0						440 247-7075 175 0 05/07/2026 20230949 05/15/26 TELEPHONE 5/7-6/6/26			
Invoice: 440 871-5353 449 3						440 871-5353 449 3 05/07/2026 20230949 05/15/26 TELEPHONE 5/7-6/6/26			
Invoice: 440 942-7176 409 7						440 942-7176 409 7 05/07/2026 20230949 05/15/26 TELEPHONE 5/7-6/6/26			
						CHECK	46660	TOTAL:	1,574.22
46661	05/15/2026	PRTD	AT & T		831-001-1894 574	05/01/2026	20230949	05/15/26	9,854.26
Invoice: 831-001-1894 574						ASEOD FIBER OPTIC 4/1-4/30/26			
Invoice: 831-001-1894 574						831-001-1894 574 05/01/2026 05/15/26 ASEOD FIBER OPTIC 4/1-4/30/26			
						CHECK	46661	TOTAL:	10,186.26
46662	05/15/2026	PRTD	AT & T		831-000-6100 332	04/29/2026	20230949	05/15/26	879.97
Invoice: 831-000-6100 332						IP FLEX 3/29-4/28/26			
						CHECK	46662	TOTAL:	879.97
46663	05/15/2026	PRTD	AT&T MOBILITY		287288562367	04/27/2026	20230948	05/15/26	3,504.69
Invoice: 287288562367						FIRST NET WIRELESS APN 3/28/26-4/27/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 46663 TOTAL:	3,504.69
46664	05/15/2026	PRTD	BENNETT TRAILER SALE		37542	04/29/2026	20260692	05/15/26	9,165.00
			Invoice: 37542			2026 22'	MORITZ TANDEM AXLE TILT EQUIPMENT TRAILER		
								CHECK 46664 TOTAL:	9,165.00
46665	05/15/2026	PRTD	BLINK SWAG		INV-067431	05/08/2026	20251308	05/15/26	249.60
			Invoice: INV-067431			UNIFORM	BID 6764-ENTERPRISE		
			Invoice: INV-067050		INV-067050	04/28/2026	20251308	05/15/26	2,816.48
						UNIFORM	BID 6764-ENTERPRISE		
			Invoice: INV-067432/52014		INV-067432/52014	04/16/2026	20240621	05/15/26	-279.80
						UNIFORM	DUPLICATE PAYMENT CREDIT BID 6764-GOLF		
								CHECK 46665 TOTAL:	2,786.28
46666	05/15/2026	PRTD	PEPSI-COLA		83030300	05/07/2026	20190932	05/15/26	553.90
			Invoice: 83030300			CONCESSION	RFP 6385-SENECA		
								CHECK 46666 TOTAL:	553.90
46667	05/15/2026	PRTD	PEPSI-COLA		84008205	05/11/2026	20190932	05/15/26	795.14
			Invoice: 84008205			CONCESSION	RFP 6385-L MET		
								CHECK 46667 TOTAL:	795.14
46668	05/15/2026	PRTD	PEPSI-COLA		84049906	05/11/2026	20190932	05/15/26	617.99
			Invoice: 84049906			CONCESSION	RFP 6385-SLEEPY		
								CHECK 46668 TOTAL:	617.99
46669	05/15/2026	PRTD	PEPSI-COLA		84074301	05/11/2026	20190932	05/15/26	1,258.96
			Invoice: 84074301			CONCESSION	RFP 6385-B MET		
								CHECK 46669 TOTAL:	1,258.96
46670	05/15/2026	PRTD	PEPSI-COLA		84074303	05/11/2026	20190932	05/15/26	1,061.75
			Invoice: 84074303			CONCESSION	RFP 6385-GALLEY		
								CHECK 46670 TOTAL:	1,061.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46671	05/15/2026	PRTD	PEPSI-COLA		84074304	05/11/2026	20190905	05/15/26	1,572.80
	Invoice: 84074304		CONCESSION RFP 6385-EW PIER						
						CHECK	46671	TOTAL:	1,572.80
46672	05/15/2026	PRTD	PEPSI-COLA		84074310	05/11/2026	20190905	05/15/26	1,280.81
	Invoice: 84074310		CONCESSION RFP 6385-WALLACE						
						CHECK	46672	TOTAL:	1,280.81
46673	05/15/2026	PRTD	PEPSI-COLA		84414904	05/12/2026	20190932	05/15/26	389.08
	Invoice: 84414904		CONCESSION RFP 6385-GALLEY						
						CHECK	46673	TOTAL:	389.08
46674	05/15/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003352761	04/29/2026	20251409	05/15/26	259.49
	Invoice: INV-1003352761		GOLF MDSE. FOR RESALE-B.MET						
					INV-1003352763	04/29/2026	20251409	05/15/26	648.72
	Invoice: INV-1003352763		GOLF MDSE. FOR RESALE-SHAWNEE						
						CHECK	46674	TOTAL:	908.21
46675	05/15/2026	PRTD	BREAKDOWN SERVICES I		10207	05/14/2026	20260504	05/15/26	425.00
	Invoice: 10207		HUNTINGTON CONTAINER DELIVERY/RENTAL MAY-JUNE						
						CHECK	46675	TOTAL:	425.00
46676	05/15/2026	PRTD	BAR AND BEVERAGE CON		276077	04/01/2026	20260761	05/15/26	12,981.95
	Invoice: 276077		E.55TH SAILING CENTER DRAFT BEER SYSTEM INSTALL						
					276620	05/12/2026	20260450	05/15/26	50.00
	Invoice: 276620		BEER LINE MTCE. SERVICE-SENECA						
						CHECK	46676	TOTAL:	13,031.95
46677	05/15/2026	PRTD	CALLAWAY		942463553	04/24/2026	20251410	05/15/26	2,083.86
	Invoice: 942463553		GOLF MDSE. FOR RESALE-SHAWNEE						
					942482565	04/28/2026	20251410	05/15/26	523.80
	Invoice: 942482565		GOLF MERCH FOR RESALE- SLEEPY						
					942549887	05/07/2026	20251410	05/15/26	126.42
	Invoice: 942549887		GOLF MERCH FOR RESALE- B MET						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
05/07/2026	20251410	05/15/26	126.42
Invoice: 942549888		GOLF MERCH FOR RESALE- L MET	
05/07/2026	20251410	05/15/26	126.42
Invoice: 942549952		GOLF MERCH FOR RESALE- SHAWNEE	
05/07/2026	20251410	05/15/26	126.42
Invoice: 942549953		GOLF MERCH FOR RESALE- IRONWOOD	
01/29/2026	20251410	05/15/26	2,752.56
Invoice: 941860142		GOLF MERCH FOR RESALE- B MET	
01/27/2026	20251410	05/15/26	760.68
Invoice: 941852453		GOLF MERCH FOR RESALE- L MET	
01/29/2026	20251410	05/15/26	1,300.80
Invoice: 941860183		GOLF MERCH FOR RESALE- IRONWOOD	
02/09/2026	20251410	05/15/26	126.42
Invoice: 941926884		GOLF MERCH FOR RESALE- B MET	
02/09/2026	20251410	05/15/26	126.42
Invoice: 941926939		GOLF MERCH FOR RESALE- IRONWOOD	
04/30/2026	20251410	05/15/26	374.96
Invoice: 942500624		GOLF MERCH FOR RESALE- L MET	
04/30/2026	20251410	05/15/26	194.36
Invoice: 942500627		GOLF MERCH FOR RESALE- SPECIAL ORDER- B MET	
CHECK	46677	TOTAL:	8,749.54
05/01/2026	20260139	05/15/26	782.08
46678 05/15/2026 PRD CATANESE CLASSICS		RESTAURANT FOOD SS#6972- MERWINS	
Invoice: E704452			
05/05/2026	20260139	05/15/26	477.68
Invoice: E705140		RESTAURANT FOOD SS#6972- MERWINS	
05/08/2026	20260139	05/15/26	1,110.54
Invoice: E706313		RESTAURANT FOOD SS#6972- MERWINS	
03/03/2026	20260139	05/15/26	-12.51
Invoice: CN8206		RESTAURANT FOOD SS#6972 CREDIT- MERWINS	
03/04/2026	20260139	05/15/26	-30.32
Invoice: CY8213		RESTAURANT FOOD SS#6972 CREDIT- MERWINS	
05/12/2026	20260139	05/15/26	1,700.32
Invoice: E707191		RESTAURANT FOOD SS#6972- MERWINS	
05/13/2026	20260139	05/15/26	487.60
Invoice: E707615			

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: E707615						INVOICE DTL DESC			
								RESTAURANT FOOD SS#6972- MERWINS	
								CHECK 46678 TOTAL:	4,515.39
46679	05/15/2026	PRTD	CENTRAL DOOR SYSTEMS		I260507943	05/07/2026	20260600	05/15/26	3,500.00
Invoice: I260507943						2 GARAGE DOORS- EUCLID CRK POLICE GARAGE			
								CHECK 46679 TOTAL:	3,500.00
46680	05/15/2026	PRTD	CINTAS CORP		4267715951	04/30/2026	20240618	05/15/26	32.50
Invoice: 4267715951						MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET			
								CHECK 46677 TOTAL:	87.00
Invoice: 4267716062						MONTHLY MAT SERVICE RFP#6748- R RIVER			
								CHECK 46680 TOTAL:	11.50
Invoice: 4268018789						BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR			
								CHECK 46681 TOTAL:	26.00
Invoice: 4268227117						WEEKLY MAT SERVICE RFP#6748- MERWINS			
								CHECK 46682 TOTAL:	6.00
Invoice: 4268300789						MONTHLY MAT SERVICE RFP#6748- CWC			
								CHECK 46683 TOTAL:	14.50
Invoice: 4268762800						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
								CHECK 46680 TOTAL:	177.50
46681	05/15/2026	PRTD	CLARK, SCHAEFER, H		25A00CUYA-FI125_5	04/30/2026	20211757	05/15/26	4,000.00
Invoice: 25A00CUYA-FI125_5						2025 FY ANNUAL AUDIT SERVICE 4/1/26-4/30/26			
								CHECK 46681 TOTAL:	4,000.00
46682	05/15/2026	PRTD	CLEVELAND CLINIC		3467541/2500012859	05/05/2026	20260208	05/15/26	13,036.05
Invoice: 3467541/2500012859						EXECUTIVE HEALTH SERVICES- MAR 2025			
								CHECK 46682 TOTAL:	13,036.05
46683	05/15/2026	PRTD	CLEVELAND LEADERSHIP		CC-1134	05/05/2026	20260708	05/15/26	4,200.00
Invoice: CC-1134						INTERN PROFESSIONAL DEVELOPMENT TRAINING			
								CHECK 46683 TOTAL:	4,200.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
46684	05/15/2026	PRTD	CLEVELAND PUBLIC POW		2869280646	05/04/2026	20260048	05/15/26	226.04
			Invoice: 2869280646			ELECTRICITY 4/1-5/1/26			
						CHECK	46684	TOTAL:	226.04
46685	05/15/2026	PRTD	CLEVELAND PUBLIC POW		4848641111	05/04/2026	20260048	05/15/26	120.86
			Invoice: 4848641111			ELECTRICITY 4/1-5/1/26			
						CHECK	46685	TOTAL:	120.86
46686	05/15/2026	PRTD	CLEVELAND PUBLIC POW		8848641111	05/04/2026	20260048	05/15/26	5,542.97
			Invoice: 8848641111			ELECTRICITY 4/1-5/1/26			
						CHECK	46686	TOTAL:	5,542.97
46687	05/15/2026	PRTD	CLEVELAND PUBLIC POW		0248250000	05/06/2026	20260048	05/15/26	10.49
			Invoice: 0248250000			ELECTRICITY 4/6-5/5/26			
						CHECK	46687	TOTAL:	10.49
46688	05/15/2026	PRTD	CLEVELAND PUBLIC POW		0481151111	05/06/2026	20260048	05/15/26	72.07
			Invoice: 0481151111			ELECTRICITY 4/6-5/5/26			
						CHECK	46688	TOTAL:	72.07
46689	05/15/2026	PRTD	CLEVELAND PUBLIC POW		0863151111	05/06/2026	20260048	05/15/26	169.42
			Invoice: 0863151111			ELECTRICITY 4/6-5/5/26			
						CHECK	46689	TOTAL:	169.42
46690	05/15/2026	PRTD	CLEVELAND PUBLIC POW		1903604962	05/06/2026	20260048	05/15/26	163.88
			Invoice: 1903604962			ELECTRICITY 4/6-5/5/26			
						CHECK	46690	TOTAL:	163.88
46691	05/15/2026	PRTD	CLEVELAND PUBLIC POW		3028279890	05/06/2026	20260048	05/15/26	419.77
			Invoice: 3028279890			ELECTRICITY 4/6-5/5/26			
						CHECK	46691	TOTAL:	419.77
46692	05/15/2026	PRTD	CLEVELAND PUBLIC POW		4994351111	05/06/2026	20260048	05/15/26	247.44
			Invoice: 4994351111			ELECTRICITY 4/6-5/5/26			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 46692 TOTAL:	247.44
46693	05/15/2026	PRTD	CLEVELAND PUBLIC POW		5848641111	05/06/2026	20260048	05/15/26	141.88
	Invoice: 5848641111		ELECTRICITY 4/6-5/5/26						
								CHECK 46693 TOTAL:	141.88
46694	05/15/2026	PRTD	CLEVELAND PUBLIC POW		6848641111	05/06/2026	20260048	05/15/26	582.81
	Invoice: 6848641111		ELECTRICITY 4/6-5/5/26						
								CHECK 46694 TOTAL:	582.81
46695	05/15/2026	PRTD	CLEVELAND PUBLIC POW		7848641111	05/06/2026	20260048	05/15/26	294.06
	Invoice: 7848641111		ELECTRICITY 4/6-5/5/26						
								CHECK 46695 TOTAL:	294.06
46696	05/15/2026	PRTD	CLEVELAND PUBLIC POW		8986841111	05/06/2026	20260048	05/15/26	2,494.21
	Invoice: 8986841111		ELECTRICITY 4/6-5/5/26						
								CHECK 46696 TOTAL:	2,494.21
46697	05/15/2026	PRTD	CITY OF CLEVELAND DI		8671049809	04/29/2026	20260049	05/15/26	250.21
	Invoice: 8671049809		WATER 3/27-4/28/26						
					0823810000	05/01/2026	20260049	05/15/26	126.18
	Invoice: 0823810000		WATER 4/2-5/1/26						
					0893740000	05/01/2026	20260049	05/15/26	70.69
	Invoice: 0893740000		WATER 4/2-5/1/26						
					1250437646	05/05/2026	20260049	05/15/26	77.22
	Invoice: 1250437646		WATER 4/2-5/4/26						
					1642177266	05/05/2026	20260049	05/15/26	145.36
	Invoice: 1642177266		WATER 3/31-5/1/26						
					2276130000	05/01/2026	20260049	05/15/26	70.69
	Invoice: 2276130000		WATER 4/2-5/1/26						
					2413448936	05/01/2026	20260049	05/15/26	70.69
	Invoice: 2413448936		WATER 4/2-5/1/26						
					2526420000	05/01/2026	20260049	05/15/26	126.18
	Invoice: 2526420000		WATER 4/2-5/1/26						
					2893740000	05/01/2026	20260049	05/15/26	70.69

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2893740000						WATER 4/2-5/1/26			
Invoice: 2979696762				2979696762		05/01/2026	20260049	05/15/26	126.18
Invoice: 3557510000				3557510000		WATER 4/2-5/1/26			
Invoice: 4206841306				4206841306		05/05/2026	20260049	05/15/26	260.50
Invoice: 4457510000				4457510000		WATER 4/4-5/2/26			
Invoice: 4557510000				4557510000		05/05/2026	20260049	05/15/26	331.74
Invoice: 4641740000				4641740000		WATER 4/2-5/2/26			
Invoice: 4669263329				4669263329		05/05/2026	20260049	05/15/26	117.45
Invoice: 5195470143				5195470143		WATER 4/4-5/2/26			
Invoice: 5698219853				5698219853		05/05/2026	20260049	05/15/26	19,044.02
Invoice: 5779917760				5779917760		WATER 4/4-5/2/26			
Invoice: 6403067688				6403067688		05/05/2026	20260049	05/15/26	115.35
Invoice: 7406510000				7406510000		WATER 4/4-5/2/26			
Invoice: 7440956311				7440956311		05/01/2026	20260049	05/15/26	70.69
Invoice: 7911050000				7911050000		WATER 4/2-5/1/26			
Invoice: 7942710000				7942710000		05/04/2026	20260049	05/15/26	232.62
Invoice: 9030045946				9030045946		WATER 4/1-5/1/26			
Invoice: 2461239331				2461239331		05/01/2026	20260049	05/15/26	70.69
						WATER 4/2-5/1/26			
						05/01/2026	20260049	05/15/26	126.18
						WATER 4/2-5/1/26			
						05/01/2026	20260049	05/15/26	70.69
						WATER 4/2-5/1/26			
						05/01/2026	20260049	05/15/26	126.18
						WATER 4/2-5/1/26			
						05/01/2026	20260049	05/15/26	126.18
						WATER 4/2-5/1/26			
						05/01/2026	20260049	05/15/26	126.18
						WATER 4/2-5/1/26			
						05/01/2026	20260049	05/15/26	70.69
						WATER 4/2-5/1/26			
						05/06/2026	20260049	05/15/26	319.04
						WATER 4/7-5/5/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4275528785					4275528785	05/06/2026	20260049	05/15/26	143.10
						WATER 4/2-5/4/26			
Invoice: 5557510000					5557510000	05/06/2026	20260049	05/15/26	3,695.32
						WATER 4/6-5/2/26			
Invoice: 5966510000					5966510000	05/06/2026	20260049	05/15/26	622.38
						WATER 4/2-5/4/26			
Invoice: 8384213822					8384213822	05/06/2026	20260049	05/15/26	95.81
						WATER 4/7-5/5/26			
								CHECK 46697 TOTAL:	27,025.08
46698 05/15/2026 PRTD CITY OF CLEVELAND DI					8453940000	05/05/2026	20260049	05/15/26	19.45
Invoice: 8453940000						WATER 4/2-5/2/26			
Invoice: 9360440000					9360440000	05/01/2026	20260049	05/15/26	70.69
						WATER 4/2-5/1/26			
Invoice: 9367510000					9367510000	05/05/2026	20260049	05/15/26	19.80
						WATER 4/6-5/5/26			
Invoice: 9526540727					9526540727	05/04/2026	20260049	05/15/26	58.63
						WATER 4/1-5/1/26			
Invoice: 2928841450					2928841450	05/06/2026	20260049	05/15/26	58.63
						WATER 4/2-5/4/26			
Invoice: 4762535021					4762535021	05/06/2026	20260049	05/15/26	54.14
						WATER 4/6-5/4/26			
Invoice: 6982406207					6982406207	05/06/2026	20260049	05/15/26	19.80
						WATER 4/2-5/4/26			
Invoice: 8015960980					8015960980	05/05/2026	20260049	05/15/26	19.80
						WATER 4/2-5/2/26			
								CHECK 46698 TOTAL:	320.94
46699 05/15/2026 PRTD COLUMBIA GAS OF OHIO					18991464 001 000 2	05/08/2026	20260078	05/15/26	93.06
Invoice: 18991464 001 000 2						GAS 4/8-5/7/26			
								CHECK 46699 TOTAL:	93.06
46700 05/15/2026 PRTD COLUMBIA GAS OF OHIO					18991464 002 000 1	05/08/2026	20260078	05/15/26	56.42
Invoice: 18991464 002 000 1						GAS 4/8-5/7/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 46700 TOTAL:	56.42
46701	05/15/2026	PRTD	COLUMBIA GAS OF OHIO	18998496 001 000 8	18998496 001 000 8	05/08/2026		05/15/26	170.13
						GAS 4/8-5/7/26			
								CHECK 46701 TOTAL:	170.13
46702	05/15/2026	PRTD	COOK FIRE & SECURITY	2026-08	2026-08	05/08/2026	20260720	05/15/26	300.00
						SECURITY SYST MONITORING-		5/1-4/30/27	
						05/08/2026	20260720	05/15/26	365.00
						FIRE ALARM SYST MONITORING-		5/16/26-5/15/27	
						05/08/2026	20260775	05/15/26	490.00
						SENECA FIRE/SECURITY SYST MONITORING		4/29- 4/28/27	
								CHECK 46702 TOTAL:	1,155.00
46703	05/15/2026	PRTD	COX BUSINESS	001 6011 025262801	001 6011 025262801	05/08/2026	20260043	05/15/26	580.90
						CABLE/INTERNET 5/8-6/7/26		SENECA	
								CHECK 46703 TOTAL:	580.90
46704	05/15/2026	PRTD	BRIDGE MEDIA, LLC	TRI050126CB02	TRI050126CB02	05/01/2026	20260746	05/15/26	1,500.00
						ADVERTISING SS#6995			
								CHECK 46704 TOTAL:	1,500.00
46705	05/15/2026	PRTD	DISTILLATA COMPANY,	532733/019297	532733/019297	04/17/2026	20260080	05/15/26	50.25
						TIMBERLANE STABLE WATER			
						04/30/2026	20260080	05/15/26	9.00
						TIMBERLANE STABLE COOLER RENTAL-MAY 2026			
								CHECK 46705 TOTAL:	59.25
46706	05/15/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 2088 1373	1 1800 2088 1373	05/07/2026	20260050	05/15/26	67.19
						GAS 4/7-5/6/26			
								CHECK 46706 TOTAL:	67.19
46707	05/15/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 2237 9785	1 1800 2237 9785	05/07/2026	20260050	05/15/26	143.07
						GAS 4/7-5/5/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 46707 TOTAL:	143.07
46708	05/15/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9869	05/07/2026	20260050	05/15/26	140.51
			Invoice: 1 1800 2237 9869			GAS 4/7-5/5/26			
								CHECK 46708 TOTAL:	140.51
46709	05/15/2026	PRTD	ENBRIDGE GAS OHIO		1 5000 6699 5979	05/06/2026	20260050	05/15/26	99.08
			Invoice: 1 5000 6699 5979			GAS 4/7-5/6/26			
								CHECK 46709 TOTAL:	99.08
46710	05/15/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 0942 2957	05/06/2026	20260050	05/15/26	70.02
			Invoice: 3 1800 0942 2957			GAS 4/7-5/6/26			
								CHECK 46710 TOTAL:	70.02
46711	05/15/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4276	05/07/2026	20260050	05/15/26	118.01
			Invoice: 3 5000 5460 4276			GAS 4/6-5/7/26			
								CHECK 46711 TOTAL:	118.01
46712	05/15/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3802	05/08/2026	20260050	05/15/26	148.17
			Invoice: 1 4403 0013 3802			GAS 4/8-5/7/26			
								CHECK 46712 TOTAL:	148.17
46713	05/15/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3817	05/08/2026	20260050	05/15/26	101.17
			Invoice: 1 4403 0013 3817			GAS 4/8-5/7/26			
								CHECK 46713 TOTAL:	101.17
46714	05/15/2026	PRTD	ENBRIDGE GAS OHIO		8 4400 0013 3785	05/08/2026	20260050	05/15/26	122.09
			Invoice: 8 4400 0013 3785			GAS 4/8-5/7/26			
								CHECK 46714 TOTAL:	122.09
46715	05/15/2026	PRTD	ENBRIDGE GAS OHIO		9 1800 2603 8153	05/08/2026	20260050	05/15/26	131.68
			Invoice: 9 1800 2603 8153			GAS 4/8-5/7/26			
								CHECK 46715 TOTAL:	131.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46716	05/15/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2851 1175	05/08/2026	20260050	05/15/26	383.15
			Invoice: 3 1800 2851 1175			GAS 4/14-5/7/26			
							CHECK	46716 TOTAL:	383.15
46717	05/15/2026	PRTD	ENBRIDGE GAS OHIO		3 4401 0013 3908	05/08/2026	20260050	05/15/26	122.61
			Invoice: 3 4401 0013 3908			GAS 4/8-5/7/26			
							CHECK	46717 TOTAL:	122.61
46718	05/15/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3850	05/08/2026	20260050	05/15/26	70.46
			Invoice: 9 4401 0013 3850			GAS 4/8-5/7/26			
							CHECK	46718 TOTAL:	70.46
46719	05/15/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3864	05/08/2026	20260050	05/15/26	70.46
			Invoice: 9 4401 0013 3864			GAS 4/8-5/7/26			
							CHECK	46719 TOTAL:	70.46
46720	05/15/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3879	05/08/2026	20260050	05/15/26	92.44
			Invoice: 9 4401 0013 3879			GAS 4/8-5/7/26			
							CHECK	46720 TOTAL:	92.44
46721	05/15/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3883	05/08/2026	20260050	05/15/26	347.18
			Invoice: 9 4401 0013 3883			GAS 4/8-5/7/26			
							CHECK	46721 TOTAL:	347.18
46722	05/15/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3934	05/11/2026	20260050	05/15/26	269.88
			Invoice: 3 4420 0013 3934			GAS 4/9-5/8/26			
							CHECK	46722 TOTAL:	269.88
46723	05/15/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3948	05/11/2026	20260050	05/15/26	136.41
			Invoice: 3 4420 0013 3948			GAS 4/9-5/8/26			
							CHECK	46723 TOTAL:	136.41
46724	05/15/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3953	05/11/2026	20260050	05/15/26	111.36
			Invoice: 3 4420 0013 3953			GAS 4/9-5/8/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 46724 TOTAL:	111.36
46725	05/15/2026	PRTD	DOWNTOWN CLEVELAND A		6347	02/02/2026	20260696	05/15/26	2,430.00
	Invoice: 6347					ADVERTISING SS#6995			
								CHECK 46725 TOTAL:	2,430.00
46726	05/15/2026	PRTD	ECOLAB INC.		6359099432	05/07/2026	20231509	05/15/26	198.00
	Invoice: 6359099432					MERWINS DISH MACHINE RENTAL 5/7-6/6/26			
								CHECK 46726 TOTAL:	198.00
46727	05/15/2026	PRTD	TUDOR, VANESSA		REIMBURSEMENT	05/08/2026		05/15/26	80.60
	Invoice: REIMBURSEMENT					CRITICAL INJURY FIRST AID CONF-TUDOR			
								CHECK 46727 TOTAL:	80.60
46728	05/15/2026	PRTD	ENCOREGARAGE		F26.01.001 4/20/26	04/20/2026	20260491	05/15/26	9,813.00
	Invoice: F26.01.001 4/20/26					WALLACE LAKE FLOOR COATING SYSTEM			
								CHECK 46728 TOTAL:	9,813.00
46729	05/15/2026	PRTD	EXPEDIENT		INV-764578	05/12/2026	20260150	05/15/26	1,477.90
	Invoice: INV-764578					WEB SITE HOSTING 5/12/26-6/11/26			
								CHECK 46729 TOTAL:	1,477.90
46730	05/15/2026	PRTD	FABRITECH SOLUTIONS		204696	04/30/2026	20260471	05/15/26	17,520.00
	Invoice: 204696					E.55TH BOAT DOCKS STAINLESSS STEEL GATES			
								CHECK 46730 TOTAL:	17,520.00
46731	05/15/2026	PRTD	FIRST COMMUNICATIONS		2163516300	05/01/2026	20260044	05/15/26	34.90
	Invoice: 2163516300					TELEPHONE 4/1-4/30/26			
								CHECK 46731 TOTAL:	34.90
46732	05/15/2026	PRTD	FRONTIER		330-239-4140-0603115	05/01/2026	20260045	05/15/26	210.18
	Invoice: 330-239-4140-0603115					TELEPHONE 5/1-5/31/26			
								CHECK 46732 TOTAL:	210.18

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46733	05/15/2026	PRTD	GALLS, LLC		034887544	04/29/2026	20260161	05/15/26	104.18
	Invoice: 034887544					POLICE UNIFORMS			
						CHECK	46733	TOTAL:	104.18
46734	05/15/2026	PRTD	GORDON FOOD SERVICE,		910217209	05/08/2026	20260142	05/15/26	61.68
	Invoice: 910217209					CONCESSION FOOD SS#6972-HUNTINGTON			
					910217380	05/13/2026	20260142	05/15/26	47.96
	Invoice: 910217380					CONCESSION FOOD SS#6972-HUNTINGTON			
					759251014	05/13/2026	20260142	05/15/26	23.98
	Invoice: 759251014					RESTAURANT FOOD SS#6972-EBH			
						CHECK	46734	TOTAL:	133.62
46735	05/15/2026	PRTD	GREAT LAKES PORTABLE		I31395	04/30/2026	20260729	05/15/26	225.00
	Invoice: I31395					TOILET RENTAL BID 7028-BRECKSVILLE STABLES			
					I31396	04/30/2026	20260729	05/15/26	225.00
	Invoice: I31396					TOILET RENTAL BID 7028-PLATEAU PICNIC AREA			
					I31397	04/30/2026	20260729	05/15/26	225.00
	Invoice: I31397					TOILET RENTAL BID 7028-CHIPPEWA FIELD			
					I31398	04/30/2026	20260729	05/15/26	225.00
	Invoice: I31398					TOILET RENTAL BID 7028-S1236 VALLEY PKWY			
					I31399	04/30/2026	20260729	05/15/26	225.00
	Invoice: I31399					TOILET RENTAL BID 7028-STUHR WOODS PICNIC			
					I31609	05/08/2026	20260731	05/15/26	690.00
	Invoice: I31609					TOILET RENTAL BID 7028-EDGEWATER FISHING PIER			
					I31633	04/29/2026	20230646	05/15/26	125.00
	Invoice: I31633					TOILET RENTAL BID 6738-LAKE SHELTER PICNIC AREA			
					I31710	04/13/2026	20230704	05/15/26	85.00
	Invoice: I31710					TOILET RENTAL BID 6738-SHAWNEE HILLS GC			
					I31717	04/30/2026	20230518	05/15/26	125.00
	Invoice: I31717					TOILET RENTAL BID 6738-KIWANIS SHELTER			
					I31718	04/30/2026	20230518	05/15/26	125.00
	Invoice: I31718					TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A			
					I31785	05/14/2026	20260684	05/15/26	225.00
	Invoice: I31785					TOILET RENTAL BID 7028-EUCLID BEACH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46735	TOTAL:	2,500.00
46736	05/15/2026	PRTD	CLEVELAND STUDIOS		240860	04/29/2026	20260417	05/15/26	1,795.00
			Invoice: 240860			ADVERTISING	SS#6995		
						CHECK	46736	TOTAL:	1,795.00
46737	05/15/2026	PRTD	CIT GROUP/COMMERCIAL		90004022	03/10/2026	20260023	05/15/26	1,276.10
			Invoice: 90004022			GOLF MERCH FOR RESALE-	L MET/MASTICK		
			Invoice: 90004482		90004482	04/08/2026	20260023	05/15/26	98.70
						GOLF MERCH FOR RESALE-	L MET		
						CHECK	46737	TOTAL:	1,374.80
46738	05/15/2026	PRTD	TOKIO MARINE HCC-PUB		OPM-25-16013	04/20/2026	20260755	05/15/26	1,000.00
			Invoice: OPM-25-16013			DEDUCTIBLE PAYMENT-	VICTORIO		
						CHECK	46738	TOTAL:	1,000.00
46739	05/15/2026	PRTD	HERITAGE POOL SUPPLY		0026844207-001	05/12/2026	20260215	05/15/26	175.00
			Invoice: 0026844207-001			POOL CHEMICALS-	LEDGE POOL		
						CHECK	46739	TOTAL:	175.00
46740	05/15/2026	PRTD	HOOKEED ON TROUT FARM		1515	05/13/2026	20260446	05/15/26	4,000.00
			Invoice: 1515			RAINBOW TROUT FISH	STOCKING SS#6988		
			Invoice: 1516		1516	05/13/2026	20260014	05/15/26	3,115.00
						CHANNEL CATFISH	RESTOCKING		
						CHECK	46740	TOTAL:	7,115.00
46741	05/15/2026	PRTD	JAMESTOWN ADVANCED P		131277	04/06/2026	20260371	05/15/26	24,857.00
			Invoice: 131277			PICNIC TABLES-PARK	OPS/ZOO		
						CHECK	46741	TOTAL:	24,857.00
46742	05/15/2026	PRTD	JAN-PRO OF GREATER C		416186	05/01/2026	20260500	05/15/26	2,854.37
			Invoice: 416186			JANITORIAL CLEANING	SERV BID 6965-WATERSHED (MAY)		
						CHECK	46742	TOTAL:	2,854.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46743	05/15/2026	PRTD	KIMBALL MIDWEST		104446099	05/07/2026	20250582	05/15/26	307.65
			Invoice: 104446099						
					104455024	05/11/2026	20250582	05/15/26	742.41
			Invoice: 104455024						
								CHECK 46743 TOTAL:	1,050.06
46744	05/15/2026	PRTD	KS ASSOCIATES, INC		92888	04/30/2026	20251018	05/15/26	4,780.00
			Invoice: 92888						
								SAILING CENTER WATERFRONT IMPROVEMENTS	
								CHECK 46744 TOTAL:	4,780.00
46745	05/15/2026	PRTD	KURTZ BROS., INC.		CI205694	04/30/2026	20260363	05/15/26	1,078.00
			Invoice: CI205694						
					CI205695	04/30/2026	20260621	05/15/26	490.00
			Invoice: CI205695						
					CI206385	05/09/2026	20260722	05/15/26	490.00
			Invoice: CI206385						
								CHECK 46745 TOTAL:	2,058.00
46746	05/15/2026	PRTD	LAKE BUSINESS PRODUC		1407133	05/08/2026	20250811	05/15/26	662.03
			Invoice: 1407133						
								CANON IMAGE PRESS C710 (#A9426) 4/11-5/10/26	
								CHECK 46746 TOTAL:	662.03
46747	05/15/2026	PRTD	CHRISTINA F. LONDRIC		5-1-2026	05/01/2026	20260188	05/15/26	600.00
			Invoice: 5-1-2026						
								LEGAL SERVICES 4/8- 4/29/26	
								CHECK 46747 TOTAL:	600.00
46748	05/15/2026	PRTD	MEDINA SUPPLY CO		2885233	04/30/2026	20260633	05/15/26	1,574.25
			Invoice: 2885233						
								CONCRETE BID 6966- HINCKLEY	
								CHECK 46748 TOTAL:	1,574.25
46749	05/15/2026	PRTD	MEGAN MATTHEWS		4-30-2026	04/30/2026	20260066	05/15/26	72.00
			Invoice: 4-30-2026						
								PROSECUTORIAL SERVICES 4/7- 4/27/26	
								CHECK 46749 TOTAL:	72.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46750	05/15/2026	PRTD	MFC DRILLING, INC	2083		04/28/2026	20260041	05/15/26	281.22
			Invoice: 2083			GAS 12/31/25-3/31/26			
							CHECK	46750 TOTAL:	281.22
46751	05/15/2026	PRTD	ZOOM CAR WASH	00921		03/31/2026	20260108	05/15/26	104.00
			Invoice: 00921			CAR WASHES-MARCH			
			Invoice: 00932			04/30/2026	20260108	05/15/26	72.00
						CAR WASHES-APRIL			
							CHECK	46751 TOTAL:	176.00
46752	05/15/2026	PRTD	BRIAN P MOCILNIKAR	26043648		04/30/2026	20260413	05/15/26	2,000.00
			Invoice: 26043648			APPRAISAL-INNOCENZI PROPERTY			
							CHECK	46752 TOTAL:	2,000.00
46753	05/15/2026	PRTD	MONTROSE FORD INC	144677		04/22/2026	20260230	05/15/26	58,460.00
			Invoice: 144677			COOP- 2026 F350 EXT CAB 4X4 CAB AND CHASSIS			
							CHECK	46753 TOTAL:	58,460.00
46754	05/15/2026	PRTD	MOUNTED PATROL INTER	99		04/20/2026	20260629	05/15/26	20,000.00
			Invoice: 99			1 HORSE "DURANGO" & TRANSPORT- POLICE			
							CHECK	46754 TOTAL:	20,000.00
46755	05/15/2026	PRTD	MULTI-FLOW DISPENSER	1586937		04/15/2026	20260485	05/15/26	42.00
			Invoice: 1586937			STA-FULL PROGRAM- MERWINS			
			Invoice: 1593112			04/29/2026	20260485	05/15/26	42.00
						STA-FULL PROGRAM- MERWINS			
			Invoice: 1592631			04/16/2026	20260485	05/15/26	121.58
						NITROGEN- SAILING CTR			
			Invoice: 1595002			05/11/2026	20260485	05/15/26	42.00
						STA-FULL PROGRAM- ENM			
							CHECK	46755 TOTAL:	247.58
46756	05/15/2026	PRTD	N.A.S. INC	45277		05/07/2026	20260469	05/15/26	264.60
			Invoice: 45277			LIVE BAIT- ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 45747				45747		04/30/2026	20260469	05/15/26	228.00
						LIVE BAIT- ENM			
Invoice: 199625				199625		05/06/2026	20260469	05/15/26	144.60
						LIVE BAIT- ENM			
						CHECK	46756	TOTAL:	637.20
46757	05/15/2026	PRTD	NORTHEAST OHIO REGIO	6365872495		04/27/2026	20260082	05/15/26	665.65
						SEWER 3/25-4/23/26			
Invoice: 6365872495									
Invoice: 4647862941				4647862941		04/28/2026	20260082	05/15/26	11.90
						SEWER 3/27-4/25/26			
Invoice: 4902280001				4902280001		04/30/2026	20260082	05/15/26	417.23
						SEWER 3/27-4/28/26			
Invoice: 6600917894				6600917894		04/28/2026	20260082	05/15/26	11.90
						SEWER 3/26-4/25/26			
Invoice: 6906450000				6906450000		04/29/2026	20260082	05/15/26	234.18
						SEWER 3/27-4/28/26			
Invoice: 8411082489				8411082489		04/28/2026	20260082	05/15/26	286.48
						SEWER 3/26-4/27/26			
						CHECK	46757	TOTAL:	1,627.34
46758	05/15/2026	PRTD	NORTHERN HASEROT	515095		05/05/2026	20260145	05/15/26	340.02
						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 515095									
Invoice: 523124				523124		05/08/2026	20260145	05/15/26	380.81
						RESTAURANT FOOD SS#6972- MERWINS			
						CHECK	46758	TOTAL:	720.83
46759	05/15/2026	PRTD	BRANDT MEAT COMPANY	523125		05/08/2026	20260145	05/15/26	123.20
						RESTAURANT FOOD SS#6972-MERWINS			
Invoice: 523125									
						CHECK	46759	TOTAL:	123.20
46760	05/15/2026	PRTD	NUTRIEN AG SOLUTIONS	902848444		04/03/2026	20260414	05/15/26	5,591.30
						TURF CHEMICALS BID#6978- SLEEPY			
Invoice: 902848444									
						CHECK	46760	TOTAL:	5,591.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
46761	05/15/2026	PRTD	ORLANDO BAKING CO		260502293502	05/02/2026	20260146	05/15/26	58.70
			Invoice: 260502293502			CONCESSION SS 6972-IRONWOOD			
			Invoice: 260505317029		260505317029	05/05/2026	20260146	05/15/26	115.72
			Invoice: 260505212029		260505212029	05/05/2026	20260146	05/15/26	129.76
			Invoice: 260508125016		260508125016	05/08/2026	20260146	05/15/26	100.85
			Invoice: 260509212024		260509212024	05/09/2026	20260146	05/15/26	74.40
			Invoice: 260512212031		260512212031	05/12/2026	20260146	05/15/26	557.58
			Invoice: 260513125010		260513125010	05/13/2026	20260146	05/15/26	80.53
			Invoice: 260513293026		260513293026	05/13/2026	20260146	05/15/26	264.58
			Invoice: 260512317031		260512317031	05/12/2026	20260146	05/15/26	161.23
			Invoice: 260513125008		260513125008	05/13/2026	20260146	05/15/26	128.93
									CHECK 46761 TOTAL:
									1,672.28
46762	05/15/2026	PRTD	PATTON PAINTING INC		10322	04/08/2026	20260445	05/15/26	7,172.00
			Invoice: 10322			MERWINS WHARF PAINTING UPGRADES			
			Invoice: 10362		10362	05/04/2026	20260445	05/15/26	9,000.00
									CHECK 46762 TOTAL:
									16,172.00
46763	05/15/2026	PRTD	PECK FOOD SERVICE		879902-00	05/07/2026	20260147	05/15/26	935.94
			Invoice: 879902-00			CONCESSION SS 6972-NOSHERY			
			Invoice: 879902-00*		879902-00*	05/07/2026	20260148	05/15/26	365.07
			Invoice: 880471-00		880471-00	05/12/2026	20260147	05/15/26	110.71
									CONCESSION SS 6972-TINKERS TREATS

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					880471-00*	05/12/2026	20260148	05/15/26	110.22
			Invoice: 880471-00*					NON FOOD ITEMS-TINKERS TREATS	
								CHECK 46763 TOTAL:	1,521.94
46764	05/15/2026	PRTD	PETE & PETE CONTAINE	INV-196361	INV-196361	04/30/2026	20260641	05/15/26	1,500.00
			Invoice: INV-196361					WOODY DEBRIS PICKUP	
			Invoice: INV-196465		INV-196465	04/30/2026	20260289	05/15/26	500.00
								WOODY DEBRIS PICKUP	
								CHECK 46764 TOTAL:	2,000.00
46765	05/15/2026	PRTD	PETRO ENVIRONMENTAL	114273	114273	04/30/2026	20251108	05/15/26	2,302.00
			Invoice: 114273					TREATMENT AND DISPOSAL OF PCS-SAILING CENTER	
								CHECK 46765 TOTAL:	2,302.00
46766	05/15/2026	PRTD	PG GOLF LLC	SN000203049	SN000203049	05/01/2026	20251338	05/15/26	710.40
			Invoice: SN000203049					GOLF BALLS FOR RESALE-SENECA	
			Invoice: SN000203059		SN000203059	05/01/2026	20251338	05/15/26	592.80
								GOLF BALLS FOR RESALE-SHAWNEE	
			Invoice: SN000203034		SN000203034	05/04/2026	20251338	05/15/26	2,642.40
								GOLF BALLS FOR RESALE-B MET/L MET/MASTICK	
								CHECK 46766 TOTAL:	3,945.60
46767	05/15/2026	PRTD	QUALITY CONTROL INSP	68151	68151	04/26/2026	20250590	05/15/26	18,870.00
			Invoice: 68151					WEST CREEK GREENWAY	
								CHECK 46767 TOTAL:	18,870.00
46768	05/15/2026	PRTD	R.A. JOSEPH CONSTRUC	APPL.#1R BID 7010	APPL.#1R BID 7010	05/05/2026	20260585	05/15/26	4,876.16
			Invoice: APPL.#1R BID 7010					EMERALD NECKLACE MARINA KAYAK DROP OFF/LAUNCH	
								CHECK 46768 TOTAL:	4,876.16
46769	05/15/2026	PRTD	REPROS INC	2603-155194	2603-155194	04/20/2026	20250484	05/15/26	2,880.00
			Invoice: 2603-155194					POLE BANNERS INSTALLATION	
								CHECK 46769 TOTAL:	2,880.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46770	05/15/2026	PRTD	REVELS TURF & TRACTO		391895	05/13/2026	20260238	05/15/26	23,550.00
	Invoice: 391895					WIEDENMANN VERICUTTER-SLEEPY			
						CHECK	46770	TOTAL:	23,550.00
46771	05/15/2026	PRTD	SANSON PRODUCE		01481220	05/08/2026	20260104	05/15/26	445.34
	Invoice: 01481220					CONCESSION SS 6972-MERWINS			
					01483026	05/11/2026	20260104	05/15/26	525.99
	Invoice: 01483026					CONCESSION SS 6972-MERWINS			
					01481991	05/13/2026	20260104	05/15/26	233.70
	Invoice: 01481991					CONCESSION SS 6972-SLEEPY			
						CHECK	46771	TOTAL:	1,205.03
46772	05/15/2026	PRTD	JEFFERSON MATERIALS		846499	05/06/2026	20251406	05/15/26	629.98
	Invoice: 846499					AGGREGATE BID 6976-SITE			
					848276	05/13/2026	20260675	05/15/26	36.54
	Invoice: 848276					AGGREGATE BID 6976-GARFIELD			
						CHECK	46772	TOTAL:	666.52
46773	05/15/2026	PRTD	SLUSH PUPPIE TRI-STA		1010737	05/11/2026	20260607	05/15/26	1,243.25
	Invoice: 1010737					CONCESSION-LEDGE POOL			
						CHECK	46773	TOTAL:	1,243.25
46774	05/15/2026	PRTD	SWANNIES GOLF APPARE		710013	05/08/2026	20251446	05/15/26	792.00
	Invoice: 710013					MDSE FOR RESALE-B MET			
						CHECK	46774	TOTAL:	792.00
46775	05/15/2026	PRTD	SPECIALIZED ELEVATOR		475880	05/01/2026	20182949	05/15/26	119.90
	Invoice: 475880					ELEVATOR MTCE 5/1-5/31/26			
						CHECK	46775	TOTAL:	119.90
46776	05/15/2026	PRTD	SUBSTRATE WEBSOFT LL		CMP027	04/24/2026	20251215	05/15/26	8,775.00
	Invoice: CMP027					SUPPORT & DEVELOPMENT FOR MAPS API			
						CHECK	46776	TOTAL:	8,775.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
46777	05/15/2026	PRTD	SUNDANCE SYSTEMS, IN	98-5814		05/01/2026	20260119	05/15/26	12,450.00
			Invoice: 98-5814			CLOUD BASED SOFTWARE			
						CHECK	46777	TOTAL:	12,450.00
46778	05/15/2026	PRTD	SWITCHBOX, INC.	1059828-26APR		05/08/2026	20260454	05/15/26	9,500.00
			Invoice: 1059828-26APR			CAPRA AI			
						CHECK	46778	TOTAL:	9,500.00
46779	05/15/2026	PRTD	SYLVESTER TRUCK & TI	01-236731		05/07/2026	20250008	05/15/26	4,246.60
			Invoice: 01-236731			TIRES BID 6892			
			Invoice: 01-236732		01-236732	05/07/2026	20250008	05/15/26	351.99
						TIRES BID 6892			
			Invoice: 01-236746		01-236746	05/08/2026	20250008	05/15/26	1,200.00
						TIRES BID 6892			
			Invoice: 01-236748		01-236748	05/08/2026	20250008	05/15/26	1,246.64
						TIRES BID 6892			
						CHECK	46779	TOTAL:	7,045.23
46780	05/15/2026	PRTD	SYSCO FOOD SERVICES	615982659		05/06/2026	20240968	05/15/26	595.31
			Invoice: 615982659			CONCESSION COOP 6861-IRONWOOD			
			Invoice: 615982659*		615982659*	05/06/2026	20260151	05/15/26	25.12
						NON FOOD ITEMS-IRONWOOD			
			Invoice: 615983042		615983042	05/06/2026	20240968	05/15/26	79.13
						CONCESSION COOP 6861-B MET			
			Invoice: 115A6702Z		115A6702Z	05/08/2026	20260151	05/15/26	14.67
						NON FOOD ITEMS-TINKERS TREATS			
			Invoice: 615986795		615986795	05/08/2026	20240982	05/15/26	967.92
						CONCESSION COOP 6861-MERWINS			
			Invoice: 615986795*		615986795*	05/08/2026	20260151	05/15/26	177.78
						NON FOOD ITEMS-MERWINS			
			Invoice: 615986929		615986929	05/08/2026	20240982	05/15/26	1,291.30
						CONCESSION COOP 6861-NOSHERY			
			Invoice: 615986929*		615986929*	05/08/2026	20260151	05/15/26	483.69
						NON FOOD ITEMS-NOSHERY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 615997167*						
			Invoice: 615998341		615998341	05/14/2026	20240982	05/15/26	-49.64
			Invoice: 615999178		615999178	05/14/2026	20260151	05/15/26	32.49
								CHECK 46780 TOTAL:	16,267.53
46781	05/15/2026	PRTD	T-MOBILE		210623098	05/08/2026	20260370	05/15/26	782.93
			Invoice: 210623098						
								CHECK 46781 TOTAL:	782.93
46782	05/15/2026	PRTD	TAYLOR MADE GOLF COM		39078298	04/23/2026	20251408	05/15/26	674.55
			Invoice: 39078298						
			Invoice: 39108799		39108799	04/29/2026	20251408	05/15/26	1,805.63
								CHECK 46782 TOTAL:	2,480.18
46783	05/15/2026	PRTD	GOODYEAR TIRE & RUBB		070-1205419	05/08/2026	20250009	05/15/26	1,742.70
			Invoice: 070-1205419						
			Invoice: 070-1205279		070-1205279	04/28/2026	20250009	05/15/26	184.00
								CHECK 46783 TOTAL:	1,926.70
46784	05/15/2026	PRTD	THREE Z SUPPLY		0299291-IN	04/22/2026	20260622	05/15/26	627.90
			Invoice: 0299291-IN						
			Invoice: 0299435-IN		0299435-IN	04/23/2026	20260622	05/15/26	627.90
			Invoice: 0300485-IN		0300485-IN	05/06/2026	20260609	05/15/26	83.72
			Invoice: 0300530-IN		0300530-IN	05/07/2026	20260609	05/15/26	104.65
			Invoice: 0300531-IN		0300531-IN	05/07/2026	20260609	05/15/26	62.79
			Invoice: 0300533-IN		0300533-IN	05/07/2026	20260609	05/15/26	83.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0300534-IN				0300534-IN		05/07/2026	20260609	05/15/26	83.72
						MULCH BID 6963			
Invoice: 0300502-IN				0300502-IN		05/06/2026	20260608	05/15/26	1,465.10
						MULCH BID 6963			
Invoice: 0300598-IN				0300598-IN		05/08/2026	20260608	05/15/26	627.90
						MULCH BID 6963			
Invoice: 0300660-IN				0300660-IN		05/09/2026	20260622	05/15/26	418.60
						MULCH BID 6963			
						CHECK	46784	TOTAL:	4,186.00
46785	05/15/2026	PRTD	TRIMARK	898005		05/07/2026	20240272	05/15/26	60.86
				Invoice: 898005		SMALLWARES/DISPOSABLES-TINKERS TREATS			
Invoice: 898559				898559		05/08/2026	20240272	05/15/26	207.02
						DISPOSABLES-MERWINS			
Invoice: 899223				899223		05/13/2026	20251455	05/15/26	14,050.80
						SMALLWARES-GALLEY			
Invoice: 899224				899224		05/13/2026	20251455	05/15/26	13,956.09
						SMALLWARES-GALLEY			
Invoice: 899265				899265		05/13/2026	20240272	05/15/26	170.28
						SMALLWARES-B MET			
Invoice: 899364				899364		05/13/2026	20251455	05/15/26	122.56
						SMALLWARES-GALLEY			
						CHECK	46785	TOTAL:	28,567.61
46786	05/15/2026	PRTD	UNICON INTERNATIONAL	246079		04/30/2026	20251245	05/15/26	15,215.00
				Invoice: 246079		CONSULTANT-KRUSE 4/1-4/30/26			
						CHECK	46786	TOTAL:	15,215.00
46787	05/15/2026	PRTD	UNITED RENTALS (NORT	261133209-001		04/20/2026	20230686	05/15/26	441.00
				Invoice: 261133209-001		WASTE TANK PUMP OUT-SNOW RD			
Invoice: 261133228-001				261133228-001		04/20/2026	20230686	05/15/26	496.00
						WASTE TANK PUMP OUT-LAKE ISAAC			
						CHECK	46787	TOTAL:	937.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46788	05/15/2026	PRTD	VALLEY FREIGHTLINER		908248	05/08/2026	20260518	05/15/26	-851.80
			Invoice: 908248			ENGINE REPAIR PARTS CREDIT			
			Invoice: CM903793A		CM903793A	05/07/2026	20260518	05/15/26	-2,721.76
						ENGINE REPAIR PARTS CREDIT			
			Invoice: 907809		907809	05/07/2026	20260518	05/15/26	3,489.05
						ENGINE REPAIR PARTS			
			Invoice: 908042		908042	05/07/2026	20260518	05/15/26	72.44
						ENGINE REPAIR PARTS			
			Invoice: 908494		908494	05/11/2026	20260518	05/15/26	55.97
						ENGINE REPAIR PARTS			
						CHECK	46788	TOTAL:	43.90
46789	05/15/2026	PRTD	VISUAL COMFORT & CO		INV-000550996	04/24/2026	20260490	05/15/26	507.00
			Invoice: INV-000550996			LIGHTS FOR MERWINS SO-000000468520			
			Invoice: INV-000555657		INV-000555657	04/29/2026	20260490	05/15/26	221.00
						LIGHTS FOR MERWINS SO-000000468520			
						CHECK	46789	TOTAL:	728.00
46790	05/15/2026	PRTD	VISUAL COMFORT & CO		INV-000544508	04/19/2026	20260490	05/15/26	3,156.65
			Invoice: INV-000544508			LIGHTS FOR MERWINS SO-000000468520			
			Invoice: INV-000544954		INV-000544954	04/20/2026	20260490	05/15/26	481.86
						LIGHTS FOR MERWINS SO-000000468520			
			Invoice: INV-000547109		INV-000547109	04/22/2026	20260490	05/15/26	6,490.96
						LIGHTS FOR MERWINS SO-000000468520			
			Invoice: INV-000547491		INV-000547491	04/22/2026	20260490	05/15/26	240.80
						LIGHTS FOR MERWINS SO-000000468520			
			Invoice: INV-000549946		INV-000549946	04/23/2026	20260490	05/15/26	870.75
						LIGHTS FOR MERWINS SO-000000468520			
						CHECK	46790	TOTAL:	11,241.02
46791	05/15/2026	PRTD	KNOT WORLDWIDE INC.		INV787591562265	04/29/2026	20260733	05/15/26	3,486.42
			Invoice: INV787591562265			ADVERTISING SS#6995			
						CHECK	46791	TOTAL:	3,486.42

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46792	05/15/2026	PRTD	WHITING-TURNER CONTR		APPL.#12R RFP 6666-B	03/31/2026	20250208	05/15/26	697,721.04
			Invoice: APPL.#12R RFP 6666-B					PATRICK S. PARKER SAILING CENTER GMP 1, 2, 3 & 4	
								CHECK 46792 TOTAL:	697,721.04
46793	05/15/2026	PRTD	BRENDA ZEIGLER		INSTRUCTOR 6/16/26	05/11/2026	20260754	05/15/26	400.00
			Invoice: INSTRUCTOR 6/16/26					URBAN LINE DANCING PROGRAM-GARFIELD	
								CHECK 46793 TOTAL:	400.00
46794	05/15/2026	PRTD	BRENDA ZEIGLER		INSTRUCTOR 6/23/26	05/11/2026	20260754	05/15/26	400.00
			Invoice: INSTRUCTOR 6/23/26					URBAN LINE DANCING PROGRAM-GARFIELD	
								CHECK 46794 TOTAL:	400.00
46795	05/15/2026	PRTD	BRENDA ZEIGLER		INSTRUCTOR 6/30/26	05/11/2026	20260754	05/15/26	400.00
			Invoice: INSTRUCTOR 6/30/26					URBAN LINE DANCING PROGRAM-GARFIELD	
								CHECK 46795 TOTAL:	400.00
NUMBER OF CHECKS 140						*** CASH ACCOUNT TOTAL ***			1,231,872.35
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						140	1,231,872.35		
						*** GRAND TOTAL ***			1,231,872.35

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
637	05/15/2026	EFT	ADVANCED FRYER SOLUT	161-156840	161-156840	05/07/2026	20230594	EF051526	68.00
						FRYER MGMT. SERVICE-TINKER'S EATS & TREATS			
				161-157036	161-157036	05/08/2026	20230594	EF051526	209.52
						FRYER MGMT. SERVICE-MERWINS			
				161-157219	161-157219	05/07/2026	20230594	EF051526	191.58
						FRYER MGMT. SERVICE-EBH			
				161-157281	161-157281	05/11/2026	20230594	EF051526	198.76
						FRYER MGMT. SERVICE-B.MET			
				161-157394	161-157394	05/12/2026	20230594	EF051526	66.00
						FRYER MGMT. SERVICE-SLEEPY			
				161-157414	161-157414	05/12/2026	20230594	EF051526	189.79
						FRYER MGMT. SERVICE-MERWINS			
				161-157689	161-157689	05/13/2026	20230594	EF051526	335.10
						FRYER MGMT. SERVICE-E.55TH			
				161-157694	161-157694	05/13/2026	20230594	EF051526	107.26
						FRYER MGMT. SERVICE-SHAWNEE			
				161-157843	161-157843	05/14/2026	20230594	EF051526	162.19
						FRYER MGMT. SERVICE-TINKERS EATS & TREATS			
						CHECK	637	TOTAL:	1,528.20
638	05/15/2026	EFT	BIO-SERV CORPORATION	220308104	220308104	05/05/2026	20240308	EF051526	41.00
						PEST CONTROL-NOSHERY			
				240304177	240304177	05/05/2026	20240308	EF051526	72.00
						PEST CONTROL-MERWINS			
				240304205	240304205	05/01/2026	20240308	EF051526	88.00
						PEST CONTROL-ENM			
				240304081	240304081	05/11/2026	20240308	EF051526	44.00
						PEST CONTROL-L MET			
				240304084	240304084	05/11/2026	20240308	EF051526	58.00
						PEST CONTROL-BIG MET			
						CHECK	638	TOTAL:	303.00
639	05/15/2026	EFT	BLUEBIRD MIDWEST, LL	A117523-BBF/65020	A117523-BBF/65020	05/01/2026	20260620	EF051526	875.00
						INTERNET ACCESS PORT FEE-MAY 2026			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	639	TOTAL:	875.00
640	05/15/2026	EFT	CALIFORNIA CREATIVE	162951		05/06/2026	20260369	EF051526	14,784.00
Invoice: 162951						CONSULTING SVC- NETWORK ENGINEER CONTRACTOR- APR			
						CHECK	640	TOTAL:	14,784.00
641	05/15/2026	EFT	CAMELOT BAKERY LLC	1854	22625	05/13/2026	20260156	EF051526	666.00
Invoice: 22625						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 22613						05/13/2026	20260156	EF051526	216.00
						CONCESSION FOOD SS#6972- NOSHERY			
Invoice: 22609						05/13/2026	20260156	EF051526	216.00
						CONCESSION FOOD SS#6972- EBH			
Invoice: 22610						05/13/2026	20260156	EF051526	72.00
						CONCESSION FOOD SS#6972- ENM			
						CHECK	641	TOTAL:	1,170.00
642	05/15/2026	EFT	GUTTMAN ENERGY, INC.	R26070818		05/05/2026	20241233	EF051526	3,899.49
Invoice: R26070818						UNLEADED FUEL COOP#6847-HUNTINGTON 5/1			
						CHECK	642	TOTAL:	3,899.49
643	05/15/2026	EFT	HONEY HUT	1860	5402	05/04/2026	20260140	EF051526	531.29
Invoice: 5402						CONCESSION ICE CREAM SS# 6987- TINKERS CREEK			
Invoice: 5403						05/05/2026	20260140	EF051526	1,635.25
						CONCESSION ICE CREAM SS# 6987- NOSHERY			
Invoice: 5404						05/11/2026	20260140	EF051526	1,298.70
						CONCESSION ICE CREAM SS# 6987- ENM			
						CHECK	643	TOTAL:	3,465.24
644	05/15/2026	EFT	HZW ENVIRONMENTAL CO	H2609301-01		04/21/2026	20260243	EF051526	2,838.50
Invoice: H2609301-01						IRISHTOWN BEND SOIL MANAGEMENT PLAN			
						CHECK	644	TOTAL:	2,838.50
645	05/15/2026	EFT	LIQUIDITY SERVICES O	1252-042026		04/30/2026	20260011	EF051526	4,397.22
Invoice: 1252-042026						ONLINE AUCTION SERVICE-APR 2026 (9000292047)			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	645	TOTAL:	4,397.22
646	05/15/2026	EFT	MORGAN SERVICES INC	1833269-173417	1833269-173417	05/07/2026	20240112	EF051526	86.45
Invoice: 1833269-173417						TOWELS/LINENS- SHAWNEE			
Invoice: 1833275-173559						1833275-173559 05/07/2026 20240112 EF051526			38.67
						TOWELS/LINENS- TINKERS CREEK			
Invoice: 1833321-173418						1833321-173418 05/07/2026 20240112 EF051526			85.84
						TOWELS/LINENS- SENECA			
Invoice: 1833322-172162						1833322-172162 05/07/2026 20240112 EF051526			46.88
						TOWELS/LINENS- SLEEPY			
Invoice: 1833371-171822						1833371-171822 05/07/2026 20240112 EF051526			168.02
						TOWELS/LINENS- MERWINS			
Invoice: 1833470-172212						1833470-172212 05/08/2026 20240112 EF051526			224.80
						TOWELS/LINENS- ENM			
Invoice: s1833634-172162						s1833634-172162 05/07/2026 20240112 EF051526			51.93
						TOWELS/LINENS- SLEEPY			
						CHECK	646	TOTAL:	702.59
647	05/15/2026	EFT	OSBORN ENGINEERING	75172	75172	04/28/2026	20251119	EF051526	86,233.10
Invoice: 75172						IRISHTOWN BEND			
						CHECK	647	TOTAL:	86,233.10
648	05/15/2026	EFT	SVANACO, INC DBA AME	452936	452936	05/14/2026	20231533	EF051526	3,500.00
Invoice: 452936						KENTICO WEBSITE(20HR)RETAINER MONTHLY FEE-MAY 2026			
						CHECK	648	TOTAL:	3,500.00
649	05/15/2026	EFT	CHARTER COMMUNICATIO	086883001	086883001	05/01/2026	20260089	EF051526	4,573.73
Invoice: 086883001						INTERNET/CABLE 5/1-5/31/26 VARIOUS			
						CHECK	649	TOTAL:	4,573.73
650	05/15/2026	EFT	CHARTER COMMUNICATIO	132448701	132448701	05/01/2026	20260089	EF051526	5.00
Invoice: 132448701						INTERNET 5/1-5/31/26 SLEEPY			
						CHECK	650	TOTAL:	5.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
05/01/2026	20260089	EF051526	419.79
651 05/15/2026 EFT CHARTER COMMUNICATIO Invoice: 229849401			
INTERNET/CABLE 5/1-5/31/26 HINCKLEY/IRONWOOD			
CHECK 651 TOTAL:			419.79
05/01/2026	20260089	EF051526	419.97
652 05/15/2026 EFT CHARTER COMMUNICATIO Invoice: 242438501			
INTERNET 5/1-5/31/26 LAL/TINKERS/TIMBERLANE			
CHECK 652 TOTAL:			419.97
04/17/2026	20260539	EF051526	624.75
653 05/15/2026 EFT UNIVERSITY TEES, INC Invoice: 25367			
SHIRTS FOR EARTH DAY 5K			
CHECK 653 TOTAL:			624.75
04/18/2026	20260087	EF051526	11.86
654 05/15/2026 EFT UPS SUPPLY CHAIN SOL Invoice: 0000X30804166			
SHIPPING EXPENSE- ENTERPRISE/MARINAS			
04/18/2026	20260025	EF051526	325.23
Invoice: 0000X30804166			
SHIPPING EXPENSE- GOLF MERCH			
04/18/2026	20260236	EF051526	62.53
Invoice: 0000X30804166			
SHIPPING EXPENSE- ITS			
04/18/2026	20260388	EF051526	18.26
Invoice: 0000X30804166			
SHIPPING EXPENSE- RETAIL			
05/02/2026	20260025	EF051526	2,264.79
Invoice: 0000X30804186			
SHIPPING EXPENSE- GOLF MERCH			
05/02/2026	20260390	EF051526	13.79
Invoice: 0000X30804186			
SHIPPING EXPENSE- NAT RESOURCES			
05/02/2026	20260315	EF051526	11.36
Invoice: 0000X30804186			
SHIPPING EXPENSE- P&D			
05/02/2026	20260058	EF051526	10.07
Invoice: 0000X30804186			
SHIPPING EXPENSE- TRAILS			
05/02/2026	20260313	EF051526	18.76
Invoice: 0000X30804186			
SHIPPING EXPENSE- ZOO MAINT			
05/02/2026	20260388	EF051526	12.01
Invoice: 0000X30804186			
SHIPPING EXPENSE- RETAIL			
CHECK 654 TOTAL:			2,748.66

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
655	05/15/2026	EFT	VICE SPORTING GOODS		241369566	04/18/2026	20251355	EF051526	1,433.52
			Invoice: 241369566						
								GOLF BALLS FOR RESALE-VARIOUS	
								CHECK 655 TOTAL:	1,433.52
656	05/15/2026	EFT	THE WHITING-TURNER C		APPL.#12 RFP 6666-B	03/31/2026	20250208	EF051526	1,884,855.46
			Invoice: APPL.#12 RFP 6666-B						
								PATRICK S. PARKER SAILING CENTER GMP 1, 2, 3 & 4	
								CHECK 656 TOTAL:	1,884,855.46
NUMBER OF CHECKS		20		*** CASH ACCOUNT TOTAL ***				2,018,777.22	
						COUNT	AMOUNT		
TOTAL EFT'S						20	2,018,777.22		
								*** GRAND TOTAL ***	2,018,777.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7000628	05/22/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 5/16/26	05/16/2026		DD052226	50,003.04
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000628	TOTAL:	50,003.04
7000629	05/22/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 5/16/26	05/16/2026		DD052226	8,449.69
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000629	TOTAL:	8,449.69
7000630	05/22/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 5/16/26	05/16/2026		DD052226	43,243.00
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000630	TOTAL:	43,243.00
7000631	05/22/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 5/16/26	05/16/2026		DD052226	10,758.00
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000631	TOTAL:	10,758.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		112,453.73
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	112,453.73		
						*** GRAND TOTAL ***		112,453.73	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
46800	05/22/2026	PRTD	A GENTLE PET CREMATI	26-01034		05/05/2026	20230783	05/22/26	107.10
			Invoice: 26-01034			CREMATION SERVICES-APR 2026			
						CHECK	46800	TOTAL:	107.10
46801	05/22/2026	PRTD	ACUSHNET COMPANY	923083408		05/07/2026	20251387	05/22/26	226.26
			Invoice: 923083408			GOLF MDSE. FOR RESALE-WGLC			
			Invoice: 923151078	923151078		05/15/2026	20251387	05/22/26	129.86
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	46801	TOTAL:	356.12
46802	05/22/2026	PRTD	ADT SECURITY SERVICE	401433312		05/10/2026	20260461	05/22/26	63.83
			Invoice: 401433312			GARFIELD MGMT.CTR.SECURITY 5/29-6/28/26			
						CHECK	46802	TOTAL:	63.83
46803	05/22/2026	PRTD	AMERIGAS PROPANE LP	806495623		05/21/2026	20251310	05/22/26	13.08
			Invoice: 806495623			CYLINDER PROPANE-ZOO 5/19			
						CHECK	46803	TOTAL:	13.08
46804	05/22/2026	PRTD	ARCADIS US, INC.	36115400		03/26/2026	20250486	05/22/26	11,977.79
			Invoice: 36115400			2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 3/15/26			
			Invoice: 36119885	36119885		04/13/2026	20250486	05/22/26	9,314.37
						2026 BRIDGE INSPECTS/REPORT RFQ#6855 TO 3/29/26			
						CHECK	46804	TOTAL:	21,292.16
46805	05/22/2026	PRTD	ARCHEWILD NATIVE NUR	1E823BBD		05/13/2026	20260231	05/22/26	5,566.78
			Invoice: 1E823BBD			NATIVE PLANTS FOR RESALE- NCNC			
			Invoice: 2B6F6063	2B6F6063		05/13/2026	20260231	05/22/26	5,534.28
						NATIVE PLANTS FOR RESALE- BNC			
			Invoice: 049263AB	049263AB		05/13/2026	20260231	05/22/26	4,099.98
						NATIVE PLANTS FOR RESALE- CWC			
			Invoice: C6A63CAF	C6A63CAF		05/13/2026	20260231	05/22/26	11,601.13
						NATIVE PLANTS FOR RESALE- RRNC			
			Invoice: C76FAD30	C76FAD30		05/13/2026	20260231	05/22/26	4,001.98
						NATIVE PLANTS FOR RESALE- WSC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 46805 TOTAL:	30,804.15
46806	05/22/2026	PRTD AT & T			216 351-3021 656 7	05/10/2026	20230949	05/22/26	414.39
			Invoice: 216 351-3021 656 7		TELEPHONE 5/10-6/9/26				
			Invoice: 216 351-9787 787 1		216 351-9787 787 1		05/10/2026 20230949 05/22/26		206.16
			Invoice: 216 382-5660 409 7		216 382-5660 409 7		05/10/2026 20230949 05/22/26		678.56
			Invoice: 216 631-4939 119 0		216 631-4939 119 0		05/10/2026 20230949 05/22/26		212.31
			Invoice: 216 664-1534 755 7		216 664-1534 755 7		05/13/2026 20230949 05/22/26		412.72
			Invoice: 216 736-3030 388 8		216 736-3030 388 8		05/16/2026 20230949 05/22/26		413.02
			Invoice: 440 356-9498 109 3		440 356-9498 109 3		05/13/2026 20230949 05/22/26		196.32
			Invoice: 440 572-1939 807 8		440 572-1939 807 8		05/13/2026 20230949 05/22/26		202.47
								CHECK 46806 TOTAL:	2,735.95
46807	05/22/2026	PRTD AT & T			216 351-0808 341 1	05/10/2026	20230949	05/22/26	493.45
			Invoice: 216 351-0808 341 1		TELEPHONE 5/10-6/9/26				
								CHECK 46807 TOTAL:	493.45
46808	05/22/2026	PRTD AT & T			216 361-0040 985 2	05/13/2026	20230949	05/22/26	1,417.84
			Invoice: 216 361-0040 985 2		TELEPHONE 5/13-6/12/26				
								CHECK 46808 TOTAL:	1,417.84
46809	05/22/2026	PRTD AT & T			171-794-5693 653	05/11/2026	20230949	05/22/26	20.07
			Invoice: 171-794-5693 653		LONG DISTANCE 5/11/26				
			Invoice: 831-001-5654 976		831-001-5654 976		05/11/2026 20230949 05/22/26		664.99
					POLICE PHONE SYSTEM 4/11-5/10/26				
								CHECK 46809 TOTAL:	685.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46810	05/22/2026	PRTD	AT & T		300057363	05/10/2026	20230949	05/22/26	170.43
						INTERNET 5/11-6/10/26	SC		
					328337381	05/10/2026	20230949	05/22/26	160.40
						INTERNET 5/11-6/10/26	BARGE		
						CHECK	46810	TOTAL:	330.83
46811	05/22/2026	PRTD	AUSTRALIAN OUTBACK P		4120	04/24/2026	20251150	05/22/26	1,111.25
						ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954		
					4121	04/27/2026	20251238	05/22/26	375.00
						TREE KANGAROO ACACIA BROWSE			
					4122	04/27/2026	20251238	05/22/26	187.50
						GIRAFFE ACACIA BROWSE			
					4151	05/04/2026	20251238	05/22/26	187.50
						GIRAFFE ACACIA BROWSE			
					4150	05/04/2026	20251150	05/22/26	1,111.25
						ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954		
					4175	05/11/2026	20251238	05/22/26	195.00
						TREE KANGAROO ACACIA BROWSE			
					4174	05/11/2026	20251150	05/22/26	1,111.25
						ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954		
						CHECK	46811	TOTAL:	4,278.75
46812	05/22/2026	PRTD	BAKER VEHICLE SYSTEM		01-11579	05/19/2026	20260576	05/22/26	45,358.40
						POWER TOOLS-PARK OPS/GOLF/ZOO			
						CHECK	46812	TOTAL:	45,358.40
46813	05/22/2026	PRTD	BASIC BENEFITS		IN3744277	05/08/2026	20250397	05/22/26	1,501.44
						FMLA ADMINISTRATION FEE-MAY 2026			
						CHECK	46813	TOTAL:	1,501.44
46814	05/22/2026	PRTD	TREASURER STATE OF O		0548955-IN	05/01/2026	20231418	05/22/26	620.00
						EMPLOYMENT EXPENSE 8BJ225			
						CHECK	46814	TOTAL:	620.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
46815	05/22/2026	PRTD	BIODIVERSITY LANDSCA	20		05/12/2026	20260736	05/22/26	552.00
			Invoice: 20						
				4/13/26		04/13/2026	20260611	05/22/26	1,500.00
			Invoice: 4/13/26						
				27		05/21/2026	20260796	05/22/26	1,000.00
			Invoice: 27						
							CHECK	46815 TOTAL:	3,052.00
46816	05/22/2026	PRTD	PEPSI-COLA	85235911		05/14/2026	20230608	05/22/26	810.80
			Invoice: 85235911						
							CHECK	46816 TOTAL:	810.80
46817	05/22/2026	PRTD	PEPSI-COLA	85400300		05/14/2026	20190932	05/22/26	660.48
			Invoice: 85400300						
							CHECK	46817 TOTAL:	660.48
46818	05/22/2026	PRTD	PEPSI-COLA	85838110		05/15/2026	20190932	05/22/26	456.91
			Invoice: 85838110						
							CHECK	46818 TOTAL:	456.91
46819	05/22/2026	PRTD	PEPSI-COLA	86142605		05/16/2026	20190932	05/22/26	667.30
			Invoice: 86142605						
							CHECK	46819 TOTAL:	667.30
46820	05/22/2026	PRTD	PEPSI-COLA	86115111		05/18/2026	20190932	05/22/26	418.01
			Invoice: 86115111						
							CHECK	46820 TOTAL:	418.01
46821	05/22/2026	PRTD	PEPSI-COLA	86279516		05/18/2026	20190932	05/22/26	893.58
			Invoice: 86279516						
							CHECK	46821 TOTAL:	893.58
46822	05/22/2026	PRTD	PEPSI-COLA	86349904		05/18/2026	20190932	05/22/26	1,423.37
			Invoice: 86349904						
							CHECK	46822 TOTAL:	1,423.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46822	TOTAL:	1,423.37
46823	05/22/2026	PRTD	PEPSI-COLA		86349905	05/18/2026	20190932	05/22/26	1,029.39
	Invoice: 86349905					CONCESSION RFP 6385-MASTICK			
						CHECK	46823	TOTAL:	1,029.39
46824	05/22/2026	PRTD	PEPSI-COLA		86369108	05/18/2026	20190932	05/22/26	1,912.01
	Invoice: 86369108					CONCESSION RFP 6385-SLEEPY			
						CHECK	46824	TOTAL:	1,912.01
46825	05/22/2026	PRTD	PEPSI-COLA		86411500	05/18/2026	20190932	05/22/26	1,495.45
	Invoice: 86411500					CONCESSION RFP 6385-SHAWNEE			
						CHECK	46825	TOTAL:	1,495.45
46826	05/22/2026	PRTD	PEPSI-COLA		86443306	05/18/2026	20230608	05/22/26	428.67
	Invoice: 86443306					MDSE FOR RESALE RFP 6385-EBH NAT SHOP			
						CHECK	46826	TOTAL:	428.67
46827	05/22/2026	PRTD	PEPSI-COLA		86755112	05/19/2026	20190932	05/22/26	476.84
	Invoice: 86755112					CONCESSION RFP 6385-WGLC			
						CHECK	46827	TOTAL:	476.84
46828	05/22/2026	PRTD	PEPSI-COLA		86755115	05/19/2026	20190932	05/22/26	1,230.24
	Invoice: 86755115					MDSE FOR RESALE RFP 6385-E 55 MARINA			
						CHECK	46828	TOTAL:	1,230.24
46829	05/22/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003356513	05/19/2026	20251409	05/22/26	362.30
	Invoice: INV-1003356513					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003356515	05/19/2026	20251409	05/22/26	362.30
	Invoice: INV-1003356515					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003356516	05/19/2026	20251409	05/22/26	543.46
	Invoice: INV-1003356516					GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	46829	TOTAL:	1,268.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46830	05/22/2026	PRTD	BAR AND BEVERAGE CON		276835	05/15/2026	20260450	05/22/26	138.00
			Invoice: 276835			BEER LINE MTCE. SERVICE-MERWINS			
						CHECK	46830	TOTAL:	138.00
46831	05/22/2026	PRTD	CALLAWAY		942549950	05/07/2026	20251410	05/22/26	126.42
			Invoice: 942549950			GOLF MERCH FOR RESALE- SLEEPY			
			Invoice: 941852455		941852455	01/27/2026	20251410	05/22/26	818.76
						GOLF MERCH FOR RESALE- MASTICK			
			Invoice: 941852456		941852456	01/27/2026	20251410	05/22/26	2,947.02
						GOLF MERCH FOR RESALE- SLEEPY			
			Invoice: 941860181		941860181	01/29/2026	20251410	05/22/26	1,167.96
						GOLF MERCH FOR RESALE- WASHINGTON			
			Invoice: 941864538		941864538	01/29/2026	20251410	05/22/26	2,481.24
						GOLF MERCH FOR RESALE- SENECA			
			Invoice: 941926885		941926885	02/09/2026	20251410	05/22/26	126.42
						GOLF MERCH FOR RESALE- SLEEPY			
			Invoice: 941926940		941926940	02/09/2026	20251410	05/22/26	126.42
						GOLF MERCH FOR RESALE- SENECA			
			Invoice: 941420287		941420287	11/03/2025	20251410	05/22/26	314.76
						GOLF MERCH FOR RESALE- SLEEPY			
			Invoice: 942500622		942500622	04/30/2026	20251410	05/22/26	465.26
						GOLF MERCH FOR RESALE- SPECIAL ORDER- SLEEPY			
			Invoice: 942507596		942507596	04/30/2026	20251410	05/22/26	182.32
						GOLF MERCH FOR RESALE- MASTICK			
			Invoice: 942556532		942556532	05/07/2026	20251410	05/22/26	96.32
						GOLF MERCH FOR RESALE- SENECA			
						CHECK	46831	TOTAL:	8,852.90
46832	05/22/2026	PRTD	CAMP CHEERFUL		PAYROLL 5/16/26	05/16/2026		05/22/26	94.00
			Invoice: PAYROLL 5/16/26			EMPLOYEE DEDUCTIONS			
						CHECK	46832	TOTAL:	94.00
46833	05/22/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 5/16/26	05/16/2026		05/22/26	134.00
			Invoice: PAYROLL 5/16/26			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	46833 TOTAL:	134.00
46834 05/22/2026	PRTD	CASA VERDE GROWERS	14008
Invoice: 14008			
05/13/2026	20260665	05/22/26	5,316.22
SEASONAL PLANT MATERIAL- ZOO			
	CHECK	46834 TOTAL:	5,316.22
46835 05/22/2026	PRTD	CATANESE CLASSICS	E707724
Invoice: E707724			
05/14/2026	20260139	05/22/26	329.51
RESTAURANT FOOD SS#6972- ENM			
Invoice: E708227	E708227	05/15/2026	2,194.40
RESTAURANT FOOD SS#6972- MERWINS			
Invoice: E708374	E708374	05/15/2026	3,800.25
RESTAURANT FOOD SS#6972- E 55TH SAILING CTR			
Invoice: E708498	E708498	05/16/2026	150.31
RESTAURANT FOOD SS#6972- MERWINS			
Invoice: E708499	E708499	05/16/2026	244.30
RESTAURANT FOOD SS#6972- E 55TH SAILING CTR			
Invoice: E708811	E708811	05/18/2026	438.14
RESTAURANT FOOD SS#6972- E 55TH SAILING CTR			
Invoice: E709006	E709006	05/19/2026	1,855.84
RESTAURANT FOOD SS#6972- MERWINS			
Invoice: E709778	E709778	05/21/2026	621.57
RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: w709128	w709128	05/20/2026	138.89
RESTAURANT FOOD SS#6972- MERWINS			
	CHECK	46835 TOTAL:	9,773.21
46836 05/22/2026	PRTD	CENTERRA CO-OP	2320168
Invoice: 2320168			
04/21/2026	20250894	05/22/26	1,850.13
ZOO ANIMAL GRAIN SS#6952			
Invoice: 2325409	2325409	04/21/2026	9,292.80
ZOO ANIMAL STABLE BEDDING			
Invoice: 2326634	2326634	04/28/2026	2,333.72
ZOO ANIMAL GRAIN SS#6952			
	CHECK	46836 TOTAL:	13,476.65

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46837	05/22/2026	PRTD	CIGNA HEALTH AND LIF		RK_11552058_202605	05/22/2026		05/22/26	3,460.19
			Invoice: RK_11552058_202605					ACCIDENTAL INJURY PREMIUM #AI961312- MAY 2026	
								CHECK 46837 TOTAL:	3,460.19
46838	05/22/2026	PRTD	CINTAS CORP		4269212351	05/14/2026	20240635	05/22/26	78.00
			Invoice: 4269212351					MONTHLY MAT SERVICE RFP#6748- RRNC	
					4269560592	05/18/2026	20240618	05/22/26	28.00
			Invoice: 4269560592					MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET	
					4269836246	05/20/2026	20240618	05/22/26	14.00
			Invoice: 4269836246					MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET	
					4269693934	05/19/2026	20240603	05/22/26	19.00
			Invoice: 4269693934					WEEKLY MAT SERVICE RFP#6748- MERWINS	
								CHECK 46838 TOTAL:	139.00
46839	05/22/2026	PRTD	STRONGSVILLE, CITY O		5/1/26	05/01/2026	20260077	05/22/26	3,250.00
			Invoice: 5/1/26					PRISONER HOUSING	
								CHECK 46839 TOTAL:	3,250.00
46840	05/22/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 5/16/26	05/16/2026		05/22/26	115.00
			Invoice: PAYROLL 5/16/26					EMPLOYEE DEDUCTIONS	
								CHECK 46840 TOTAL:	115.00
46841	05/22/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 5/16/26	05/16/2026		05/22/26	20,576.65
			Invoice: PAYROLL 5/16/26					EMPLOYEE DEDUCTIONS	
								CHECK 46841 TOTAL:	20,576.65
46842	05/22/2026	PRTD	CLEVELAND PUBLIC POW		0163350000	05/11/2026	20260048	05/22/26	3,181.42
			Invoice: 0163350000					ELECTRICITY 4/13-5/8/26	
								CHECK 46842 TOTAL:	3,181.42
46843	05/22/2026	PRTD	CLEVELAND PUBLIC POW		0222429978	05/08/2026	20260048	05/22/26	102.93
			Invoice: 0222429978					ELECTRICITY 4/8-5/7/26	
								CHECK 46843 TOTAL:	102.93

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46844	05/22/2026	PRTD	CLEVELAND PUBLIC POW		2397250000	05/11/2026	20260048	05/22/26	40.34
			Invoice: 2397250000			ELECTRICITY 4/9-5/8/26			
						CHECK	46844	TOTAL:	40.34
46845	05/22/2026	PRTD	CLEVELAND PUBLIC POW		2615170000	05/08/2026	20260048	05/22/26	91,233.29
			Invoice: 2615170000			ELECTRICITY 4/1-5/1/26			
						CHECK	46845	TOTAL:	91,233.29
46846	05/22/2026	PRTD	CLEVELAND PUBLIC POW		2663170000	05/11/2026	20260048	05/22/26	557.10
			Invoice: 2663170000			ELECTRICITY 4/9-5/8/26			
						CHECK	46846	TOTAL:	557.10
46847	05/22/2026	PRTD	CLEVELAND PUBLIC POW		5163751111	05/08/2026	20260048	05/22/26	2,030.10
			Invoice: 5163751111			ELECTRICITY 4/8-5/7/26			
						CHECK	46847	TOTAL:	2,030.10
46848	05/22/2026	PRTD	CLEVELAND PUBLIC POW		5605835370	05/08/2026	20260048	05/22/26	3,256.29
			Invoice: 5605835370			ELECTRICITY 4/8-5/7/26			
						CHECK	46848	TOTAL:	3,256.29
46849	05/22/2026	PRTD	CLEVELAND PUBLIC POW		9327281133	05/11/2026	20260048	05/22/26	1.41
			Invoice: 9327281133			ELECTRICITY 4/9-5/8/26			
						CHECK	46849	TOTAL:	1.41
46850	05/22/2026	PRTD	CLEVELAND PUBLIC POW		9772841111	05/11/2026	20260048	05/22/26	1,292.57
			Invoice: 9772841111			ELECTRICITY 4/9-5/8/26			
						CHECK	46850	TOTAL:	1,292.57
46851	05/22/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 5/16/26	05/16/2026		05/22/26	517.00
			Invoice: PAYROLL 5/16/26			EMPLOYEE DEDUCTIONS			
						CHECK	46851	TOTAL:	517.00
46852	05/22/2026	PRTD	CITY OF CLEVELAND DI		0476130000	05/11/2026	20260049	05/22/26	24.30
			Invoice: 0476130000			WATER 4/9-5/8/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 2122140000				2122140000		05/08/2026	20260049	05/22/26	60.31
					WATER	4/8-5/6/26			
Invoice: 2782920000				2782920000		05/11/2026	20260049	05/22/26	19.45
					WATER	4/8-5/7/26			
Invoice: 3012610000				3012610000		05/12/2026	20260049	05/22/26	19.45
					WATER	4/9-5/8/26			
Invoice: 3666130000				3666130000		05/11/2026	20260049	05/22/26	19.45
					WATER	4/9-5/8/26			
Invoice: 6031020000				6031020000		05/07/2026	20260049	05/22/26	93.86
					WATER	4/8-5/6/26			
Invoice: 6038518232				6038518232		05/12/2026	20260049	05/22/26	133.37
					WATER	4/10-5/9/26			
Invoice: 6241230000				6241230000		05/11/2026	20260049	05/22/26	113.24
					WATER	4/9-5/8/26			
Invoice: 6541250000				6541250000		05/11/2026	20260049	05/22/26	19.45
					WATER	4/8-5/7/26			
Invoice: 7031020000				7031020000		05/07/2026	20260049	05/22/26	63.38
					WATER	4/8-5/6/26			
Invoice: 9822250000				9822250000		05/08/2026	20260049	05/22/26	9.90
					WATER	4/8-5/7/26			
Invoice: 0135940000				0135940000		05/08/2026	20260049	05/22/26	480.72
					WATER	4/8-5/6/26			
Invoice: 9461240000				9461240000		05/13/2026	20260049	05/22/26	9.90
					WATER	4/11-5/12/26			
Invoice: 0043479692				0043479692		05/15/2026	20260049	05/22/26	136.85
					WATER	4/15-5/14/26			
Invoice: 1041382982				1041382982		05/14/2026	20260049	05/22/26	9.90
					WATER	4/14-5/13/26			
Invoice: 1591030000				1591030000		05/15/2026	20260049	05/22/26	106.62
					WATER	4/14-5/13/26			
Invoice: 1893740000				1893740000		05/15/2026	20260049	05/22/26	362.28
					WATER	4/15-5/14/26			
Invoice: 4230810000				4230810000		05/14/2026	20260049	05/22/26	49.48
					WATER	4/14-5/13/26			
Invoice: 4533710000				4533710000		05/14/2026	20260049	05/22/26	2,372.99

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4533710000						WATER 4/14-5/13/26			
Invoice: 4800174602				4800174602		05/14/2026	20260049	05/22/26	18.90
Invoice: 5533710000				5533710000		WATER 4/14-5/13/26			210.30
Invoice: 6086510000				6086510000		05/15/2026	20260049	05/22/26	124.64
Invoice: 9789743609				9789743609		WATER 4/14-5/13/26			95.62
						05/15/2026	20260049	05/22/26	
						WATER 4/15-5/14/26			
						CHECK	46852	TOTAL:	4,554.36
46853	05/22/2026	PRTD	DLL FINANCE LLC	67124226		05/04/2026	20241103	05/22/26	780.00
			Invoice: 67124226			BIG MET CLUB CAR TEMPO WALK CARTS LEASE-JUNE 2026			
						CHECK	46853	TOTAL:	780.00
46854	05/22/2026	PRTD	COLUMBIA GAS OF OHIO	12450234	001 000 5	05/18/2026	20260078	05/22/26	76.29
			Invoice: 12450234 001 000 5			GAS 4/16-5/15/26			
						CHECK	46854	TOTAL:	76.29
46855	05/22/2026	PRTD	COMMITTEE FOR OUR CL	PAYROLL	5/16/26	05/16/2026		05/22/26	111.00
			Invoice: PAYROLL 5/16/26			EMPLOYEE DEDUCTIONS			
						CHECK	46855	TOTAL:	111.00
46856	05/22/2026	PRTD	COOK FIRE & SECURITY	2026-10		05/08/2026	20260785	05/22/26	365.00
			Invoice: 2026-10			FIRE ALARM SYST MONITORING 5/15-5/14/27 STILLWATER			
						CHECK	46856	TOTAL:	365.00
46857	05/22/2026	PRTD	CTI ENGINEERS	E23022-04-10		03/27/2026	20231121	05/22/26	570.00
			Invoice: E23022-04-10			RAINFOREST PUMP STATION SERVICES THRU 3/27/26			
						CHECK	46857	TOTAL:	570.00
46858	05/22/2026	PRTD	CUYAHOGA COUNTY BOAR	BW2026-02		05/05/2026	20260768	05/22/26	3,655.42
			Invoice: BW2026-02			LARVICIDING PROJECT- BRADLEY WOODS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 46858 TOTAL:	3,655.42
46859	05/22/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 1853 1608		05/12/2026	20260050	05/22/26	53.56
Invoice: 1 1800 1853 1608						GAS 4/13-5/11/26			
								CHECK 46859 TOTAL:	53.56
46860	05/22/2026	PRTD	DVA ARCHITECTURE LLC	26111		04/27/2026	20201096	05/22/26	80,096.14
Invoice: 26111						GORILLA PRIMATE RAINFOREST ADDITION			
Invoice: 26113						26113	04/27/2026	20260410 05/22/26	4,879.98
						CMZ ENTRY 3-D PRINTED MODEL			
								CHECK 46860 TOTAL:	84,976.12
46861	05/22/2026	PRTD	ECONOMY PRODUCE	02736567		05/04/2026	20260090	05/22/26	1,433.00
Invoice: 02736567						ZOO ANIMAL PRODUCE SS#6972			
Invoice: 02736915						02736915	05/11/2026	20260090 05/22/26	1,520.00
						ZOO ANIMAL PRODUCE SS#6972			
Invoice: 02737132						02737132	05/18/2026	20260090 05/22/26	1,643.00
						ZOO ANIMAL PRODUCE SS#6972			
								CHECK 46861 TOTAL:	4,596.00
46862	05/22/2026	PRTD	BAIRD, ED	REIMBURSEMENT		05/12/2026		05/22/26	139.98
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-BAIRD			
								CHECK 46862 TOTAL:	139.98
46863	05/22/2026	PRTD	MARNIELLA, MARISA	4/2-4/30/26		05/20/2026		05/22/26	123.96
Invoice: 4/2-4/30/26						MILEAGE REIMBURSEMENT-MARNIELLA			
								CHECK 46863 TOTAL:	123.96
46864	05/22/2026	PRTD	SHELDON, GREGORY	REIMBURSEMENT		05/13/2026		05/22/26	139.98
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-SHELDON			
								CHECK 46864 TOTAL:	139.98
46865	05/22/2026	PRTD	EARTHSHARE	PAYROLL 5/16/26		05/16/2026		05/22/26	127.00
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	46865 TOTAL:	127.00
05/15/2026	20260542	05/22/26	4,950.00
	PSP SAILING CENTER FLAGPOLE INSTALLATION		
	CHECK	46866 TOTAL:	4,950.00
02/27/2026	20260782	05/22/26	9,820.00
	ZOO GUTTER BINS		
	CHECK	46867 TOTAL:	9,820.00
03/17/2026	20251041	05/22/26	247.50
	FIRE SUPPRESSION INSPECTION-MERWINS		
	CHECK	46868 TOTAL:	247.50
05/08/2026	20260142	05/22/26	93.89
	RESTAURANT FOOD SS#6972-ENM		
05/13/2026	20260142	05/22/26	41.24
	RESTAURANT FOOD SS#6972-ENM		
05/13/2026	20260142	05/22/26	23.98
	CONCESSION FOOD SS#6972-HUNTINGTON		
05/15/2026	20260142	05/22/26	563.25
	CONCESSION FOOD SS#6972-E. 55TH MARINA		
05/16/2026	20260142	05/22/26	17.96
	RESTAURANT FOOD SS#6972-MERWINS		
05/16/2026	20260143	05/22/26	33.98
	RESTAURANT NON BID-MERWINS		
05/18/2026	20260142	05/22/26	20.99
	RESTAURANT FOOD SS#6972-MERWINS		
05/18/2026	20260142	05/22/26	5.99
	RESTAURANT FOOD SS#6972-ENM		
05/17/2026	20260142	05/22/26	202.74
	CONCESSION FOOD SS#6972-SLEEPY		
05/19/2026	20260142	05/22/26	154.42
	RESTAURANT FOOD SS#6972-EBH		
05/19/2026	20260143	05/22/26	23.56

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 759251242*									
					819285917	05/21/2026	20260142	05/22/26	81.48
Invoice: 819285917									
								CHECK 46869 TOTAL:	1,263.48
46870	05/22/2026	PRTD	GIRL SCOUTS OF NORTH	PAYROLL	5/16/26	05/16/2026		05/22/26	15.00
Invoice: PAYROLL 5/16/26									
								CHECK 46870 TOTAL:	15.00
46871	05/22/2026	PRTD	GREAT LAKES PORTABLE		I31245	04/27/2026	20230611	05/22/26	125.00
Invoice: I31245									
Invoice: I31720					I31720	05/11/2026	20260777	05/22/26	85.00
Invoice: I31564					I31564	05/06/2026	20260794	05/22/26	170.00
Invoice: I31827					I31827	05/18/2026	20260686	05/22/26	365.00
Invoice: I31931					I31931	05/21/2026	20260688	05/22/26	423.04
								CHECK 46871 TOTAL:	1,168.04
46872	05/22/2026	PRTD	GREATER CLEVELAND RT		2789403	05/06/2026		05/22/26	95.00
Invoice: 2789403									
								CHECK 46872 TOTAL:	95.00
46873	05/22/2026	PRTD	CIT GROUP/COMMERCIAL		90004023	03/10/2026	20260023	05/22/26	2,475.40
Invoice: 90004023									
Invoice: 90004675					90004675	04/16/2026	20260023	05/22/26	197.40
								CHECK 46873 TOTAL:	2,672.80
46874	05/22/2026	PRTD	HERITAGE POOL SUPPLY		0026761714-002	05/18/2026	20260215	05/22/26	350.00
Invoice: 0026761714-002									
Invoice: 0026761714-001					0026761714-001	05/18/2026	20260215	05/22/26	2,250.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
05/14/2026	20260215	05/22/26	160.00
Invoice: 0026873773-001		POOL CHEMICALS-LEDGE POOL	
05/19/2026	20260215	05/22/26	400.00
Invoice: 0026939757-001		POOL CHEMICALS-LEDGE POOL	
	CHECK	46874 TOTAL:	3,160.00
05/14/2026	20260014	05/22/26	3,115.00
46875	05/22/2026 PRTD	HOOKED ON TROUT FARM	
Invoice: 1517		CHANNEL CATFISH RESTOCKING	
05/14/2026	20260446	05/22/26	2,500.00
Invoice: 1518		RAINBOW TROUT FISH RESTOCKING SS#6988	
	CHECK	46875 TOTAL:	5,615.00
05/10/2026	20260753	05/22/26	5,838.34
46876	05/22/2026 PRTD	HUGGETT SOD FARM, IN	
Invoice: 20260312		SAILING CENTER SOD	
05/10/2026	20260753	05/22/26	5,838.34
Invoice: 20260313		SAILING CENTER SOD	
05/11/2026	20260753	05/22/26	5,627.54
Invoice: 20260315		SAILING CENTER SOD	
05/13/2026	20260753	05/22/26	-527.00
Invoice: 20260396		SAILING CENTER SOD PALLET DEPOSIT REFUND	
05/13/2026	20260753	05/22/26	1,404.00
Invoice: 20260358		SAILING CENTER SOD	
	CHECK	46876 TOTAL:	18,181.22
05/01/2026	20260201	05/22/26	4,000.00
46877	05/22/2026 PRTD	I A LEWIN, PE & ASSO	
Invoice: 33206		RETAINING WALL STRUCTURAL EXAM-KOVALE PROPERTY	
	CHECK	46877 TOTAL:	4,000.00
04/30/2026	20251137	05/22/26	294,607.50
46878	05/22/2026 PRTD	INDEPENDENCE EXCAVAT	
Invoice: APPL.#2 SS 6968		MANDEL COMMUNITY TRAIL LIGHTING INSTALLATION	
	CHECK	46878 TOTAL:	294,607.50
05/11/2026	20260383	05/22/26	10,000.00
46879	05/22/2026 PRTD	KARPINSKI ENGINEERIN	
Invoice: 144933		COLD STORAGE POLE BARN	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	46879 TOTAL:	10,000.00
05/14/2026	20250582	05/22/26	513.86
NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
	CHECK	46880 TOTAL:	513.86
04/30/2026	20260321	05/22/26	2,330.66
WILDWOOD MARINA DREDGING THRU 4/25/26			
	CHECK	46881 TOTAL:	2,330.66
05/09/2026	20260363	05/22/26	1,617.00
TOPSOIL BID 6963-SITE			
05/09/2026	20251292	05/22/26	539.00
TOPSOIL BID 6963-SITE			
05/16/2026	20260721	05/22/26	539.00
TOPSOIL BID 6963-N.CHAGRIN			
	CHECK	46882 TOTAL:	2,695.00
05/16/2026		05/22/26	54.00
EMPLOYEE DEDUCTIONS			
	CHECK	46883 TOTAL:	54.00
05/16/2026		05/22/26	810.00
EMPLOYEE DEDUCTIONS			
	CHECK	46884 TOTAL:	810.00
04/30/2026	20250217	05/22/26	996.44
BASIC LIFE/AD&D- GROUP 135821			
04/30/2026	20250238	05/22/26	2,728.35
LONG TERM DISABILITY- GROUP 135821			
04/30/2026		05/22/26	9,272.42
SUPPLEMENTAL LIFE- GROUP 135821			
	CHECK	46885 TOTAL:	12,997.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46886	05/22/2026	PRTD	MEDINA SUPPLY CO		2885232	04/30/2026	20251412	05/22/26	2,527.50
			Invoice: 2885232			CONCRETE BID 6966- SITE (1500 CLE METRO PARK DR)			
						CHECK	46886	TOTAL:	2,527.50
46887	05/22/2026	PRTD	MILLBROOK CRICKETS &		26I1473	04/29/2026	20260245	05/22/26	212.50
			Invoice: 26I1473			CRICKETS FOR ZOO ANIMALS			
					26I1475	04/29/2026	20260245	05/22/26	22.00
			Invoice: 26I1475			CRICKETS FOR ZOO ANIMALS			
						CHECK	46887	TOTAL:	234.50
46888	05/22/2026	PRTD	MINNEHAHA WATER OUTL		060163	05/04/2026	20260002	05/22/26	108.90
			Invoice: 060163			SOFTENER SALT- HINCKLEY MGMT CTR			
					061067	05/11/2026	20260644	05/22/26	34.00
			Invoice: 061067			DRINKING WATER- HLBH			
						CHECK	46888	TOTAL:	142.90
46889	05/22/2026	PRTD	MULTI-FLOW DISPENSER		1599470	05/13/2026	20260485	05/22/26	42.00
			Invoice: 1599470			STA-FULL PROGRAM- MERWINS			
					1595000	05/13/2026	20260485	05/22/26	49.00
			Invoice: 1595000			STA-FULL PROGRAM- EBH			
					1595004	05/11/2026	20260485	05/22/26	42.00
			Invoice: 1595004			STA-FULL PROGRAM- NOSHERY			
						CHECK	46889	TOTAL:	133.00
46890	05/22/2026	PRTD	N.A.S. INC		44506	05/15/2026	20260469	05/22/26	120.00
			Invoice: 44506			LIVE BAIT- ENM			
						CHECK	46890	TOTAL:	120.00
46891	05/22/2026	PRTD	NORTHEAST OHIO REGIO		1967290002	05/05/2026	20260082	05/22/26	11.90
			Invoice: 1967290002			SEWER 4/4-5/2/26			
					2178000002	05/05/2026	20260082	05/22/26	77.28
			Invoice: 2178000002			SEWER 4/2-5/4/26			
					2284460003	05/04/2026	20260082	05/22/26	38.05
			Invoice: 2284460003			SEWER 4/1-5/1/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3143670004	3143670004	SEWER	05/04/2026	20260082	05/22/26	208.03
Invoice: 3340190001	3340190001	SEWER	05/06/2026	20260082	05/22/26	7,268.53
Invoice: 3366979712	3366979712	SEWER	05/07/2026	20260082	05/22/26	129.58
Invoice: 3615621218	3615621218	SEWER	05/06/2026	20260082	05/22/26	38.05
Invoice: 4551695495	4551695495	SEWER	05/05/2026	20260082	05/22/26	11.90
Invoice: 6873850000	6873850000	SEWER	05/05/2026	20260082	05/22/26	221.10
Invoice: 7008060001	7008060001	SEWER	05/06/2026	20260082	05/22/26	24.98
Invoice: 8311634374	8311634374	SEWER	05/06/2026	20260082	05/22/26	199.86
Invoice: 8365160000	8365160000	SEWER	05/06/2026	20260082	05/22/26	116.50
Invoice: 8965380000	8965380000	SEWER	05/06/2026	20260082	05/22/26	142.65
Invoice: 9275090222	9275090222	SEWER	05/05/2026	20260082	05/22/26	417.23
Invoice: 4846630590	4846630590	SEWER	05/08/2026		05/22/26	1,803.18
Invoice: 5402750001	5402750001	SEWER	05/06/2026	20260082	05/22/26	1,291.38
Invoice: 8611999121	8611999121	SEWER	05/05/2026	20260082	05/22/26	11.90
CHECK 46891 TOTAL:						12,012.10
46892 05/22/2026 PRD Invoice: 534547	NORTHERN HASEROT	534547	05/15/2026	20260145	05/22/26	189.20
Invoice: 535878		535878	05/15/2026	20260145	05/22/26	161.50
		535881	05/15/2026	20260145	05/22/26	1,233.74

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46897	05/22/2026	PRTD	KEITH L RUCINSKI		PAYROLL 5/16/26	05/16/2026		05/22/26	703.38
			Invoice: PAYROLL 5/16/26			EMPLOYEE DEDUCTIONS			
							CHECK	46897 TOTAL:	703.38
46898	05/22/2026	PRTD	OHIO GEESE CONTROL		26-18578	05/06/2026	20250006	05/22/26	7,047.27
			Invoice: 26-18578			GEESE CONTROL			
							CHECK	46898 TOTAL:	7,047.27
46899	05/22/2026	PRTD	OHIO STATE UNIVERSIT		CI-00422547	05/18/2026	20250167	05/22/26	950.00
			Invoice: CI-00422547			INTERNET FEES 4/1-4/30/26			
							CHECK	46899 TOTAL:	950.00
46900	05/22/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 5/16/26	05/16/2026		05/22/26	1.00
			Invoice: PAYROLL 5/16/26			EMPLOYEE DEDUCTIONS			
							CHECK	46900 TOTAL:	1.00
46901	05/22/2026	PRTD	ORLANDO BAKING CO		260513202025	05/13/2026	20260146	05/22/26	170.20
			Invoice: 260513202025			CONCESSION SS 6972-B MET			
					260519125020	05/19/2026	20260146	05/22/26	107.35
			Invoice: 260519125020			CONCESSION SS 6972-SHAWNEE			
					260519293036	05/19/2026	20260146	05/22/26	59.20
			Invoice: 260519293036			CONCESSION SS 6972-IRONWOOD			
					260519293037	05/19/2026	20260146	05/22/26	120.51
			Invoice: 260519293037			CONCESSION SS 6972-SENECA			
					260511293500	05/11/2026	20260146	05/22/26	240.98
			Invoice: 260511293500			CONCESSION SS 6972-SENECA			
					260520202018	05/20/2026	20260146	05/22/26	255.68
			Invoice: 260520202018			CONCESSION SS 6972-B MET			
					260520317026	05/20/2026	20260146	05/22/26	156.50
			Invoice: 260520317026			CONCESSION SS 6972-SLEEPY			
							CHECK	46901 TOTAL:	1,110.42
46902	05/22/2026	PRTD	FIDELITY CHARITABLE		GRANT ID 28419339	05/19/2026		05/22/26	25,000.00
			Invoice: GRANT ID 28419339			GRANT RECEIVED IN ERROR			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46902	TOTAL:	25,000.00
46903	05/22/2026	PRTD	PETE & PETE CONTAINERS	INV-197460	INV-197460	05/16/2026	20260641	05/22/26	500.00
						WOODY DEBRIS PICKUP			
						CHECK	46903	TOTAL:	500.00
46904	05/22/2026	PRTD	PG GOLF LLC	SN000203065	SN000203065	05/01/2026	20251338	05/22/26	724.80
						GOLF BALLS FOR RESALE-WGLC			
						CHECK	46904	TOTAL:	724.80
46905	05/22/2026	PRTD	R.A. JOSEPH CONSTRUCTION	APPL.#1 BID 7010	APPL.#1 BID 7010	05/05/2026	20260585	05/22/26	81,740.84
						EMERALD NECKLACE MARINA KAYAK DROP OFF/LAUNCH			
						CHECK	46905	TOTAL:	81,740.84
46906	05/22/2026	PRTD	R.M. WOOD CO. INC	3654	3654	05/08/2026	20260704	05/22/26	892.00
						WOOD FOR PCA EXHIBITS			
						CHECK	46906	TOTAL:	892.00
46907	05/22/2026	PRTD	TERMINIX	90960184	90960184	04/25/2026	20260063	05/22/26	598.66
						PEST CONTROL-RAINFOREST			
						CHECK	46907	TOTAL:	598.66
46908	05/22/2026	PRTD	RID-ALL FOUNDATION	04-29-26	04-29-26	04/29/2026	20260084	05/22/26	526.00
						MISC ZOO ANIMAL FEED			
						CHECK	46908	TOTAL:	1,578.00
						CHECK	46908	TOTAL:	1,578.00
						CHECK	46908	TOTAL:	1,578.00
46909	05/22/2026	PRTD	RIGHT STUFF SOFTWARE	4626	4626	04/14/2026	20260781	05/22/26	179.59
						TIMECLOCK REPAIR			
						CHECK	46909	TOTAL:	179.59

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46910	05/22/2026	PRTD	SANSON PRODUCE		01483659	05/15/2026	20260104	05/22/26	1,447.61
			Invoice: 01483659						
					01485883	05/15/2026	20260104	05/22/26	574.60
			Invoice: 01485883						
					01486808	05/16/2026	20260104	05/22/26	206.07
			Invoice: 01486808						
					01487299	05/18/2026	20260104	05/22/26	276.41
			Invoice: 01487299						
					01487830	05/19/2026	20260104	05/22/26	428.02
			Invoice: 01487830						
								CHECK 46910 TOTAL:	2,932.71
46911	05/22/2026	PRTD	SCHEESER BUCKLEY MAY		27308	04/09/2026	20241536	05/22/26	3,655.00
			Invoice: 27308						
					27309	04/09/2026	20241536	05/22/26	470.25
			Invoice: 27309						
					27310	04/09/2026	20241536	05/22/26	171.00
			Invoice: 27310						
					27312	04/09/2026	20241536	05/22/26	300.00
			Invoice: 27312						
								CHECK 46911 TOTAL:	4,596.25
46912	05/22/2026	PRTD	SCHEESER BUCKLEY MAY		27311	04/09/2026	20241536	05/22/26	1,950.00
			Invoice: 27311						
								CHECK 46912 TOTAL:	1,950.00
46913	05/22/2026	PRTD	JEFFERSON MATERIALS		845958	04/29/2026	20260141	05/22/26	1,488.34
			Invoice: 845958						
								CHECK 46913 TOTAL:	1,488.34
46914	05/22/2026	PRTD	ALLIED CORPORATION		848519	05/13/2026	20251406	05/22/26	1,214.96
			Invoice: 848519						
								CHECK 46914 TOTAL:	1,214.96

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
46915	05/22/2026	PRTD	SHELLY MATERIALS, IN	2892126		05/20/2026	20260760	05/22/26	620.55	
			Invoice: 2892126							
				2890324		05/20/2026	20260121	05/22/26	2,293.52	
			Invoice: 2890324							
				2890289		05/20/2026	20260121	05/22/26	2,562.04	
			Invoice: 2890289							
							CHECK	46915 TOTAL:	5,476.11	
46916	05/22/2026	PRTD	SLUSH PUPPIE TRI-STA	1010738		05/11/2026	20260607	05/22/26	1,221.50	
			Invoice: 1010738							
								CHECK	46916 TOTAL:	1,221.50
46917	05/22/2026	PRTD	SME	173849		05/06/2026	20250147	05/22/26	13,231.88	
			Invoice: 173849							
								CHECK	46917 TOTAL:	13,231.88
46918	05/22/2026	PRTD	SOLTIS AND SONS TRUC	6723		05/08/2026	20260317	05/22/26	913.88	
			Invoice: 6723							
								CHECK	46918 TOTAL:	913.88
46919	05/22/2026	PRTD	SWANNIES GOLF APPARE	713152		05/12/2026	20251446	05/22/26	248.13	
			Invoice: 713152							
								CHECK	46919 TOTAL:	248.13
46920	05/22/2026	PRTD	AQUA DOC LAKE & POND	1363074		05/19/2026	20260793	05/22/26	45,564.00	
			Invoice: 1363074							
								CHECK	46920 TOTAL:	45,564.00
46921	05/22/2026	PRTD	STERICYCLE, INC	8014088906		04/25/2026	20200915	05/22/26	453.38	
			Invoice: 8014088906							
								CHECK	46921 TOTAL:	453.38
46922	05/22/2026	PRTD	ALLIED CORPORATION	844454		04/22/2026	20260701	05/22/26	1,000.68	
			Invoice: 844454							
								CHECK	46922 TOTAL:	1,000.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					847711				
						05/13/2026	20260701	05/22/26	159.20
Invoice: 847711						ASPHALT	BID 7030-SITE		
								CHECK 46922 TOTAL:	1,159.88
46923	05/22/2026	PRTD	SYSCO FOOD SERVICES		615995140	05/12/2026	20240982	05/22/26	623.51
								CONCESSION COOP 6861-ENM	
Invoice: 615995140									
					615991942	05/11/2026	20240982	05/22/26	-16.98
Invoice: 615991942								CONCESSION COOP 6861-NOSHERY	
					715000398	05/15/2026	20240968	05/22/26	36.26
Invoice: 715000398								CONCESSION COOP 6861-SLEEPY	
					715001456	05/15/2026	20240982	05/22/26	6,400.01
Invoice: 715001456								CONCESSION COOP 6861-GALLEY	
					715001456*	05/15/2026	20260151	05/22/26	104.17
Invoice: 715001456*								NON FOOD ITEMS-GALLEY	
					715001544	05/15/2026	20240982	05/22/26	1,314.74
Invoice: 715001544								CONCESSION COOP 6861-EBH	
					715001544*	05/15/2026	20260151	05/22/26	301.09
Invoice: 715001544*								NON FOOD ITEMS-EBH	
					715001547	05/15/2026	20240930	05/22/26	1,109.00
Invoice: 715001547								CONCESSION COOP 6861-EW PIER	
					715001547*	05/15/2026	20260757	05/22/26	149.57
Invoice: 715001547*								NON FOOD ITEMS-EW PIER	
					715001548	05/15/2026	20240982	05/22/26	2,093.12
Invoice: 715001548								CONCESSION COOP 6861-MERWINS	
					715001548*	05/15/2026	20260151	05/22/26	261.91
Invoice: 715001548*								NON FOOD ITEMS-MERWINS	
					715001674	05/15/2026	20240982	05/22/26	640.33
Invoice: 715001674								CONCESSION COOP 6861-NOSHERY	
					715001800	05/15/2026	20240930	05/22/26	1,336.15
Invoice: 715001800								CONCESSION COOP 6861-WALLACE	
					715001800*	05/15/2026	20260254	05/22/26	268.63
Invoice: 715001800*								NON FOOD ITEMS-WALLACE	
					715001901	05/15/2026	20240968	05/22/26	271.71
Invoice: 715001901								CONCESSION COOP 6861-SLEEPY	
					715001907	05/15/2026	20240968	05/22/26	434.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 715001907		CONCESSION COOP 6861-B MET	
Invoice: 115A6778Z	115A6778Z	05/15/2026 20260151 05/22/26 NON FOOD ITEMS-TINKERS TREATS	18.02
Invoice: 715003018	715003018	05/16/2026 20240968 05/22/26 CONCESSION CR COOP 6861-SENECA	-27.44
Invoice: 715006401	715006401	05/16/2026 20240982 05/22/26 CONCESSION CR COOP 6861-GALLEY	-33.84
Invoice: 715006408	715006408	05/16/2026 20240982 05/22/26 CONCESSION CR COOP 6861-EBH	-45.17
Invoice: 715006410	715006410	05/16/2026 20240982 05/22/26 CONCESSION CR COOP 6861-MERWINS	-37.61
Invoice: 715007996	715007996	05/18/2026 20240982 05/22/26 CONCESSION COOP 6861-GALLEY	1,837.53
Invoice: 715009431	715009431	05/19/2026 20240968 05/22/26 CONCESSION COOP 6861-B MET	1,063.87
Invoice: 715009431*	715009431*	05/19/2026 20260151 05/22/26 NON FOOD ITEMS-B MET	193.84
Invoice: 715009439	715009439	05/19/2026 20240982 05/22/26 CONCESSION COOP 6861-GALLEY	78.42
Invoice: 715009511	715009511	05/19/2026 20240982 05/22/26 CONCESSION COOP 6861-NOSHERY	952.77
Invoice: 715009511*	715009511*	05/19/2026 20260151 05/22/26 NON FOOD ITEMS-NOSHERY	519.13
Invoice: 715009639	715009639	05/19/2026 20240982 05/22/26 CONCESSION COOP 6861-EBH	1,375.86
Invoice: 715009639*	715009639*	05/19/2026 20260151 05/22/26 NON FOOD ITEMS-EBH	681.08
Invoice: 715009647	715009647	05/19/2026 20240982 05/22/26 CONCESSION COOP 6861-ENM	727.84
Invoice: 715009647*	715009647*	05/19/2026 20260151 05/22/26 NON FOOD ITEMS-ENM	540.46
Invoice: 715009983	715009983	05/19/2026 20240982 05/22/26 CONCESSION COOP 6861-MERWINS	3,321.20
Invoice: 715009983*	715009983*	05/19/2026 20260151 05/22/26 NON FOOD ITEMS-MERWINS	164.87

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
05/20/2026	20240982	05/22/26	171.80
Invoice: 715011439			
CONCESSION COOP 6861-GALLEY			
05/20/2026	20240968	05/22/26	1,156.58
Invoice: 715011844			
CONCESSION COOP 6861-SLEEPY			
05/20/2026	20260151	05/22/26	145.65
Invoice: 715011844*			
NON FOOD ITEMS-SLEEPY			
05/20/2026	20240968	05/22/26	923.46
Invoice: 715011847			
CONCESSION COOP 6861-IRONWOOD			
05/20/2026	20260151	05/22/26	133.82
Invoice: 715011847*			
NON FOOD ITEMS-IRONWOOD			
05/20/2026	20240968	05/22/26	1,456.41
Invoice: 715011848			
CONCESSION COOP 6861-SENECA			
05/20/2026	20260151	05/22/26	375.54
Invoice: 715011848*			
NON FOOD ITEMS-SENECA			
05/20/2026	20240968	05/22/26	1,181.38
Invoice: 715011888			
CONCESSION COOP 6861-SHAWNEE			
05/20/2026	20260151	05/22/26	203.74
Invoice: 715011888*			
NON FOOD ITEMS-SHAWNEE			
05/20/2026	20240968	05/22/26	596.02
Invoice: 715011889			
CONCESSION COOP 6861-TINKERS TREATS			
05/20/2026	20240968	05/22/26	627.54
Invoice: 715011939			
CONCESSION COOP 6861-WGLC			
05/20/2026	20240968	05/22/26	25.90
Invoice: 715012196			
NON FOOD ITEMS-TINKERS TREATS			
05/21/2026	20240982	05/22/26	2,398.57
Invoice: 715013866			
CONCESSION COOP 6861-GALLEY			
05/21/2026	20260151	05/22/26	119.96
Invoice: 715013866*			
NON FOOD ITEMS-GALLEY			
05/21/2026	20240968	05/22/26	135.04
Invoice: 715014158			
CONCESSION COOP 6861-SLEEPY			
05/21/2026	20240968	05/22/26	390.24
Invoice: 715014161			
CONCESSION COOP 6861-WGLC			
05/21/2026	20260151	05/22/26	29.74
Invoice: 715014161*			
NON FOOD ITEMS-WGLC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 715014162					715014162	05/21/2026	20240968	05/22/26	72.83
						CONCESSION COOP 6861-SENECA			
Invoice: 715014168					715014168	05/21/2026	20240968	05/22/26	61.27
						CONCESSION COOP 6861-B MET			
						CHECK	46923	TOTAL:	36,864.09
46924	05/22/2026	PRTD	SYSCO FOOD SERVICES		715001256	05/15/2026	20260151	05/22/26	3.94
						NON FOOD ITEMS-TINKERS TREATS			
						CHECK	46924	TOTAL:	3.94
46925	05/22/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 5/16/26	05/16/2026		05/22/26	21.00
						EMPLOYEE DEDUCTIONS			
						CHECK	46925	TOTAL:	21.00
46926	05/22/2026	PRTD	THREE Z SUPPLY		0299455-IN	04/23/2026	20260592	05/22/26	1,360.45
						MULCH BID 6963			
Invoice: 0300532-IN					0300532-IN	05/07/2026	20251323	05/22/26	83.72
						MULCH BID 6963			
Invoice: 0300272-IN					0300272-IN	05/01/2026	20251407	05/22/26	104.65
						MULCH BID 6963			
Invoice: 0300273-IN					0300273-IN	05/01/2026	20251407	05/22/26	83.72
						MULCH BID 6963			
Invoice: 0300120-IN					0300120-IN	04/30/2026	20251407	05/22/26	83.72
						MULCH BID 6963			
Invoice: 0300119-IN					0300119-IN	04/30/2026	20251407	05/22/26	188.37
						MULCH BID 6963			
Invoice: 0299882-IN					0299882-IN	04/29/2026	20251407	05/22/26	83.72
						MULCH BID 6963			
Invoice: 0299883-IN					0299883-IN	04/29/2026	20251407	05/22/26	83.72
						MULCH BID 6963			
Invoice: 0300975-IN					0300975-IN	05/14/2026	20260622	05/22/26	230.23
						MULCH BID 6963			
Invoice: 0301159-IN					0301159-IN	05/16/2026	20251301	05/22/26	15.53
						TOPSOIL BID 6963			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46926	TOTAL:	2,317.83
46927	05/22/2026	PRTD	TRIMARK	899622		05/14/2026	20251202	05/22/26	337,241.29
Invoice: 899622						SAILING CENTER EQUIPMENT			
Invoice: 899656						899656	05/14/2026	20240272 05/22/26	235.32
Invoice: 899714						899714	05/14/2026	20240272 05/22/26	137.49
Invoice: 899826						899826	05/14/2026	20240272 05/22/26	385.47
Invoice: 900216						900216	05/15/2026	20251202 05/22/26	399.12
Invoice: 900327						900327	05/18/2026	20251202 05/22/26	3,425.93
Invoice: 900636						900636	05/19/2026	20251202 05/22/26	121.88
Invoice: 900730						900730	05/19/2026	20251202 05/22/26	1,115.88
Invoice: 900939						900939	05/20/2026	20251202 05/22/26	69.58
Invoice: 901094						901094	05/20/2026	20251202 05/22/26	26.48
						CHECK	46927	TOTAL:	343,158.44
46928	05/22/2026	PRTD	TRUSTMARK VOLUNTARY	PAYROLL 5/16/26		05/16/2026		05/22/26	901.12
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK	46928	TOTAL:	901.12
46929	05/22/2026	PRTD	UNITED NEGRO COLLEGE	PAYROLL 5/16/26		05/16/2026		05/22/26	33.00
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK	46929	TOTAL:	33.00
46930	05/22/2026	PRTD	UNITED WAY OF GREATE	PAYROLL 5/16/26		05/16/2026		05/22/26	640.00
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 46930 TOTAL: 640.00			
46931	05/22/2026	PRTD	VALLEY RIDING INC		PAYROLL 5/16/26	05/16/2026		05/22/26	32.00
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK 46931 TOTAL: 32.00			
46932	05/22/2026	PRTD	VERMEER		B01254	04/08/2026	20260295	05/22/26	69,880.00
Invoice: B01254						2026 VERMEER PTX42 TRACTOR WITH VIBRATORY PLOW			
						CHECK 46932 TOTAL: 69,880.00			
46933	05/22/2026	PRTD	VISUAL COMFORT & CO		INV-000559449	05/01/2026	20260490	05/22/26	224.00
Invoice: INV-000559449						LIGHTS FOR MERWINS SO-000000468520			
						CHECK 46933 TOTAL: 224.00			
46934	05/22/2026	PRTD	VSI		9752602	02/28/2026	20260795	05/22/26	990.00
Invoice: 9752602						CLEANING SERVICES-FEBRUARY			
Invoice: 9752602						9752602 02/28/2026 20260126 05/22/26 CLEANING SERVICES-FEBRUARY 1,250.00			
Invoice: 9752602						9752602 02/28/2026 20260159 05/22/26 CLEANING SERVICES-FEBRUARY 2,651.97			
Invoice: 9752602						9752602 02/28/2026 20260237 05/22/26 CLEANING SERVICES-FEBRUARY 735.00			
Invoice: 9752602						9752602 02/28/2026 20260172 05/22/26 CLEANING SERVICES-FEBRUARY 966.97			
Invoice: 9752602						9752602 02/28/2026 20260268 05/22/26 CLEANING SERVICES-FEBRUARY 1,501.94			
Invoice: 9752602						9752602 02/28/2026 20260766 05/22/26 CLEANING SERVICES-FEBRUARY 1,429.97			
Invoice: 9752601						9752601 01/31/2026 20260795 05/22/26 CLEANING SERVICES-JANUARY 990.00			
Invoice: 9752601						9752601 01/31/2026 20260126 05/22/26 CLEANING SERVICES-JANUARY 1,250.00			
Invoice: 9752601						9752601 01/31/2026 20260159 05/22/26 CLEANING SERVICES-JANUARY 2,653.02			
Invoice: 9752601						9752601 01/31/2026 20260237 05/22/26 CLEANING SERVICES-JANUARY 735.00			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 9752601						CLEANING SERVICES-JANUARY				
Invoice: 9752601						9752601	01/31/2026	20260172	05/22/26	968.01
Invoice: 9752601						9752601	01/31/2026	20260268	05/22/26	1,503.02
Invoice: 9752601						9752601	01/31/2026	20260766	05/22/26	1,431.00
						CHECK		46934 TOTAL:	19,055.90	
46935	05/22/2026	PRTD	WATER & WASTEWATER L	26-0449		04/28/2026	20260709	05/22/26	540.00	
Invoice: 26-0449						ZOO WATER QUALITY ANALYSIS				
						CHECK		46935 TOTAL:	540.00	
46936	05/22/2026	PRTD	WATERWAY CARWASH	8824350		05/18/2026	20260113	05/22/26	264.00	
Invoice: 8824350						CAR WASHES-POLICE				
						CHECK		46936 TOTAL:	264.00	
46937	05/22/2026	PRTD	W.B. MASON CO., INC.	261917568		05/12/2026	20250092	05/22/26	558.70	
Invoice: 261917568						PAPER PRODUCTS BID 6871				
						CHECK		46937 TOTAL:	558.70	
46938	05/22/2026	PRTD	WILLANDALE GOLF CART	01-119186		04/30/2026	20260702	05/22/26	32,800.00	
Invoice: 01-119186						4 CUSHMAN HAULER 800				
						CHECK		46938 TOTAL:	32,800.00	
46939	05/22/2026	PRTD	WOODY WAREHOUSE NURS	202185		05/04/2026	20260710	05/22/26	2,722.00	
Invoice: 202185						NATIVE PLANTS BID 6992				
Invoice: 202277						202277	05/04/2026	20260710	05/22/26	53.00
Invoice: 202353						202353	05/04/2026	20260710	05/22/26	2,150.00
Invoice: 202373						202373	05/04/2026	20260710	05/22/26	1,808.00
						NATIVE PLANTS BID 6992				

A/P CASH DISBURSEMENTS

	CHECK	46939	TOTAL:	6,733.00
NUMBER OF CHECKS	140	*** CASH ACCOUNT TOTAL ***		1,504,897.41
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	140	1,504,897.41		
		*** GRAND TOTAL ***		1,504,897.41

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
661	05/22/2026	EFT	ADVANCED FRYER SOLUT		161-157921	05/15/2026	20230594	EF052226	189.79
			Invoice: 161-157921					FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-158144		161-158144	05/18/2026	20230594	EF052226	196.96
			Invoice: 161-158272		161-158272	05/19/2026	20230594	EF052226	189.79
			Invoice: 161-158347		161-158347	05/19/2026	20230594	EF052226	166.46
			Invoice: 161-158527		161-158527	05/20/2026	20230594	EF052226	189.79
			Invoice: 161-158646		161-158646	05/21/2026	20230594	EF052226	68.00
								FRYER MGMT. SERVICE-TINKERS EATS & TREATS	
								CHECK 661 TOTAL:	1,000.79
662	05/22/2026	EFT	AMERICAN INTERIORS,		76637	05/08/2026	20260427	EF052226	9,622.80
			Invoice: 76637					ENM CAFE DINING CHAIRS/BARSTOOLS	
								CHECK 662 TOTAL:	9,622.80
663	05/22/2026	EFT	BIO-SERV CORPORATION		240303325	04/28/2026	20240308	EF052226	80.00
			Invoice: 240303325					PEST CONTROL-ZOO ADMIN	
			Invoice: 240303327		240303327	04/28/2026	20240308	EF052226	85.00
			Invoice: 240303328		240303328	04/28/2026	20240308	EF052226	50.00
			Invoice: 240304082		240304082	05/11/2026	20240308	EF052226	44.00
			Invoice: 240304231		240304231	05/06/2026	20240308	EF052226	78.00
			Invoice: 240304521		240304521	05/12/2026	20240308	EF052226	50.00
			Invoice: 240304075		240304075	05/14/2026	20240308	EF052226	41.00
			Invoice: 240304085		240304085	05/19/2026	20240308	EF052226	41.00
					240304449	05/14/2026	20240308	EF052226	55.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 240304449						INVOICE DTL DESC					
						PEST CONTROL-IRONWOOD					
						CHECK	663	TOTAL:	524.00		
664	05/22/2026	EFT	CAMELOT BAKERY LLC	1857	22626	05/13/2026	20260728	EF052226	180.00		
Invoice: 22626						CONCESSION FOOD SS#6972- WALLACE					
Invoice: 22653						1863	22653	05/20/2026	20260156	EF052226	727.00
						RESTAURANT FOOD SS#6972- MERWINS					
Invoice: 22638						1864	22638	05/20/2026	20260156	EF052226	1,840.00
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR					
						CHECK	664	TOTAL:	2,747.00		
665	05/22/2026	EFT	CZ LANDSCAPING LLC		12132	04/20/2026	20260401	EF052226	10,800.00		
Invoice: 12132						MULCH BLOWING SERVICE- GOLF LOCATIONS					
						CHECK	665	TOTAL:	10,800.00		
666	05/22/2026	EFT	XEROX BUSINESS SOLUT		IN7247365	04/30/2026	20250150	EF052226	1,128.97		
Invoice: IN7247365						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	58.20
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	488.05
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	31.30
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	47.17
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	17.14
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	47.87
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	58.93
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	168.40
						COPIER MAINT AGREEMENT- MAR					
Invoice: IN7247365						IN7247365	IN7247365	04/30/2026	20250150	EF052226	62.68
						COPIER MAINT AGREEMENT- MAR					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: IN7247365				IN7247365		04/30/2026	20250150	EF052226	11.09
						COPIER MAINT AGREEMENT- MAR			
Invoice: IN7247365				IN7247365		04/30/2026	20250150	EF052226	205.55
						COPIER MAINT AGREEMENT- MAR			
Invoice: IN7247365				IN7247365		04/30/2026	20250150	EF052226	16.47
						COPIER MAINT AGREEMENT- MAR			
Invoice: IN7247365				IN7247365		04/30/2026	20250150	EF052226	14.48
						COPIER MAINT AGREEMENT- MAR			
Invoice: IN7247365				IN7247365		04/30/2026	20250150	EF052226	24.78
						COPIER MAINT AGREEMENT- MAR			
Invoice: IN7247365				IN7247365		04/30/2026	20250150	EF052226	7.82
						COPIER MAINT AGREEMENT- MAR			
Invoice: IN7247365				IN7247365		04/30/2026	20250150	EF052226	74.11
						COPIER MAINT AGREEMENT- MAR			
						CHECK	666	TOTAL:	2,463.01
667	05/22/2026	EFT	COMMUNITY WEST FOUND	PAYROLL 5/16/26		05/16/2026		EF052226	7.00
Invoice: PAYROLL 5/16/26						EMPLOYEE DEDUCTIONS			
						CHECK	667	TOTAL:	7.00
668	05/22/2026	EFT	CUMMINS-ALLISON CORP	1500701		03/11/2026	20260689	EF052226	1,278.79
Invoice: 1500701						JETSCAN MAINT CONTRACT RENEWAL 4/28/26-4/27/27			
						CHECK	668	TOTAL:	1,278.79
669	05/22/2026	EFT	FUSION GOLF LTD	APPL.#6 RFP 6821-C		05/01/2026	20241260	EF052226	38,486.25
Invoice: APPL.#6 RFP 6821-C						SENECA PHASE IV-GMP 2			
						CHECK	669	TOTAL:	38,486.25
670	05/22/2026	EFT	GUTTMAN ENERGY, INC.	R26071441		05/06/2026	20241233	EF052226	2,462.96
Invoice: R26071441						UNLEADED/DIESEL FUEL COOP#6847-LAKEFRONT 5/5			
Invoice: R26073820				R26073820		05/11/2026	20241233	EF052226	1,326.99
						UNLEADED FUEL COOP#6847-IRONWOOD 5/7			
Invoice: R26075617				R26075617		05/13/2026	20241233	EF052226	2,117.83
						UNLEADED/DIESEL FUEL COOP#6847-SENECA 5/12			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: R26075662					R26075662	05/13/2026	20241233	EF052226	13,252.46
								UNLEADED FUEL COOP#6847-LAKEFRONT 5/12	
Invoice: R26075731					R26075731	05/13/2026	20241233	EF052226	2,683.08
								UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 5/12	
Invoice: R26075732					R26075732	05/13/2026	20241233	EF052226	3,005.44
								UNLEADED FUEL COOP#6847-HINCKLEY 5/12	
								CHECK 670 TOTAL:	24,848.76
671 05/22/2026 EFT			HZW ENVIRONMENTAL CO		H26093-02	05/12/2026	20260243	EF052226	67.25
Invoice: H26093-02								ASTM PHASE I ESA IRISHTOWN BEND	
								CHECK 671 TOTAL:	67.25
672 05/22/2026 EFT			INFINIUM WALL SYSTEM		13106	05/14/2026	20260695	EF052226	3,635.60
Invoice: 13106								SAILING CTR WEST BLDG WALL SYS-40% PRIOR SHIPMENT	
								CHECK 672 TOTAL:	3,635.60
673 05/22/2026 EFT			LAKE ERIE GOLF CARS		01-273340	05/01/2026	20260714	EF052226	5,250.00
Invoice: 01-273340								75 PACE GPS UNITS SS#7023-IRONWOOD (MAY 2026)	
								CHECK 673 TOTAL:	5,250.00
674 05/22/2026 EFT			MCRBERTS SALES CO,		PSI009347	04/03/2026	20260601	EF052226	946.00
Invoice: PSI009347								MISC ZOO ANIMAL SEAFOOD	
								CHECK 674 TOTAL:	946.00
675 05/22/2026 EFT			MICHAEL BAKER INTERN		1284609	04/30/2026	20250964	EF052226	5,217.75
Invoice: 1284609								MANDEL COMMUNITY TRAIL LIGHTING	
								CHECK 675 TOTAL:	5,217.75
676 05/22/2026 EFT			MORGAN SERVICES INC		1834571-172162	05/14/2026	20240112	EF052226	143.29
Invoice: 1834571-172162								TOWELS/LINENS- SLEEPY	
Invoice: 1834456-171820					1834456-171820	05/14/2026	20240112	EF052226	156.32
								TOWELS/LINENS- B MET	
Invoice: 1834618-171822					1834618-171822	05/14/2026	20240112	EF052226	263.36
								TOWELS/LINENS- MERWINS	
					1834700-172212	05/15/2026	20240112	EF052226	141.09

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	1834700-172212								
								TOWELS/LINENS- ENM	
Invoice:	S1835135-171821				S1835135-171821	05/15/2026	20240112	EF052226	198.17
								TOWELS/LINENS- E 55 SAILING CTR	
								CHECK 676 TOTAL:	902.23
677	05/22/2026	EFT	OSBORN ENGINEERING		75408	05/12/2026	20221320	EF052226	9,310.00
Invoice:	75408							SAILING CENTER AND SHED	
								CHECK 677 TOTAL:	9,310.00
678	05/22/2026	EFT	THE ALBERT M. HIGLEY		APPL.#17B RFP6484-B	03/31/2026	20220556	EF052226	3,309,134.68
Invoice:	APPL.#17B RFP6484-B							PRIMATE RAINFOREST SEQUENCE I GMP 5, 6 & 7	
								CHECK 678 TOTAL:	3,309,134.68
679	05/22/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804176	04/25/2026	20260176	EF052226	11.75
Invoice:	0000X30804176							SHIPPING EXPENSE- BRECKSVILLE	
Invoice:	0000X30804176				0000X30804176	04/25/2026	20260407	EF052226	11.75
								SHIPPING EXPENSE- ENTERPRISE	
Invoice:	0000X30804176				0000X30804176	04/25/2026	20260407	EF052226	49.42
								SHIPPING EXPENSE- ENTERPRISE/HLBH	
Invoice:	0000X30804176				0000X30804176	04/25/2026	20260306	EF052226	9.51
								SHIPPING EXPENSE- EUCLID	
Invoice:	0000X30804176				0000X30804176	04/25/2026	20260306	EF052226	10.58
								SHIPPING EXPENSE- FLEET	
Invoice:	0000X30804176				0000X30804176	04/25/2026	20260025	EF052226	139.63
								SHIPPING EXPENSE- GOLF MERCH	
Invoice:	0000X30804176				0000X30804176	04/25/2026	20260260	EF052226	10.32
								SHIPPING EXPENSE- LAKEFRONT	
Invoice:	0000X30804176				0000X30804176	04/25/2026	20260388	EF052226	48.91
								SHIPPING EXPENSE- RETAIL	
Invoice:	0000X30804196				0000X30804196	05/09/2026	20260025	EF052226	1,817.22
								SHIPPING EXPENSE- GOLF MERCH	
Invoice:	0000X30804196				0000X30804196	05/09/2026	20260154	EF052226	11.36
								SHIPPING EXPENSE- HR/VOL SVCS	
Invoice:	0000X30804196				0000X30804196	05/09/2026	20260313	EF052226	37.52
								SHIPPING EXPENSE- ZOO MAINT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0000X30804196 0000X30804196 05/09/2026 EF052226 -836.17
 CREDIT FOR DISPUTED CHARGES FROM INV 0000X30804126

Invoice: 0000X30804176 0000X30804176 04/25/2026 20260390 EF052226 486.48
 SHIPPING EXPENSE- NAT RESOURCES

CHECK 679 TOTAL: 1,808.28

680 05/22/2026 EFT VERMILLER LLC 0020 05/15/2026 20251194 EF052226 3,600.00
 Invoice: 0020 WEB AND APPLICATION CONSULTING

CHECK 680 TOTAL: 3,600.00

681 05/22/2026 EFT PAYLOGIX FBO NATIONW PAYROLL 5/2/26 05/02/2026 EF052226 386.66
 Invoice: PAYROLL 5/2/26 EMPLOYEE DEDUCTIONS- ORG ID# 19944

Invoice: PAYROLL 5/16/26 PAYROLL 5/16/26 05/16/2026 EF052226 386.66
 EMPLOYEE DEDUCTIONS- ORG ID# 19944

CHECK 681 TOTAL: 773.32

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 3,432,423.51

	COUNT	AMOUNT
TOTAL EFT'S	21	3,432,423.51

*** GRAND TOTAL *** 3,432,423.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
7555	05/29/2026	WIRE	ROBERT MARQUEZ		MARCH 2026	05/19/2026	20211143	WI052926	4,790.40	
Invoice: MARCH 2026						ANDEAN BEAR CONSERVATION				
								CHECK	7555 TOTAL:	4,790.40
7556	05/29/2026	WIRE	ROBERT MARQUEZ		APRIL 2026	05/19/2026	20211143	WI052926	3,969.60	
Invoice: APRIL 2026						ANDEAN BEAR CONSERVATION				
								CHECK	7556 TOTAL:	3,969.60
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			8,760.00
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	8,760.00			
									*** GRAND TOTAL ***	8,760.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
46941	05/29/2026	PRTD	ACUSHNET COMPANY		923151077	05/15/2026	20251387	05/29/26	259.72	
		Invoice: 923151077				GOLF MDSE. FOR RESALE-MANAKIKI				
								CHECK	46941 TOTAL:	259.72
46942	05/29/2026	PRTD	AMERIGAS PROPANE LP		806493056	05/14/2026	20251317	05/29/26	513.33	
		Invoice: 806493056				HEATING PROPANE-S.CHAGRIN OFFICE 5/13				
								CHECK	46942 TOTAL:	513.33
46943	05/29/2026	PRTD	AMERIGAS PROPANE LP		806495482	05/27/2026	20260214	05/29/26	2,151.32	
		Invoice: 806495482				HEATING PROPANE-LEDGE POOL				
								CHECK	46943 TOTAL:	2,151.32
46944	05/29/2026	PRTD	ARMS TRUCKING CO., T		PSINV410342	05/18/2026	20260773	05/29/26	1,849.97	
		Invoice: PSINV410342				GOLF TOPDRESSING BID 6963-IRONWOOD				
		Invoice: PSINV409680				PSINV409680 05/09/2026 20260377 05/29/26			1,898.26	
						GOLF TOPDRESSING BID 6963-MANAKIKI				
								CHECK	46944 TOTAL:	3,748.23
46945	05/29/2026	PRTD AT & T			440 835-0360 022 5	05/19/2026	20230949	05/29/26	452.45	
		Invoice: 440 835-0360 022 5				TELEPHONE 5/19-6/18/26				
		Invoice: 440 877-1104 159 6				440 877-1104 159 6 05/19/2026 20230949 05/29/26			825.12	
						TELEPHONE 5/19-6/18/26				
		Invoice: 216 881-1758 338 1				216 881-1758 338 1 05/16/2026 20230949 05/29/26			849.24	
						TELEPHONE 5/16-6/15/26				
								CHECK	46945 TOTAL:	2,126.81
46946	05/29/2026	PRTD AT & T			216 341-3152 279 0	05/19/2026	20230949	05/29/26	662.92	
		Invoice: 216 341-3152 279 0				TELEPHONE 5/19-6/18/26				
								CHECK	46946 TOTAL:	662.92
46947	05/29/2026	PRTD AT & T			440 734-7929 919 6	05/19/2026	20230949	05/29/26	189.62	
		Invoice: 440 734-7929 919 6				TELEPHONE 5/19-6/18/26				
								CHECK	46947 TOTAL:	189.62

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46948	05/29/2026	PRTD	AT & T		831-000-6100 341	05/19/2026	20230949	05/29/26	1,328.17
			Invoice: 831-000-6100 341			IP FLEX 5/19-6/18/26			
							CHECK	46948 TOTAL:	1,328.17
46949	05/29/2026	PRTD	AT&T MOBILITY		287302176456	05/17/2026	20230948	05/29/26	211.56
			Invoice: 287302176456			TELE/WIRELESS APN CONNECT 4/18-5/17/26			
							CHECK	46949 TOTAL:	211.56
46950	05/29/2026	PRTD	AUSTRALIAN OUTBACK P		4199	05/18/2026	20251150	05/29/26	1,111.25
			Invoice: 4199			ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
					4200	05/18/2026	20251238	05/29/26	195.00
			Invoice: 4200			TREE KANGAROO ACACIA BROWSE			
							CHECK	46950 TOTAL:	1,306.25
46951	05/29/2026	PRTD	AVONLEA GARDENS & IN		000403	05/25/2026	20260213	05/29/26	3,202.84
			Invoice: 000403			NATURE CENTER PLANTS FOR RESALE-NCNC			
					000422	05/25/2026	20260213	05/29/26	6,592.03
			Invoice: 000422			NATURE CENTER PLANTS FOR RESALE-WATERSHED			
					000424	05/25/2026	20260213	05/29/26	1,630.77
			Invoice: 000424			NATURE CENTER PLANTS FOR RESALE-CWC			
					000425	05/25/2026	20260213	05/29/26	300.00
			Invoice: 000425			NATURE CENTER PLANTS FOR RESALE-WATERSHED			
							CHECK	46951 TOTAL:	11,725.64
46952	05/29/2026	PRTD	BASIC BENEFITS		IN3757001	05/25/2026	20250403	05/29/26	1,556.20
			Invoice: IN3757001			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUNE 2026			
							CHECK	46952 TOTAL:	1,556.20
46953	05/29/2026	PRTD	BEDFORD, CITY OF		5/18/26	05/18/2026	20260483	05/29/26	226.52
			Invoice: 5/18/26			COURT COSTS-APRIL 2026			
							CHECK	46953 TOTAL:	226.52
46954	05/29/2026	PRTD	CITY OF BEDFORD		EGBE-000175-0000-01	05/28/2026	20260070	05/29/26	27.76
			Invoice: EGBE-000175-0000-01			WATER 3/19-4/20/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	05/28/2026	20260070	05/29/26	238.06
						WATER 3/19-4/20/26			
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	05/28/2026	20260070	05/29/26	2,791.58
						WATER/SEWER 3/19-4/20/26			
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	05/28/2026		05/29/26	186.30
						WATER/SEWER 3/19-4/20/26			
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	05/28/2026	20260070	05/29/26	27.76
						WATER 3/19-4/20/26			
								CHECK 46954 TOTAL:	3,271.46
46955 05/29/2026 PRTD			PEPSI-COLA		85818503	05/15/2026	20190932	05/29/26	874.35
Invoice: 85818503						CONCESSION RFP 6385-NORTH COAST HARBOR			
								CHECK 46955 TOTAL:	874.35
46956 05/29/2026 PRTD			PEPSI-COLA		86433305	05/18/2026	20190932	05/29/26	524.77
Invoice: 86433305						CONCESSION RFP 6385-ENM			
								CHECK 46956 TOTAL:	524.77
46957 05/29/2026 PRTD			PEPSI-COLA		86443305	05/18/2026	20190932	05/29/26	1,364.28
Invoice: 86443305						CONCESSION RFP 6385-EBH			
								CHECK 46957 TOTAL:	1,364.28
46958 05/29/2026 PRTD			PEPSI-COLA		87587700	05/21/2026	20190932	05/29/26	1,159.87
Invoice: 87587700						CONCESSION RFP 6385-SENECA			
								CHECK 46958 TOTAL:	1,159.87
46959 05/29/2026 PRTD			PEPSI-COLA		88382202	05/22/2026	20190905	05/29/26	1,264.66
Invoice: 88382202						CONCESSION RFP 6385-WALLACE			
								CHECK 46959 TOTAL:	1,264.66
46960 05/29/2026 PRTD			PEPSI-COLA		87037708	05/26/2026	20260440	05/29/26	656.47
Invoice: 87037708						CONCESSION RFP 6385-LEDGE POOL			
								CHECK 46960 TOTAL:	656.47

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46961	05/29/2026	PRTD	PEPSI-COLA		87270406	05/20/2026	20230608	05/29/26	413.57
	Invoice: 87270406					MDSE FOR RESALE RFP 6385-RR NAT SHOP			
								CHECK 46961 TOTAL:	413.57
46962	05/29/2026	PRTD	PEPSI-COLA		88946809	05/26/2026	20190932	05/29/26	828.10
	Invoice: 88946809					CONCESSION RFP 6385-EBH			
								CHECK 46962 TOTAL:	828.10
46963	05/29/2026	PRTD	PEPSI-COLA		88865009	05/26/2026	20190932	05/29/26	817.05
	Invoice: 88865009					CONCESSION RFP 6385-SLEEPY			
								CHECK 46963 TOTAL:	817.05
46964	05/29/2026	PRTD	PEPSI-COLA		88943205	05/26/2026	20190932	05/29/26	555.96
	Invoice: 88943205					CONCESSION RFP 6385-ENM			
								CHECK 46964 TOTAL:	555.96
46965	05/29/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003356514	05/19/2026	20251409	05/29/26	181.15
	Invoice: INV-1003356514					GOLF MDSE. FOR RESALE-SENECA			
					INV-1003356517	05/19/2026	20251409	05/29/26	362.30
	Invoice: INV-1003356517					GOLF MDSE. FOR RESALE-SHAWNEE			
					INV-1003357592	05/21/2026	20251409	05/29/26	815.18
	Invoice: INV-1003357592					GOLF MDSE. FOR RESALE-MANAKIKI			
					INV-1003357593	05/21/2026	20251409	05/29/26	181.15
	Invoice: INV-1003357593					GOLF MDSE. FOR RESALE-IRONWOOD			
								CHECK 46965 TOTAL:	1,539.78
46966	05/29/2026	PRTD	CALLAWAY		942482567	04/28/2026	20251410	05/29/26	261.90
	Invoice: 942482567					GOLF MERCH FOR RESALE- MANAKIKI			
					941864534	01/29/2026	20251410	05/29/26	3,412.74
	Invoice: 941864534					GOLF MERCH FOR RESALE- MANAKIKI			
					941860179	01/29/2026	20251410	05/29/26	1,730.46
	Invoice: 941860179					GOLF MERCH FOR RESALE- SHAWNEE			
					941926886	02/09/2026	20251410	05/29/26	126.42
	Invoice: 941926886					GOLF MERCH FOR RESALE- SHAWNEE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 941926888				941926888		02/09/2026	20251410	05/29/26	126.42	
						GOLF MERCH FOR RESALE- MANAKIKI				
Invoice: 942238091				942238091		03/26/2026	20251410	05/29/26	229.62	
						GOLF MERCH FOR RESALE- SPECIAL ORDER- SHAWNEE				
Invoice: 942500626				942500626		04/30/2026	20251410	05/29/26	321.64	
						GOLF MERCH FOR RESALE- SHAWNEE				
Invoice: 942575729				942575729		05/11/2026	20251410	05/29/26	91.16	
						GOLF MERCH FOR RESALE- SHAWNEE				
Invoice: 942618238				942618238		05/15/2026	20251410	05/29/26	270.90	
						GOLF MERCH FOR RESALE- B MET				
Invoice: 942635288				942635288		05/19/2026	20251410	05/29/26	261.90	
						GOLF MERCH FOR RESALE- SHAWNEE				
Invoice: 942635310				942635310		05/19/2026	20251410	05/29/26	261.90	
						GOLF MERCH FOR RESALE- IRONWOOD				
								CHECK	46966 TOTAL:	7,095.06
46967	05/29/2026	PRTD	CATANESE CLASSICS	E707725		05/14/2026	20260139	05/29/26	543.85	
			Invoice: E707725			RESTAURANT FOOD SS#6972- EBH				
Invoice: E710292				E710292		05/22/2026	20260139	05/29/26	822.37	
						RESTAURANT FOOD SS#6972- MERWINS				
Invoice: E710841				E710841		05/26/2026	20260139	05/29/26	1,203.97	
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR				
Invoice: E710864				E710864		05/26/2026	20260139	05/29/26	1,494.64	
						RESTAURANT FOOD SS#6972- MERWINS				
								CHECK	46967 TOTAL:	4,064.83
46968	05/29/2026	PRTD	CENTERRA CO-OP	2334441		05/05/2026	20250894	05/29/26	1,722.30	
			Invoice: 2334441			ZOO ANIMAL GRAIN SS#6952				
Invoice: 2340220				2340220		05/05/2026	20250894	05/29/26	-47.21	
						ZOO ANIMAL GRAIN SS#6952 CREDIT				
Invoice: 2340894				2340894		05/12/2026	20250894	05/29/26	1,153.20	
						ZOO ANIMAL GRAIN SS#6952				
Invoice: 2341008				2341008		05/06/2026	20250894	05/29/26	-29.85	
						ZOO ANIMAL GRAIN SS#6952 CREDIT				
				2340909		05/12/2026	20250782	05/29/26	1,181.25	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2340909				
ZOO ANIMAL STABLE BEDDING				
CHECK 46968 TOTAL:				3,979.69
46969 05/29/2026 PRD CINTAS CORP	05/18/2026	20240531	05/29/26	11.50
Invoice: 4269515234				
BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR				
4269560535	05/18/2026	20240609	05/29/26	8.50
Invoice: 4269560535				
MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE				
4269560539	05/18/2026	20240549	05/29/26	42.50
Invoice: 4269560539				
MONTHLY MAT SERVICE RFP#6748- MSR				
CHECK 46969 TOTAL:				62.50
46970 05/29/2026 PRD CLEVELAND PUBLIC POW	05/19/2026	20260048	05/29/26	282.68
Invoice: 7571351111				
ELECTRICITY 4/17-5/18/26				
CHECK 46970 TOTAL:				282.68
46971 05/29/2026 PRD CITY OF CLEVELAND DI	05/19/2026	20260049	05/29/26	19.45
Invoice: 0260440000				
WATER 4/17-5/19/26				
1016440000	05/18/2026	20260049	05/29/26	9.90
Invoice: 1016440000				
WATER 4/15-5/14/26				
1339681666	05/20/2026	20260049	05/29/26	49.65
Invoice: 1339681666				
WATER 4/17-5/19/26				
2123810000	05/19/2026	20260049	05/29/26	43.74
Invoice: 2123810000				
WATER 4/17-5/16/26				
2157925190	05/19/2026	20260049	05/29/26	151.69
Invoice: 2157925190				
WATER 4/17-5/16/26				
2713198409	05/20/2026	20260049	05/29/26	213.23
Invoice: 2713198409				
WATER 4/17-5/19/26				
4123810000	05/19/2026	20260049	05/29/26	1,969.38
Invoice: 4123810000				
WATER 4/17-5/16/26				
4906120000	05/20/2026	20260049	05/29/26	586.26
Invoice: 4906120000				
WATER 4/18-5/19/26				
5220063366	05/18/2026	20260049	05/29/26	9.90
Invoice: 5220063366				
WATER 4/16-5/15/26				
6423810000	05/19/2026	20260049	05/29/26	66.05
Invoice: 6423810000				
WATER 4/16-5/16/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7669440000					7669440000	05/18/2026	20260049	05/29/26	172.03
						WATER 4/15-5/14/26			
Invoice: 9160440000					9160440000	05/20/2026	20260049	05/29/26	213.83
						WATER 4/17-5/18/26			
Invoice: 9523810000					9523810000	05/19/2026	20260049	05/29/26	19.45
						WATER 4/17-5/16/26			
Invoice: 9700232333					9700232333	05/20/2026	20260049	05/29/26	19.45
						WATER 4/17-5/19/26			
Invoice: 9793740000					9793740000	05/18/2026	20260049	05/29/26	2,059.92
						WATER 4/14-5/13/26			
						CHECK	46971	TOTAL:	5,603.93
46972	05/29/2026	PRTD	COLUMBIA GAS OF OHIO	12512901	002 000 4	05/20/2026	20260078	05/29/26	98.43
			Invoice: 12512901 002 000 4			GAS 4/20-5/19/26			
						CHECK	46972	TOTAL:	98.43
46973	05/29/2026	PRTD	OUTDOOR CUSTOM SPORT	799375		05/19/2026	20251443	05/29/26	1,456.00
			Invoice: 799375			GOLF MDSE FOR RESALE-B MET			
						CHECK	46973	TOTAL:	1,456.00
46974	05/29/2026	PRTD	COX BUSINESS	001 6011	026648101	05/21/2026	20260043	05/29/26	118.13
			Invoice: 001 6011 026648101			INTERNET 5/21-6/20/26 W CREEK INTERN HSE			
						CHECK	46974	TOTAL:	118.13
46975	05/29/2026	PRTD	CROWN CLEANING SYSTE	90673		05/13/2026	20260443	05/29/26	25,871.00
			Invoice: 90673			HOT WATER PRESSURE WASHERS			
						CHECK	46975	TOTAL:	25,871.00
46976	05/29/2026	PRTD	CUTTER & BUCK	99608310		05/14/2026	20260022	05/29/26	270.00
			Invoice: 99608310			GOLF MERCH FOR RESALE- SHAWNEE			
						CHECK	46976	TOTAL:	270.00
46977	05/29/2026	PRTD	DIRECTV	053042014		05/19/2026	20260062	05/29/26	159.99
			Invoice: 053042014			CABLE SERVICE 5/18-6/17/26 STILLWATER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 46977 TOTAL:	159.99
46978	05/29/2026	PRTD	ENBRIDGE GAS OHIO		0 1800 2507 2130	05/18/2026	20260050	05/29/26	359.35
	Invoice: 0 1800 2507 2130					GAS 4/16-5/14/26			
								CHECK 46978 TOTAL:	359.35
46979	05/29/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1640 2985	05/15/2026	20260050	05/29/26	137.58
	Invoice: 1 1800 1640 2985					GAS 4/15-5/13/26			
								CHECK 46979 TOTAL:	137.58
46980	05/29/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1697 4299	05/15/2026	20260050	05/29/26	174.32
	Invoice: 1 1800 1697 4299					GAS 4/15-5/13/26			
								CHECK 46980 TOTAL:	174.32
46981	05/29/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2136	05/15/2026	20260050	05/29/26	293.14
	Invoice: 1 1800 2314 2136					GAS 4/15-5/13/26			
								CHECK 46981 TOTAL:	293.14
46982	05/29/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2282	05/15/2026	20260050	05/29/26	70.46
	Invoice: 1 1800 2314 2282					GAS 4/15-5/13/26			
								CHECK 46982 TOTAL:	70.46
46983	05/29/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2352	05/15/2026	20260050	05/29/26	70.46
	Invoice: 1 1800 2314 2352					GAS 4/15-5/13/26			
								CHECK 46983 TOTAL:	70.46
46984	05/29/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2567 1867	05/15/2026	20260050	05/29/26	116.43
	Invoice: 1 1800 2567 1867					GAS 4/15-5/13/26			
								CHECK 46984 TOTAL:	116.43
46985	05/29/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5166 6994	05/15/2026	20260050	05/29/26	468.22
	Invoice: 3 5000 5166 6994					GAS 4/15-5/13/26			
								CHECK 46985 TOTAL:	468.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46986	05/29/2026	PRTD	ENBRIDGE GAS OHIO	3	5000 5460 4331	05/18/2026	20260050	05/29/26	152.54
			Invoice: 3 5000 5460 4331			GAS 4/16-5/14/26			
								CHECK 46986 TOTAL:	152.54
46987	05/29/2026	PRTD	ENBRIDGE GAS OHIO	8	4409 0013 3982	05/18/2026	20260050	05/29/26	113.09
			Invoice: 8 4409 0013 3982			GAS 4/17-5/15/26			
								CHECK 46987 TOTAL:	113.09
46988	05/29/2026	PRTD	ENBRIDGE GAS OHIO	3	4410 0013 3771	05/27/2026	20260050	05/29/26	233.28
			Invoice: 3 4410 0013 3771			GAS 4/24-5/22/26			
								CHECK 46988 TOTAL:	233.28
46989	05/29/2026	PRTD	DOORS AND HARDWARE,		38967	05/15/2026	20260478	05/29/26	13,200.00
			Invoice: 38967			REDWING CABIN EXTERIOR DOORS			
			Invoice: 38968/38969/38970		38968/38969/38970	05/15/2026	20260541	05/29/26	10,170.00
						S.CHAGRIN/SHAWNEE/SLEEPY EXTERIOR DOORS			
								CHECK 46989 TOTAL:	23,370.00
46990	05/29/2026	PRTD	ECONOMY PRODUCE		02737424	05/26/2026	20260090	05/29/26	1,883.50
			Invoice: 02737424			ZOO ANIMAL PRODUCE SS#6972			
								CHECK 46990 TOTAL:	1,883.50
46991	05/29/2026	PRTD	ELECTRICAL APPLIANCE		8158080	04/28/2026	20260788	05/29/26	902.00
			Invoice: 8158080			EN RESTAURANT CMA DISHWASHER REPAIR			
								CHECK 46991 TOTAL:	902.00
46992	05/29/2026	PRTD	EQUIX INTEGRITY, INC		37010679	04/13/2026	20260772	05/29/26	3,825.00
			Invoice: 37010679			ZOO AEC/AMPHITHEATER SEWER CLEANING SERVICE			
								CHECK 46992 TOTAL:	3,825.00
46993	05/29/2026	PRTD	ERC SERVICES, INC		15204	05/14/2026	20260699	05/29/26	2,565.00
			Invoice: 15204			NEW LEADER ASSIMILATION TRAINING PROGRAM			
								CHECK 46993 TOTAL:	2,565.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46994	05/29/2026	PRTD	GENE PTACEK & SON FI		682	02/19/2026	20251094	05/29/26	351.90
			Invoice: 682					FIRE EXTINGUISHER INSPECTTION-ZOO	
			Invoice: 1789		1789	03/16/2026	20251094	05/29/26	515.00
								EMERGENCY SERVICE CALL-ANIMAL HOSPITAL	
			Invoice: 1946		1946	03/19/2026	20251094	05/29/26	217.50
								SERVICE CALL-AFRICAN ANIMAL BARN	
								CHECK 46994 TOTAL:	1,084.40
46995	05/29/2026	PRTD	GORDON FOOD SERVICE,		959100117	05/20/2026	20260142	05/29/26	26.98
			Invoice: 959100117					RESTAURANT FOOD SS#6972-EBH	
			Invoice: 959100167		959100167	05/22/2026	20260142	05/29/26	35.39
								RESTAURANT FOOD SS#6972-EBH	
			Invoice: 959100209		959100209	05/23/2026	20260142	05/29/26	57.94
								RESTAURANT FOOD SS#6972-MERWINS	
								CHECK 46995 TOTAL:	120.31
46996	05/29/2026	PRTD	GREAT LAKES PORTABLE		I31719	04/01/2026	20230631	05/29/26	205.00
			Invoice: I31719					TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT	
			Invoice: I31721		I31721	04/29/2026	20230631	05/29/26	125.00
								TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT	
			Invoice: I31721*		I31721*	04/29/2026	20260730	05/29/26	100.00
								TOILET RENTAL BID 7028-SULPHUR SPRINGS PARKING LOT	
			Invoice: I31869		I31869	05/19/2026	20260731	05/29/26	1,735.00
								EVENT TOILET RENTAL BID7028-LAKEFRONT/MEMORIAL DAY	
			Invoice: I31968		I31968	05/25/2026	20260764	05/29/26	131.52
								TOILET RENTAL BID 7028-S1132 4058 W 56TH ST	
			Invoice: I31969		I31969	05/25/2026	20260682	05/29/26	231.52
								TOILET RENTAL BID 7028-S1139 W 130TH ST	
			Invoice: I31970		I31970	05/25/2026	20260682	05/29/26	131.52
								TOILET RENTAL BID 7028-ROYALVIEW PICNIC AREA	
			Invoice: I31971		I31971	05/25/2026	20260685	05/29/26	131.52
								TOILET RENTAL BID 7028-WHISPERING WOODS	
			Invoice: I31972		I31972	05/25/2026	20260685	05/29/26	131.52
								TOILET RENTAL BID 7028-HORSE TRAILER LOT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: I31973	I31973	TOILET RENTAL BID 7028-WILSON MILLS	05/25/2026	20260685	05/29/26	131.52
Invoice: I31978	I31978	TOILET RENTAL BID 7028-CENTER PARK/WEST CREEK	05/25/2026	20260683	05/29/26	131.52
Invoice: I31979	I31979	TOILET RENTAL BID 7028-KELLY PICNIC AREA	05/25/2026	20260684	05/29/26	231.52
Invoice: I31980	I31980	TOILET RENTAL BID 7028-WILDWOOD PAVILION	05/25/2026	20260684	05/29/26	231.52
Invoice: I31981	I31981	TOILET RENTAL BID 7028-HARVARD RD TRAIL HEAD	05/25/2026	20260686	05/29/26	371.52
Invoice: I31982	I31982	TOILET RENTAL BID 7028-EDGEWATER BOAT RAMP	05/25/2026	20260731	05/29/26	703.04
Invoice: I31983	I31983	TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK	05/25/2026	20260731	05/29/26	703.04
Invoice: I31984	I31984	TOILET RENTAL BID 7028-E72ND FISHING AREA	05/25/2026	20260731	05/29/26	703.04
Invoice: I31985	I31985	TOILET RENTAL BID 7028-COAST GUARD LOT WENDY PARK	05/25/2026	20260731	05/29/26	703.04
Invoice: I31988	I31988	TOILET RENTAL BID 7028-SPILLWAY PARKING LOT	05/25/2026	20260681	05/29/26	131.52
Invoice: I31991	I31991	TOILET RENTAL BID 7028-WINDY RIDGE PICNIC	05/25/2026	20260705	05/29/26	131.52
Invoice: I31992	I31992	TOILET RENTAL BID 7028-HORSE LOT	05/25/2026	20260681	05/29/26	131.52
Invoice: I31993	I31993	TOILET RENTAL BID 7028-WARDEN'S TRAIL HEAD	05/25/2026	20260681	05/29/26	131.52
Invoice: I31994	I31994	TOILET RENTAL BID 7028-JUDGES LAKE	05/25/2026	20260681	05/29/26	131.52
Invoice: I31996	I31996	TOILET RENTAL BID 7028-HUNTINGTON BATH HOUSE	05/25/2026	20260706	05/29/26	131.52
Invoice: I31997	I31997	TOILET RENTAL BID 7028-ENGLE RD	05/25/2026	20260687	05/29/26	131.52
Invoice: I31998	I31998	TOILET RENTAL BID 7028-LAKE ABRAM	05/25/2026	20260687	05/29/26	131.52
	I32093		05/27/2026	20260707	05/29/26	131.52

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: I32093						
			Invoice: I32104	I32104		05/27/2026	20260707	05/29/26	91.52
			Invoice: I32155	I32155		05/28/2026	20260681	05/29/26	131.52
			Invoice: I32156	I32156		05/28/2026	20260681	05/29/26	131.52
								CHECK 46996 TOTAL:	8,370.60
46997	05/29/2026	PRTD	HERITAGE POOL SUPPLY	0027027167-001		05/20/2026	20260215	05/29/26	525.00
			Invoice: 0027027167-001						
			Invoice: 0026985713-001	0026985713-001		05/27/2026	20260215	05/29/26	350.00
								CHECK 46997 TOTAL:	875.00
46998	05/29/2026	PRTD	INTERFINISH, LLC	INV037517		05/27/2026	20250090	05/29/26	307.91
			Invoice: INV037517						
								CHECK 46998 TOTAL:	307.91
46999	05/29/2026	PRTD	J.D. WILLIAMSON CONS	APPL.#4 BID 6854		03/31/2026	20250977	05/29/26	428,174.51
			Invoice: APPL.#4 BID 6854						
								CHECK 46999 TOTAL:	428,174.51
47000	05/29/2026	PRTD	JACKSON DIEKEN & ASS	6329/BOAROFFP-01		05/07/2026	20260798	05/29/26	6,656.00
			Invoice: 6329/BOAROFFP-01						
			Invoice: 6377/BOAROFFP-01	6377/BOAROFFP-01		05/14/2026	20260770	05/29/26	24,386.00
			Invoice: 6379/BOAROFFP-01	6379/BOAROFFP-01		05/15/2026	20260769	05/29/26	9,584.00
			Invoice: 6393/BOAROFFP-01	6393/BOAROFFP-01		05/18/2026	20250654	05/29/26	2,320.00
								CHECK 47000 TOTAL:	42,946.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
47001	05/29/2026	PRTD	JOHN M. ELLSWORTH CO	1318014-IN		05/22/2026	20260737	05/29/26	3,774.01
			Invoice: 1318014-IN						
								FUEL TANKS/ACCESSORIES-MANAKIKI	
								CHECK 47001 TOTAL:	3,774.01
47002	05/29/2026	PRTD	KURTZ BROS., INC.	CI207247		05/16/2026	20260258	05/29/26	980.00
			Invoice: CI207247						
								TOPSOIL BID 6963-LAKEFRONT	
			Invoice: CI207248					05/16/2026 20260363 05/29/26	3,691.20
								PLANTING MIX BID 6963-SITE	
			Invoice: CI208118					05/23/2026 20260258 05/29/26	1,078.00
								TOPSOIL BID 6963-LAKEFRONT	
			Invoice: CI208119					05/23/2026 20260786 05/29/26	490.00
								TOPSOIL BID 6963-SHAWNEE	
								CHECK 47002 TOTAL:	6,239.20
47003	05/29/2026	PRTD	BRIAN P MOCILNIKAR	26043646		04/30/2026	20260411	05/29/26	1,000.00
			Invoice: 26043646						
								AUST PROPERTY APPRAISAL	
								CHECK 47003 TOTAL:	1,000.00
47004	05/29/2026	PRTD	NORTHEAST OHIO REGIO	0036809030		05/14/2026	20260082	05/29/26	11.90
			Invoice: 0036809030						
								SEWER 4/14-5/13/26	
			Invoice: 0292950001					05/11/2026 20260082 05/29/26	208.03
								SEWER 4/9-5/8/26	
			Invoice: 1087038068					05/15/2026 20260082 05/29/26	194.95
								SEWER 4/15-5/14/26	
			Invoice: 2810602917					05/11/2026 20260082 05/29/26	51.13
								SEWER 4/9-5/8/26	
			Invoice: 6266780000					05/08/2026 20260082 05/29/26	1,031.75
								SEWER 4/8-5/6/26	
			Invoice: 7533950001					05/11/2026 20260082 05/29/26	11.90
								SEWER 4/9-5/8/26	
			Invoice: 9179550002					05/12/2026 20260082 05/29/26	155.73
								SEWER 4/10-5/9/26	
								CHECK 47004 TOTAL:	1,665.39

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
05/21/2026	20260145	05/29/26	556.10
47005 05/29/2026 PRTD NORTHERN HASEROT 543460 RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: 543460			
05/22/2026	20260145	05/29/26	392.20
47005 05/29/2026 PRTD NORTHERN HASEROT 545693 RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 545693			
05/27/2026	20260145	05/29/26	241.00
47005 05/29/2026 PRTD NORTHERN HASEROT 547618 RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: 547618			
CHECK 47005 TOTAL:			1,189.30
05/21/2026	20260145	05/29/26	431.29
47006 05/29/2026 PRTD BRANDT MEAT COMPANY 543461 RESTAURANT FOOD SS#6972-E.55TH			
Invoice: 543461			
05/22/2026	20260145	05/29/26	123.20
47006 05/29/2026 PRTD BRANDT MEAT COMPANY 545694 RESTAURANT FOOD SS#6972-MERWINS			
Invoice: 545694			
CHECK 47006 TOTAL:			554.49
05/20/2026	20240633	05/29/26	814.32
47007 05/29/2026 PRTD OCCUPATIONAL HEALTH 904892852 EMPLOYMENT EXPENSE 5/6-5/12/26			
Invoice: 904892852			
05/20/2026	20240633	05/29/26	90.00
47007 05/29/2026 PRTD OCCUPATIONAL HEALTH 904892852* HEP B VACCINE			
Invoice: 904892852*			
CHECK 47007 TOTAL:			904.32
05/08/2026	20260508	05/29/26	22,287.30
47008 05/29/2026 PRTD OHIO DESK 498632 OFFICE FURNITURE-MOBILE OUTREACH			
Invoice: 498632			
CHECK 47008 TOTAL:			22,287.30
05/22/2026	20260146	05/29/26	125.25
47009 05/29/2026 PRTD ORLANDO BAKING CO 260522125015 CONCESSION SS 6972-SHAWNEE			
Invoice: 260522125015			
05/19/2026	20260146	05/29/26	606.36
47009 05/29/2026 PRTD ORLANDO BAKING CO 260519201020 CONCESSION SS 6972-GALLEY			
Invoice: 260519201020			
05/21/2026	20260146	05/29/26	197.60
47009 05/29/2026 PRTD ORLANDO BAKING CO 260521201501 CONCESSION SS 6972-GALLEY			
Invoice: 260521201501			
05/22/2026	20260146	05/29/26	74.40
47009 05/29/2026 PRTD ORLANDO BAKING CO 260522212038 CONCESSION SS 6972-MERWINS			
Invoice: 260522212038			
05/23/2026	20260146	05/29/26	64.95
47009 05/29/2026 PRTD ORLANDO BAKING CO 260523293036 CONCESSION SS 6972-SENECA			
Invoice: 260523293036			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 260523317032					260523317032	05/23/2026	20260146	05/29/26	143.40
						CONCESSION SS 6972-SLEEPY			
Invoice: 260526212046					260526212046	05/26/2026	20260146	05/29/26	283.23
						CONCESSION SS 6972-MERWINS			
Invoice: 260519212075					260519212075	05/19/2026	20260146	05/29/26	373.10
						CONCESSION SS 6972-MERWINS			
Invoice: 260520212019					260520212019	05/20/2026	20260146	05/29/26	215.60
						CONCESSION SS 6972-MERWINS			
Invoice: 260522125006					260522125006	05/22/2026	20260146	05/29/26	104.25
						CONCESSION SS 6972-TINKERS TREATS			
Invoice: 260523293031					260523293031	05/23/2026	20260146	05/29/26	86.80
						CONCESSION SS 6972-IRONWOOD			
						CHECK	47009	TOTAL:	2,274.94
47010 05/29/2026 PRD DENTZLER ELEMENTARY					BNC 5/14/26	05/21/2026	20260799	05/29/26	333.30
Invoice: BNC 5/14/26						TRANSPORTATION REIMBURSEMENT-2ND GRADE			
						CHECK	47010	TOTAL:	333.30
47011 05/29/2026 PRD PG GOLF LLC					SN000214014	05/19/2026	20251338	05/29/26	273.60
Invoice: SN000214014						GOLF BALLS FOR RESALE-SENECA			
						CHECK	47011	TOTAL:	273.60
47012 05/29/2026 PRD PRADCO					311891	04/30/2026	20260178	05/29/26	5,850.00
Invoice: 311891						LEADING WITH EMOTIONAL INTELLIGENCE			
Invoice: 311892					311892	04/30/2026	20231048	05/29/26	4,695.00
						ASSESSMENTS			
						CHECK	47012	TOTAL:	10,545.00
47013 05/29/2026 PRD PRECIOUS CARGO TRANS					26/1560	04/22/2026	20260322	05/29/26	1,680.00
Invoice: 26/1560						SCHOOL TRANSPORTATION TO ZOO 4/22/26			
Invoice: 26/1594					26/1594	04/22/2026	20260322	05/29/26	600.00
						SCHOOL TRANSPORTATION TO ZOO 4/22/26			
Invoice: 26/1618					26/1618	04/23/2026	20260322	05/29/26	1,120.00
						SCHOOL TRANSPORTATION TO ZOO 4/23/26			
					26/1803	04/23/2026	20260322	05/29/26	560.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 26/1803						SCHOOL TRANSPORTATION TO ZOO	4/23/26		
				26/1876		04/21/2026	20260322	05/29/26	560.00
Invoice: 26/1876						SCHOOL TRANSPORTATION TO ZOO	4/21/26		
				26/1595		04/28/2026	20260322	05/29/26	1,120.00
Invoice: 26/1595						SCHOOL TRANSPORTATION TO ZOO	4/28/26		
				26/1597		04/29/2026	20260322	05/29/26	1,120.00
Invoice: 26/1597						SCHOOL TRANSPORTATION TO ZOO	4/29/26		
				26/1799		04/29/2026	20260322	05/29/26	560.00
Invoice: 26/1799						SCHOOL TRANSPORTATION TO ZOO	4/29/26		
				26/1877		04/30/2026	20260322	05/29/26	1,120.00
Invoice: 26/1877						SCHOOL TRANSPORTATION TO ZOO	4/30/26		
				26/1608		05/05/2026	20260322	05/29/26	560.00
Invoice: 26/1608						SCHOOL TRANSPORTATION TO ZOO	5/5/26		
				26/1619		05/05/2026	20260322	05/29/26	560.00
Invoice: 26/1619						SCHOOL TRANSPORTATION TO ZOO	5/5/26		
				26/1848		05/05/2026	20260322	05/29/26	1,120.00
Invoice: 26/1848						SCHOOL TRANSPORTATION TO ZOO	5/5/26		
				26/1599		05/06/2026	20260322	05/29/26	1,120.00
Invoice: 26/1599						SCHOOL TRANSPORTATION TO ZOO	5/6/26		
				26/2012		05/06/2026	20260322	05/29/26	560.00
Invoice: 26/2012						SCHOOL TRANSPORTATION TO ZOO	5/6/26		
				26/1666		05/06/2026	20260322	05/29/26	560.00
Invoice: 26/1666						SCHOOL TRANSPORTATION TO ZOO	5/6/26		
				26/1937		05/06/2026	20260322	05/29/26	560.00
Invoice: 26/1937						SCHOOL TRANSPORTATION TO ZOO	5/6/26		
				26/1600		05/07/2026	20260322	05/29/26	1,200.00
Invoice: 26/1600						SCHOOL TRANSPORTATION TO ZOO	5/7/26		
				26/1938		05/07/2026	20260322	05/29/26	1,120.00
Invoice: 26/1938						SCHOOL TRANSPORTATION TO ZOO	5/7/26		
				26/1798		04/29/2026	20260322	05/29/26	1,120.00
Invoice: 26/1798						SCHOOL TRANSPORTATION TO ZOO	4/29/26		
				26/1612		05/12/2026	20260322	05/29/26	1,120.00
Invoice: 26/1612						SCHOOL TRANSPORTATION TO ZOO	5/12/26		
				26/1668		05/13/2026	20260322	05/29/26	1,120.00
Invoice: 26/1668						SCHOOL TRANSPORTATION TO ZOO	5/13/26		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 26/1607	26/1607	SCHOOL TRANSPORTATION TO ZOO	05/13/2026	20260322	05/29/26	1,120.00
Invoice: 26/1602	26/1602	SCHOOL TRANSPORTATION TO ZOO	05/13/2026	20260322	05/29/26	1,120.00
Invoice: 26/1606	26/1606	SCHOOL TRANSPORTATION TO ZOO	05/14/2026	20260322	05/29/26	1,680.00
Invoice: 26/1939	26/1939	TRANSPORTATION TO ZOO	05/19/2026	20260322	05/29/26	1,120.00
Invoice: 26/2094	26/2094	TRANSPORTATION TO ZOO	05/19/2026	20260322	05/29/26	1,120.00
Invoice: 26/1593	26/1593	TRANSPORTATION TO ZOO	05/20/2026	20260322	05/29/26	1,680.00
Invoice: 26/1601	26/1601	TRANSPORTATION TO ZOO	05/20/2026	20260322	05/29/26	1,680.00
Invoice: 26/1613	26/1613	TRANSPORTATION TO ZOO	05/21/2026	20260322	05/29/26	1,120.00
Invoice: 26/1614	26/1614	TRANSPORTATION TO ZOO	05/21/2026	20260322	05/29/26	1,200.00
					CHECK 47013 TOTAL:	31,000.00
47014 05/29/2026 PRTD	26/1849	PRECIOUS CARGO TRANS	05/05/2026	20260322	05/29/26	560.00
Invoice: 26/1849		SCHOOL TRANSPORTATION TO ZOO	05/05/2026	20260322	05/29/26	560.00
Invoice: 26/2014	26/2014	SCHOOL TRANSPORTATION TO ZOO	05/05/2026	20260322	05/29/26	560.00
Invoice: 26/1670	26/1670	SCHOOL TRANSPORTATION TO ZOO	05/06/2026	20260322	05/29/26	560.00
Invoice: 26/1605	26/1605	SCHOOL TRANSPORTATION TO ZOO	05/07/2026	20260322	05/29/26	560.00
Invoice: 26/1667	26/1667	SCHOOL TRANSPORTATION TO ZOO	05/07/2026	20260322	05/29/26	560.00
Invoice: 26/1797	26/1797	SCHOOL TRANSPORTATION TO ZOO	04/28/2026	20260322	05/29/26	560.00
Invoice: 26/1620	26/1620	SCHOOL TRANSPORTATION TO ZOO	05/12/2026	20260322	05/29/26	560.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 26/1850	26/1850	SCHOOL TRANSPORTATION TO ZOO	05/12/2026	20260322	05/29/26	560.00
Invoice: 26/1878	26/1878	SCHOOL TRANSPORTATION TO ZOO	05/12/2026	20260322	05/29/26	560.00
Invoice: 26/1669	26/1669	SCHOOL TRANSPORTATION TO ZOO	05/13/2026	20260322	05/29/26	560.00
Invoice: 26/1976	26/1976	TRANSPORTATION TO ZOO	05/19/2026	20260322	05/29/26	560.00
Invoice: 26/1611	26/1611	TRANSPORTATION TO ZOO	05/20/2026	20260322	05/29/26	560.00
Invoice: 26/1610	26/1610	TRANSPORTATION TO ZOO	05/20/2026	20260322	05/29/26	560.00
Invoice: 26/1671	26/1671	TRANSPORTATION TO ZOO	05/20/2026	20260322	05/29/26	560.00
		CHECK		47014	TOTAL:	7,840.00
47015 Invoice: 1546	1546	ZOO HOOFSTOCK TRIM PROGRAM	05/06/2026	20260804	05/29/26	2,150.00
		CHECK		47015	TOTAL:	2,150.00
47016 Invoice: 05-20-26	05-20-26	MISC ZOO ANIMAL FEED	05/20/2026	20260084	05/29/26	506.50
		CHECK		47016	TOTAL:	506.50
47017 Invoice: APR043026-30	APR043026-30	FOOD WASTE COMPOSTING	04/30/2026	20240835	05/29/26	660.00
		CHECK		47017	TOTAL:	660.00
47018 Invoice: 1328419	1328419	OLD HIGHLAND RD BRIDGE	05/06/2026	20240821	05/29/26	230.00
		CHECK		47018	TOTAL:	230.00
47019 Invoice: 01489588	01489588	CONCESSION SS 6972-GALLEY	05/21/2026	20260104	05/29/26	725.10
	01490424		05/22/2026	20260104	05/29/26	403.24

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 01490424									
						05/26/2026	20260104	05/29/26	378.08
Invoice: 01490396					01490396				
						05/26/2026	20260104	05/29/26	24.75
Invoice: 01491846					01491846				
						05/26/2026	20260104	05/29/26	255.50
Invoice: 01491944					01491944				
						05/26/2026	20260104	05/29/26	17.17
Invoice: 01492099					01492099				
						05/26/2026	20260104	05/29/26	332.45
Invoice: 01492118					01492118				
						05/27/2026	20260104	05/29/26	216.20
Invoice: 01492033					01492033				
								CHECK 47019 TOTAL:	2,352.49
47020 05/29/2026 PRD SE BLUEPRINT INC					0000352193				
Invoice: 0000352193						05/11/2026	20260783	05/29/26	28.72
								CHECK 47020 TOTAL:	28.72
47021 05/29/2026 PRD SHELLY MATERIALS, IN					2892105				
Invoice: 2892105						05/20/2026	20260121	05/29/26	2,424.66
								CHECK 47021 TOTAL:	7,204.46
Invoice: 2893433					2893433				
						05/27/2026	20260121	05/29/26	4,779.80
								CHECK 47021 TOTAL:	7,204.46
47022 05/29/2026 PRD SHERWIN WILLIAMS					59685117430526				
Invoice: 59685117430526						05/19/2026	20260536	05/29/26	1,243.55
								CHECK 47022 TOTAL:	1,243.55
47023 05/29/2026 PRD SIMPLE TIMES					12941M				
Invoice: 12941M						05/19/2026	20260171	05/29/26	332.00
								CHECK 47023 TOTAL:	332.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
47024	05/29/2026	PRTD	JOHNSON CONTROLS FIR		54023710	04/30/2026	20260506	05/29/26	9,856.02
			Invoice: 54023710					ZOO HOSPITAL FIRE PANEL REPLACEMENT	
								CHECK 47024 TOTAL:	9,856.02
47025	05/29/2026	PRTD	SLUSH PUPPIE TRI-STA		1010739	05/11/2026	20260607	05/29/26	1,156.00
			Invoice: 1010739					CONCESSION-EW PIER	
								CHECK 47025 TOTAL:	1,156.00
47026	05/29/2026	PRTD	SOLTIS AND SONS TRUC		6775	05/13/2026	20260317	05/29/26	486.33
			Invoice: 6775					AGGREGATE BID 6976	
			Invoice: 6815		6815	05/15/2026	20260317	05/29/26	1,488.00
								AGGREGATE BID 6976	
								CHECK 47026 TOTAL:	1,974.33
47027	05/29/2026	PRTD	SWANNIES GOLF APPARE		714562	05/13/2026	20251446	05/29/26	376.00
			Invoice: 714562					GOLF MDSE FOR RESALE-SLEEPY	
								CHECK 47027 TOTAL:	376.00
47028	05/29/2026	PRTD	EMERY STUTZMAN		024841	05/18/2026	20220136	05/29/26	980.00
			Invoice: 024841					POLICE MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 47028 TOTAL:	980.00
47029	05/29/2026	PRTD	SYSCO FOOD SERVICES		715012097*	05/20/2026	20260151	05/29/26	112.54
			Invoice: 715012097*					NON FOOD ITEMS-EBH	
			Invoice: 715015801		715015801	05/22/2026	20240982	05/29/26	838.29
								CONCESSION COOP 6861-ENM	
			Invoice: 715015873		715015873	05/22/2026	20240982	05/29/26	1,330.36
								CONCESSION COOP 6861-MERWINS	
			Invoice: 715015873*		715015873*	05/22/2026	20260151	05/29/26	174.22
								NON FOOD ITEMS-MERWINS	
			Invoice: 715015979		715015979	05/22/2026	20240982	05/29/26	1,406.02
								CONCESSION COOP 6861-NOSHERY	
			Invoice: 715016101		715016101	05/22/2026	20240930	05/29/26	1,552.82
								CONCESSION COOP 6861-WALLACE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	715024678					CONCESSION COOP 6861-IRONWOOD			
Invoice:	715024448			715024448		05/27/2026 20260436 05/29/26			969.99
						CONCESSION COOP 6861-LEDGE POOL			
Invoice:	715024448*			715024448*		05/27/2026 20260437 05/29/26			166.56
						NON FOOD ITEMS-LEDGE POOL			
Invoice:	715026149			715026149		05/28/2026 20240968 05/29/26			142.95
						CONCESSION COOP 6861-IRONWOOD			
Invoice:	715026400			715026400		05/28/2026 20240983 05/29/26			454.60
						SUMMER DAY CAMP SNACKS COOP 6861			
Invoice:	715026855			715026855		05/28/2026 20240968 05/29/26			142.95
						CONCESSION COOP 6861-SENECA			
Invoice:	715027027			715027027		05/28/2026 20240968 05/29/26			570.71
						CONCESSION COOP 6861-B MET			
CHECK 47029 TOTAL:									19,670.03
47030	05/29/2026	PRTD	SYSCO FOOD SERVICES	715009908		05/19/2026 20240982 05/29/26			16.98
Invoice:	715009908					CONCESSION COOP 6861-NOSHERY			
Invoice:	715009908*			715009908*		05/19/2026 20260151 05/29/26			81.26
						NON FOOD ITEMS-NOSHERY			
Invoice:	715011889*			715011889*		05/20/2026 20260151 05/29/26			110.41
						NON FOOD ITEMS-TINKERS TREATS			
Invoice:	715012097			715012097		05/20/2026 20240982 05/29/26			72.98
						CONCESSION COOP 6861-EBH			
Invoice:	715015498			715015498		05/22/2026 20240982 05/29/26			46.92
						CONCESSION COOP 6861-GALLEY			
Invoice:	715015523			715015523		05/22/2026 20260151 05/29/26			11.28
						NON FOOD ITEMS-TINKERS TREATS			
Invoice:	715015979*			715015979*		05/22/2026 20260151 05/29/26			72.85
						NON FOOD ITEMS-NOSHERY			
Invoice:	715016227			715016227		05/22/2026 20240968 05/29/26			37.66
						CONCESSION COOP 6861-TINKERS TREATS			
Invoice:	715016228			715016228		05/22/2026 20240968 05/29/26			88.02
						CONCESSION COOP 6861-SHAWNEE			
Invoice:	715016229			715016229		05/22/2026 20240968 05/29/26			39.48
						CONCESSION COOP 6861-SLEEPY			

Cleveland Metroparks



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				INVOICE	DTL	DESC	
Invoice: 715016229*					715016229*	05/22/2026 20260151 05/29/26	39.82
						NON FOOD ITEMS-SLEEPY	
Invoice: 715016248					715016248	05/22/2026 20240982 05/29/26	66.63
						CONCESSION COOP 6861-EBH	
Invoice: 715021144					715021144	05/24/2026 20240982 05/29/26	85.90
						CONCESSION COOP 6861-GALLEY	
Invoice: 715024678*					715024678*	05/27/2026 20260151 05/29/26	72.61
						NON FOOD ITEMS-IRONWOOD	
Invoice: 715027019					715027019	05/28/2026 20240968 05/29/26	20.70
						CONCESSION COOP 6861-B MET	
						CHECK 47030 TOTAL:	863.50
47031 05/29/2026 PRTD GOODYEAR TIRE & RUBB					070-1205684	05/20/2026 20250009 05/29/26	623.52
Invoice: 070-1205684						TIRES/SERVICE COOP#6892-R.RIVER FLEET	
						CHECK 47031 TOTAL:	623.52
47032 05/29/2026 PRTD PANELESS WINDOW CLEA					INV4319	03/30/2026 20260467 05/29/26	667.00
Invoice: INV4319						WINDOW CLEANING NCNC & NEB	
						CHECK 47032 TOTAL:	667.00
47033 05/29/2026 PRTD THOMPSON HINE LLP					3356160	05/15/2026 20260207 05/29/26	4,956.00
Invoice: 3356160						LEGAL FEES	
						CHECK 47033 TOTAL:	4,956.00
47034 05/29/2026 PRTD THREE Z SUPPLY					0300974-IN	05/14/2026 20260763 05/29/26	627.90
Invoice: 0300974-IN						MULCH BID 6963	
Invoice: 0300773-IN					0300773-IN	05/12/2026 20251407 05/29/26	83.72
						MULCH BID 6963	
Invoice: 0301066-IN					0301066-IN	05/15/2026 20251407 05/29/26	1,046.50
						MULCH BID 6963	
Invoice: 0301067-IN					0301067-IN	05/15/2026 20251323 05/29/26	83.72
						MULCH BID 6963	
Invoice: 0301160-IN					0301160-IN	05/16/2026 20251323 05/29/26	83.72
						MULCH BID 6963	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0301774-IN	05/22/2026	20260622	05/29/26	62.79
					Invoice: 0301774-IN	MULCH BID 6963			
					0301566-IN	05/20/2026	20251301	05/29/26	77.65
					Invoice: 0301566-IN	TOPSOIL BID 6963			
							CHECK 47034	TOTAL:	2,066.00
47035	05/29/2026	PRTD	TRIMARK		901354	05/21/2026	20251202	05/29/26	162.24
					Invoice: 901354	SMALLWARES-GALLEY			
					901548	05/21/2026	20251202	05/29/26	818.67
					Invoice: 901548	SMALLWARES-GALLEY			
					901817	05/22/2026	20251202	05/29/26	64.06
					Invoice: 901817	SMALLWARES-GALLEY			
					901893	05/22/2026	20251202	05/29/26	65.56
					Invoice: 901893	SMALLWARES-GALLEY			
					902061	05/22/2026	20240272	05/29/26	350.36
					Invoice: 902061	DISPOSABLES-MERWINS			
					902088	05/22/2026	20251202	05/29/26	377.10
					Invoice: 902088	DISPOSABLES-GALLEY			
					902310	05/26/2026	20240272	05/29/26	76.79
					Invoice: 902310	SMALLWARES-B MET			
					902446	05/27/2026	20251202	05/29/26	14.92
					Invoice: 902446	SMALLWARES-GALLEY			
					902487	05/27/2026	20251202	05/29/26	1,129.00
					Invoice: 902487	SMALLWARES-GALLEY			
					902675	05/27/2026	20240272	05/29/26	215.96
					Invoice: 902675	SMALLWARES-B MET			
							CHECK 47035	TOTAL:	3,274.66
47036	05/29/2026	PRTD	UNITED RENTALS (NORT		262056724-001	05/14/2026	20230522	05/29/26	606.00
					Invoice: 262056724-001	WASTE TANK PUMP OUT-NCNC			
					262056884-001	05/14/2026	20230522	05/29/26	606.00
					Invoice: 262056884-001	WASTE TANK PUMP OUT-FOREST PICNIC			
					262057629-001	05/14/2026	20230522	05/29/26	606.00
					Invoice: 262057629-001	WASTE TANK PUMP OUT-OLD RIVER FARM			
					262057930-001	05/14/2026	20230522	05/29/26	551.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 262057930-001						
			Invoice: 262058236-001		262058236-001	05/14/2026	20230522	05/29/26	606.00
								CHECK 47036 TOTAL:	2,975.00
47037	05/29/2026	PRTD	VERIZON WIRELESS		642610017-00001	05/14/2026	20251010	05/29/26	14,877.35
			Invoice: 642610017-00001						
			Invoice: 642610017-00001		642610017-00001	05/14/2026	20251007	05/29/26	559.23
								CHECK 47037 TOTAL:	15,436.58
47038	05/29/2026	PRTD	VERIZON WIRELESS		842259140-00001	05/15/2026	20251010	05/29/26	46.05
			Invoice: 842259140-00001						
								CHECK 47038 TOTAL:	46.05
47039	05/29/2026	PRTD	VERIZON WIRELESS		942217495-00001	05/15/2026	20251010	05/29/26	175.87
			Invoice: 942217495-00001						
								CHECK 47039 TOTAL:	175.87
47040	05/29/2026	PRTD	VISUAL COMFORT & CO		INV-000572438	05/12/2026	20260490	05/29/26	228.80
			Invoice: INV-000572438						
								CHECK 47040 TOTAL:	228.80
47041	05/29/2026	PRTD	WEDGEWOOD VILLAGE PH		0019948836	10/27/2025	20231556	05/29/26	559.75
			Invoice: 0019948836						
								CHECK 47041 TOTAL:	559.75

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 101 *** CASH ACCOUNT TOTAL *** 775,425.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	775,425.63

*** GRAND TOTAL *** 775,425.63

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
683	05/29/2026	EFT	ACCESSO, LLC	55675		04/30/2026	20241283	EF052926	6,959.47
	Invoice: 55675					ZOO ECOMMERCE/CYBERSOURCE	CNP GATEWAY FEES-APR 26		
						CHECK	683 TOTAL:		6,959.47
684	05/29/2026	EFT	SIRIUSWARE INC.	38854		04/30/2026	20241283	EF052926	585.99
	Invoice: 38854					ZOO POS PAYMENT SERV FEES CP/CNP FEES-APR 26			
						CHECK	684 TOTAL:		585.99
685	05/29/2026	EFT	ADVANCED FRYER SOLUT	161-158466		05/20/2026	20230594	EF052926	191.58
	Invoice: 161-158466					FRYER MGMT. SERVICE-HUNTINGTON			
				161-158852		05/22/2026	20230594	EF052926	227.46
	Invoice: 161-158852					FRYER MGMT. SERVICE-E.55TH			
				161-158853		05/22/2026	20230594	EF052926	231.05
	Invoice: 161-158853					FRYER MGMT. SERVICE-ENM			
				161-158870		05/26/2026	20230594	EF052926	66.00
	Invoice: 161-158870					FRYER MGMT. SERVICE-SLEEPY			
				161-159056		05/25/2026	20230594	EF052926	195.17
	Invoice: 161-159056					FRYER MGMT. SERVICE-B.MET			
				161-159084		05/26/2026	20230594	EF052926	231.05
	Invoice: 161-159084					FRYER MGMT. SERVICE-MERWINS			
				161-159279		05/27/2026	20230594	EF052926	66.00
	Invoice: 161-159279					FRYER MGMT. SERVICE-SHAWNEE			
				161-159434		05/28/2026	20230594	EF052926	161.15
	Invoice: 161-159434					FRYER MGMT. SERVICE-TINKERS EATS & TREATS			
						CHECK	685 TOTAL:		1,369.46
686	05/29/2026	EFT	CAMELOT BAKERY LLC	1877	22681	05/27/2026	20260156	EF052926	475.00
	Invoice: 22681					RESTAURANT FOOD SS#6972- MERWINS			
				1878	22678	05/27/2026	20260156	EF052926	216.00
	Invoice: 22678					CONCESSION FOOD SS#6972- EBH			
				1879	22682	05/27/2026	20260156	EF052926	180.00
	Invoice: 22682					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
						CHECK	686 TOTAL:		871.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
687	05/29/2026	EFT	ENVIROSCIENCE, INC.	082061		05/13/2026	20241296	EF052926	278.00
			Invoice: 082061			INVASIVE PLANT CONTROL/N.CHAGRIN TASK 6			
								CHECK 687 TOTAL:	278.00
688	05/29/2026	EFT	GUTTMAN ENERGY, INC.	R26079844		05/21/2026	20241233	EF052926	1,974.36
			Invoice: R26079844			DIESEL FUEL COOP#6847-IRONWOOD 5/19			
			Invoice: R26079865	R26079865		05/21/2026	20241249	EF052926	23,105.06
						UNLEADED/DIESEL FUEL COOP#6847-ZOO 5/19			
			Invoice: R26080012	R26080012		05/21/2026	20241233	EF052926	5,366.59
						UNLEADED/DIESEL FUEL COOP#6847-EUCLID 5/19			
			Invoice: R26080663	R26080663		05/22/2026	20241233	EF052926	1,708.15
						DIESEL FUEL COOP#6847-HUNTINGTON 5/20			
								CHECK 688 TOTAL:	32,154.16
689	05/29/2026	EFT	HONEY HUT	1868	5409	05/14/2026	20260690	EF052926	1,918.70
			Invoice: 5409			CONCESSION ICE CREAM SS#6987- EDGEWATER PIER			
			Invoice: 5485	1871	5485	05/13/2026	20260140	EF052926	322.60
						CONCESSION ICE CREAM SS#6987- TINKERS CREEK			
			Invoice: 5487	1872	5487	05/15/2026	20260690	EF052926	1,853.10
						CONCESSION ICE CREAM SS#6987- WALLACE			
			Invoice: 5489	1873	5489	05/18/2026	20260140	EF052926	365.67
						CONCESSION ICE CREAM SS#6987- TINKERS CREEK			
			Invoice: 5501	1874	5501	05/15/2026	20260140	EF052926	165.00
						CONCESSION ICE CREAM SS#6987- MERWINS			
			Invoice: 5491	1880	5491	05/22/2026	20260140	EF052926	806.79
						CONCESSION ICE CREAM SS#6987- TINKERS CREEK			
			Invoice: 5495	1881	5495	05/22/2026	20260432	EF052926	550.00
						CONCESSION ICE CREAM SS#6987- LEDGE POOL			
			Invoice: 5496	1882	5496	05/23/2026	20260690	EF052926	1,885.60
						CONCESSION ICE CREAM SS#6987- WALLACE			
								CHECK 689 TOTAL:	7,867.46
690	05/29/2026	EFT	LOGICALIS, INC	IN251857		05/22/2026	20260792	EF052926	62,167.30
			Invoice: IN251857			CISSCO SMARTNET SOFTWARE & HARDWARE SUPPORT/MTCE.			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	690	TOTAL:	62,167.30	
691	05/29/2026	EFT	MORGAN SERVICES INC	1834949-173184	1834949-173184	05/18/2026	20240112	EF052926	57.49	
Invoice: 1834949-173184						TOWELS/LINENS- HUNTINGTON				
Invoice: 1835795-171822						1835795-171822	05/21/2026	20240112	EF052926	135.25
						TOWELS/LINENS- MERWINS				
Invoice: 1836000-171821						1836000-171821	05/22/2026	20240112	EF052926	223.22
						TOWELS/LINENS- E 55 SAILING CTR				
Invoice: s1836301-171821						S1836301-171821	05/20/2026	20240112	EF052926	11.40
						TOWELS/LINENS- E 55 SAILING CTR				
						CHECK	691	TOTAL:	427.36	
692	05/29/2026	EFT	MOUNTED RESOURCES	1866	5-19-2026	05/19/2026	20260759	EF052926	1,340.00	
Invoice: 5-19-2026						POLICE HORSE FACE SHIELDS				
						CHECK	692	TOTAL:	1,340.00	
693	05/29/2026	EFT	THE ALBERT M. HIGLEY		APPL.#16A RFP 6484-B	02/28/2026	20220556	EF052926	40,611.69	
Invoice: APPL.#16A RFP 6484-B						PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4				
Invoice: APPL.#17A RFP 6484-B						APPL.#17A RFP 6484-B	03/31/2026	20220556	EF052926	614,516.12
						PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4				
						CHECK	693	TOTAL:	655,127.81	
694	05/29/2026	EFT	CHARTER COMMUNICATIO		132448601	05/21/2026	20260089	EF052926	155.56	
Invoice: 132448601						CABLE SERVICE 5/29-6/28/26 SLEEPY				
						CHECK	694	TOTAL:	155.56	
695	05/29/2026	EFT	UNIVERSITY TEES, INC		25910	05/19/2026	20260789	EF052926	1,810.65	
Invoice: 25910						CORPORATE CHALLENGE T SHIRTS				
						CHECK	695	TOTAL:	1,810.65	
696	05/29/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804206	05/16/2026	20260407	EF052926	33.42	
Invoice: 0000X30804206						SHIPPING EXPENSE- ENTERPRISE/HLBH				
Invoice: 0000X30804206						0000X30804206	05/16/2026	20260025	EF052926	286.10
						SHIPPING EXPENSE- GOLF MERCH				
						0000X30804206	05/16/2026	20260390	EF052926	8.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0000X30804206						SHIPPING EXPENSE- NAT RESOURCES			
Invoice: 0000X30804206				0000X30804206		05/16/2026		EF052926	-14.70
						CREDIT FOR DISPUTED CHARGES FROM INV 0000X30804126			
Invoice: 0000X30804206				0000X30804206		05/16/2026	20260388	EF052926	186.56
						SHIPPING EXPENSE- RETAIL			
Invoice: 0000X30804206				0000X30804206		05/16/2026	20260015	EF052926	15.09
						SHIPPING EXPENSE- ZOO ED			
								CHECK 696 TOTAL:	515.45
NUMBER OF CHECKS						14	*** CASH ACCOUNT TOTAL ***		771,629.67
TOTAL EFT'S						COUNT	AMOUNT		
						14	771,629.67		
								*** GRAND TOTAL ***	771,629.67

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7000854	06/05/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 5/30/26	05/30/2026		DD060526	50,244.86
Invoice: PAYROLL 5/30/26						EMPLOYEE DEDUCTIONS			
								CHECK 7000854 TOTAL:	50,244.86
7000855	06/05/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 5/30/26	05/30/2026		DD060526	8,449.69
Invoice: PAYROLL 5/30/26						EMPLOYEE DEDUCTIONS			
								CHECK 7000855 TOTAL:	8,449.69
7000856	06/05/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 5/30/26	05/30/2026		DD060526	53,204.78
Invoice: PAYROLL 5/30/26						EMPLOYEE DEDUCTIONS			
								CHECK 7000856 TOTAL:	53,204.78
7000857	06/05/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 5/30/26	05/30/2026		DD060526	10,758.00
Invoice: PAYROLL 5/30/26						EMPLOYEE DEDUCTIONS			
								CHECK 7000857 TOTAL:	10,758.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		122,657.33
TOTAL MANUAL CHECKS						COUNT	4	AMOUNT	122,657.33
								*** GRAND TOTAL ***	122,657.33

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
47042	06/05/2026	PRTD	ADP, LLC		720308205	05/08/2026	20250247	06/05/26	12,852.77
Invoice: 720308205						ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 3/31/26			
						CHECK	47042	TOTAL:	12,852.77
47043	06/05/2026	PRTD	ADVANCE OHIO		4129206/38064	05/31/2026	20260160	06/05/26	773.20
Invoice: 4129206/38064						PUBLIC/BID LEGAL NOTICES 5/27-5/29/26			
						CHECK	47043	TOTAL:	773.20
47044	06/05/2026	PRTD	AGILE NETWORKS BUILD		687745	05/30/2026	20260325	06/05/26	498.00
Invoice: 687745						EWBH INTERNET ACCESS SERVICE-MAY 2026			
						CHECK	47044	TOTAL:	498.00
47045	06/05/2026	PRTD	BELOVED ENTERTAINMEN		PERFORMER 7/29/26	05/29/2026	20260556	06/05/26	450.00
Invoice: PERFORMER 7/29/26						NOSHERY SUMMER CONCERT SERIES-BIG SKY CLEVE DUO			
						CHECK	47045	TOTAL:	450.00
47046	06/05/2026	PRTD	AMERIGAS PROPANE LP		3190124882	05/21/2026	20260841	06/05/26	94.62
Invoice: 3190124882						HEATING PROPANE-EWBH			
						CHECK	47046	TOTAL:	94.62
47047	06/05/2026	PRTD	AMIANTHUS LLC		26-24-003	04/18/2026	20260535	06/05/26	1,250.00
Invoice: 26-24-003						ASBESTOS/LEAD INSPECT-OLD MANAKIKI GOLF MTCE BLDG			
						CHECK	47047	TOTAL:	1,250.00
47048	06/05/2026	PRTD	ARMS TRUCKING CO., T		PSINV409608	05/09/2026	20260845	06/05/26	26,917.95
Invoice: PSINV409608						GOLF TOPDRESSING BID 6963-B.MET			
						CHECK	47048	TOTAL:	26,917.95
47049	06/05/2026	PRTD	AROUND THE BEND		5/14/26	05/14/2026	20260831	06/05/26	900.00
Invoice: 5/14/26						NATURE DISCOVERY RIDGE WILLOW MTCE. 1 OF 3 (2026)			
						CHECK	47049	TOTAL:	900.00
47050	06/05/2026	PRTD	AT & T		216 381-7218 872 1	05/25/2026	20230949	06/05/26	424.62
Invoice: 216 381-7218 872 1						TELEPHONE 5/25-6/24/26			
					216 641-7105 997 9	05/25/2026	20230949	06/05/26	636.93

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216	641-7105	997	9			TELEPHONE	5/25-6/24/26			
Invoice: 216	641-8350	214	9	216	641-8350 214 9	TELEPHONE	05/25/2026 20230949 06/05/26		173.00	
Invoice: 216	961-9178	021	8	216	961-9178 021 8	TELEPHONE	05/22/2026 20230949 06/05/26		448.69	
Invoice: 440	333-2381	190	7	440	333-2381 190 7	TELEPHONE	05/25/2026 20230949 06/05/26		95.96	
Invoice: 440	617-9343	289	5	440	617-9343 289 5	TELEPHONE	05/22/2026 20230949 06/05/26		212.31	
Invoice: 216	398-9797	041	2	216	398-9797 041 2	TELEPHONE	05/28/2026 20230949 06/05/26		206.16	
Invoice: 216	531-0319	976	3	216	531-0319 976 3	TELEPHONE	05/28/2026 20230949 06/05/26		424.62	
Invoice: 216	531-9110	919	5	216	531-9110 919 5	TELEPHONE	05/28/2026 20230949 06/05/26		212.31	
								CHECK	47050 TOTAL:	2,834.60
47051	06/05/2026	PRTD	AT & T	440	248-5919 119 0	TELEPHONE	05/19/2026 20230949 06/05/26		270.88	
								CHECK	47051 TOTAL:	270.88
47052	06/05/2026	PRTD	AT & T	440	891-3775 613 7	TELEPHONE	05/28/2026 20230949 06/05/26		1,210.82	
								CHECK	47052 TOTAL:	1,210.82
47053	06/05/2026	PRTD	ATLANTIC/PACIFIC PRO	17355			05/15/2026 20251055 06/05/26		11,364.71	
						ZOO ANIMAL	VARIOUS FOOD FISH			
Invoice: 17356				17356			05/15/2026 20260580 06/05/26		2,293.20	
						ZOO ANIMAL	NON-BID VARIOUS FOOD FISH			
								CHECK	47053 TOTAL:	13,657.91
47054	06/05/2026	PRTD	AUSTRALIAN OUTBACK P	4161*			05/25/2026 20251150 06/05/26		1,111.25	
						ZOO ANIMAL	EUCALYPTUS BROWSE SS#6954			
Invoice: 4168				4168			05/25/2026 20251238 06/05/26		195.00	
						GIRAFFE	ACACIA BROWSE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 47054 TOTAL:	1,306.25
47055	06/05/2026	PRTD AVONLEA GARDENS & IN	000423	05/25/2026	20260213 06/05/26	3,070.99
		Invoice: 000423			NATURE CENTER PLANTS FOR RESALE-RRNC	
			000426	05/25/2026	20260213 06/05/26	100.00
		Invoice: 000426			NATURE CENTER PLANTS FOR RESALE-CWC	
			000427	05/25/2026	20260213 06/05/26	100.00
		Invoice: 000427			NATURE CENTER PLANTS FOR RESALE-RRNC	
					CHECK 47055 TOTAL:	3,270.99
47056	06/05/2026	PRTD BCHEX	INV-98595	05/29/2026	20240714 06/05/26	3,541.93
		Invoice: INV-98595			EMPLOYEE/BACKGROUND CHECKS 4/30/26-5/28/26	
					CHECK 47056 TOTAL:	3,541.93
47057	06/05/2026	PRTD PEPSI-COLA	88210300	05/22/2026	20190932 06/05/26	1,626.15
		Invoice: 88210300			CONCESSION RFP 6385-NOSHERY	
					CHECK 47057 TOTAL:	1,626.15
47058	06/05/2026	PRTD PEPSI-COLA	88954900	05/26/2026	20190932 06/05/26	901.81
		Invoice: 88954900			CONCESSION RFP 6385-SHAWNEE	
					CHECK 47058 TOTAL:	901.81
47059	06/05/2026	PRTD PEPSI-COLA	89322807	05/27/2026	20190932 06/05/26	873.78
		Invoice: 89322807			CONCESSION RFP 6385-B MET	
					CHECK 47059 TOTAL:	873.78
47060	06/05/2026	PRTD PEPSI-COLA	89855300	05/28/2026	20190932 06/05/26	531.43
		Invoice: 89855300			CONCESSION RFP 6385-SENECA	
					CHECK 47060 TOTAL:	531.43
47061	06/05/2026	PRTD PEPSI-COLA	90023707	05/29/2026	20190932 06/05/26	399.76
		Invoice: 90023707			CONCESSION RFP 6385-MERWINS	
					CHECK 47061 TOTAL:	399.76

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
47062	06/05/2026	PRTD	PEPSI-COLA		90326100	05/29/2026	20190932	06/05/26	983.19
			Invoice: 90326100						
						CONCESSION RFP 6385-NOSHERY			
						CHECK	47062	TOTAL:	983.19
47063	06/05/2026	PRTD	PEPSI-COLA		96477507	05/30/2026	20190932	06/05/26	428.15
			Invoice: 96477507						
						CONCESSION RFP 6385-GALLEY			
						CHECK	47063	TOTAL:	428.15
47064	06/05/2026	PRTD	PEPSI-COLA		90579300	05/30/2026	20190932	06/05/26	348.45
			Invoice: 90579300						
						CONCESSION RFP 6385-SENECA			
						CHECK	47064	TOTAL:	348.45
47065	06/05/2026	PRTD	PEPSI-COLA		90501608	06/01/2026	20190932	06/05/26	1,249.01
			Invoice: 90501608						
						CONCESSION RFP 6385-L MET			
						CHECK	47065	TOTAL:	1,249.01
47066	06/05/2026	PRTD	PEPSI-COLA		90501609	06/01/2026	20190932	06/05/26	1,051.93
			Invoice: 90501609						
						CONCESSION RFP 6385-B MET			
						CHECK	47066	TOTAL:	1,051.93
47067	06/05/2026	PRTD	PEPSI-COLA		90501610	06/01/2026	20190932	06/05/26	1,123.29
			Invoice: 90501610						
						CONCESSION RFP 6385-MASTICK			
						CHECK	47067	TOTAL:	1,123.29
47068	06/05/2026	PRTD	PEPSI-COLA		90667904	06/01/2026	20190932	06/05/26	691.82
			Invoice: 90667904						
						CONCESSION RFP 6385-IRONWOOD			
						CHECK	47068	TOTAL:	691.82
47069	06/05/2026	PRTD	PEPSI-COLA		90690005	06/01/2026	20190932	06/05/26	1,355.94
			Invoice: 90690005						
						CONCESSION RFP 6385-SLEEPY			
						CHECK	47069	TOTAL:	1,355.94
47070	06/05/2026	PRTD	PEPSI-COLA		90794708	06/01/2026	20190932	06/05/26	519.67
			Invoice: 90794708						
						CONCESSION RFP 6385-TINKERS TREATS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	47070	TOTAL:	519.67
47071	06/05/2026	PRTD	PEPSI-COLA		90806800	06/01/2026	20190932	06/05/26	1,145.01
	Invoice: 90806800								
						CONCESSION RFP 6385-SHAWNEE			
						CHECK	47071	TOTAL:	1,145.01
47072	06/05/2026	PRTD	PEPSI-COLA		90892806	06/01/2026	20190932	06/05/26	829.01
	Invoice: 90892806								
						CONCESSION RFP 6385-EBH			
						CHECK	47072	TOTAL:	829.01
47073	06/05/2026	PRTD	PEPSI-COLA		90892807	06/01/2026	20230608	06/05/26	417.24
	Invoice: 90892807								
						MDSE FOR RESALE RFP 6385-EW NAT SHOP			
						CHECK	47073	TOTAL:	417.24
47074	06/05/2026	PRTD	BREAKTHROUGH TECHNOL		5602	05/31/2026	20250416	06/05/26	1,467.75
	Invoice: 5602								
						WEB-BASED TREE SELECTOR MTCE/SUPPORT-JUNE 2026			
						CHECK	47074	TOTAL:	1,467.75
47075	06/05/2026	PRTD	BRIAN SCHULENBERG		PERFORMER 7/22/26	05/29/2026	20260553	06/05/26	375.00
	Invoice: PERFORMER 7/22/26								
						NOSHERY SUMMER CONCERT SERIES-6 MILES HIGH			
						CHECK	47075	TOTAL:	375.00
47076	06/05/2026	PRTD	BAR AND BEVERAGE CON		277782	05/22/2026	20260450	06/05/26	50.00
	Invoice: 277782								
						BEER LINE MTCE. SERVICE-ENM			
					276045	05/22/2026	20260450	06/05/26	69.00
	Invoice: 276045								
						BEER LINE MTCE. SERVICE-EBH			
					276778	05/06/2026	20260450	06/05/26	92.00
	Invoice: 276778								
						BEER LINE MTCE. SERVICE-WALLACE			
						CHECK	47076	TOTAL:	211.00
47077	06/05/2026	PRTD	CALLAWAY		942611675	05/15/2026	20251410	06/05/26	378.70
	Invoice: 942611675								
						GOLF MERCH FOR RESALE- SPECIAL ORDER- B MET			
					942654407	05/21/2026	20251410	06/05/26	270.90
	Invoice: 942654407								
						GOLF MERCH FOR RESALE- SLEEPY			
					942654408	05/21/2026	20251410	06/05/26	270.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 942654408						GOLF MERCH FOR RESALE- SHAWNEE			
				942654460		05/21/2026	20251410	06/05/26	270.90
Invoice: 942654460						GOLF MERCH FOR RESALE- IRONWOOD			
				942685986		05/26/2026	20251410	06/05/26	143.58
Invoice: 942685986						GOLF MERCH FOR RESALE- SPECIAL ORDER- B MET			
				942670836		05/22/2026	20251410	06/05/26	3,023.04
Invoice: 942670836						GOLF MERCH FOR RESALE- SENECA			
						CHECK	47077	TOTAL:	4,358.02
47078	06/05/2026	PRTD	CAMP CHEERFUL	PAYROLL	5/30/26	05/30/2026		06/05/26	94.00
Invoice: PAYROLL	5/30/26					EMPLOYEE DEDUCTIONS			
						CHECK	47078	TOTAL:	94.00
47079	06/05/2026	PRTD	CANINE COMPANIONS FO	PAYROLL	5/30/26	05/30/2026		06/05/26	136.00
Invoice: PAYROLL	5/30/26					EMPLOYEE DEDUCTIONS			
						CHECK	47079	TOTAL:	136.00
47080	06/05/2026	PRTD	CATANESE CLASSICS		708052	05/14/2026	20260139	06/05/26	115.17
Invoice: 708052						RESTAURANT FOOD SS#6972- NOSHERY			
Invoice: E707726				E707726		05/14/2026	20260139	06/05/26	436.68
						RESTAURANT FOOD SS#6972- NOSHERY			
Invoice: E711493				E711493		05/28/2026	20260139	06/05/26	329.51
						CONCESSION FOOD SS#6972- NOSHERY			
Invoice: 712047				712047		05/29/2026	20260139	06/05/26	362.00
						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: CN9100				CN9100		05/26/2026	20260139	06/05/26	-33.22
						RESTAURANT FOOD SS#6972 CREDIT- E 55 SAILING CTR			
Invoice: CN9101				CN9101		05/26/2026	20260139	06/05/26	-29.45
						RESTAURANT FOOD SS#6972 CREDIT- E 55 SAILING CTR			
Invoice: CN9102				CN9102		05/26/2026	20260139	06/05/26	-38.49
						RESTAURANT FOOD SS#6972 CREDIT- E 55 SAILING CTR			
Invoice: CN9103				CN9103		05/26/2026	20260139	06/05/26	-8.87
						RESTAURANT FOOD SS#6972 CREDIT- MERWINS			
Invoice: CN9104				CN9104		05/26/2026	20260139	06/05/26	-11.77
						RESTAURANT FOOD SS#6972 CREDIT- MERWINS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: CN9105					CN9105	05/26/2026	20260139	06/05/26	-5.78
						RESTAURANT FOOD SS#6972 CREDIT- MERWINS			
Invoice: CN9106					CN9106	05/26/2026	20260139	06/05/26	-8.76
						RESTAURANT FOOD SS#6972 CREDIT- MERWINS			
Invoice: E711846					E711846	05/29/2026	20260139	06/05/26	1,216.48
						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: E712550					E712550	06/02/2026	20260139	06/05/26	2,562.74
						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: E712552					E712552	06/03/2026	20260139	06/05/26	2,261.11
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: E712638					E712638	06/03/2026	20260139	06/05/26	289.02
						RESTAURANT FOOD SS#6972- MERWINS			
						CHECK	47080	TOTAL:	7,436.37
47081	06/05/2026	PRTD	AUDACY OPERATIONS, I		3220714-1	05/17/2026	20260739	06/05/26	3,860.00
			Invoice: 3220714-1			ADVERTISING SS#6995			
						CHECK	47081	TOTAL:	3,860.00
47082	06/05/2026	PRTD	CENTERRA CO-OP		2350087	05/19/2026	20250894	06/05/26	2,470.31
			Invoice: 2350087			ZOO ANIMAL GRAIN SS#6952			
						CHECK	47082	TOTAL:	2,470.31
47083	06/05/2026	PRTD	CHAGRIN VALLEY ENGIN		24 (117320)	03/08/2026	20230999	06/05/26	32,410.31
			Invoice: 24 (117320)			RAISE PROJECT 9/27/25-2/28/26			
						CHECK	47083	TOTAL:	32,410.31
47084	06/05/2026	PRTD	CHLIC-CHICAGO		48018/3731294	05/15/2026	20260130	06/05/26	108,396.39
			Invoice: 48018/3731294			STOP LOSS INSURANCE RFP 6961- JUN			
Invoice: 48018/3731294*					48018/3731294*	05/15/2026	20250571	06/05/26	21,327.62
						ADMINISTRATIVE FEES RFP 6851- JUN			
Invoice: 48018/3731294**					48018/3731294**	05/15/2026	20250246	06/05/26	39,430.36
						DENTAL INSURANCE RFP 6849- JUN			
						CHECK	47084	TOTAL:	169,154.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
47085	06/05/2026	PRTD	CINTAS CORP		4270168533	05/22/2026	20240603	06/05/26	111.75
			Invoice: 4270168533			MONTHLY	MAT SVC RFP#6748-EN	RESTAURANT/MARINA	
			Invoice: 4270325697		4270325697	05/26/2026	20240531	06/05/26	14.50
						BI-MONTHLY	MAT SERVICE RFP#6748-	EUCLID	
						CHECK	47085	TOTAL:	126.25
47086	06/05/2026	PRTD	CLARK, SCHAEFER, H		20399454	05/29/2026	20260219	06/05/26	3,000.00
			Invoice: 20399454			FY 2025	GAAP/ACFR COMPILATION	SERVICES	
						CHECK	47086	TOTAL:	3,000.00
47087	06/05/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 5/30/26	05/30/2026		06/05/26	115.00
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47087	TOTAL:	115.00
47088	06/05/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 5/30/26	05/30/2026		06/05/26	20,364.18
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47088	TOTAL:	20,364.18
47089	06/05/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 5/30/26	05/30/2026		06/05/26	5,360.10
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47089	TOTAL:	5,360.10
47090	06/05/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 5/30/26	05/30/2026		06/05/26	517.00
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47090	TOTAL:	517.00
47091	06/05/2026	PRTD	CITY OF CLEVELAND DI		0279220000	05/26/2026	20260049	06/05/26	19.45
			Invoice: 0279220000			WATER 4/23-5/22/26			
			Invoice: 1327176694		1327176694	05/22/2026	20260049	06/05/26	9.90
						WATER 4/21-5/21/26			
			Invoice: 1803832525		1803832525	05/22/2026	20260049	06/05/26	9.90
						WATER 4/21-5/20/26			
			Invoice: 2102566153		2102566153	05/26/2026	20260049	06/05/26	9.90
						WATER 4/22-5/21/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8671049809						WATER 4/28-5/27/26			
					9188420000	05/28/2026	20260049	06/05/26	23.34
Invoice: 9188420000						WATER 4/27-5/27/26			
									CHECK 47091 TOTAL: 1,486.22
47092	06/05/2026	PRTD	COLUMBIA GAS OF OHIO		12450179 002 000 2	05/29/2026	20260078	06/05/26	56.00
Invoice: 12450179	002	000	2			GAS 4/28-5/28/26			
									CHECK 47092 TOTAL: 56.00
47093	06/05/2026	PRTD	COLUMBIA GAS OF OHIO		19793640 006 000 1	05/29/2026	20260078	06/05/26	78.51
Invoice: 19793640	006	000	1			GAS 4/28-5/28/26			
									CHECK 47093 TOTAL: 78.51
47094	06/05/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	06/01/2026	20260078	06/05/26	103.56
Invoice: 12512901	001	000	5			GAS 4/29-5/29/26			
									CHECK 47094 TOTAL: 103.56
47095	06/05/2026	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	06/01/2026	20260078	06/05/26	179.02
Invoice: 20691228	001	000	0			GAS 4/29-5/29/26			
									CHECK 47095 TOTAL: 179.02
47096	06/05/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 5/30/26	05/30/2026		06/05/26	111.00
Invoice: PAYROLL	5/30/26					EMPLOYEE DEDUCTIONS			
									CHECK 47096 TOTAL: 111.00
47097	06/05/2026	PRTD	CONSUMERS GAS COOP		0031320001434385	06/03/2026	20260042	06/05/26	120.85
Invoice: 0031320001434385						GAS 4/13-5/11/26			
Invoice: 0031330001434386					0031330001434386	06/03/2026	20260042	06/05/26	35.03
						GAS 4/13-5/11/26			
									CHECK 47097 TOTAL: 155.88
47098	06/05/2026	PRTD	COUNTRY VIEW CONSTRU		APPL.#4F BID 6959	05/28/2026	20251125	06/05/26	32,040.00
Invoice: APPL.#4F BID	6959					COLD STORAGE POLE BLDGS-SHAWNEE/S.CHAGRIN/SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 47098 TOTAL:	32,040.00
47099	06/05/2026	PRTD	DANIEL J. HEARNS III		PERFORMER 7/10/26	05/29/2026	20260568	06/05/26	1,400.00
			Invoice: PERFORMER 7/10/26					ENM SUMMER CONCERT SERIES-THE DROP DOWNS	
								CHECK 47099 TOTAL:	1,400.00
47100	06/05/2026	PRTD	WEITMAN PRODUCTIONS		PERFORMER 7/19/26	06/02/2026	20260527	06/05/26	1,000.00
			Invoice: PERFORMER 7/19/26					SUMMER CONCERT SERIES MERWINS-CHAGRIN RIVER BAND	
								CHECK 47100 TOTAL:	1,000.00
47101	06/05/2026	PRTD	ENBRIDGE GAS OHIO		3 4415 0013 3914	05/27/2026	20260050	06/05/26	105.09
			Invoice: 3 4415 0013 3914					GAS 4/27-5/27/26	
								CHECK 47101 TOTAL:	105.09
47102	06/05/2026	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 3992	05/27/2026	20260050	06/05/26	90.43
			Invoice: 8 4415 0013 3992					GAS 4/27-5/27/26	
								CHECK 47102 TOTAL:	90.43
47103	06/05/2026	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 4003	05/27/2026	20260050	06/05/26	118.55
			Invoice: 8 4415 0013 4003					GAS 4/27-5/27/26	
								CHECK 47103 TOTAL:	118.55
47104	06/05/2026	PRTD	DOORS AND HARDWARE,		38966	05/15/2026	20260479	06/05/26	7,860.00
			Invoice: 38966					E.55TH WEST BUILDING INTERIOR DOORS	
								CHECK 47104 TOTAL:	7,860.00
47105	06/05/2026	PRTD	DS ARCHITECTURE		24041-17	05/27/2026	20241046	06/05/26	2,482.00
			Invoice: 24041-17					BARGE 225 RENOVATION	
								CHECK 47105 TOTAL:	2,482.00
47106	06/05/2026	PRTD	ECOLAB INC.		6359563375	06/02/2026	20231509	06/05/26	330.00
			Invoice: 6359563375					SHAWNEE DISH MACHINE RENTAL 6/2-7/1/26	
								CHECK 47106 TOTAL:	330.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
47107	06/05/2026	PRTD	EMPACO EQUIPMENT COR		SOI0028847	04/30/2026	20260830	06/05/26	2,756.46
			Invoice: SOI0028847			IRONWOOD FUEL TANK TESTING/INSPECTION			
						CHECK	47107	TOTAL:	2,756.46
47108	06/05/2026	PRTD	BARBARITS, DEBRA		REIMBURSEMENT	05/25/2026		06/05/26	369.90
			Invoice: REIMBURSEMENT			MIDWEST REGIONAL ZOO VET MEETING-BARBARITS			
						CHECK	47108	TOTAL:	369.90
47109	06/05/2026	PRTD	MCCLAIN, JENNY		5/22-5/26/26	05/29/2026		06/05/26	25.35
			Invoice: 5/22-5/26/26			MILEAGE REIMBURSEMENT-MCCLAIN			
						CHECK	47109	TOTAL:	25.35
47110	06/05/2026	PRTD	TYLER, VALERIE		5/21/26	05/27/2026		06/05/26	11.05
			Invoice: 5/21/26			MILEAGE REIMBURSEMENT-TYLER			
						CHECK	47110	TOTAL:	11.05
47111	06/05/2026	PRTD	EARTHSHARE		PAYROLL 5/30/26	05/30/2026		06/05/26	129.00
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47111	TOTAL:	129.00
47112	06/05/2026	PRTD	EQUIX INTEGRITY, INC		37010678	04/13/2026	20260827	06/05/26	3,375.00
			Invoice: 37010678			ZOO LIONS MOAT/AMPHITHEATER SEWER CLEANING			
						CHECK	47112	TOTAL:	3,375.00
47113	06/05/2026	PRTD	ERIE MATERIALS INC		25965	05/31/2026	20251405	06/05/26	1,070.70
			Invoice: 25965			AGGREGATE BID 6976-SITE			
						CHECK	47113	TOTAL:	1,070.70
47114	06/05/2026	PRTD	ESTRADA CONSULTING,		19573	05/28/2026	20221120	06/05/26	7,900.00
			Invoice: 19573			BUSINESS ANALYTICS/DASHBOARD REPORT SERV-APR			
					19583	06/01/2026	20221120	06/05/26	3,830.00
			Invoice: 19583			BUSINESS ANALYTICS/DASHBOARD REPORT SERV-MAY			
						CHECK	47114	TOTAL:	11,730.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
04/27/2026	20260429	06/05/26	8,664.00
47115 06/05/2026 PRTD FEDERAL FLAGS LLC FF46017 SAILING CENTER FLAGPOLE			
Invoice: FF46017			
		CHECK 47115 TOTAL:	8,664.00
05/30/2026		06/05/26	4,110.60
47116 06/05/2026 PRTD FRATERNAL ORDER OF P PAYROLL 5/30/26 EMPLOYEE DEDUCTIONS			
Invoice: PAYROLL 5/30/26			
		CHECK 47116 TOTAL:	4,110.60
06/03/2026	20260045	06/05/26	81.53
47117 06/05/2026 PRTD FRONTIER 330-239-2911-0421145 TELEPHONE 5/28-6/27/26			
Invoice: 330-239-2911-0421145			
		CHECK 47117 TOTAL:	81.53
05/22/2026	20260142	06/05/26	8.79
47118 06/05/2026 PRTD GORDON FOOD SERVICE, 959100181 RESTAURANT FOOD SS#6972-ENM			
Invoice: 959100181			
05/27/2026	20260142	06/05/26	73.10
Invoice: 759251587 RESTAURANT FOOD SS#6972-ENM			
05/27/2026	20260142	06/05/26	85.18
Invoice: 759251588 RESTAURANT FOOD SS#6972-EBH			
05/27/2026	20260143	06/05/26	20.22
Invoice: 759251588* RESTAURANT NON BID-EBH			
05/28/2026	20260142	06/05/26	26.97
Invoice: 959100302 RESTAURANT FOOD SS#6972-ENM			
05/31/2026	20260142	06/05/26	33.96
Invoice: 819286348 RESTAURANT FOOD SS#6972-MERWINS			
05/31/2026	20260142	06/05/26	39.29
Invoice: 819286351 RESTAURANT FOOD SS#6972-MERWINS			
05/30/2026	20260142	06/05/26	15.99
Invoice: 910218070 CONCESSION FOOD SS#6972-B.MET			
05/30/2026	20260143	06/05/26	14.97
Invoice: 910218070* CONCESSION NON BID-B.MET			
05/31/2026	20260142	06/05/26	18.79
Invoice: 910218089 CONCESSION FOOD SS#6972-HUNTINGTON			
05/29/2026	20260142	06/05/26	19.96
Invoice: 965085237 CONCESSION FOOD SS#6972-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				47120 TOTAL:	800.00
47121		06/05/2026 PRTD GREAT LAKES CONSTRUC				
		Invoice: APPL.#6 BID 6914				
		APPL.#6 BID 6914	03/31/2026	20250910	06/05/26	259,725.61
		CUY-GARFIELD PARKWAY BRIDGE REHAB				
	CHECK				47121 TOTAL:	259,725.61
47122		06/05/2026 PRTD GREAT LAKES PETROLEU				
		Invoice: 2828636-IN				
		2828636-IN	05/27/2026	20260253	06/05/26	21,784.56
		MARINA FUEL FOR RESALE SS#7001-E55TH				
		Invoice: 2831598-IN				
		2831598-IN	05/27/2026	20260253	06/05/26	4,615.82
		MARINA FUEL FOR RESALE SS#7001-E55TH				
	CHECK				47122 TOTAL:	26,400.38
47123		06/05/2026 PRTD GREAT LAKES PORTABLE				
		Invoice: I31974				
		I31974	05/25/2026	20260697	06/05/26	131.52
		TOILET RENTAL BID 7028-HATHORNE PARKWAY				
		Invoice: I31975				
		I31975	05/25/2026	20260697	06/05/26	131.52
		TOILET RENTAL BID 7028-ASTORHURST PICNIC				
		Invoice: I31976				
		I31976	05/25/2026	20260697	06/05/26	131.52
		TOILET RENTAL BID 7028-ALEXANDER TRAILHEAD				
		Invoice: I31977				
		I31977	05/25/2026	20260697	06/05/26	131.52
		TOILET RENTAL BID 7028-VIADUCT PARK				
		Invoice: I31986				
		I31986	05/25/2026	20260730	06/05/26	131.52
		TOILET RENTAL BID 7028-QUARRY ROCK PARKING LOT				
		Invoice: I31987				
		I31987	05/25/2026	20260730	06/05/26	131.52
		TOILET RENTAL BID 7028-JACKSON FIELD PARKING LOT				
		Invoice: I31989				
		I31989	05/25/2026	20260688	06/05/26	231.52
		TOILET RENTAL BID 7028-TYLER BARN PARKING LOT				
		Invoice: I31990				
		I31990	05/25/2026	20260688	06/05/26	131.52
		TOILET RENTAL BID 7028-FROSTVILLE MUSEUM				
		Invoice: I31995				
		I31995	05/25/2026	20260730	06/05/26	131.52
		TOILET RENTAL BID 7028-MILES RD				
		Invoice: I31999				
		I31999	05/25/2026	20260730	06/05/26	131.52
		TOILET RENTAL BID 7028-POLO FIELD				
		Invoice: I32004				
		I32004	05/25/2026	20260697	06/05/26	131.52
		TOILET RENTAL BID 7028-ASTROHURST DISC GOLF				
		Invoice: I32102				
		I32102	05/27/2026	20260731	06/05/26	1,166.08

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: I32102						TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK			
Invoice: I32103				I32103		05/27/2026	20260707	06/05/26	223.04
						TOILET RENTAL BID 7028-MASTICK GC			
Invoice: I32107				I32107		05/27/2026	20260706	06/05/26	131.52
						TOILET RENTAL BID 7028-LAKE SHELTER PICNIC AREA			
Invoice: I32108				I32108		05/27/2026	20260730	06/05/26	231.52
						TOILET RENTAL BID 7028-SULPHUR SPRINGS PARKING LOT			
Invoice: I32123				I32123		05/28/2026	20260729	06/05/26	231.52
						TOILET RENTAL BID 7028-BRECKSVILLE STABLES			
Invoice: I32124				I32124		05/28/2026	20260729	06/05/26	231.52
						TOILET RENTAL BID 7028-PLATEAU PICNIC AREA			
Invoice: I32125				I32125		05/28/2026	20260729	06/05/26	231.52
						TOILET RENTAL BID 7028-CHIPPEWA FIELD			
Invoice: I32126				I32126		05/28/2026	20260729	06/05/26	231.52
						TOILET RENTAL BID 7028-S1236 VALLEY PKWY			
Invoice: I32127				I32127		05/28/2026	20260729	06/05/26	231.52
						TOILET RENTAL BID 7028-STUHR WOODS PICNIC			
Invoice: I31900				I31900		05/20/2026	20260812	06/05/26	211.52
						TOILET RENTAL BID 7028-SQUIRE RICH MUSEUM			
Invoice: I32172				I32172		06/01/2026	20260776	06/05/26	595.00
						TOILET RENTAL BID 7028-PCA BUILDING ZOO			
Invoice: I32192				I32192		05/29/2026	20260684	06/05/26	131.52
						TOILET RENTAL BID 7028-QUARRY PICNIC AREA			
Invoice: I32194				I32194		05/29/2026	20260664	06/05/26	91.52
						TOILET RENTAL BID 7028-S1825 445 STATE RD.			
Invoice: I32195				I32195		05/29/2026	20260687	06/05/26	223.04
						TOILET RENTAL BID 7028-CREEKSIDE PICNIC AREA			
Invoice: I32341				I32341		06/03/2026	20260794	06/05/26	183.04
						TOILET RENTAL BID 7028-SENECA GOLF COURSE			
						CHECK	47123	TOTAL:	5,892.12
47124	06/05/2026	PRTD	JAMES F. GREER JR		PERFORMER 7/26/26	05/29/2026	20260528	06/05/26	1,500.00
			Invoice: PERFORMER 7/26/26			MERWINS SUMMER CONCERT SERIES-4 PEACE ACOUSTIC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 47124 TOTAL:	1,500.00
47125	06/05/2026	PRTD	HAPPY ME BY HALLE		INSTRUCTOR 7/12/26	05/29/2026	20260100	06/05/26	250.00
			Invoice: INSTRUCTOR 7/12/26					WEST CREEK PRESCHOOL/KIDS NATURE YOGA SERIES	
								CHECK 47125 TOTAL:	250.00
47126	06/05/2026	PRTD	HERITAGE POOL SUPPLY		0027081074-001	06/01/2026	20260215	06/05/26	1,000.00
			Invoice: 0027081074-001					POOL CHEMICALS-LEDGE POOL	
								CHECK 47126 TOTAL:	1,000.00
47127	06/05/2026	PRTD	HOOKEED ON TROUT FARM		1523	06/01/2026	20260014	06/05/26	4,895.00
			Invoice: 1523					CHANNEL CATFISH RESTOCKING	
								CHECK 47127 TOTAL:	4,895.00
47128	06/05/2026	PRTD	INDUSTRIAL VIDEO & C		M050126-01	04/30/2026	20251040	06/05/26	114,862.00
			Invoice: M050126-01					LAW ENFORCEMENT SURVEILLANCE TRAILER	
								CHECK 47128 TOTAL:	114,862.00
47129	06/05/2026	PRTD	INTERFINISH, LLC		INV037516	05/27/2026	20250126	06/05/26	347.38
			Invoice: INV037516					CARPET/FLOOR CLEANING SERVICE (MAY)-RRNC	
								CHECK 47129 TOTAL:	347.38
47130	06/05/2026	PRTD	JERRY PATE TURF & IR		675525	05/27/2026	20260296	06/05/26	41,506.21
			Invoice: 675525					TORO PRO CORE 864 AERATOR-SLEEPY	
								CHECK 47130 TOTAL:	41,506.21
47131	06/05/2026	PRTD	JOHN M. ELLSWORTH CO		1318127-IN	05/26/2026	20260737	06/05/26	15,425.97
			Invoice: 1318127-IN					FUEL TANKS/ACCESSORIES-MANAKIKI	
								CHECK 47131 TOTAL:	15,425.97
47132	06/05/2026	PRTD	JOHN ROMANCHIK		PERFORMER 7/12/26	05/29/2026	20260525	06/05/26	800.00
			Invoice: PERFORMER 7/12/26					MERWINS SUMMER CONCERT SERIES-4PEACE ACOUSTIC	
								CHECK 47132 TOTAL:	800.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
47133 06/05/2026 PRTD	JORDAN TAYLOR	471	
Invoice: 471			
06/02/2026 20260578	06/05/26		500.00
ACA L1: INTRODUCTION TO CANOEING ICW 5/30-31			
CHECK 47133 TOTAL:			500.00
47134 06/05/2026 PRTD	JAN-PRO DEVELOPMENT	416359	
Invoice: 416359			
06/01/2026 20260441	06/05/26		1,030.00
JANITORIAL CLEANING SERVICE BID 6965-BNC (JUN)			
416397	06/01/2026 20260499	06/05/26	1,070.10
JANITORIAL CLEANING SERVICE BID 6965-CWC (JUN)			
416398	06/01/2026 20260460	06/05/26	346.67
JANITORIAL CLEANING SERVICE BID 6965-GPC (JUN)			
416568	06/01/2026 20260569	06/05/26	1,543.75
JANITORIAL CLEANING SERVICE BID 6965-MERWINS (JUN)			
416592	06/01/2026 20260475	06/05/26	1,748.00
JANITORIAL CLEANING SERVICE BID 6965-NCNC (JUN)			
416597	06/01/2026 20260439	06/05/26	1,928.16
JANITORIAL CLEANING SERVICE BID 6965-OEC (JUN)			
416788	05/27/2026 20260802	06/05/26	562.90
JANITORIAL CLEANING SERVICE BID 6965-SENECA (APR)			
416789	05/27/2026 20260802	06/05/26	562.90
JANITORIAL CLEANING SERVICE BID 6965-SENECA (MAY)			
416790	06/01/2026 20260802	06/05/26	562.90
JANITORIAL CLEANING SERVICE BID 6965-SENECA (JUN)			
416776	05/18/2026 20260843	06/05/26	697.45
JANITORIAL CLEANING SERVICE BID 6965-B.MET (APR)			
416777	05/18/2026 20260843	06/05/26	697.45
JANITORIAL CLEANING SERVICE BID 6965-B.MET (MAY)			
416773	05/18/2026 20260844	06/05/26	697.45
JANITORIAL CLEANING SERVICE BID6965-MANAKIKI (APR)			
416774	05/18/2026 20260844	06/05/26	697.45
JANITORIAL CLEANING SERVICE BID6965-MANAKIKI (MAY)			
416817	06/01/2026 20260843	06/05/26	697.45
JANITORIAL CLEANING SERVICE BID 6965-B.MET (JUN)			
416824	06/01/2026 20260844	06/05/26	697.45
JANITORIAL CLEANING SERVICE BID6965-MANAKIKI (JUN)			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	47134	TOTAL:	13,540.08
47135	06/05/2026	PRTD	KALINICH FENCE COMPA	124426		05/28/2026	20260613	06/05/26	288.00
		Invoice: 124426				JUMBO SPLIT RAIL FENCING/2 HOLE LP/2 HOLE CP			
				124427		05/28/2026	20260340	06/05/26	434.45
		Invoice: 124427				SPLIT RAIL FENCING/2 HOLE LP			
						CHECK	47135	TOTAL:	722.45
47136	06/05/2026	PRTD	KIMBALL MIDWEST	104509738		05/28/2026	20250582	06/05/26	703.24
		Invoice: 104509738				NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
				104517824		06/01/2026	20250582	06/05/26	303.35
		Invoice: 104517824				NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	47136	TOTAL:	1,006.59
47137	06/05/2026	PRTD	LAKE ERIE NATURE & S	PAYROLL 5/30/26		05/30/2026		06/05/26	54.00
		Invoice: PAYROLL 5/30/26				EMPLOYEE DEDUCTIONS			
						CHECK	47137	TOTAL:	54.00
47138	06/05/2026	PRTD	LAUREN HELBLING, CHA	PAYROLL 5/30/26		05/30/2026		06/05/26	810.00
		Invoice: PAYROLL 5/30/26				PAYROLL 5/30/26			
						CHECK	47138	TOTAL:	810.00
47139	06/05/2026	PRTD	CHRISTINA F. LONDRIC	6-1-2026		06/01/2026	20260188	06/05/26	96.00
		Invoice: 6-1-2026				LEGAL SERVICES 5/6-5/11/26			
						CHECK	47139	TOTAL:	96.00
47140	06/05/2026	PRTD	LUNA MARKETING, INC	19919		05/21/2026	20260811	06/05/26	601.70
		Invoice: 19919				ZOO CREW T-SHIRTS			
						CHECK	47140	TOTAL:	601.70
47141	06/05/2026	PRTD	HARVESTOWL	13295		05/15/2026	20250260	06/05/26	1,975.00
		Invoice: 13295				WORKPLACE LUNCH SERVICE 4/18-5/15/26			
						CHECK	47141	TOTAL:	1,975.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
47142	06/05/2026	PRTD	MEGAN MATTHEWS		5-31-2026	05/31/2026	20260066	06/05/26	96.00
			Invoice: 5-31-2026			PROSECUTORIAL SERVICES 5/5- 5/26/26			
						CHECK	47142	TOTAL:	96.00
47143	06/05/2026	PRTD	MILLBROOK CRICKETS &		26I1601	05/07/2026	20260245	06/05/26	212.50
			Invoice: 26I1601			CRICKETS FOR ZOO ANIMALS			
			Invoice: 26I1602		26I1602	05/07/2026	20260245	06/05/26	30.00
						CRICKETS FOR ZOO ANIMALS			
			Invoice: 26I1716		26I1716	05/14/2026	20260245	06/05/26	212.50
						CRICKETS FOR ZOO ANIMALS			
			Invoice: 26I1847		26I1847	05/21/2026	20260245	06/05/26	212.50
						CRICKETS FOR ZOO ANIMALS			
			Invoice: 26I1848		26I1848	05/21/2026	20260245	06/05/26	30.00
						CRICKETS FOR ZOO ANIMALS			
						CHECK	47143	TOTAL:	697.50
47144	06/05/2026	PRTD	MKSK		2260469	04/17/2026	20250466	06/05/26	60,276.00
			Invoice: 2260469			GORDON PARK IMPROVEMENTS			
						CHECK	47144	TOTAL:	60,276.00
47145	06/05/2026	PRTD	N.A.S. INC		44546	05/22/2026	20260469	06/05/26	214.00
			Invoice: 44546			LIVE BAIT- ENM			
			Invoice: 45338		45338	05/28/2026	20260469	06/05/26	214.00
						LIVE BAIT- ENM			
						CHECK	47145	TOTAL:	428.00
47146	06/05/2026	PRTD	NORTHEAST OHIO REGIO		2818009380	05/19/2026	20260082	06/05/26	90.35
			Invoice: 2818009380			SEWER 4/17-5/16/26			
			Invoice: 2952168184		2952168184	05/20/2026	20260082	06/05/26	11.90
						SEWER 4/17-5/19/26			
			Invoice: 8079858799		8079858799	05/22/2026	20260082	06/05/26	38.05
						SEWER 4/22-5/21/26			
						CHECK	47146	TOTAL:	140.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
47147	06/05/2026	PRTD	UNITI		330-278-4544	05/26/2026	20260083	06/05/26	324.72
			Invoice: 330-278-4544			TELEPHONE	5/22-6/21/26		
			Invoice: 330-278-4691		330-278-4691	05/26/2026	20260083	06/05/26	70.39
						TELEPHONE	5/22-6/21/26		
			Invoice: 330-278-7618		330-278-7618	05/26/2026	20260083	06/05/26	82.64
						TELEPHONE	5/22-6/21/26		
CHECK 47147 TOTAL:									477.75
47148	06/05/2026	PRTD	NORTHERN HASEROT		555638*	05/29/2026	20260145	06/05/26	238.31
			Invoice: 555638*			RESTAURANT FOOD	SS#6972- MERWINS		
			Invoice: 559701		559701	06/03/2026	20260145	06/05/26	306.03
						RESTAURANT FOOD	SS#6972- E 55 SAILING CTR		
CHECK 47148 TOTAL:									544.34
47149	06/05/2026	PRTD	BRANDT MEAT COMPANY		547619	05/27/2026	20260145	06/05/26	291.32
			Invoice: 547619			RESTAURANT FOOD	SS#6972-E.55TH		
			Invoice: 555639		555639	05/29/2026	20260145	06/05/26	299.63
						RESTAURANT FOOD	SS#6972-MERWINS		
			Invoice: 559813		559813	06/02/2026	20260145	06/05/26	116.75
						RESTAURANT FOOD	SS#6972-MERWINS		
			Invoice: 559702		559702	06/03/2026	20260145	06/05/26	568.24
						RESTAURANT FOOD	SS#6972-E55TH		
CHECK 47149 TOTAL:									1,275.94
47150	06/05/2026	PRTD	NUTRIEN AG SOLUTIONS		903364756	06/02/2026	20260820	06/05/26	2,255.00
			Invoice: 903364756			TURF CHEMICALS	BID#6978- MANAKIKI		
			Invoice: 903248417		903248417	05/21/2026	20260791	06/05/26	5,034.00
						TURF CHEMICALS	BID#6978- SLEEPY		
CHECK 47150 TOTAL:									7,289.00
47151	06/05/2026	PRTD	OCCUPATIONAL HEALTH		904899006	05/20/2026	20240633	06/05/26	612.36
			Invoice: 904899006			EMPLOYMENT EXPENSE	5/13-5/18/26		
CHECK 47151 TOTAL:									612.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
47152	06/05/2026	PRTD	KEITH L RUCINSKI		PAYROLL 5/30/26	05/30/2026		06/05/26	703.38
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
							CHECK	47152 TOTAL:	703.38
47153	06/05/2026	PRTD	OHIO CAT		RR0000068874	05/28/2026	20260184	06/05/26	2,100.00
			Invoice: RR0000068874			MINI EXCAVATOR RENTAL			
							CHECK	47153 TOTAL:	2,100.00
47154	06/05/2026	PRTD	OLMSTED FALLS EARLY		4/13-4/15/26 RRNC	05/27/2026	20260810	06/05/26	609.87
			Invoice: 4/13-4/15/26 RRNC			TRANSPORTATION VOUCHER			
							CHECK	47154 TOTAL:	609.87
47155	06/05/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 5/30/26	05/30/2026		06/05/26	1.00
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
							CHECK	47155 TOTAL:	1.00
47156	06/05/2026	PRTD	ORLANDO BAKING CO		260523242028	05/23/2026	20260146	06/05/26	86.06
			Invoice: 260523242028			CONCESSION SS 6972-ENM			
					260527125011	05/27/2026	20260146	06/05/26	69.18
			Invoice: 260527125011			CONCESSION COOP 6861-SHAWNEE			
					260529212510	05/29/2026	20260146	06/05/26	183.84
			Invoice: 260529212510			CONCESSION SS 6972-MERWINS			
					260602212023	06/02/2026	20260146	06/05/26	756.85
			Invoice: 260602212023			CONCESSION SS 6972-MERWINS			
					260527201031	05/27/2026	20260146	06/05/26	277.76
			Invoice: 260527201031			CONCESSION SS 6972-GALLEY			
							CHECK	47156 TOTAL:	1,373.69
47157	06/05/2026	PRTD	CHERYL BAKER		CLAIM SETTLEMENT	06/01/2026		06/05/26	500.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 2/20/26		S.CHAGRIN-CHERYL BAKER	
							CHECK	47157 TOTAL:	500.00
47158	06/05/2026	PRTD	LINDA MITCHELL	1885	10/3/26 REFUND	06/01/2026		06/05/26	250.00
			Invoice: 10/3/26 REFUND			SLEEPY HOLLOW VALLEY VIEW RENTAL-LINDA MITCHELL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 47158 TOTAL:	250.00
47159	06/05/2026	PRTD	GREENBRIAR MIDDLE SC		WATERSHED 5/15/26	05/28/2026	20260814	06/05/26	369.00
			Invoice: WATERSHED 5/15/26					TRANSPORTATION REIMBURSEMENT-7TH GRADE	
								CHECK 47159 TOTAL:	369.00
47160	06/05/2026	PRTD	ST. COLUMBKILLE PARI		5/6/26 CANALWAY	05/28/2026	20260813	06/05/26	200.00
			Invoice: 5/6/26 CANALWAY CTR		CTR			TRANSPORTATION VOUCHER	
								CHECK 47160 TOTAL:	200.00
47161	06/05/2026	PRTD	PECK FOOD SERVICE		881268-00	05/18/2026	20260147	06/05/26	707.03
			Invoice: 881268-00					CONCESSION SS 6972-ENM	
			Invoice: 881268-00*		881268-00*	05/18/2026	20260148	06/05/26	161.78
								NON FOOD ITEMS-ENM	
			Invoice: 882519-00		882519-00	05/21/2026	20260147	06/05/26	319.75
								CONCESSION SS 6972-NOSHERY	
			Invoice: 881458-00		881458-00	05/18/2026	20260147	06/05/26	787.82
								CONCESSION SS 6972-EBH	
			Invoice: 881458-00*		881458-00*	05/18/2026	20260148	06/05/26	284.18
								NON FOOD ITEMS-EBH	
			Invoice: 882661-00		882661-00	05/26/2026	20260147	06/05/26	217.27
								CONCESSION SS 6972-TINKERS TREATS	
			Invoice: 882661-00*		882661-00*	05/26/2026	20260148	06/05/26	78.04
								NON FOOD ITEMS-TINKERS TREATS	
								CHECK 47161 TOTAL:	2,555.87
47162	06/05/2026	PRTD	PETE & PETE CONTAINE		INV-202828	05/31/2026	20260290	06/05/26	500.00
			Invoice: INV-202828					WOODY DEBRIS PICKUP	
								CHECK 47162 TOTAL:	500.00
47163	06/05/2026	PRTD	PG GOLF LLC		SN000214403	05/22/2026	20251338	06/05/26	216.00
			Invoice: SN000214403					GOLF BALLS FOR RESALE-SLEEPY	
								CHECK 47163 TOTAL:	216.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
47164	06/05/2026	PRTD	POWER ALARM		767951	06/01/2026	20260149	06/05/26	34.95
	Invoice: 767951					ALARM MONITORING-MAIN TICKET BOOTH			
	Invoice: 767956				767956	06/01/2026	20260149	06/05/26	34.95
	Invoice: 767957				767957	06/01/2026	20260149	06/05/26	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	47164	TOTAL:	104.85
47165	06/05/2026	PRTD	PRECIOUS CARGO TRANS		26/1615	05/27/2026	20260322	06/05/26	1,200.00
	Invoice: 26/1615					TRANSPORTATION TO ZOO 5/27/26			
	Invoice: 26/2015				26/2015	05/28/2026	20260322	06/05/26	560.00
						TRANSPORTATION TO ZOO 5/28/26			
						CHECK	47165	TOTAL:	1,760.00
47166	06/05/2026	PRTD	PRODUCTION PLUS PROD		PERFORMER 7/6/26	06/02/2026	20260570	06/05/26	2,350.00
	Invoice: PERFORMER 7/6/26					SUMMER CONCERT SERIES EUCLID BEACH-FORECAST			
						CHECK	47166	TOTAL:	2,350.00
47167	06/05/2026	PRTD	PWE PRODUCTIONS, LLC		PERFORMER 7/16/26	06/02/2026	20260677	06/05/26	2,600.00
	Invoice: PERFORMER 7/16/26					SUMMER CONCERT SERIES EBH-DISCO INFERNO			
						CHECK	47167	TOTAL:	2,600.00
47168	06/05/2026	PRTD	RADI-O-SOUND COMMUNI		32976	05/08/2026	20260800	06/05/26	199.70
	Invoice: 32976					SERVICE ON GARFIELD PARK CENTER ALARM			
	Invoice: 33020				33020	05/19/2026	20260800	06/05/26	317.40
						SERVICE ON GARFIELD PARK CENTER ALARM			
						CHECK	47168	TOTAL:	517.10
47169	06/05/2026	PRTD	REPUBLIC SERVICES #2		0224-011625358	04/30/2026	20240233	06/05/26	45.54
	Invoice: 0224-011625358					TRASH HAULING BID 6741			
	Invoice: 0224-011625358				0224-011625358	04/30/2026	20230933	06/05/26	132.31
						TRASH HAULING BID 6741			
	Invoice: 0224-011625358				0224-011625358	04/30/2026	20230818	06/05/26	113.85
						TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0224-011625358						INVOICE DTL DESC			
						TRASH HAULING BID 6741			
						CHECK	47169	TOTAL:	13,744.34
47170	06/05/2026	PRTD	RID-ALL FOUNDATION	05-27-26		05/27/2026	20260084	06/05/26	526.00
Invoice: 05-27-26						MISC ZOO ANIMAL FEED			
						CHECK	47170	TOTAL:	526.00
47171	06/05/2026	PRTD	DUNLOP SPORTS AMERIC	8978711	SO	05/07/2026	20260837	06/05/26	1,520.00
Invoice: 8978711 SO						RANGE BALLS-BIG MET			
						CHECK	47171	TOTAL:	1,520.00
47172	06/05/2026	PRTD	SANSON PRODUCE	01494535		05/29/2026	20260104	06/05/26	336.12
Invoice: 01494535						CONCESSION SS 6972-MERWINS			
Invoice: 01494537						05/29/2026 20260104 06/05/26 108.00 CONCESSION SS 6972-MERWINS			
Invoice: 01494595						05/29/2026 20260104 06/05/26 243.77 CONCESSION SS 6972-GALLEY			
Invoice: 01495689						06/01/2026 20260104 06/05/26 237.20 CONCESSION SS 6972-B MET			
Invoice: 01495935						06/01/2026 20260104 06/05/26 294.00 CONCESSION SS 6972-SLEEPY			
Invoice: 01496278						06/01/2026 20260104 06/05/26 809.36 CONCESSION SS 6972-MERWINS			
Invoice: 01496293						06/01/2026 20260104 06/05/26 75.50 CONCESSION SS 6972-MERWINS			
Invoice: 01497144						06/02/2026 20260104 06/05/26 206.65 CONCESSION SS 6972-MERWINS			
Invoice: 01496283						06/03/2026 20260104 06/05/26 505.85 CONCESSION SS 6972-GALLEY			
						CHECK	47172	TOTAL:	2,816.45
47173	06/05/2026	PRTD	BECKY SCHIEVE	PERFORMER 7/17/26		05/29/2026	20260561	06/05/26	1,200.00
Invoice: PERFORMER 7/17/26						ENM SUMMER CONCERT SERIES-BECKY BOYD&THE GROOVE TR			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	47181	TOTAL:	557.07
47182	06/05/2026	PRTD	SYLVESTER TRUCK & TI		01-235973	03/17/2026	20250008	06/05/26	401.60
			Invoice: 01-235973			TIRES BID 6741			
						CHECK	47182	TOTAL:	401.60
47183	06/05/2026	PRTD	SYSCO FOOD SERVICES		715022679	05/26/2026	20240982	06/05/26	553.38
			Invoice: 715022679			CONCESSION COOP 6861-NOSHERY			
			Invoice: 715022679*		715022679*	05/26/2026	20260151	06/05/26	519.98
			Invoice: 715022800		715022800	05/26/2026	20240982	06/05/26	658.59
			Invoice: 715022800*		715022800*	05/26/2026	20260151	06/05/26	142.96
			Invoice: 715022793		715022793	05/26/2026	20240982	06/05/26	725.41
			Invoice: 715022793*		715022793*	05/26/2026	20260151	06/05/26	145.70
			Invoice: 715028538		715028538	05/29/2026	20240982	06/05/26	674.67
			Invoice: 715028538*		715028538*	05/29/2026	20260151	06/05/26	116.97
			Invoice: 715028682		715028682	05/29/2026	20240982	06/05/26	1,195.51
			Invoice: 715028682*		715028682*	05/29/2026	20260151	06/05/26	371.96
			Invoice: 715028869		715028869	05/29/2026	20240982	06/05/26	774.44
			Invoice: 715028898		715028898	05/29/2026	20240982	06/05/26	1,810.72
			Invoice: 715028898*		715028898*	05/29/2026	20260151	06/05/26	569.55
			Invoice: 715028901		715028901	05/29/2026	20240982	06/05/26	2,275.65
					715029069	05/29/2026	20240968	06/05/26	62.64

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 715029069		CONCESSION COOP 6861-SHAWNEE	
Invoice: 715029078	715029078	05/29/2026 20240968 06/05/26 CONCESSION COOP 6861-TINKERS TREATS	51.45
Invoice: 715029089	715029089	05/29/2026 20240968 06/05/26 CONCESSION COOP 6861-SENECA	33.39
Invoice: 715029097	715029097	05/29/2026 20240968 06/05/26 CONCESSION COOP 6861-SLEEPY	166.74
Invoice: 715029118	715029118	05/29/2026 20240968 06/05/26 CONCESSION COOP 6861-IRONWOOD	19.57
Invoice: 715029202	715029202	05/29/2026 20240930 06/05/26 CONCESSION COOP 6861-EW PIER	396.55
Invoice: 715029202*	715029202*	05/29/2026 20260757 06/05/26 NON FOOD ITEMS-EW PIER	39.82
Invoice: 115A6975Z	115A6975Z	06/01/2026 20260151 06/05/26 NON FOOD ITEMS-NOSHERY	14.41
Invoice: 715026975	715026975	05/28/2026 20240968 06/05/26 CONCESSION CR COOP 6861-SHAWNEE	-74.14
Invoice: 715039087	715039087	06/02/2026 20240982 06/05/26 CONCESSION COOP 6861-NOSHERY	2,074.37
Invoice: 715039087*	715039087*	06/02/2026 20260151 06/05/26 NON FOOD ITEMS-NOSHERY	233.15
Invoice: 715032399	715032399	05/30/2026 20240968 06/05/26 CONCESSION COOP 6861-MASTICK	113.01
Invoice: 715032408	715032408	05/30/2026 20240982 06/05/26 CONCESSION COOP 6861-EBH	94.72
Invoice: 715032410	715032410	05/30/2026 20240968 06/05/26 CONCESSION COOP 6861-MASTICK	238.51
Invoice: 715032432	715032432	05/30/2026 20240930 06/05/26 CONCESSION CR COOP 6861-EW PIER	-48.60
Invoice: 715032463	715032463	05/30/2026 20240982 06/05/26 CONCESSION CR COOP 6861-EBH	-23.11
Invoice: 715032647	715032647	05/30/2026 20240982 06/05/26 CONCESSION COOP 6861-GALLEY	46.92
Invoice: 715039219	715039219	06/02/2026 20240982 06/05/26 CONCESSION COOP 6861-MERWINS	4,209.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 715039232	715039232	CONCESSION COOP 6861-EBH	06/02/2026	20240982	06/05/26	1,714.15
Invoice: 715039232*	715039232*	NON FOOD ITEMS-EBH	06/02/2026	20260151	06/05/26	755.37
Invoice: 715039239	715039239	CONCESSION COOP 6861-B MET	06/02/2026	20240968	06/05/26	1,600.43
Invoice: 715039239*	715039239*	NON FOOD ITEMS-B MET	06/02/2026	20260151	06/05/26	190.53
Invoice: 715039328	715039328	CONCESSION COOP 6861-WALLACE	06/02/2026	20240930	06/05/26	1,563.50
Invoice: 715039328*	715039328*	NON FOOD ITEMS-WALLACE	06/02/2026	20260254	06/05/26	307.78
Invoice: 715039468	715039468	CONCESSION COOP 6861-SHAWNEE	06/02/2026	20240968	06/05/26	620.15
Invoice: 715041533	715041533	NON FOOD ITEMS-SENECA	06/03/2026	20260151	06/05/26	17.60
Invoice: 715041702	715041702	CONCESSION COOP 6861-SLEEPY	06/03/2026	20240968	06/05/26	4,146.33
Invoice: 715041702*	715041702*	NON FOOD ITEMS-SLEEPY	06/03/2026	20260151	06/05/26	86.59
Invoice: 715041704	715041704	CONCESSION COOP 6861-IRONWOOD	06/03/2026	20240968	06/05/26	1,196.08
Invoice: 715041704*	715041704*	NON FOOD ITEMS-IRONWOOD	06/03/2026	20260151	06/05/26	63.84
Invoice: 715041705	715041705	CONCESSION COOP 6861-SENECA	06/03/2026	20240968	06/05/26	1,904.55
Invoice: 715041705*	715041705*	NON FOOD ITEMS-SENECA	06/03/2026	20260151	06/05/26	158.61
Invoice: 715041823	715041823	CONCESSION COOP 6861-SHAWNEE	06/03/2026	20240968	06/05/26	2,198.45
Invoice: 715041823*	715041823*	NON FOOD ITEMS-SHAWNEE	06/03/2026	20260151	06/05/26	255.56
Invoice: 715041824	715041824	CONCESSION COOP 6861-TINKERS TREATS	06/03/2026	20240968	06/05/26	871.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

				INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC				
				CHECK	47188	TOTAL:	2,406.95	
47189	06/05/2026	PRTD	SHADEMAKER	8520322	05/19/2026	20260455	06/05/26	23,616.00
Invoice: 8520322				UMBRELLAS AND BASES FOR SAILING CENTER				
				CHECK	47189	TOTAL:	23,616.00	
47190	06/05/2026	PRTD	TRIMARK	901361	05/21/2026	20260477	06/05/26	-585.00
Invoice: 901361				HANDY WACKS WAX PAPER WITH LOGO CREDIT				
Invoice: 902868				902868	05/28/2026	20251202	06/05/26	325.96
Invoice: 902939				902939	05/28/2026	20251202	06/05/26	438.68
Invoice: 903016				903016	05/28/2026	20240272	06/05/26	464.00
Invoice: 903329				903329	05/28/2026	20240272	06/05/26	227.14
Invoice: 903336				903336	05/28/2026	20240272	06/05/26	122.83
Invoice: 903338				903338	05/28/2026	20240272	06/05/26	10.80
Invoice: 903341				903341	05/28/2026	20240272	06/05/26	191.76
Invoice: 903420				903420	05/29/2026	20251202	06/05/26	128.12
Invoice: 903427				903427	05/29/2026	20240272	06/05/26	78.72
Invoice: 903471				903471	05/29/2026	20251202	06/05/26	120.64
Invoice: 903640				903640	05/29/2026	20251202	06/05/26	604.38
Invoice: 904043				904043	06/02/2026	20251202	06/05/26	96.09
Invoice: 904258				904258	06/02/2026	20240272	06/05/26	138.05

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	47190	TOTAL:	2,362.17
47191	06/05/2026	PRTD	TROPITONE FURNITURE	325204		05/15/2026	20251452	06/05/26	74,410.71
			Invoice: 325204			OUTDOOR FURNITURE FOR SAILING CENTER			
						CHECK	47191	TOTAL:	74,410.71
47192	06/05/2026	PRTD	TRUSTMARK VOLUNTARY	PAYROLL 5/30/26		05/30/2026		06/05/26	919.58
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47192	TOTAL:	919.58
47193	06/05/2026	PRTD	UNICON INTERNATIONAL	246337		05/31/2026	20251245	06/05/26	13,727.50
			Invoice: 246337			NETWORK ENGINEER 5/1-5/31/26			
						CHECK	47193	TOTAL:	13,727.50
47194	06/05/2026	PRTD	UNITED NEGRO COLLEGE	PAYROLL 5/30/26		05/30/2026		06/05/26	33.00
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47194	TOTAL:	33.00
47195	06/05/2026	PRTD	UNITED RENTALS (NORT	262057285-001		05/18/2026	20230522	06/05/26	606.00
			Invoice: 262057285-001			WASTE TANK PUMP OUT-RIVER GROVE CHESNUT BUCKEYE			
			Invoice: 262057507-001			262057507-001		06/05/26	551.00
						WASTE TANK PUMP OUT-RIVER GROVE OAK			
			Invoice: 262057768-001			262057768-001		06/05/26	551.00
						WASTE TANK PUMP OUT-SQUIRES CASTLE			
			Invoice: 262277495-001			262277495-001		06/05/26	441.00
						WASTE TANK PUMP OUT-RRNC			
			Invoice: 262279039-001			262279039-001		06/05/26	551.00
						WASTE TANK PUMP OUT-LAGOON			
			Invoice: 262279568-001			262279568-001		06/05/26	496.00
						WASTE TANK PUMP OUT-BIG CEDAR POINT			
						CHECK	47195	TOTAL:	3,196.00
47196	06/05/2026	PRTD	UNITED WAY OF GREATE	PAYROLL 5/30/26		05/30/2026		06/05/26	640.00
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	47196	TOTAL:	640.00
47197	06/05/2026	PRTD	VALLEY RIDING INC	PAYROLL	5/30/26	05/30/2026		06/05/26	32.00
			Invoice: PAYROLL 5/30/26			EMPLOYEE DEDUCTIONS			
						CHECK	47197	TOTAL:	32.00
47198	06/05/2026	PRTD	VERIZON	100000196094		06/01/2026	20260222	06/05/26	111.86
			Invoice: 100000196094			FLEET MANAGEMENT	5/1-5/31/26		
						CHECK	47198	TOTAL:	111.86
47199	06/05/2026	PRTD	VERIZON WIRELESS	242043724-00001		05/23/2026	20251010	06/05/26	38.11
			Invoice: 242043724-00001			IPAD SERVICE	4/24-5/23/26		
						CHECK	47199	TOTAL:	38.11
47200	06/05/2026	PRTD	VERIZON WIRELESS	242043724-00002		05/23/2026	20251010	06/05/26	52.58
			Invoice: 242043724-00002			IPAD SERVICE	4/24-5/23/26		
						CHECK	47200	TOTAL:	52.58
47201	06/05/2026	PRTD	VERIZON WIRELESS	242043724-00006		05/23/2026	20251010	06/05/26	38.11
			Invoice: 242043724-00006			IPAD SERVICE	4/24-5/23/26		
						CHECK	47201	TOTAL:	38.11
47202	06/05/2026	PRTD	VERIZON WIRELESS	342021158-00001		05/23/2026	20251010	06/05/26	109.42
			Invoice: 342021158-00001			IPAD SERVICE	4/24-5/23/26		
						CHECK	47202	TOTAL:	109.42
47203	06/05/2026	PRTD	VERIZON WIRELESS	386113048-00006		05/23/2026	20251010	06/05/26	19.75
			Invoice: 386113048-00006			CELLPHONE SERVICE	4/24-5/23/26		
						CHECK	47203	TOTAL:	19.75
47204	06/05/2026	PRTD	VERIZON WIRELESS	386113048-00038		05/23/2026	20251010	06/05/26	172.34
			Invoice: 386113048-00038			IPAD SERVICE	4/24-5/23/26		
						CHECK	47204	TOTAL:	172.34

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
47205	06/05/2026	PRTD	VISUAL COMFORT & CO		INV-000580713	05/20/2026	20260490	06/05/26	4,998.15
			Invoice: INV-000580713						
					INV-000583679	05/21/2026	20260490	06/05/26	7,497.23
			Invoice: INV-000583679						
							CHECK	47205 TOTAL:	12,495.38
47206	06/05/2026	PRTD	WILD GUYDE ADVENTURE		5/13/26	05/13/2026	20260758	06/05/26	2,425.00
			Invoice: 5/13/26						
							CHECK	47206 TOTAL:	2,425.00
47207	06/05/2026	PRTD	WOIO		4391765-1	05/17/2026	20260744	06/05/26	1,164.50
			Invoice: 4391765-1						
							CHECK	47207 TOTAL:	1,164.50
47208	06/05/2026	PRTD	WUAB		4391903-1	05/17/2026	20260744	06/05/26	637.50
			Invoice: 4391903-1						
							CHECK	47208 TOTAL:	637.50
47209	06/05/2026	PRTD	BRENDA ZEIGLER		INSTRUCTOR 7/7/26	05/29/2026	20260754	06/05/26	400.00
			Invoice: INSTRUCTOR 7/7/26						
							CHECK	47209 TOTAL:	400.00
47210	06/05/2026	PRTD	BRENDA ZEIGLER		INSTRUCTOR 7/14/26	05/29/2026	20260754	06/05/26	400.00
			Invoice: INSTRUCTOR 7/14/26						
							CHECK	47210 TOTAL:	400.00
47211	06/05/2026	PRTD	BRENDA ZEIGLER		INSTRUCTOR 7/21/26	05/29/2026	20260754	06/05/26	400.00
			Invoice: INSTRUCTOR 7/21/26						
							CHECK	47211 TOTAL:	400.00
47212	06/05/2026	PRTD	BRENDA ZEIGLER		INSTRUCTOR 7/28/26	05/29/2026	20260754	06/05/26	400.00
			Invoice: INSTRUCTOR 7/28/26						
							CHECK	47212 TOTAL:	400.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 171 *** CASH ACCOUNT TOTAL *** 1,244,348.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	1,244,348.43

*** GRAND TOTAL *** 1,244,348.43

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
697	06/05/2026	EFT	ADVANCED FRYER SOLUT		161-159251	05/27/2026	20230594	EF060526	189.79
						FRYER MGMT. SERVICE-HUNTINGTON			
					161-159435	05/28/2026	20230594	EF060526	189.79
						FRYER MGMT. SERVICE-EBH			
					161-159597	05/29/2026	20230594	EF060526	231.05
						FRYER MGMT. SERVICE-MERWINS			
					161-159661	05/29/2026	20230594	EF060526	310.70
						FRYER MGMT. SERVICE-E.55TH			
					161-159576	05/29/2026	20230594	EF060526	189.58
						FRYER MGMT. SERVICE-WALLACE			
					161-159769	06/01/2026	20230594	EF060526	200.55
						FRYER MGMT. SERVICE-B.MET			
						CHECK	697 TOTAL:		1,311.46
698	06/05/2026	EFT	AMERICAN ATHLETIX, L		10900-INV 1	02/25/2026	20260030	EF060526	302,440.54
						GORDON PARK PLAY SPACE EQUIPMENT DEPOSIT			
						CHECK	698 TOTAL:		302,440.54
699	06/05/2026	EFT	BIO-SERV CORPORATION		240304156	05/22/2026	20240308	EF060526	56.00
						PEST CONTROL-SHAWNEE			
					240304168	05/27/2026	20240308	EF060526	59.00
						PEST CONTROL-SENECA			
					240304169	05/27/2026	20240308	EF060526	59.00
						PEST CONTROL-SLEEPY			
					240304186	05/22/2026	20240308	EF060526	38.00
						PEST CONTROL-EW PIER			
					240304241	05/27/2026	20240308	EF060526	80.00
						PEST CONTROL-LAKEFRONT ADMIN			
					240304451	05/28/2026	20240308	EF060526	120.00
						PEST CONTROL-CM ADMIN/POLICE			
					240304520	05/26/2026	20240308	EF060526	41.00
						PEST CONTROL-WALLACE LAKE/QUARRY ROCK			
						CHECK	699 TOTAL:		453.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
700	06/05/2026	EFT	CADDIS TECHNOLOGIES	1007		05/14/2026	20260771	EF060526	1,763.43
	Invoice: 1007							UV WATER QUALITY TREATMENT SERVICES	
				1008		05/14/2026	20260771	EF060526	1,763.43
	Invoice: 1008							UV WATER QUALITY TREATMENT SERVICES	
				1009		05/27/2026	20260771	EF060526	1,763.43
	Invoice: 1009							UV WATER QUALITY TREATMENT SERVICES	
CHECK 700 TOTAL:									5,290.29
701	06/05/2026	EFT	CAMELOT BAKERY LLC	1886	22713	06/03/2026	20260156	EF060526	1,411.50
	Invoice: 22713							RESTAURANT FOOD SS#6972- MERWINS	
				1888	22709	06/03/2026	20260156	EF060526	216.00
	Invoice: 22709							CONCESSION FOOD SS#6972- EBH	
CHECK 701 TOTAL:									1,627.50
702	06/05/2026	EFT	CZ LANDSCAPING LLC	12135		05/04/2026	20260401	EF060526	18,750.00
	Invoice: 12135							MULCH BLOWING SERVICE- ZOO	
CHECK 702 TOTAL:									18,750.00
703	06/05/2026	EFT	COMMUNITY WEST FOUND	PAYROLL 5/30/26		05/30/2026		EF060526	7.00
	Invoice: PAYROLL 5/30/26							EMPLOYEE DEDUCTIONS	
CHECK 703 TOTAL:									7.00
704	06/05/2026	EFT	GUTTMAN ENERGY, INC.	R26082517		05/27/2026	20241233	EF060526	1,629.46
	Invoice: R26082517							DIESEL FUEL COOP#6847-LAKEFRONT 5/21	
				R26082522		05/27/2026	20241233	EF060526	4,862.93
	Invoice: R26082522							UNLEADED/DIESEL FUEL COOP#6847-GARFIELD 5/21	
				R26082590		05/27/2026	20241233	EF060526	7,914.58
	Invoice: R26082590							UNLEADED/DIESEL FUEL COOP#6847-S.CHAGRIN 5/21	
				R26083308		05/28/2026	20241233	EF060526	3,159.49
	Invoice: R26083308							UNLEADED/DIESEL FUEL COOP#6847-SENECA 5/22	
				R26083318		05/28/2026	20241233	EF060526	3,565.90
	Invoice: R26083318							UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 5/26	
				R26084022		05/29/2026	20241233	EF060526	3,816.69
	Invoice: R26084022							UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 5/27	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					R26085733					
Invoice: R26085733						06/02/2026	20241233	EF060526	1,149.37	
						DIESEL FUEL COOP#6847-MANAKIKI 5/29				
							CHECK	704 TOTAL:	26,098.42	
705	06/05/2026	EFT	HONEY HUT	1867	5405	05/12/2026	20260140	EF060526	1,684.25	
Invoice: 5405						CONCESSION ICE CREAM SS#6987- EBH				
Invoice: 5411					1869	5411	05/17/2026	20260140	EF060526	505.95
						CONCESSION ICE CREAM SS#6987- NOSHERY				
Invoice: 5413					1870	5413	05/19/2026	20260140	EF060526	646.60
						CONCESSION ICE CREAM SS#6987- NOSHERY				
Invoice: 5503					1883	5503	05/25/2026	20260140	EF060526	95.00
						CONCESSION ICE CREAM SS#6987- NOSHERY				
							CHECK	705 TOTAL:	2,931.80	
706	06/05/2026	EFT	INTEGRATED PRECISION		36794	05/28/2026	20260550	EF060526	20,177.22	
Invoice: 36794						EWBH ADDITIONAL RECORDING SERVER				
							CHECK	706 TOTAL:	20,177.22	
707	06/05/2026	EFT	LAKE ERIE GOLF CARS		01-273805	06/01/2026	20260714	EF060526	5,250.00	
Invoice: 01-273805						75 PACE GPS UNITS SS#7023-IRONWOOD (JUN 2026)				
							CHECK	707 TOTAL:	5,250.00	
708	06/05/2026	EFT	MCCAULLEY & COMPANY		2538	04/20/2026	20260360	EF060526	10,000.00	
Invoice: 2538						CONSULTING SVCS FOR FED APPROPRIATIONS- MAY				
Invoice: 2557					2557	05/20/2026	20260360	EF060526	10,000.00	
						CONSULTING SVCS FOR FED APPROPRIATIONS- JUN				
							CHECK	708 TOTAL:	20,000.00	
709	06/05/2026	EFT	MORGAN SERVICES INC		1835542-172417	05/20/2026	20240112	EF060526	73.76	
Invoice: 1835542-172417						TOWELS/LINENS- EBH				
Invoice: 1835691-173417					1835691-173417	05/21/2026	20240112	EF060526	86.45	
						TOWELS/LINENS- SHAWNEE				
Invoice: 1835698-173559					1835698-173559	05/21/2026	20240112	EF060526	38.67	
						TOWELS/LINENS- TINKERS CREEK				
					1835745-173418	05/21/2026	20240112	EF060526	75.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				INVOICE DTL DESC			
Invoice: 1835745-173418					TOWELS/LINENS- SENECA		
				1835746-172162	05/21/2026 20240112 EF060526		235.50
Invoice: 1835746-172162					TOWELS/LINENS- SLEEPY		
				1835890-172212	05/22/2026 20240112 EF060526		279.95
Invoice: 1835890-172212					TOWELS/LINENS- ENM		
				1836122-173184	05/25/2026 20240112 EF060526		57.49
Invoice: 1836122-173184					TOWELS/LINENS- HUNTINGTON		
				1836390-173517	05/26/2026 20240112 EF060526		72.22
Invoice: 1836390-173517					TOWELS/LINENS- WALLACE		
				1836728-172417	05/27/2026 20240112 EF060526		73.76
Invoice: 1836728-172417					TOWELS/LINENS- EBH		
				S1836055-171820	05/21/2026 20240112 EF060526		154.70
Invoice: S1836055-171820					TOWELS/LINENS- B MET		
						CHECK 709 TOTAL:	1,147.50
710 06/05/2026 EFT OSBORN ENGINEERING				75738	06/01/2026 20212059 EF060526		1,983.85
Invoice: 75738					LAKE LINK TRAIL		
						CHECK 710 TOTAL:	1,983.85
711 06/05/2026 EFT REILLY SWEEPING, LLC				ROH0942902	05/19/2026 20260507 EF060526		410.00
Invoice: ROH0942902					SWEEPING SERVICES-EDGEWATER PARK		
						CHECK 711 TOTAL:	410.00
712 06/05/2026 EFT SIMEX-IWERKS INC.				1892	05/01/26 - 05/31/26 06/03/2026 EF060526		6,807.15
Invoice: 05/01/26 - 05/31/26					4D THEATER		
						CHECK 712 TOTAL:	6,807.15
713 06/05/2026 EFT VERMILLER LLC				0021	05/29/2026 20251194 EF060526		3,250.00
Invoice: 0021					WEB AND APPLICATION CONSULTING		
						CHECK 713 TOTAL:	3,250.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 417,935.73

	COUNT	AMOUNT
TOTAL EFT'S	17	417,935.73

*** GRAND TOTAL *** 417,935.73

Merchant Name	Merchant Category Code Name	Transaction Amount
(PC) 1107 LEADER Total	Electrical Parts And Equipment	\$2,700.00
0009P - PARKINGCOM Total	Automobile Parking Lots	\$13.38
2312 - WOLF CREEK COMP Total	Construction Materials,	\$33.32
3401 - EMSCO Total	Construction Materials,	\$1,638.43
4059 - 80106 PLAT PARK Total	Automobile Parking Lots	\$10.17
4IMPRINT, INC Total	Direct Marketing-	\$2,986.53
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$78.22
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$3,386.45
4TE*WESTERN RESERVE PU Total	Plumbing And Heating Equipment And Supplies	-\$963.86
8276 OH EPA WW OPCERT Total	Government Services,	\$45.00
8283 OH EPA SERVICE FE Total	Government Services,	\$0.86
99814 - NORTH COAST HA Total	Automobile Parking Lots	\$11.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,395.12
ABRAXUS ROYALTON SUPPL Total	Landscaping And Horticultural Services	\$217.60
ACAVATI LED LIGHTING Total	Hardware Stores	\$34.94
ACE HARDWARE Total	Hardware Stores	\$250.10
ACE HARDWARE 51 INDEPE Total	Hardware Stores	\$320.64
Total	Hardware Stores	\$280.34
ACORN NATURALISTS Total	Supply Stores	\$410.26
ACTIVE PLUMBING Total	Equipment And Supplies	\$702.62
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$656.62
ADOBE Total	Computer Software Stores	\$109.98
Total	Stores	\$75.88
Total	Business Services	\$10,508.72
Total	General Merchandise	\$743.08
Total	Organizations	\$15.00
AG PRO CHARDON Total	Commercial Equipment,	\$94.43
Total	Commercial Equipment,	\$119.29
Total	Electric,Gas,Water,Telephone,S	\$59.84
AKRON BEARING Total	Industrial Supplies,	\$26.56
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$4,812.76
ALASKA A 02 Total	ALASKA AIRLINES	\$548.77
ALDI 63029 Total	Grocery Stores, Supermarkets	\$20.69
ALDI 63098 Total	Grocery Stores, Supermarkets	\$27.74
ALDI 63103 Total	Grocery Stores, Supermarkets	\$8.58
AM LEONARD Total	Catalog &Retail Merchants	\$1,089.38

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON MKTPL Total	Book Stores	\$50,713.80
Total	Book Stores	-\$1,429.81
Total	Commerce/Information Services	\$1,696.25
AMAZON.COM Total	Book Stores	-\$28.12
Total	Book Stores	\$103.59
Total	Book Stores	\$139.99
Total	Book Stores	\$11.88
Total	Book Stores	\$258.13
Total	Book Stores	\$39.88
Total	Book Stores	\$159.98
Total	Book Stores	\$16.36
Total	Book Stores	\$103.80
Total	Book Stores	\$3.52
Total	Book Stores	\$34.49
Total	Book Stores	\$162.09
Total	Book Stores	\$89.99
Total	Book Stores	\$339.90
Total	Book Stores	\$6.17
Total	Book Stores	\$11.18
Total	Book Stores	\$99.73
Total	Book Stores	\$30.09
Total	Book Stores	\$160.10
Total	Book Stores	\$31.35
Total	Book Stores	\$16.85
Total	Book Stores	\$22.48
Total	Book Stores	\$64.45
Total	Book Stores	\$67.98
Total	Book Stores	\$36.15
Total	Book Stores	\$83.22
Total	Book Stores	\$277.98
Total	Book Stores	\$20.65
AMAZON.COM*BF8MQ5N82		
Total	Book Stores	\$34.73
AMAZON.COM*BF9KA3861		
Total	Book Stores	\$57.81
AMAZON.COM*BF9X710Z2		
Total	Book Stores	\$35.75
AMAZON.COM*BJ03I52M0		
Total	Book Stores	\$143.61
AMAZON.COM*BJ1257V10		
Total	Book Stores	\$97.53
AMAZON.COM*BJ1K68VB0		
Total	Book Stores	\$320.40
AMAZON.COM*BJ1XG89B1		
Total	Book Stores	\$45.48
AMAZON.COM*BJ2OE20I1		
Total	Book Stores	\$14.98
AMAZON.COM*BJ2ST49G1		
Total	Book Stores	\$21.56
AMAZON.COM*BJ2W58240		
Total	Book Stores	\$19.41
AMAZON.COM*BJ3NK3XW0		
Total	Book Stores	\$13.75

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*BJ7880300		
Total	Book Stores	\$73.63
AMAZON.COM*BJ80K8PH1		
Total	Book Stores	\$30.97
AMAZON.COM*BJ8CS7M30		
Total	Book Stores	\$34.98
AMAZON.COM*BJ9E82G20		
Total	Book Stores	\$78.98
AMAZON.COM*BJ9SQ3PQ0		
Total	Book Stores	\$11.23
AMAZON.COM*BN9FM3ZY3		
Total	Book Stores	\$124.95
AMAZON.COM*BS3EO3U10		
Total	Book Stores	\$37.99
AMAZON.COM*BS6FY5R20		
Total	Book Stores	\$43.90
AMAZON.COM*BS6VN8SX0		
Total	Book Stores	\$142.70
AMAZON.COM*BV02A0J01		
Total	Book Stores	\$41.24
AMAZON.COM*BV0KG7RI2		
Total	Book Stores	\$79.82
AMAZON.COM*BV10J9XQ1		
Total	Book Stores	\$39.97
AMAZON.COM*BV1885T81		
Total	Book Stores	\$11.49
AMAZON.COM*BV1AK12B0		
Total	Book Stores	\$11.87
AMAZON.COM*BV1CJ28L1		
Total	Book Stores	\$43.92
AMAZON.COM*BV1VA4001		
Total	Book Stores	\$144.63
AMAZON.COM*BV2382AZ1		
Total	Book Stores	\$213.14
AMAZON.COM*BV3573HF0		
Total	Book Stores	\$30.83
AMAZON.COM*BV38D0820		
Total	Book Stores	\$143.94
AMAZON.COM*BV3EC16Q0		
Total	Book Stores	\$612.03
AMAZON.COM*BV3WY9OA0		
Total	Book Stores	\$31.66
AMAZON.COM*BV41L19L2		
Total	Book Stores	\$136.44
AMAZON.COM*BV49H2UR0		
Total	Book Stores	\$41.16
AMAZON.COM*BV63I7C80		
Total	Book Stores	\$28.63
AMAZON.COM*BV7735373		
Total	Book Stores	\$82.86
AMAZON.COM*BV8605FV1		
Total	Book Stores	\$22.78
AMAZON.COM*BX17H07T3		
Total	Book Stores	\$17.32
AMAZON.COM*DF4XE66S3		
Total	Book Stores	\$92.60
AMAZON.COM*E44284YH3		
Total	Book Stores	\$7.59

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*EH6F79JX3		
Total	Book Stores	\$114.43
AMAZON.COM*FI52Y3523		
Total	Book Stores	\$27.42
AMAZON.COM*I24E44R33		
Total	Book Stores	\$209.34
AMAZON.COM*IN2D39N83		
Total	Book Stores	\$10.97
AMAZON.COM*IW8950Q13		
Total	Book Stores	\$61.48
AMAZON.COM*KB4ZI7IH3		
Total	Book Stores	\$25.80
AMAZON.COM*KH1AS8AZ3		
Total	Book Stores	\$12.74
AMAZON.COM*M16WU1Y93		
Total	Book Stores	\$15.03
AMAZON.COM*ND4U17YX3		
Total	Book Stores	\$21.68
AMAZON.COM*P77M393E3		
Total	Book Stores	\$34.97
AMAZON.COM*P96EL7SQ3		
Total	Book Stores	\$30.36
AMAZON.COM*Q55KA7IP3		
Total	Book Stores	\$48.64
AMAZON.COM*QG62F14Q3		
Total	Book Stores	\$64.95
AMAZON.COM*QN75D6SX3		
Total	Book Stores	\$41.59
AMAZON.COM*RI88Q6NB3		
Total	Book Stores	\$28.06
AMAZON.COM*SA5WE2NZ3		
Total	Book Stores	\$20.98
AMAZON.COM*SP9I42DY3		
Total	Book Stores	\$10.99
Total	Book Stores	\$5.31
Total	Book Stores	\$49.99
Total	Book Stores	\$93.52
Total	Book Stores	\$7.99
Total	Book Stores	\$33.98
AMAZON.COM*VR86O9BW3		
Total	Book Stores	\$23.76
AMAZON.COM*WQ5OQ48Z3		
Total	Book Stores	\$80.40
AMAZON.COM*X50XN8CB3		
Total	Book Stores	\$34.98
AMAZON.COM*XG2080CT3		
Total	Book Stores	\$38.24
AMAZON.COM*YV2LJ9VJ3		
Total	Book Stores	\$196.64
AMAZON.COM*ZF8WL0EM3		
Total	Book Stores	\$68.00
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$4,072.00
AMERICAN CUTTING EDGE Total	Industrial Supplies,	\$353.66
AMERICAN EQUIPMENT SER Total	Commercial Equipment,	\$312.57

Merchant Name	Merchant Category Code Name	Transaction Amount
AMERICAN INTERIORS INC Total	Office,Photographic,Photocopy& Microfilm Equip	\$1,546.76
AMERICANCA* ACA PADDLE Total	Membership Organization, Convenience, Deli, Specialty	\$510.00
AMISHSMOKEHOUSE Total	Food Stores	\$180.00
AMK CLEVELAND ZOO Total	Caterers	\$1,603.57
Total	Shops	\$394.97
ANIMAL GENETICS INC Total	Medical)	\$45.00
Total	Computer Software Stores	\$135.00
ANYPROMO.COM Total	General Merchandise	\$3,611.57
APEX PEST CONTROL SER Total	Disinfecting & Exterminating Services	\$235.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$129.54
AQUA POOLS INC Total	Swimming Pools -Sales,Service & Supplies	\$77.22
AQUATIC CONTROL, INC. Total	Business Services	\$1,349.71
AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$65.52
ARAMARK CLEVELAND ZOO Total	Fast Food Restaurants	\$24.59
ARCON EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$113.74
ASLAN CLEANING SERVICE Total	Cleaning & Maintenance, Janitorial Services	\$6,870.50
ASSESSMENTS & LICENSES Total	Business Services	\$288.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$195.00
ASSOCIATION OF FUNDRAI Total	Membership Organization, Charitable And Social Service Organizations	\$800.00
ATHLETESAFETY.ORG Total	Organizations	\$220.00
AUBURN PIPE & SUPPLY Total	Genl Contractors-Residential, and Commercial	\$4,976.14
AUBURN POINTE GREENHOU Total	Florists	\$210.53
AURORA WORLD Total	Durable Goods, Automotive Parts, Accessories	\$3,134.76
AUTOZONE #1784 Total	Stores	\$41.78
AUTOZONE #4568 Total	Automotive Parts, Accessories	\$19.48
AWS INC Total	Sporting Goods Stores	\$393.64
AZTEC STEEL Total	Metal Service Centers And Offices	\$1,658.00
B0Y1 UNITED REFRIGERAT Total	Commercial Equipment,	-\$145.75
BAKER VEHICLE SYSTEMS Total	Industrial Supplies,	\$2,991.57
BEARING SERVICE COMPAN Total	Industrial Supplies,	\$76.00
BEATTY SPORTS Total	Sporting Goods Stores	\$1,002.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BEST BAIT Total	Non-Durable Goods,	\$889.00
BIBIBOP 54 Total	Eating Places, Restaurants	\$45.37
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,263.49
BIKE AUTHORITY Total	Bicycle Shops - Sales and Service	\$110.66
BIOMARK Total	Professional Services Not Elsewhere Defined	\$243.50
BKG*HOTEL AT BOOKING.C Total	Travel Agencies and Tour Operators	\$409.24
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$1,896.74
BLT*OFFICESIGNCOMPANY Total	Office and Commercial Furniture	\$32.74
BORN IMPLEMENT LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$384.74
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$5,412.94
BP#1679400LEBANON BQPS Total	Automated Fuel Dispensers	\$74.25
BP#3852035MOUNT STEQPS Total	Gasoline Service Stations	\$61.63
BP#5803168GIANT #44QPS Total	Automated Fuel Dispensers	\$61.99
BP#9524356CAPL OH00QPS Total	Automated Fuel Dispensers	\$48.47
BREMEC GARDEN CENTER O Total	Nurseries, Lawn & Garden Supply Stores	\$508.92
BRUEGGERS 3786 Total	Eating Places, Restaurants	\$42.98
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$10.79
BRUNSWICK TRUE VALUE Total	Construction Materials,	\$14.72
BSIONLINE Total	Data Processing Services	\$1,246.80
BT *CREATIVE PEWTE Total	Variety Stores	\$78.94
BUC-EE'S #0047 Total	Grocery Stores, Supermarkets	\$46.00
BUC-EE'S #0056 Total	Automated Fuel Dispensers	\$46.93
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$268.13
BUDGET RENT A CAR Total	BUDGET RENT-A-CAR	\$522.16
BUFFER PLAN Total	Business Services	\$144.00
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment,	\$515.27
CAB STORE AVON, OH Total	Sporting Goods Stores	\$873.71
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$332.56
CARHARTT Total	Family Clothing Stores	\$1,399.81

Merchant Name	Merchant Category Code Name	Transaction Amount
CASEYS SALES AND Total	Industrial Supplies,	\$409.00
C-AUTO GLASS Total	Automotive Service Shops	\$280.00
CBT*CUYAHOGA CMTY COL Total	College, Universities, Professional Schools	\$15.73
CO Total	Professional Schools	\$699.00
CCI Total	Continuity/Subscription	\$425.00
CDW GOVT #AJ34T1C Total	Equipment,Software	\$796.80
CDW GOVT #AJ3AZ8V Total	Equipment,Software	\$3,176.80
CDW GOVT #AJ3US6V Total	Equipment,Software	\$743.64
Total	Miscellaneous	\$352.91
CENTRAL DOOR SYSTEMS L Total	Professional Services Not Elsewhere Defined	\$3,965.80
CENTRAL REST Total	Commercial Equipment, Charitable And Social Service Organizations	\$523.55
CGP Total	Organizations	\$325.00
CHAMPIONS UNIVERSITY Total	Educational Services,	\$159.90
CHEWY.COM Total	Drug Stores, Pharmacies	\$778.21
CHIPOTLE 2207 Total	Fast Food Restaurants	\$15.02
CHIPOTLE 3878 Total	Fast Food Restaurants	\$24.55
CHRONICLE BOOKS FAIRE Total	General Merchandise	\$298.45
CHUCK'S CUSTOM Total	Automotive Service Shops	\$127.98
CINTAS CORP Total	Business Services	\$789.94
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$2,266.28
CLE CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$654.69
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$2,873.72
CLEVELAND KEY AND SECU Total	Repair Shops and Related Services - Miscellaneous	\$124.70
CLEVELAND LUMBER CO. Total	Construction Materials,	\$344.61
CLEVELAND METROPOLITAN Total	Charitable And Social Service Organizations	\$50.00
CLEVELAND PRINTWEAR IN Total	Miscellaneous Publishing And Printing	\$5,662.00
CLEVELAND TOOL & CUTTE Total	Hardware Equipment And Supplies	\$264.38
COLLINS EQUIPMENT CORP Total	Commercial Equipment,	\$8,382.58
Total	Supplies	\$254.23
CORE & MAIN - OH006 Total	Equipment And Supplies	\$638.38
CORE & MAIN - OH015 Total	Equipment And Supplies	\$98.78
CORE & MAIN - OH036 Total	Equipment And Supplies	\$339.96
Total	Miscellaneous	\$675.28
Total	Eating Places, Restaurants	\$37.03
Total	Newspapers	\$20.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CREW NETWORK Total	Membership Organization,	\$105.00
Total	Commercial Equipment,	\$226.80
Total	Stores	\$204.95
Total	Parts	\$1,093.00
Total	Dealersnotclass	\$875.50
CUTTER POWER SALES Total	Dealersnotclass	\$2,642.13
Total	Offices	\$1,235.00
D J Total	Continuity/Subscription	\$12.40
Total	Commercial Equipment,	\$116.00
DATAKAKE GMBH Total	Computer Software Stores	\$87.35
Total	Grocery Stores, Supermarkets	\$110.74
Total	Grocery Stores, Supermarkets	\$47.17
Total	Supply Stores	\$2,045.00
Total	Eating Places, Restaurants	\$121.41
DEAN SUPPLY CO Total	Commercial Equipment,	\$519.76
DERO Total	Commercial Equipment,	\$5,837.08
DICK S AUTO PARTS Total	Stores	\$1,795.00
DINAS PIZZA & PUB Total	Beverages	\$294.56
Total	Grocery Stores, Supermarkets	\$10.32
Total	Grocery Stores, Supermarkets	\$5.98
DISCOUNT TAPE 'N RO Total	WritingPaper	\$143.30
DISTILLATA Total	Miscellaneous	\$47.60
Total	Commercial Equipment,	\$1,417.00
DMI* DELL K-12/GOVT Total	Equipment,Software	\$752.76
DOG WASTE DEPOT Total	Business Services	\$3,017.94
DOLLAR TREE Total	Variety Stores	\$6.00
DONOVAN MARINE INC. Total	Boat Dealers	\$916.00
Total	Supplies	\$1,200.00
Total	Bakeries	\$27.00
DUNKIN #345001 Total	Fast Food Restaurants	\$112.00
DUNKIN #358269 Total	Fast Food Restaurants	\$39.00
DURASERV Total	Industrial Supplies,	\$252.35
Total	Supplies	\$449.18
Total	Supplies	\$463.24
E BOND EPOXIES INC Total	Elsewhere Class	\$435.20
E.A.B. TRUCK SERVICE Total	Automotive Service Shops	\$3,893.31
Total	General Merchandise	\$368.00
Total	Medical)	\$100.00
Total	Stores	\$323.81
EBAY O*10-14690-87383 Total	Department Stores	\$1,850.00
EBAY O*15-14654-43083 Total	Department Stores	\$649.93
EBAY O*24-14679-67341 Total	Department Stores	\$62.50
ECOLAB INC. Total	Sanitation Prep	\$394.07
Total	Equipment And Supplies	\$537.85
EDDYS BIKE SHOP Total	Service	\$220.97
ELECTRIC PUMP- INC. Total	Industrial Supplies,	\$1,775.42
ELYRIA RURAL KING Total	Miscellaneous	\$128.46
Total	Educational Services,	\$207.00
Total	Applications - Excludes Games	\$300.00
ESP ALTERNATIVE Total	Veterinary Services	\$4,734.84
EVERPASS MEDIA Total	Relations Service	\$1,400.72

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Operators	\$447.47
FACEBK *5EUSARM3L2 Total	Advertising Services	\$10.99
FACEBK *TNLW6PR2L2 Total	Advertising Services	\$141.00
Total	Equipment And Supplies	\$92.11
Total	Equipment And Supplies	\$6,347.95
FAUSTINFENE Total	Conditioning	\$40.00
FEDEX Total	Ground,Freight Forwarder	\$1,707.11
Total	Equipment And Supplies	\$1,096.65
Total	Stores	\$2,245.10
FIVE BELOW 7176 Total	Variety Stores	\$47.00
FLYWIRE*CVENT Total	Business Services	\$3,297.03
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
FORDS GARAGE UTC Total	Eating Places, Restaurants	\$56.79
Total	Durable Goods,	\$244.79
FOUR O CORPORATION Total	Elsewhere Class	\$1,972.14
Total	Four Points Hotels	\$278.64
FRANK BROTHERS INC Total	Services	\$2,510.60
FRAUD CREDIT Total	Elsewhere Defined	-\$4,997.14
FRONTIER UBFJGL Total	SUNBIRD AIRLINES	\$118.98
FSP*ASHE LAKE ERIE Total	Membership Organization,	\$225.00
Total	Operators	\$2,046.00
Total	Supply Stores	\$569.96
GALES WILLOUGHBY Total	Supply Stores	\$595.64
GANLEY CHEVROLET Total	New & Used	\$439.85
Total	Hardware Stores	\$99.56
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$948.85
Total	Elsewhere Defined	\$351.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$547.45
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$1,127.81
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$195.91
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$557.89
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$310.03
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$262.69
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$37.11
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$17.00
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$41.10
GIANT-EAGLE #1216 Total	Grocery Stores, Supermarkets	\$150.00
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$23.26
GIANT-EAGLE #4029 Total	Grocery Stores, Supermarkets	\$24.45
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$1,073.01
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$12.50
GLACIERWEAR Total	Sporting Goods Stores	\$129.90
Total	Membership Organization,	\$845.00
WORKSPACE_CLEVE Total	Commerce/Information Services	\$66.66
Total	Advertising Services	\$1,856.46
Total	Sporting Goods Stores	\$332.85
GOREADYSET Total	Food Stores	\$515.00
Total	Organizations	\$1,419.00
GRAINGER Total	Industrial Supplies,	\$20,117.92

Merchant Name	Merchant Category Code Name	Transaction Amount
GRIMCO INC Total	Durable Goods,	\$5,865.63
GUARDIAN ALARM Total	Commercial Equipment,	\$390.00
HACH COMPANY Total	Chemical&Allied Product,Not	
HACHETTE BOOK GROUP Total	Elsewhere Class	\$2,702.89
HACHETTE BOOK GROUP Total	Miscellaneous Publishing And	
HACHETTE BOOK GROUP Total	Printing	\$229.68
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating	
HAJOCA WELKER-MCKEE 14 Total	Equipment And Supplies	\$14.67
HAMILTON MARINE INET M Total	Industrial Supplies,	\$101.85
HAMPTON INN BIRMINGHAM Total	HAMPTON INNS	\$177.09
HAMPTON INN COLUMBUS W Total	HAMPTON INNS	\$565.92
HAMPTON INNS Total	HAMPTON INNS	\$18.00
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores-	
HARBOR FREIGHT TOOLS 1 Total	Miscellaneous	\$494.97
HARBOR FREIGHT TOOLS33 Total	Specialty Retail Stores-	
HARBOR FREIGHT TOOLS33 Total	Miscellaneous	\$40.96
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores-	
HARBOR FRIEGHT TOOLS32 Total	Miscellaneous	\$244.94
HBS NEO Total	Membership Organization,	\$1,500.00
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance,	
HCM*PNEUDRAULIC POWER Total	Janitorial Services	\$2,231.52
HCM*TEXTBOOK PAINTING Total	SpecialTradeContractor,NotElse	
HCM*TEXTBOOK PAINTING Total	whereClassified	\$7,817.25
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$394.03
HENDERSON INDUSTRIES I Total	Automotive Service Shops	\$225.00
HENDERSON INDUSTRIES I Total	Rentals-Tools, Equipment and	
HENDERSON INDUSTRIES I Total	Furniture	\$2,841.30
HERC RENTALS Total		
HILTI 6254 CLEVELAND Total	Hardware Stores	\$254.90
HILTON HOTEL SAN DIEGO Total	HILTON HOTELS	\$1,849.95
HOMAN OIL CO. INC. Total	Personal Services,	\$183.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$3,733.74
HOMENIK DOOR CO., INC Total	Automotive Parts, Accessories	
HOMENIK DOOR CO., INC Total	Stores	\$537.50
HOMEWOOD SUITES Total	HOMEWOOD SUITES	\$449.74
HTTPS://SCRIBE.HOW/B Total	Computer Software Stores	\$85.00
HUDSON VALVE CO INK Total	Hardware Stores	\$105.34
HUMMERT INTERNATIONAL Total	Landscaping And Horticultural	
HUMMERT INTERNATIONAL Total	Services	\$358.53
IDENTIFIX BY SOLERA Total	Computer,Computer Peripheral	
IDENTIFIX BY SOLERA Total	Equipment,Software	\$1,428.00
IMPACT PHOTOGRAPHICS Total	Commercial Photography, Art &	
IMPACT PHOTOGRAPHICS Total	Graphics	\$776.25

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *AMISH SMOKEHOUSE L Total	Candy, Nut, Confectionary Stores	\$324.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Landscaping And Horticultural Services	\$243.50
IN *ARCHEWILD Total	Management,Consulting&Public Relations Service	\$138.00
IN *ARTEX GROUP INC Total	Music Stores - Instruments,Pianos, Sheet Music	\$1,506.00
IN *AUDIO1LTD Total		\$600.00
IN *BINKOWSKY-DOUGHERT Total	Construction Materials, Chemical&Allied Product,Not Elsewhere Class	\$230.72
IN *BOND CHEMICALS Total	Landscaping And Horticultural Services	\$1,362.78
IN *CZ LANDSCAPING Total		\$7,890.00
IN *DUMAN'S LOCK & SAF Total	Business Services	\$125.00
IN *E & A LOCKSMITH IN Total	Business Services	\$135.00
IN *EMPLOYERS RESOURCE Total	Charitable And Social Service Organizations	\$2,750.00
IN *GEROW EQUIPMENT PM Total	Construction Materials,	\$676.00
IN *G-FORCE PARKING LO Total	Roofing & Siding, Sheet Metal Work Contractors	\$1,802.50
IN *GK'S CUSTOM POLISH Total	Cleaning & Maintenance, Janitorial Services	\$4,164.95
IN *HUGGETT SOD FARM I Total	Agricultural Co-operatives	\$11,418.24
IN *MEDINA TURF FARMS Total	Personal Services,	\$1,996.80
IN *NORTHERN OHIO GCSA Total	Golf Courses - Public	\$90.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$228.60
IN *SHRED RITE LLC Total	Transportation Service, Florist Supplies, Nursery Stock And Flowers	\$176.08
IN *STEVEN SHUE Total		\$203.60
IN *STONEHEARTH OPEN L Total	Professional Services Not Elsewhere Defined	\$600.00
IN *STOREHOUSE TEA Total	Specialty Retail Stores-Miscellaneous	\$119.52
IN *THE ELIJAH COMPANY Total	SpecialTradeContractor,NotElsewhereClassified	\$922.32
IN *TRIAD PLANTS, LLC Total	Agricultural Co-operatives	\$4,693.32
IN *UNIVERSAL ROCKS, L Total	Nurseries, Lawn & Garden Supply Stores	\$495.00
IN *URBAN GROWERS LLC Total	Florist Supplies, Nursery Stock And Flowers	\$1,027.00
IN *VILLAGE OUTDOORS, Total	Nurseries, Lawn & Garden Supply Stores	\$2,295.00
IN *W SALES & SERVICE Total	Metal Service Centers And Offices	\$260.79
IN *W.J. BOLT AND NUT Total	Hardware Stores	\$67.70

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *WAGGLE GOLF Total	Men's & Women's Clothing Stores	\$1,755.00
IN *ZW USA INC Total	Industrial Supplies,	\$888.00
INDEPENDENCE BUS SUPPL Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$4,051.98
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$362.40
INTERNATIONAL SOCIETY Total	Membership Organization,	\$660.00
INTERNATIONAL TRANSACTION Total	Unknown	\$12.45
INTERSTATE BATTERIES # Total	Motor Vehicle Supplies And New Parts	\$1,770.50
ISA Total	Charitable And Social Service Organizations	\$185.00
ITR CONCESSION COMPANY Total	Tolls, Road And Bridge Fees	\$37.80
JACKS SMALL ENGINES Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$33.15
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$5,522.97
JETBLUE 27 Total	JETBLUE AIRWAYS	\$384.42
JETS PIZZA OF WILLOUG Total	Eating Places, Restaurants	\$131.94
JMD GEO COMPONENTS Total	Industrial Supplies, Repair Shops and Related Services - Miscellaneous	\$219.00
JOB-RITE MOWER Total		\$156.78
JOHN E. REID & ASSOCIA Total	Educational Services,	\$655.00
Total	Industrial Supplies,	\$1,112.79
JOINHOMEBASE.COM Total	Computer Software Stores	\$1,780.00
JOSH'S FROGS LLC Total	Stores	\$41.74
JOTFORM INC Total	Applications - Excludes Games	\$39.00
KALAHARI RESORT- OH Total	Elsewhere)	-\$91.97
Total	Eating Places, Restaurants	\$15.93
KAYLINE COMPANY INC Total	Industrial Supplies,	\$189.98
KEIM LUMBER CO Total	Stores	\$1,587.01
Total	New & Used	\$233.72
KEN GANLEY LINCOLN Total	New & Used	\$3,573.54
Total	Supply Stores	\$347.60
Total	General Merchandise	\$304.38
Total	Supplies	\$425.00
KIRK BATTERY CO INC Total	Stores	\$1,093.95
KLEEN RITE CORP Total	Commercial Equipment,	\$85.08
Total	Concrete Work Contractors	\$135.00
KREDO HARDWARE Total	Hardware Stores	\$35.88
KULLY SUPPLY Total	Equipment And Supplies	\$747.33
KWIK FILL 381 Total	Automated Fuel Dispensers	\$47.85
KY HORSE PARK Total	Government Services,	\$2,640.68
LADDERS UNLIMITED AND Total	Industrial Supplies,	\$163.00
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$25.82

Merchant Name	Merchant Category Code Name	Transaction Amount
LAKESIDE SUPPLY CO Total	Plumbing And Heating	
LARSEN LUMBER AND SUPP Total	Equipment And Supplies	-\$517.82
Total	Construction Materials,	\$141.44
Total	Commercial Equipment,	\$543.86
LESLIES POOL SPLY Total	Swimming Pools -Sales,Service & Supplies	\$1,077.58
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$8,268.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$35.00
LIFETIME SERVICE INC. Total	Specialty Retail Stores-Miscellaneous	\$65.00
Total	Durable Goods,	\$155.89
Total	Welding Repair	\$446.44
LODI LUMBER COMPANY Total	Construction Materials,	\$4,099.91
LOT 32 PARKING Total	Automobile Parking Lots	\$8.00
LOVE'S #0346 OUTSIDE Total	Automated Fuel Dispensers	\$28.92
LOWE & YOUNG INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$674.65
LOWES #00633 Total	Home Supply Warehouse Stores	\$161.72
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,457.87
LOWES #00907 Total	Home Supply Warehouse Stores	\$685.53
LOWES #01023 Total	Home Supply Warehouse Stores	\$144.62
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,448.08
LOWES #01642 Total	Home Supply Warehouse Stores	\$288.50
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,992.41
LOWES #02450 Total	Home Supply Warehouse Stores	\$6,514.98
LS UNCLE JOHNS PLANT Total	Furniture, Home Furnishings And Equipment Stores	\$502.55
LYFT *1 RIDE 05-19 Total	Taxicabs/Limousines	\$28.30
LYFT *SCHD AIR 05-19 Total	Taxicabs/Limousines	\$28.69
LYFT *SCHD AIR 05-21 Total	Taxicabs/Limousines	\$25.10
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$358.30
MAGNETIC SPRINGS WATER Total	Direct Marketing - Catalog Merchants	\$65.94
MARATHON 219881 Total	Automated Fuel Dispensers	\$45.52
MARCS 16 ME Total	Grocery Stores, Supermarkets	\$35.31
MARCS BRECKSVILLE #71 Total	Grocery Stores, Supermarkets	\$38.94
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$131.75

Merchant Name	Merchant Category Code Name	Transaction Amount
MARS ELECTRIC BEDFORD Total	Electrical Parts And Equipment	\$340.62
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$2,820.91
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$176.66
MARSHALL EQUIPMENT Total	Industrial Supplies, Hardware Equipment And Supplies	\$110.61
MAST LEPLEY Total	Supplies	\$575.34
MASTROIANNI & ASSOC IN Total	Plumbing And Heating Equipment And Supplies	\$369.96
MAZZELLA LIFTING TECHN Total	Durable Goods,	\$1,896.60
MCMASTER-CARR Total	Industrial Supplies,	\$3,383.83
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$35.97
MENARDS 3357 Total	Home Supply Warehouse Stores	\$162.54
MENARDS 3358 Total	Home Supply Warehouse Stores	\$5,065.04
MENARDS.COM Total	Home Supply Warehouse Stores	\$4,923.37
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$515.36
MERCODIA INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,490.00
Total	Industrial Supplies,	\$2,733.73
Total	Offices	\$126.79
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$88.00
METROPOLIS PARKING Total	Automobile Parking Lots	\$19.99
MICROSOFT-G157646312 Total	Computer,Computer Peripheral Equipment,Software	\$940.64
MIDOG LLC Total	Veterinary Services	\$22.00
MIDWEST VETERINARY SUP Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$703.10
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$661.76
MILLCRAFT Total		\$780.72
MOSCOW HIDE AND FUR Total	Specialty Retail Stores- Miscellaneous	\$211.57
MOSSACRES COM Total	Nurseries, Lawn & Garden Supply Stores	\$73.95
MPH INDUSTRIES INC Total	Electrical Parts And Equipment	\$317.60
MRO CORPORATION Total	Computer,Computer Peripheral Equipment,Software	\$735.94
MSU PAYMENT ONLINE Total	College, Universities, Professional Schools	\$114.00
MU EXT CONF & EVENTS Total	Professional Services Not Elsewhere Defined	\$475.00
MURPHY TRACTOR 23 Total	Dealersnotclass	\$23.48
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$3,770.02

Merchant Name	Merchant Category Code Name	Transaction Amount
NACPRO Total	Membership Organization,	\$125.00
NAMEBADGE.COM Total	Specialty Retail Stores- Miscellaneous	\$212.51
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$656.81
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,646.35
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,328.67
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$40.13
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$362.89
NAPA STORE 0277130 Total	Automotive Parts, Accessories Stores	\$126.57
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$252.47
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$80.00
NATIONAL PROCUREMENT I Total	Membership Organization,	\$495.00
NATURE- WATCH Total	Artists Supply Shops	\$653.78
NATURES WAY//INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,862.60
NAUTICA ENTERTAINMENT Total	Automobile Parking Lots	\$17.28
NORTH AMERICAN CLUTCH Total	Industrial Supplies,	\$1,889.23
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,126.69
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$80.00
NORTHERN OHIO PETERBIL Total	Commercial Equipment, Charitable And Social Service Organizations	\$51.56
NRPA CONFERENCE Total	Organizations	\$1,720.00
NRPA OPERATING Total	Government Services,	\$70.00
NTLREST SERVSAFE Total	Business Services	\$999.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$13,379.27
NUTS.COM, INC. Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$769.82
OFFICE DEPOT #1170 Total		\$229.95
OHCOM FIRE CODE Total	Government Services,	\$1,300.00
OHCOM IND COMPLIANCE Total	Government Services,	\$1,763.25
OHIO CAT 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse whereClassified	\$2,371.32
OHIO DESK Total		\$1,338.17
OHIO DNR WL LICENSE Total	Government Services,	\$25.62

Merchant Name	Merchant Category Code Name	Transaction Amount
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$68.50
OMNICOR INC - WIKKI ST Total	Hobby, Toy & Game Shops	\$487.67
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$400.73
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$110.56
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$62.64
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$162.85
OREILLY 6705 Total	Automotive Parts, Accessories Stores	\$0.00
ORNAMENTAL PRODUCTS TO Total	Rentals-Tools, Equipment and Furniture	\$39.99
ORNITELA, UAB Total	General Merchandise	\$5,342.80
OSU-CAMPUSPARC ACADEMI Total	Automobile Parking Lots	\$19.25
OTC BRANDS Total	Direct Marketing - Catalog Merchants	\$341.65
OUTSET GAMES AND FAIRE Total	General Merchandise	\$422.84
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$70.84
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$29.00
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$42.64
PAR WEST TURF SERVICES Total	Sporting Goods Stores	\$744.59
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$19.61
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$231.13
PARKING METERS Total	Automobile Parking Lots	\$5.95
PARMA MARINE Total	Marinas, Marine Service and Supplies	\$120.96
PARTS TOWN, LLC Total	Business Services	\$68.64
PAYPAL Total	Durable Goods,	\$211.85
PENNSYLVANIA STEEL COM Total	Metal Service Centers And Offices	\$5,037.00
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$10.98
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$31.86
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$130.30
PETCO 1957 Total	Pet Shops - Pet Foods & Supply Stores	\$132.99
PETCO 2803 Total	Pet Shops - Pet Foods & Supply Stores	-\$139.98
PETCO.COM 6989 Total	Pet Shops - Pet Foods & Supply Stores	\$139.98

Merchant Name	Merchant Category Code Name	Transaction Amount
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$928.03
PETITTI GARDEN CEN-BRU Total	Nurseries, Lawn & Garden Supply Stores	\$1,458.34
PETITTI GARDEN CEN-OAK Total	Nurseries, Lawn & Garden Supply Stores	\$588.47
PETITTI GARDEN-BAINBRI Total	Nurseries, Lawn & Garden Supply Stores	\$116.94
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$1,340.40
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$287.71
PETSMART # 0532 Total	Stores	\$107.51
Total	Membership Organization,	\$1,110.00
PING INC Total	Sporting Goods Stores	\$248.88
Total	Provisioners	\$30.43
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$13.50
PNEU-DART INC Total	Sporting Goods Stores	\$292.72
Total	Commercial Equipment,	\$1,701.10
POP Total	Data Processing Services	\$45.00
PRECISION FASTENERS Total	Industrial Supplies,	\$171.60
Total	Durable Goods,	\$39.82
Total	Parts	\$1,271.36
Total	Automobile Parking Lots	\$13.00
Total	Conditioning	\$623.02
Total	Business Services	\$5.14
PSI EXAMS Total	Educational Services,	\$350.00
PST*ROCKBOT, INC. Total	Data Processing Services	\$197.00
Total	Tolls, Road And Bridge Fees	\$67.66
Total	Organizations	\$913.97
PY *PF CHANG'S Total	Eating Places, Restaurants	\$23.91
QLT*PROFESSIONAL DIVIN Total	Sporting Goods Stores	\$1,110.95
QUICKTROPHY, LLC Total	Specialty Retail Stores- Miscellaneous	\$171.69
R&R PRODUCTS Total	Durable Goods,	\$2,840.30
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$436.12
RED ROBIN NO 234 Total	Eating Places, Restaurants	\$19.49
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$3,877.72
REI Total	Direct Marketing-	\$98.08
REI #168 CLEVELAND Total	Sporting Goods Stores	\$34.75
REI.COM 800-426-4840 Total	Sporting Goods Stores	\$159.14
Total	RESIDENCE INNS	\$401.64
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
REWILDING APENNINES Total	Personal Services,	\$742.64
I Total	Industrial Supplies,	\$1,044.93
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$75.46

Merchant Name	Merchant Category Code Name	Transaction Amount
RJ MATTHEWS COMPANY Total	Pet Shops - Pet Foods & Supply Stores	\$380.54
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$744.25
ROCK N ROLL CITY HARLE Total	Motorcycle Shops and Dealers	\$255.87
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$3,012.20
ROYALTON ACE Total	Hardware Stores	\$148.81
Total	Sanitation Prep	\$133.26
Total	Supply Stores	\$3,629.92
SAMS CLUB #6404 Total	Wholesale Clubs	\$140.15
SAMS CLUB.COM Total	Wholesale Clubs	\$25.96
SAMSClub.COM Total	Wholesale Clubs	\$690.06
Total	Business Services	\$75.00
Total	Elsewhere Class	\$225.83
Total	Commercial Equipment,	\$266.38
SENET, INC Total	Data Processing Services	\$553.58
SERPENTINI CDJR NORTH Total	Automobile & Truck Dealer - New & Used	\$217.85
SERPENTINI CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$1,199.44
SHAIA'S PARKING - LUKE Total	Automobile Parking Lots	\$10.00
SHAKE SHACK - 1372 Total	Fast Food Restaurants	\$16.75
Total	Industrial Supplies,	\$124.18
SHELL OIL 10014625007 Total	Gasoline Service Stations	\$60.93
SHERWIN-WILLIAM799115 Total	Glass,Paint, Wallpaper Stores	\$94.58
Total	Glass,Paint, Wallpaper Stores	\$1,404.85
Total	Glass,Paint, Wallpaper Stores	\$47.55
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$926.47
SHERWIN-WILLIAMS701087 Total	Glass,Paint, Wallpaper Stores	\$128.62
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	\$376.32
SHERWIN-WILLIAMS701243 Total	Glass,Paint, Wallpaper Stores	\$281.66
SHERWIN-WILLIAMS701287 Total	Glass,Paint, Wallpaper Stores	\$350.82
SHERWIN-WILLIAMS701332 Total	Glass,Paint, Wallpaper Stores	\$350.00
SHERWIN-WILLIAMS701359 Total	Glass,Paint, Wallpaper Stores	\$291.61
SHERWIN-WILLIAMS701360 Total	Glass,Paint, Wallpaper Stores	\$274.65
SHERWIN-WILLIAMS701909 Total	Glass,Paint, Wallpaper Stores	\$301.25
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$621.10
SHERWIN-WILLIAMS704372 Total	Glass,Paint, Wallpaper Stores	\$243.07

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS721107 Total	Glass,Paint, Wallpaper Stores	\$70.24
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$196.00
SILCO FIRE & SECURITY Total	Specialty Retail Stores-Miscellaneous	\$624.69
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$1,097.94
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$3,781.98
SLOME BELTING Total	Industrial Supplies,	\$70.26
SMARTSIGN Total	General Merchandise	\$109.70
SNIDER RECREATION INC Total	Zoos, Amusement & Recreation Services	\$1,916.00
SOHARS RCPW Total	Hardware Stores	\$15.22
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$971.16
SONIC DRIVE IN #6463 Total	Fast Food Restaurants	\$21.32
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	\$1,772.42
SOUTH HILLS HARDWARE Total	Hardware Stores	\$25.92
SOUTHWEST Total	SOUTHWEST	\$532.00
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,921.00
SP BULLDOG BATTERY Total	Hardware Stores	\$79.99
SP CHAGRINVALLEYSOAP Total	Cosmetic Stores	\$115.71
SP CHEMICALWAREHOUSE Total	Specialty Retail Stores-Miscellaneous	\$234.90
SP CLEVELAND METROPARK Total	Variety Stores	\$1,445.67
SP DICKIES Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$149.97
SP EDGEWATER SURF Total	Variety Stores	\$75.00
SP FASTENERS PLUS Total	Freight Carriers, Trucking - Local/Long Distance	\$540.05
SP FIBERGLASS WAREHO Total	Paints, Varnishes And Supplies	\$727.40
Total	Food Stores	\$1,295.00
Total	Supply Stores	\$136.34
SP GREGSON-CLARK SPR Total	General Merchandise	\$30.35
SP HIGH SPEED GEAR Total	Sporting Goods Stores	\$87.17
SP MEADOW CITY Total	Nurseries, Lawn & Garden Supply Stores	\$154.19
SP NEWGARDEN SHOP USA Total	Home Furnishings and Equipment Except Appliances	\$2,980.00
SP PAXTONGATE Total	Specialty Retail Stores-Miscellaneous	\$154.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SP SHOPWISCOMM.COM Total	FAX and Telecommunications Service	\$448.10
SP SUPERBREAKERS Total	Electrical Parts And Equipment	\$519.98
SP THEPAINTLAB Total	Men's & Women's Clothing Stores	\$32.53
SP TIDEWE Total	Sporting Goods Stores	\$110.08
SP TOYSMITH Total	Hobby, Toy & Game Shops	\$1,345.00
SP TROPIFLORA Total	Nurseries, Lawn & Garden Supply Stores	\$428.96
WWW.AXLADVANCED.COM Total	Sporting Goods Stores	\$173.48
SPEEDPRO CLEVELAND WES Total	Quick-Copy, Reproduction and Blueprinting Service	\$913.10
SPI*DIRECTV SERVICE Total	Cable and Other Pay Television	\$268.95
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$142.88
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$1,150.40
SPUDNUT SHOPPE INC Total	Bakeries	\$24.84
SQ *AIR RITE, INC Total	Conditioning	\$858.00
Total	Medical Services,	\$678.99
Total	Florists	\$1,660.00
SQ *BEACHWOOD SHOP Total	Eating Places, Restaurants	\$106.25
Total	Elsewhere Defined	\$288.65
Total	Elsewhere Defined	\$1,825.32
Total	Elsewhere Defined	\$1,200.00
SQ *E & K PRODUCTS Total	Personal Services,	\$1,290.00
Total	Food Stores	\$978.33
SQ *FABIT METAL Total	Miscellaneous	-\$57.20
Total	Fast Food Restaurants	\$2,447.00
Total	Miscellaneous	\$300.00
Total	Janitorial Services	\$997.04
SQ *POWER APPLIANCE Total	Maint&RepairService,NotElsewh	\$300.00
Total	Conditioning	\$550.00
Total	WritingPaper	\$60.49
Total	WritingPaper	\$12.40
Total	WritingPaper	\$67.09
Total	WritingPaper	\$7.44
Total	Medical)	\$89.95
STEEL SUPPLY CO INC Total	Services - Miscellaneous	\$962.10
Total	WritingPaper	\$1,266.00
STICKER MULE Total	WritingPaper	\$1,004.50
WAREHOUS Total	Stores	\$1,418.03
STRONGSVILLE TRUE VALU Total	Hardware Stores	\$6.38
SUMMERS RUBBER COMPANY Total	Industrial Supplies,	\$1,131.21
SUMMIT RACING MAIL ORD Total	Direct Marketing - Comb. Catalog & Retail Merchants	\$392.00
Total	Furniture	\$2,818.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Conditioning	\$345.00
Total	Supplies	\$142.75
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$958.73
Total	Hardware Stores	\$129.60
SYNATEK LP Total	Services	\$890.95
TACO BELL 028380 Total	Fast Food Restaurants	\$19.17
TAKEFORM Total	Durable Goods,	\$1,967.55
Total	Dealersnotclass	\$20.58
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$211.90
Total	Elsewhere Class	\$397.00
TARGET T-0792 Total	Grocery Stores, Supermarkets	\$414.73
TARGET T-2016 Total	Grocery Stores, Supermarkets	\$155.46
Total	Drug Stores, Pharmacies	\$523.00
TELNYX LLC Total	Service	\$30.00
TEREX USA Total	Commercial Equipment,	\$958.67
TERRACYCLE US LLC Total	Business Services	\$46.00
TFS*FISHER SCI CAT Total	osp Equip&Supplies	\$2,282.40
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$532.39
Total	osp Equip&Supplies	\$1,473.99
Total	Construction Materials,	\$105.56
THE CRISPERY FAIRE Total	General Merchandise	\$210.52
Total	Home Supply Warehouse Stores	\$348.22
Total	Home Supply Warehouse Stores	\$118.35
Total	Home Supply Warehouse Stores	\$3,180.10
Total	Home Supply Warehouse Stores	\$110.33
Total	Home Supply Warehouse Stores	\$71.73
Total	Home Supply Warehouse Stores	\$1,087.38
Total	Home Supply Warehouse Stores	\$2,656.07
Total	Home Supply Warehouse Stores	\$346.89
Total	Home Supply Warehouse Stores	\$95.97
Total	Home Supply Warehouse Stores	\$954.34
Total	Home Supply Warehouse Stores	\$506.39
Total	Home Supply Warehouse Stores	\$2,315.47
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$180.34
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$43.82
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$275.82
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$908.18
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$753.06
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$535.50
THE HOME DEPOT 3833 Total	Home Supply Warehouse Stores	\$208.46
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$482.86
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$247.80
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$338.93
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$2,501.46
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$384.31

Merchant Name	Merchant Category Code Name	Transaction Amount
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$409.45
THE MARITIME CONSORTIU		
Total	Medical Services, Specialty Retail Stores-	\$1,725.00
THE NAKED BEE Total	Miscellaneous Masonry, Stonework, Tile	\$437.00
THE THOMAS BRICK CO Total	Setting, Plastering	\$827.12
THE TRUMPETER SWAN SOC		
Total	Charitable And Social Service Organizations	\$185.40
THE UPS STORE 0529 Total	Business Services	\$166.76
THE WEBSTAIR STORE		
Total	Durable Goods,	\$1,464.50
THE WILSON BOHANNAN CO		
Total	Hardware Equipment And Supplies	\$659.00
THE ABMA Total	Charitable And Social Service Organizations	\$55.00
THOMSON WEST Total	Professional Services Not Elsewhere Defined	\$1,374.00
THREE-Z TRUCKING & SUP		
Total	Nurseries, Lawn & Garden Supply Stores	\$523.25
THREE-Z TRUCKING AND S		
Total	Nurseries, Lawn & Garden Supply Stores	\$2,651.32
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$826.09
TOP HAT CRICKET FARM I		
Total	Pet Shops - Pet Foods & Supply Stores	\$679.85
TOTAL PLASTICS INT'L Total	Durable Goods,	\$1,708.00
TRACTOR SUPPLY #1215		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$257.52
TRACTOR SUPPLY #2485		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$344.97
TRACTOR SUPPLY #2565		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$527.43
TRACTOR SUPPLY #2593		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$909.63
TRACTOR SUPPLY #2658		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$44.99
TRACTOR SUPPLY #2773		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$109.98
TRACTOR SUPPLY CO #550		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$887.55
TRACTOR-SUPPLY-CO #031		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$9.99
TRACTOR-SUPPLY-CO #066		
Total	Automotive, Aircraft & Farm Equip Dealersnotclass	\$123.94
TRAFFICSAFETYSTORE.COM		
Total	Construction Materials,	\$477.80
TRICO OXYGEN COMPANY		
Total	Durable Goods,	\$254.97
TST* E. 55TH ON THE LA		
Total	Eating Places, Restaurants	\$110.24
TST* THE DOUBLE BOGEY		
Total	Eating Places, Restaurants	\$20.00
TST* CHOP 5 SALAD KITCH		
Total	Eating Places, Restaurants	\$39.43

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*CRAFTS - 280 Total	Eating Places, Restaurants	\$42.89
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	\$2,043.50
TST*MERWINS WHARF Total	Eating Places, Restaurants	\$406.26
TST*THE GRILLE AND TER Total	Eating Places, Restaurants	\$127.41
TST*WALLACE LAKE CAFE Total	Eating Places, Restaurants	\$377.54
TST*YOURS TRULY RESTAU Total	Eating Places, Restaurants	\$35.06
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
U.S. COAST GUARD Total	Government Services,	\$300.00
UCD CASHIERS OFFICE Total	College, Universities,	\$90.00
UCD VET MED TEACHING H Total	Professional Schools	\$163.00
UCI CLEVELAND #807 Total	College, Universities,	\$350.75
ULINE *SHIP SUPPLIES Total	Professional Schools	\$332.75
UNIQUE PAVING MATERIAL Total	Automotive Parts, Accessories	\$982.68
UNITED AIRLINES Total	Stores	\$619.70
UNITED AUTO SUPPLY-AUT Total	Industrial Supplies,	\$146.96
UNITED RENTALS Total	Industrial Supplies,	\$185.00
UNITED TOWING SERVICES Total	UNITED AIRLINES	\$231.00
UNIV OF FLORIDA CP Total	Motor Vehicle Supplies And New Parts	\$1,360.00
UPS Total	Rentals-Tools, Equipment and Furniture	\$22.63
USCG ABSTRACT/TITLE Total	Towing Services	\$113.00
UT COLLEGE OF VET MED Total	College, Universities,	\$151.50
VALLEY CITY SUPPLY Total	Professional Schools	\$1,931.23
VALLEY FORD TRUCK Total	Courier Services-Air Or Ground,Freight Forwarder	\$2,848.16
VALLEY FREIGHTLINER ST Total	Construction Materials,	\$2,128.38
VERMEER MID ATLANTIC M Total	Automobile & Truck Dealer - New & Used	\$35.98
VETERINARY DIAGNOSTIC Total	Automobile & Truck Dealer - New & Used	\$79.50
VETSENTRY Total	Commercial Equipment,	\$2.85
VSI*N OLMSTED REC CEN Total	Veterinary Services	\$307.50
VSP*DYNAMIC BRANDS Total	Durable Goods,	\$350.62

Merchant Name	Merchant Category Code Name	Transaction Amount
W J BOLT & NUT SALES Total	Hardware Stores	\$994.92
WAGGONER CHOCOLATES Total	Specialty Retail Stores-Miscellaneous	\$197.85
WALKER SUPPLY - CORAOP Total	Landscaping And Horticultural Services	\$2,018.17
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$34.06
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$34.37
WAL-MART #5309 Total	Grocery Stores, Supermarkets	\$391.50
WALMART.COM Total	Discount Stores	\$97.88
Total	Discount Stores	\$361.09
WALNUT RIDGE BSC Total	Electronic Sales	\$48.97
Total	Appliance Stores,	\$81.98
WB MASON CO Total	WritingPaper	\$18,418.97
WEB Total	Continuity/Subsription	\$526.69
Total	Druggist's Sundries	\$1,775.30
Total	Commercial Equipment,	\$1,175.74
WELLINGTON MICKEYS Total	Automated Fuel Dispensers	\$50.00
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$417.30
WEST MARINE #161 Total	Supplies	\$130.57
WEST MARINE #1718 Total	Supplies	\$1,526.62
WEST MARINE #400 Total	Catalog &Retail Merchants	\$289.26
WHEN I WORK, INC. Total	Computer Software Stores	\$270.58
WHISKEY ISLAND MARINA Total	Marinas, Marine Service and Supplies	\$101.50
WHOLEFDS CTR 10199 Total	Grocery Stores, Supermarkets	\$94.66
WILCOR INTERNATIONAL Total	Sporting Goods Stores	\$132.60
WILDLIFE ACOUSTICS INC Total	Durable Goods,	\$399.00
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,068.95
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$45.00
Total	And Flowers	\$668.20
WINZER Total	Hardware Equipment And Supplies	\$328.07
WM SUPERCENTER #2316 Total	Grocery Stores, Supermarkets	\$518.91
WM SUPERCENTER #4285 Total	Grocery Stores, Supermarkets	\$111.76
WM SUPERCENTER #5066 Total	Grocery Stores, Supermarkets	\$269.49
Total	Equipment And Supplies	\$1,404.75
Total	Dealersnotclass	\$377.44
Total	Sporting Goods Stores	\$711.00
ROSEPES Total	Services	\$500.00
Total	Organizations	\$5,000.00
ZAZZLE INC Total	General Merchandise	\$326.81
ZIEBART OH 61 00 OF 00 Total	Automotive Body Repair Shops	\$2,400.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ZOETIS INC Total	osp Equip&Supplies	\$897.89
Total	Service	\$241.89
Grand Total		\$706,836.97