

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, SEPTEMBER 17, 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 August 25, 2026 Page 107069
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Police Officer:**
 - Mikias Green Page 09
 - (b) 2026 Budget Adjustment No. 8 Page 09
 - (c) Authorization of the 2027 Tax Levy Amounts and Rates Page 10
 - (d) Whiskey Island and Edgewater Marinas Operations – Management Services Agreement (RFP #7037) Page 11
 - (e) Award of RFQu #6937 – Cleveland Metroparks Euclid Creek Lakefront Plan – Professional Design Services – Euclid Creek Reservation Page 14
 - (f) Professional Services Agreement Amendment No. 2 – Preliminary Engineering Services – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal and Euclid Creek Reservations Page 16
 - ii) **COMPETITIVE PROCESS AWARDS**
 - RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS:** Page 18
 - (a) **Amendment to Single Source #6947:** Golf Booking Enhancement System Page 19
 - (b) **Bid #7059:** Various Materials (HDPE Pipe, Fittings, Valves, etc.) for Phase 1 of the Irrigation System at Shawnee Hills Golf Course Page 20
 - (c) **Single Source #7060:** Rain Bird Irrigation Control System and Irrigation-Specific Materials Page 21

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| (d) <u>Single Source #7061</u> : Award of Contract for Professional Services, Grain Craft
Asbestos Abatement Oversight | Page | 22 |
| (e) <u>Art. 5 § 2(f) #7062</u> : Management Services Agreement for Self-Service Kayak
Rental Locker – Wallace Lake | Page | 24 |

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	26
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iv) <u>CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS</u>	Page	28
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| b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 26-09-111 | Page | 29 |
| <u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 26-09-112 | Page | 30 |

6. **PUBLIC COMMENTS**

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

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| a. 2026 National Procurement Institute (NPI) Achievement of Excellence Award | Page | 31 |
| b. Capital Projects – Major Capital Projects Update | Page | 31 |
| c. 2026 Community Survey Results | Page | 31 |

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, October 22, 2026 – 8:00 a.m.**

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

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 25, 2026**

The Board of Park Commissioners met on this date, Tuesday, August 25, 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, Chief Financial Officer, Gary A. Butzback, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 26-08-103: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of July 28, 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.

Chief Financial Officer, Gary A. Butzback, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended July 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **107095** to **107102**.

ACTION ITEMS.**(a) 2026 Budget Adjustment No. 7**

(Originating Sources: Gary Butzback, 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 #7 8/25/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ -	\$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,682	(52) A	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	118,334	20,000 B	23,367,229
54	Operations	35,693,137	4,967,663	40,660,800	1,617,201	144,468 C	42,422,469
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,048,170	164,416	164,744,536
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,405,216	156,400 D	129,154,776
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	-	6,405,131
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	20,694,757	156,400	137,439,180
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 22,742,927	\$ 320,816	\$ 302,183,716

An explanation of adjustments, by category, can be found on pages **107103** to **107104**.

The net effect of all adjustments is an increase of \$320,816 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-08-104:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 7 for a total increase of \$320,816 as delineated on pages **107103** to **107104**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Ratification of Collective Bargaining Agreement with the Teamsters Local Union No. 507 – Outdoor Experiences Unit***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Matthew Hawes, Chief Human Resources Officer)

Following the certification of the new Outdoor Experiences bargaining unit, Cleveland Metroparks and the Teamsters Local Union No. 507 (“Local 507”) successfully negotiated a new one-year collective bargaining agreement that establishes wages, hours, benefits, grievance procedures, and other terms and conditions of employment for bargaining unit members.

The terms of the new agreement are operationally and financially sustainable while supporting a productive labor-management relationship. The agreement is effective from January 1, 2026 through December 31, 2026.

- No. 26-08-105:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by Counsel and the Chief Human Resources Officer, with Local 507 – Outdoor Experiences Unit for the one-year period from January 1, 2026 through December 31, 2026.

Vote on the motion was as follows:

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

- (c) ***Contract Amendment #2 – Contract 1785 – Professional Services, RFQu #6874, Gorilla Primate RainForest, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kevin Lacey, Project Manager/Michele Crawford, Director of Project Development)

Background

On September 9, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6874) for interested parties to submit qualifications for Professional Services for Cleveland Metroparks Special Testing and Inspections for the Gorilla Primate RainForest Project (the “Project”). Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and selected SME as the most qualified firm. The review panel requested an interview with SME to become more familiar with key personnel and confirm our understanding of their approach and ability to meet stated objectives.

Following the review and evaluation of qualifications it was apparent that SME had the requisite project experience, expertise, qualified personnel and available staffing to provide special testing and inspection services for soil classifications, drilled piers & grade beams, structural steel & metal decking, concrete reinforcement, cast-in-place

ACTION ITEMS (cont.)

concrete, masonry reinforcement, masonry mortar/grout, spray-applied fireproofing, earthwork compaction and concrete curb & pavements. SME also has the capability to perform testing of curtainwall and storefront systems, if required. SME had a strong corporate history and an office in Northeast Ohio. Furthermore, SME had worked successfully with Cleveland Metroparks and the Project Architect on previous projects. SME had enhanced background and working history on the Project, as SME performed the geotechnical evaluation for the Project. It was the consensus of the selection team that SME had qualifications and personnel that would benefit Cleveland Metroparks as it performs special testing and inspections for the Project.

On November 21, 2024, Cleveland Metroparks Board authorized the Chief Executive Officer to enter into a Professional Services Agreement (Board Resolution No. 24-11-156) for special testing and inspection, as per RFQu #6874 in the amount of \$198,500. On March 24, 2026, Amendment No. 1 was executed to increase the professional services to include additional site visits and testing in the amount of \$19,000.

Proposal Analysis

A proposal was requested from SME for additional scope related to the Project. SME proposed a not-to-exceed cost of \$42,000 for additional Sequence 1 work, which will be billed using hourly rates for personnel, mileage rates for travel, daily rates for equipment and unit rates for various laboratory tests. The proposal includes the following additional services:

- Observation, reinforcing steel review and concrete testing for the re-drilled piers for the outdoor orangutan exhibit;
- Site visits for soil preparation and earthwork observation;
- Site visits for required fireproofing reviews that required re-inspection;
- Site concrete; and
- Asphalt.

Staff will pursue partial reimbursement from the appropriate Trade Contractors (through the Construction Manager) for additional testing and inspections required for corrections of non-conforming work. Staff will return to the Board for future contract amendments as necessary for the next sequence of the work as the Project continues.

No. 26-08-106:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 2, as per RFQu #6874 with SME, for professional services as summarized above, for an additional not-to-exceed amount of \$42,000, resulting in a total revised contract amount not-to-exceed \$259,500 for additional Special Testing and Inspection Services as outlined above in a form of contract acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated July 24, 2026.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(d) *Change Order No. 3 – Contract 1543 – Construction Manager at Risk, 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). 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 additional 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 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

ACTION ITEMS (cont.)

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). On June 18, 2026, the Board approved Guaranteed Maximum Price #12 for \$980,009.00 for additional upgrades 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 (Board Resolution No. 26-06-082). On June 24, 2026, Change Order No. 2 was executed for no change in Higley's Contract amount; this change order was a partial reconciliation of expenditures made against the Allowances and Construction Contingency amounts and reallocated funds that were approved in GMP #11 to be separated among the previous-approved GMPs pertaining to each of the three (3) distinct sub-projects: North Access Drive (GMP #4), Primate Forest (GMPs #5 - #7) and RainForest Renovations (GMPs #8 - #10).

Change Order No. 3

Since June 2026, construction is nearing completion and additional project scope is necessary to resolve encountered conditions in and around the existing RainForest animal exhibit spaces, address kitchen needs and to revise mechanical and electrical systems to accommodate revised fire-rated enclosures within the RainForest. Furthermore, minor modifications are needed to better manage guest access to the Primate Forest entrance and orangutan observation areas. Allowances for these additional scope items are:

CHANGE ORDER NO. 3 ITEMS	COST
Sealer for Otter & Capybara Exhibit Pools (Allowance)	\$40,000
Orangutan Boardwalk Revisions (Allowance)	\$20,000
Sidewalk & Fencing Revisions (Allowance)	\$20,000
M/E/P Revisions for Fire-Rated Ceilings (Allowance)	\$30,000
Additional M/E/P Work in Existing Kitchen (Allowance)	\$20,000
Additional RainForest Painting (Allowance)	\$18,000
Change Order General Conditions (3.1%)	\$4,588
Change Order CM Fee (1.75%)	\$2,590
CHANGE ORDER NO. 3 TOTAL	\$155,178

ACTION ITEMS (cont.)

Change Order No. 3 also reallocates funds that were approved in GMP #12 to be separated among the previously approved GMPs pertaining to each of the three (3) sub-projects.

No. 26-08-107: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve Change Order No. 3 with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, in the amount of **\$155,178.00**, resulting in a revised total Guaranteed Maximum Price of \$70,220,985.82 which will be an amount in addition to \$365,279.00 already awarded for Pre-Construction Stage and Design Assist Services for a total revised **Contract total of \$70,586,264.82**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 3.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFP #6768-b/Guaranteed Maximum Price #1 – Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Infrastructure Repairs and Upgrades Phase 2, Cleveland Metroparks Zoo (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Director of Project Development)***

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for (4) preliminary projects that were identified in the RFP to use as a basis for evaluation for awarding the contract and have now been completed. Additional projects can be identified and added over the course of the Contract period (2024-2029), with the intent for a maximum combined value of approximately \$15,000,000.

The Zoo Facilities team has identified an additional project to be added and completed during this contract period. The Zoo Electrical Infrastructure Repairs and Upgrades Phase 2 (“Project No. 5”) will address critical areas of the Zoo’s medium voltage electrical infrastructure that need to be replaced due to its age. Cleveland Metroparks has worked with Karpinski Engineering to develop construction documents to replace sections that require immediate attention.

ACTION ITEMS (cont.)

Pre-Construction Stage Services and a Guaranteed Maximum Price #1 (“GMP #1”) for Project No. 5 has been established to install new underground medium voltage electrical infrastructure in conduit to replace damaged existing direct burial power lines. This will be accomplished by directional boring sections of new conduit under existing paths, using recently installed conduit as part of Project No. 2 Welcome Plaza Paver Replacement, and installing sections of completely new conduit and conductors near the lion habitat.

GMP #1 Establishment

Turner has established the values below for GMP #1 based upon criteria documents and engineering narrative.

PRE-CONSTRUCTION STAGE COMPENSATION	COST
Preconstruction Services Fee	\$4,285.00
GMP #1 ITEMS	COST
General Requirements	\$19,220.00
Electrical conduit and conductor installation (Includes Site Work and Vegetation Removal)	\$243,280.00
Allowances:	
Unforeseen Existing Conditions	\$25,000.00
Existing Utility Locating	\$7,000.00
Pavement Repair	\$6,302.00
Guest Safety	\$2,050.00
Dumpsters	\$2,250.00
GMP #1 Cost of Work Subtotal	\$305,102.00
GMP #1 FEES	
General Conditions (20.25%) (<i>includes full time on site safety staff</i>)	\$61,784.00
Construction Contingency (4.25%)	\$12,967.00
CMR Fee (3.95%)	\$12,052.00
GMP #1 Fee Subtotal	\$86,803.00
Subcontractor Default Insurance	\$7,477.00
TOTAL GMP #1	\$399,382.00
TOTAL CONTRACT AMOUNT	\$403,667.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates a September 2026 Project No. 5 commencement and November 2026 completion, barring

ACTION ITEMS (cont.)

any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board (if necessary).

No. 26-08-108: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Construction Manager at Risk Contract with **Turner Construction Company**, for the construction of RFP #6768-b, Zoo Electrical Infrastructure Repairs and Upgrades Phase 2, Cleveland Metroparks Zoo, to reflect Pre-Construction in the amount of \$4,285 and **GMP #1** in the amount of **\$399,382**, for a total **contract valued at \$403,667**, in a form of contract(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS.**No. 26-08-109:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

(a) Commodities Usage Report:

- **Bid #6966:** Concrete (see page **107079**);
- **Bid #6976:** Various Aggregates (see page **107080**);

(b) Bid #7047: Flat Roof Replacement, Ohio & Erie Canal Reservation (see page **107081**);**(c) Bid #7048:** Asphalt Path Improvements, South Chagrin Reservation (see page **107082**);**(d) Special Services #7050:** Sewer and Sanitary Waste Removal Services for Various Locations (see page **107084**);**(e) Bid #7051:** 2026 Asphalt Pavement Improvements, Mill Stream Run Reservation (see page **107085**);**(f) Single Source #7055:** Lightspeed Point of Sale (POS) System (see page **107087**); and,**(g) Single Source #7057:** Solon to Chagrin Falls Phase 2: First Energy Line Relocation Work Agreement (see page **107088**).

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)

COMMODITIES USAGE REPORT - *“In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board.”*

BID #6966: **CONCRETE** to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2026 through December 31, 2026 to various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$150,000

(90% = \$135,000)

The estimated encumbrance was based upon a one-year spend of concrete to various locations throughout Cleveland Metroparks. Due to the variety of in-house projects, rehabilitation of property (at various locations), and increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (10/15/25)	\$150,000
<u>Additional Consumption Estimate</u>	<u>125,000</u>
REVISED TOTAL AWARD	\$275,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 25-10-157 to accommodate usage in excess of the original estimate as follows:

No. 25-10-157: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize an award for concrete, as set forth in the bid summary and at the unit prices set forth in Bid #6966, to the lowest and best bidder, **Shelly Materials, Inc. dba Medina Supply**, to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2026 through December 31, 2026, **for a total cost not to exceed ~~\$150,000~~ \$275,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)

COMMODITIES USAGE REPORT - *"In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board."*

BID #6976: **VARIOUS AGGREGATES** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027

ORIGINAL ESTIMATE \$700,000

(90% = \$630,000)

The estimated encumbrance was based upon the two-year spend of various aggregate stone to various locations throughout Cleveland Metroparks. Due to the variety of in-house projects, rehabilitation of property (at various locations), and increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/20/25)	\$ 700,000
<u>Additional Consumption Estimate</u>	<u>400,000</u>
REVISED TOTAL AWARD	\$1,100,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 25-11-172 to accommodate usage in excess of the original estimate as follows:

No. 25-11-172:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6976, to the following lowest and best bidders: **The Arms Trucking Company, Erie Materials Inc., Shelly Materials, Inc., Three-Z Supply Co., and Soltis & Sons Enterprises, LLC** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027 for a **total cost not to exceed \$700,000 \$1,100,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)**BID #7047 SUMMARY: FLAT ROOF REPLACEMENT, OHIO & ERIE CANAL RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of low slope roofs on various buildings throughout the Park District. Based on those assessments, French Street Maintenance Building was identified to warrant full removal and replacement with thermoplastic polyolefin (TPO) roofing system. This building is proposed to have the existing roof completely removed down to the decking with new tapered poly-isocyanurate insulation, new roof membrane, termination bars, caulking, flashing, counter flashing, and all other required components included.

The scope of work includes:

Complete removal and disposal of the existing roof and tapered insulation system on the south half of the building and installation of approximately 9,540 square feet of a fully adhered 0.060-inch TPO roofing system including all roofing membrane, insulation, adhesives, flashing, counter flashing, sealants, fasteners, and accessories. Install new perimeter edge metal and new 10-inch-wide prefinished metal parapet cap. Roof shall wrap up and over perimeter walls to termination bar with water block seal and new bent aluminum cap and/or gravel stop metal (size and color to match existing at all areas).

Bids were received on August 13, 2026 and are tabulated below.

Bidder Name	Lump Sum Base Bid
RJ Kirkland Construction	\$172,250.00
Farrell Roofing	\$201,800.00
Gold Star Roofing	\$202,000.00
Warren Roofing & Siding	\$203,000.00
Engineer's Estimate	\$200,000.00

After review of the proposal and industry reference checks, staff recommends awarding the bid to **RJ Kirkland Construction Inc.** RJ Kirkland successfully completed Manakiki Clubhouse Roof Replacement in 2024 for Cleveland Metroparks. They have been in business for 22 years and specialize in an assortment of residential, commercial, and industrial roofing systems.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **RJ Kirkland Construction Inc.** as the lowest and best bidder for Bid #7047, Flat Roof Replacement, Ohio & Erie Canal Reservation in the amount of **\$172,250**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)**BID #7048 SUMMARY: ASPHALT PATH IMPROVEMENTS, SOUTH CHAGRIN RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The Asphalt Path Improvements in South Chagrin Reservation are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes the following:

All Purpose Trail – South Chagrin

1-1/2" asphalt overlay of approximately 9,020 square yards of paved all purpose trail (APT) on Hawthorn Parkway in South Chagrin Reservation with 180 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration as specified in the plans.

Acacia Parking Lot – Acacia Reservation

2" surface course grind and overlay of approximately 7,800 square yards of existing asphalt parking lot and drive surface at Acacia parking lot in Acacia Reservation. 8" full depth pavement planing of approximately 1,490 total square yards. 5 manholes/catch basins adjusted to grade and 2 traffic loop detectors to be replaced after paving operations. Pavement marking and setting of parking blocks as specified in the plans.

Sleepy Hollow Parking Lot – Brecksville Reservation

2" surface course grind and overlay of approximately 9,410 square yards of existing asphalt parking lot and drive surface at Sleepy Hollow Golf Course in Brecksville Reservation. 5" full depth asphalt pavement on existing stone base of approximately 665 total square yards. Pavement marking restoration and setting of parking blocks as specified in the plans.

Bids were received on August 13, 2026 and are tabulated below.

Bidder	Base Bid
Barbicas Construction Co. Inc.	\$458,572.91
Ohio Paving & Construction Co.	\$467,150.00
Carron Asphalt Paving	\$481,000.00
Phillips Paving	\$484,000.00
Delta Asphalt Co. Inc.	\$496,000.00
Ronyak Paving Inc.	\$516,925.00
Engineer's Estimate	\$550,000.00

COMPETITIVE PROCESS AWARDS (cont.)

Staff recommends awarding the bid to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has performed as the prime contractor on the Park District's asphalt improvement program in 2016, 2017, 2018, 2019, and 2023, including asphalt path paving at both Seneca and Shawnee Hills Golf Courses in 2024 and 2025. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have completed approximately \$6.5 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #7048, Asphalt Path Improvements, South Chagrin Reservation for the **total amount of \$458,572.91**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)

SPECIAL SERVICES #7050 SUMMARY: **SEWER AND SANITARY WASTE REMOVAL SERVICES FOR VARIOUS LOCATIONS** to be performed for a three (3) year period beginning October 18, 2026 through October 17, 2029

Background

In 2021, Purchasing solicited bids on two (2) separate occasions for sewer and sanitary removal services. These solicitations did not result in viable contractors for these services. As a result, in October 2022, Cleveland Metroparks partnered with Cuyahoga County to provide removal, transportation and disposal services for one year.

On September 21, 2023, Purchasing staff requested a new contract with the County for these services, and the Board approved a three (3) year contract with Cuyahoga County Treasurer from October 18, 2023 through October 17, 2026 (Resolution No. 23-09-149).

Based on consistent service, Purchasing staff recommends a three (3) year contract with Cuyahoga County Treasurer for sewer and sanitary waste removal services to be performed “as needed” beginning October 18, 2026 through October 17, 2029.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a contract as per Special Services #7050 with **Cuyahoga County Treasurer** for sewer and sanitary waste removal services for various locations, for a three (3) year period beginning October 18, 2026 through October 17, 2029, **in the amount of \$475,000.**

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)**BID #7051 SUMMARY: 2026 ASPHALT PAVEMENT IMPROVEMENTS, MILL
STREAM RUN RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The 2026 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2026 asphalt resurfacing bid reflects the following scope of work:

Valley Parkway

1-1/2" asphalt overlay of approximately 3.5 miles of roadway on Valley Parkway in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 21,259 total square yards, surface course grind and overlay repair of approximately 1,072 square yards, and 1,004 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks and berming, and upgrades of 6 ADA road crossings as specified in the plans.

Albion Picnic Area Drive and Parking

1-1/2" asphalt overlay of approximately 3,806 square yards of existing asphalt parking lot and drive surface at Albion Picnic Area in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 1,406 total square yards, and 608 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration and setting of parking blocks as specified in the plans.

Bonnie Park Picnic Area Drive and Parking

1-1/2" asphalt overlay of approximately 6,609 square yards of existing asphalt parking lot and drive surface at Bonnie Park Picnic Area in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 117 total square yards, and 135 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, and upgrades of 3 ADA road crossings as specified in the plans.

Bids were received on August 13, 2026 and are tabulated below:

Bidder Name	Lump Sum Bid
Ronyak Paving	\$998,000.00
Barbicas Construction	\$1,017,000.00
Karvo Companies	\$1,075,823.50
Carron Asphalt Paving	\$1,098,800.00
The Vellejo Company	\$1,162,330.00
Phillips Paving	\$1,169,000.00
The Shelly Company	\$1,175,806.05
Engineer's Estimate	\$1,100,000.00

COMPETITIVE PROCESS AWARDS (cont.)

Staff recommends awarding the bid to **Ronyak Paving**. Ronyak Paving has successfully completed the 2024 Asphalt Pavement Improvements for Cleveland Metroparks, and have also completed comparable work for the cities of Cleveland, Oakwood Village, Brecksville, and Mentor. They have been in business for 38 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ronyak Paving** as the lowest and best bidder for Bid #7051, 2026 Asphalt Pavement Improvements, Mill Stream Run Reservation for the **total amount of \$998,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7055 SUMMARY: **LIGHTSPEED POINT OF SALE (POS) SYSTEM** for a three (3) year period beginning January 1, 2027 through December 31, 2029 for Golf

Background

Cleveland Metroparks operates nine (9) golf courses throughout the Park District. In 2023, Cleveland Metroparks transferred all its golf course operations to the Lightspeed Point of Sale (POS) software system for a one (1) year contract to provide a better experience for guests. Amongst other features, Lightspeed provides tee sheet reservation functionality that links to a retail module to track all golf sales. After a successful initial trial, golf operations recommended a three (3) year contract from January 1, 2024 through December 31, 2026, which the Board approved on December 14, 2023 (Resolution No. 23-12-204).

Since transferring to Lightspeed, the golf division has experienced a high level of guest satisfaction as well as user-friendliness for golf employees. Lightspeed offers modern day technology that golfers have come to expect, including but not limited to: online reservations, loyalty discount tracking (bonus rounds), and a singular customer database shared by all locations.

Lightspeed has proven to be the strongest POS software system the Golf division has used over the years. Lightspeed is integrated with RangeStar which provides guests with the ability to purchase driving range services at the dispenser rather than using the token exchange method in the Clubhouse. This integration increased sales as well as increasing guest convenience and efficiency.

Lightspeed is also integrated with MUNIS (the Park District's financial/accounting software system), allowing for accurate and consistent data from the golf division to be delivered directly into MUNIS, replacing the previous manual process.

At this time, the Golf division recommends entering into a three (3) year contract with Lightspeed for point of sale (POS) services beginning January 1, 2027 through December 31, 2029 for an estimated total spend during the term of the contract in the amount of \$82,134.

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 **Lightspeed** as summarized above and maintained on file for **Single Source #7055**, for the Lightspeed Point of Sale (POS) System for a three (3) year period beginning January 1, 2027 through December 31, 2029, for an estimated total spend in the **amount of \$82,134**.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7057 SUMMARY: **OLON TO CHAGRIN FALLS PHASE 2:
FIRST ENGERY LINE RELOCATION WORK
AGREEMENT****

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Seth Keller, Project Manager)

Background

The City of Solon (“Solon”) and Cleveland Metroparks entered into a Project Development Agreement (“PDA”), effective March 24, 2022, which established a formal partnership and outlined responsibilities of the parties towards the mutual development of the Solon to Chagrin Falls Trail Project in South Chagrin Reservation (“Project”) (Board Resolution No. 21-12-182). On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6650) for interested parties to submit qualifications to provide Design-Builder services for Phase 1 of the Project. The Project included the design and construction of a 10’ wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. On February 15, 2024, the Board approved the Guaranteed Maximum Price 1 (“GMP # 1”) (Board Resolution No. 24-02-022) for construction of Phase 1 of the Project by Nerone & Sons Inc. (“Nerone”).

Since GMP #1 execution, Nerone has reached substantial completion of Phase 1 of the Project. As part of the PDA with Solon, Cleveland Metroparks has a commitment to complete the design and construction of the Phase 2 portion of the Project. Phase 2 begins from the end of Phase 1 which is located north of the Solon sewage pump station facility at the municipal corporation line with the Village of Bentleyville. The Phase 2 segment, which sits wholly within the Village of Bentleyville and represents the final portion of the Solon to Chagrin Falls Trail, will be constructed up to Chagrin River Road, connecting to the existing Cleveland Metroparks trail within the South Chagrin Reservation. The approximately 1,500-foot segment will include a bridge across the Aurora Branch of the Chagrin River.

Within the proposed Phase 2 alignment and Cleveland Metroparks property, First Energy has overhead power lines within an easement which are in direct conflict with the designed bridge crossing the Chagrin River. The proposed bridge, as designed, cannot be constructed with the lines and poles in their existing location. Cleveland Metroparks has engaged with First Energy and come to an agreement to split construction costs for design and relocation of the conflicting power lines.

In order for First Energy to proceed with their work, First Energy has requested that Cleveland Metroparks pay their share of the work upfront and has agreed to split the design and construction costs. The share of the cost for Cleveland Metroparks is in the amount of \$85,590.31. As part of the relocation, Cleveland Metroparks will provide a relocated easement for the new wires and poles. The agreement will be reviewed and approved by Cleveland Metroparks Chief Legal & Ethics Officer.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into work Agreement and to authorize payment to **First Energy** per Single Source #7057 for the design and

COMPETITIVE PROCESS AWARDS (cont.)

construction fee as described above in the not to exceed amount of **\$85,590.31** and further, that the Board authorize the Chief Executive Officer to enter into related 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.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/25/26)

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; additional signs.	Fossil Industries, Inc.	\$31,700.00 <u>2,624.00</u> \$34,324.00	(7)
One (1) used 2020 John Deere 310L backhoe for Fleet.	Silverline Machinery LLC	\$64,500.00	(7)
Closing costs for Innocenzi property in Washington Reservation.	Guardian Title & Guaranty Agency, Inc.	\$71,155.49	(3)
Upfitting equipment for two (2) 2026 Chevy Blazers for Police.	Tim Lally Chevrolet	\$35,340.00	(2)
Upfitting equipment for three (3) Chevy Equinox for Police.	Tim Lally Chevrolet	\$27,390.00	(2)
VMware Cloud Foundation Edge subscription for ITS; October 2026 - July 2029.	Ohio State University	\$65,580.16	(2)
Invasive plant control services for Natural Resources.	Better Meadows & Woodlands LLP	\$26,100.00	(7)
Demolition of structures located at 17839 Fowles Rd, Big Creek Reservation and 15035 Alexander Rd, Bedford Reservation.	B & B Wrecking and Excavating Inc.	\$68,300.00	(7)
Mini Melts for resale at various locations throughout Cleveland Metroparks for a five (5) year period beginning June 1, 2026 through May 31, 2031.	Mini Melts of America Inc.	\$75,000.00	(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>
Race medals for 2026 5K races; additional medals.	Running Awards and Apparel	\$25,270.00 <u>12,000.00</u> \$37,270.00	(3)
Labor, material and equipment for fiber conduit installation at Edgewater Park.	FHJ Excavating LLC	\$27,400.00	(7)
Weapons detection services subscription for ITS.	Zeroeyes	\$75,000.00	(2)

===== **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 (8/25/26)**

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			

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 107078 through 107089; \$25,000 to \$75,000 purchased items/services report, pages 107090 through 107091; and change orders or amendments to non-construction contracts, page 107092.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-08-102: 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 107105 to 107323.

Vote on the motion was as follows:

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

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township, Tony Matusicky of Berea, and Carol Phillips-Bey 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) ***Hilliard Road Bridge Replacement Update***
(Originating Source: Sean E. McDermott, P.E., Chief Planning & Design Officer)

The Cuyahoga County Department of Public Works continues to refine plans for the forthcoming replacement of the Hilliard Road Bridge over the Rocky River Reservation and Rocky River Valley. Updates on the status of the project have been provided to the Board of Park Commissioners in March of 2021, February of 2023, and August of 2025. Cleveland Metroparks staff continues to be engaged by the Cuyahoga County Department of Public Works in conjunction with the cities of Rocky River and Lakewood.

The bridge, constructed in 1924-1925, has served the area for decades and the origination of the bridge has unique ties to Rocky River Reservation. Cuyahoga County Department of Public Works staff will provide an update to the Board.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 17, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 26-08-110: 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 8:56 a.m.

Vote on the motion was as follows:

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

Nays: None.

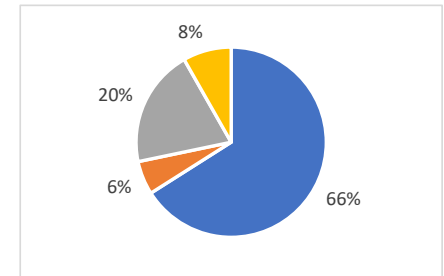
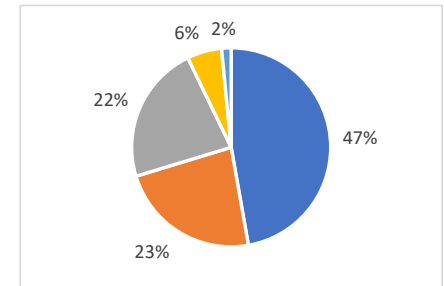
Attest:

President.

Secretary.

Cleveland Metroparks
Financial Performance
7/31/2026
CM Park District

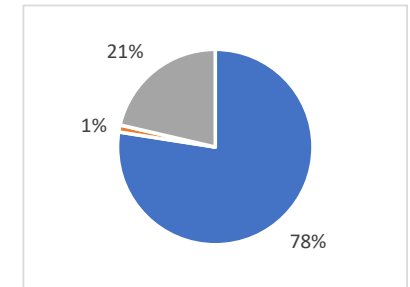
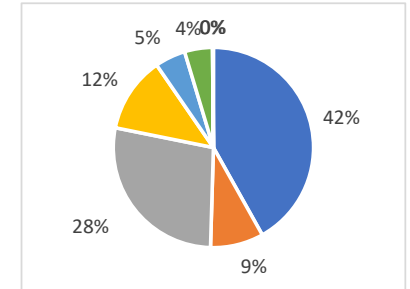
	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Property Tax	11,509,340	6,720,000	(4,789,340)	63,595,157	59,383,978	(4,211,179)
Local Gov/Grants/Gifts	3,235,579	7,638,612	4,403,033	21,544,270	29,029,633	7,485,363
Charges for Services	7,550,429	8,358,874	808,445	25,105,440	28,312,454	3,207,014
Self-Funded	972,858	1,012,751	39,893	6,844,244	7,081,465	237,221
Interest, Fines, Other	<u>301,629</u>	<u>317,315</u>	<u>15,686</u>	<u>2,838,454</u>	<u>1,941,209</u>	<u>(897,245)</u>
Total Revenue	23,569,835	24,047,552	477,717	119,927,565	125,748,739	5,821,174
OpEx:						
Salaries and Benefits	8,134,290	12,047,395	(3,913,105)	51,978,845	56,823,463	(4,844,618)
Contractual Services	551,460	1,093,263	(541,803)	4,614,738	4,921,274	(306,536)
Operations	2,516,024	3,546,667	(1,030,643)	15,477,447	17,260,121	(1,782,674)
Self-Funded Exp	<u>977,047</u>	<u>944,227</u>	<u>32,820</u>	<u>6,191,580</u>	<u>7,083,066</u>	<u>(891,486)</u>
Total OpEx	12,178,821	17,631,552	(5,452,731)	78,262,610	86,087,924	(7,825,314)
Op Surplus/(Subsidy)	11,391,014	6,416,000	(4,975,014)	41,664,955	39,660,815	(2,004,140)
CapEx:						
Capital Labor	127,978	112,886	15,092	867,168	765,658	101,510
Construction Expenses	4,197,185	11,291,243	(7,094,058)	25,983,050	59,892,163	(33,909,113)
Capital Equipment	217,423	366,888	(149,465)	3,722,826	4,079,488	(356,662)
Land Acquisition	47,109	73,855	(26,746)	816,850	541,446	275,404
Capital Animal Costs	<u>673</u>	<u>3,028</u>	<u>(2,355)</u>	<u>17,871</u>	<u>8,798</u>	<u>9,073</u>
Total CapEx	4,590,368	11,847,900	(7,257,532)	31,407,765	65,287,553	(33,879,788)
Net Surplus/(Subsidy)	6,800,646	(5,431,900)	(12,232,546)	10,257,190	(25,626,738)	(35,883,928)



Cleveland Metroparks
Financial Performance
7/31/2026
Zoo

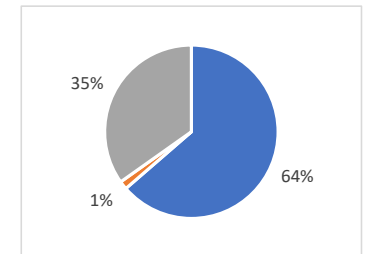
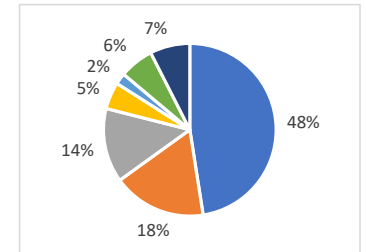
Revenue:

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
General/SE Admissions	1,526,209	1,347,811	(178,398)	3,469,361	3,750,475	281,114
Guest Experience	266,863	283,307	16,444	679,308	769,183	89,875
Zoo Society	1,100,451	1,295,873	195,422	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	320,804	387,651	66,847	1,014,637	1,096,250	81,613
Education	8,509	21,836	13,327	425,285	441,982	16,697
Rentals & Events	27,165	61,878	34,713	543,017	403,248	(139,769)
Consignment	0	3,315	3,315	0	6,801	6,801
Other	(6,290)	(4,795)	1,495	(5,360)	(6,558)	(1,198)
Total Revenue	3,243,711	3,396,876	153,165	8,373,767	8,943,251	569,484
OpEx:						
Salaries and Benefits	1,615,599	2,326,806	(711,207)	10,799,675	11,470,211	(670,536)
Contractual Services	23,625	20,632	2,993	131,957	171,951	(39,994)
Operations	325,366	602,259	(276,893)	3,111,383	3,164,279	(52,896)
Total OpEx	1,964,590	2,949,697	(985,107)	14,043,015	14,806,441	(763,426)
Op Surplus/(Subsidy)	1,279,121	447,179	(831,942)	(5,669,248)	(5,863,190)	(193,942)
CapEx:						
Capital Labor	2,160	0	2,160	13,140	0	13,140
Construction Expenses	715,777	4,370,282	(3,654,505)	2,913,750	13,370,328	(10,456,578)
Capital Equipment	0	29,700	(29,700)	654,449	115,096	539,353
Capital Animal Costs	673	3,028	(2,355)	17,871	8,798	9,073
Total CapEx	718,610	4,403,010	(3,684,400)	3,599,210	13,494,222	(9,895,012)
Net Surplus/(Subsidy)	560,511	(3,955,831)	(4,516,342)	(9,268,458)	(19,357,412)	(10,088,954)
Restricted Revenue-Other	367,717	5,055,381	4,687,664	3,857,484	16,906,923	13,049,439
Restricted Revenue-Zipline	83,314	79,808	(3,506)	228,645	233,615	4,970
Restricted Expenses	1,712,631	4,282,052	(2,569,421)	10,123,858	18,424,356	(8,300,498)
Restricted Surplus/(Subsidy)	(1,261,600)	853,137	2,114,737	(6,037,729)	(1,283,818)	4,753,911



Cleveland Metroparks
Financial Performance
7/31/2026
Golf Summary

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Greens Fees	1,303,385	1,338,706	35,321	4,196,896	4,690,517	493,621
Equipment Rentals	501,666	515,731	14,065	1,588,821	1,730,091	141,270
Food Service	367,268	347,496	(19,772)	1,280,580	1,372,598	92,018
Merchandise Sales	125,644	130,499	4,855	446,695	497,740	51,045
Pro Services	14,770	9,268	(5,502)	167,229	207,858	40,629
Driving Range	148,018	151,745	3,727	566,622	632,598	65,976
Other	<u>65,939</u>	<u>78,764</u>	<u>12,825</u>	<u>648,135</u>	<u>737,809</u>	<u>89,674</u>
Total Revenue	2,526,690	2,572,209	45,519	8,894,978	9,869,211	974,233
OpEx:						
Salaries and Benefits	793,525	1,215,227	(421,702)	3,985,017	4,756,933	(771,916)
Contractual Services	13,497	35,415	(21,918)	83,120	115,676	(32,556)
Operations	<u>577,448</u>	<u>656,047</u>	<u>(78,599)</u>	<u>2,339,204</u>	<u>2,602,454</u>	<u>(263,250)</u>
Total OpEx	1,384,470	1,906,689	(522,219)	6,407,341	7,475,063	(1,067,722)
Op Surplus/(Subsidy)	1,142,220	665,520	(476,700)	2,487,637	2,394,148	(93,489)
CapEx:						
Capital Labor	55,126	32,402	22,724	395,475	294,335	101,140
Construction Expenses	659,700	309,210	350,490	2,122,761	1,919,604	203,157
Capital Equipment	<u>125,024</u>	<u>0</u>	<u>125,024</u>	<u>696,795</u>	<u>956,284</u>	<u>(259,489)</u>
Total CapEx	839,850	341,612	498,238	3,215,031	3,170,223	44,808
Net Surplus/(Subsidy)	302,370	323,908	21,538	(727,394)	(776,075)	(48,681)



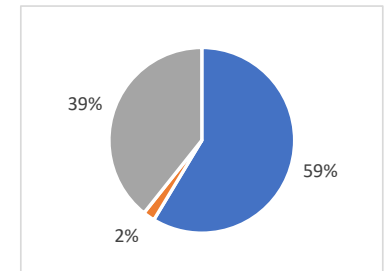
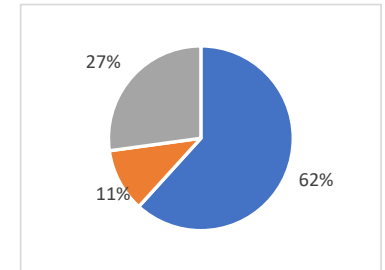
Cleveland Metroparks
Financial Performance
7/31/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,380,829	1,508,571	467,023	468,442	325,491	342,576	1,089,821	1,223,958	1,742,847	1,786,792
Operating Expenses	<u>1,032,793</u>	<u>1,162,692</u>	<u>243,849</u>	<u>287,560</u>	<u>219,842</u>	<u>257,597</u>	<u>756,133</u>	<u>834,082</u>	<u>1,134,724</u>	<u>1,328,678</u>
Operating Surplus/(Subsidy)	348,036	345,879	223,174	180,882	105,649	84,979	333,688	389,876	608,123	458,114
Capital Labor	0	0	0	12,950	0	0	217,421	37,546	61,837	59,963
Construction Expenses	0	73,261	0	7,638	0	4,758	200,497	7,317	143,711	169,621
Capital Equipment	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,786</u>	<u>19,060</u>	<u>63,236</u>	<u>134,692</u>
Total Capital Expenditures	21,049	73,261	0	20,588	0	4,758	530,704	63,923	268,784	364,276
Net Surplus/(Subsidy)	326,987	272,618	223,174	160,294	105,649	80,221	(197,016)	325,953	339,339	93,838

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,202,133	1,340,606	592,463	598,370	1,271,154	1,696,742	823,065	875,997	156	27,157	8,894,982	9,869,211
Operating Expenses	<u>731,576</u>	<u>847,286</u>	<u>400,330</u>	<u>396,230</u>	<u>850,932</u>	<u>1,066,073</u>	<u>576,775</u>	<u>689,974</u>	<u>460,388</u>	<u>604,891</u>	<u>6,407,342</u>	<u>7,475,063</u>
Operating Surplus/(Subsidy)	470,557	493,320	192,133	202,140	420,222	630,669	246,290	186,023	(460,232)	(577,734)	2,487,640	2,394,148
Capital Labor	0	5,884	2,200	0	97,567	80,350	16,451	97,642	0	0	395,476	294,335
Construction Expenses	0	121,178	223,909	1,387	1,463,784	1,459,298	89,328	75,146	1,533	0	2,122,762	1,919,604
Capital Equipment	<u>175,495</u>	<u>0</u>	<u>8,554</u>	<u>0</u>	<u>73,834</u>	<u>42,000</u>	<u>139,550</u>	<u>490,659</u>	<u>102,292</u>	<u>269,873</u>	<u>696,796</u>	<u>956,284</u>
Total Capital Expenditures	175,495	127,062	234,663	1,387	1,635,185	1,581,648	245,329	663,447	103,825	269,873	3,215,034	3,170,223
Net Surplus/(Subsidy)	295,062	366,258	(42,530)	200,753	(1,214,963)	(950,979)	961	(477,424)	(564,057)	(847,607)	(727,394)	(776,075)

Cleveland Metroparks
Financial Performance
7/31/2026
Enterprise Summary

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Concessions	939,804	1,353,884	414,080	2,418,523	3,439,595	1,021,072
Dock Rentals	6,823	22,040	15,217	532,835	618,211	85,376
Other*	<u>280,490</u>	<u>416,009</u>	<u>135,519</u>	<u>1,145,139</u>	<u>1,513,066</u>	<u>367,927</u>
Total Revenue	1,227,117	1,791,933	564,816	4,096,497	5,570,872	1,474,375
OpEx:						
Salaries and Benefits	561,732	1,119,840	(558,108)	2,345,944	3,116,092	(770,148)
Contractual Services	29,697	49,495	(19,798)	94,366	109,853	(15,487)
Operations	<u>538,795</u>	<u>889,982</u>	<u>(351,187)</u>	<u>1,407,427</u>	<u>2,088,105</u>	<u>(680,678)</u>
Total OpEx	1,130,224	2,059,317	(929,093)	3,847,737	5,314,050	(1,466,313)
Op Surplus/(Subsidy)	96,893	(267,384)	(364,277)	248,760	256,822	8,062
CapEx:						
Capital Labor	324	0	324	25,479	4,103	21,376
Construction Expenses	256	23,787	(23,531)	70,904	223,300	(152,396)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,732</u>	<u>7,776</u>	<u>11,956</u>
Total CapEx	580	23,787	(23,207)	116,115	235,179	(119,064)
Net Surplus/(Subsidy)	96,313	(291,171)	(387,484)	132,645	21,643	(111,002)



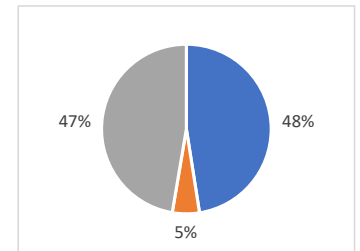
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
7/31/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,352,279	1,401,905	337,437	351,154	562,107	601,891	0	944,969	0	134,588	0	170,171
Operating Expenses	<u>1,160,748</u>	<u>1,279,101</u>	<u>235,682</u>	<u>271,449</u>	<u>188,103</u>	<u>384,164</u>	<u>1,768</u>	<u>430,655</u>	<u>0</u>	<u>231,563</u>	<u>0</u>	<u>171,966</u>
Operating Surplus/(Subsidy)	191,531	122,804	101,755	79,705	374,004	217,727	(1,768)	514,314	0	(96,975)	0	(1,795)
Capital Labor	1,520	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,904	223,300	0	0	0	0	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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	72,424	227,403	0	0	785	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	119,107	(104,599)	101,755	79,705	373,219	217,727	(1,768)	514,314	0	(96,975)	0	(1,795)
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession			
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26		
Operating Revenue	13,570	0	1,345	1,110	265,333	258,935	277,294	292,826	8,618	44,588		
Operating Expenses	<u>29,315</u>	<u>5,485</u>	<u>3,884</u>	<u>3,209</u>	<u>146,518</u>	<u>172,624</u>	<u>277,103</u>	<u>300,879</u>	<u>6,219</u>	<u>89,000</u>		
Operating Surplus/(Subsidy)	(15,745)	(5,485)	(2,539)	(2,099)	118,815	86,311	191	(8,053)	2,399	(44,412)		
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(15,745)	(5,485)	(2,539)	(2,099)	118,815	86,311	191	(8,053)	2,399	(44,412)		
	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock			
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26		
Operating Revenue	39,125	46,872	146,098	138,799	0	30,367	433,668	434,789	1,658	4,110		
Operating Expenses	<u>44,617</u>	<u>47,511</u>	<u>165,053</u>	<u>153,768</u>	<u>0</u>	<u>31,364</u>	<u>275,148</u>	<u>293,313</u>	<u>1,228</u>	<u>1,212</u>		
Operating Surplus/(Subsidy)	(5,492)	(639)	(18,955)	(14,969)	0	(997)	158,520	141,476	430	2,898		
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(5,492)	(639)	(18,955)	(14,969)	0	(997)	158,520	141,476	430	2,898		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26		
Operating Revenue	275,593	260,300	194,897	187,994	187,475	265,506	0	0	4,096,497	5,570,874		
Operating Expenses	<u>250,247</u>	<u>232,505</u>	<u>99,470</u>	<u>135,030</u>	<u>14,244</u>	<u>26,110</u>	<u>948,390</u>	<u>1,053,144</u>	<u>3,847,737</u>	<u>5,314,052</u>		
Operating Surplus/(Subsidy)	25,346	27,795	95,427	52,964	173,231	239,396	(948,390)	(1,053,144)	248,760	256,822		
Capital Labor	0	0	0	0	0	0	23,174	0	25,479	4,103		
Construction Expenses	0	0	0	0	0	0	0	0	70,904	223,300		
Capital Equipment	<u>19,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,776</u>	<u>19,732</u>	<u>7,776</u>		
Total Capital Expenditures	19,732	0	0	0	0	0	23,174	7,776	116,115	235,179		
Net Surplus/(Subsidy)	5,614	27,795	95,427	52,964	173,231	239,396	(971,564)	(1,060,920)	132,645	21,643		

Cleveland Metroparks
Financial Performance
7/31/2026
Nature Shops and Kiosks

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Retail Revenue	65,704	47,069	(18,635)	299,493	266,814	(32,679)
OpEx:						
Salaries and Benefits	66,237	34,993	31,244	282,798	126,817	155,981
Contractual Services	2,269	2,319	(50)	10,898	13,752	(2,854)
Operations	<u>17,443</u>	<u>22,572</u>	<u>(5,129)</u>	<u>187,968</u>	<u>126,304</u>	<u>61,664</u>
Total OpEx	85,949	59,884	26,065	481,664	266,873	214,791
Op Surplus/(Subsidy)	(20,245)	(12,815)	7,430	(182,171)	(59)	182,112
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)	(20,245)	(12,815)	7,430	(182,171)	(59)	182,112



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$2,380,399	\$883,527	\$1,043,352	\$0	\$771,781		\$5,079,059

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
07/01/26	PNC Bank	Money Market (A)	30	2.13%		07/31/26	\$13,503	\$3,346,853.45
07/01/26	STAR Ohio	State pool (B)	30	3.49%		07/31/26	87,907.53	\$31,298,289.67

(A) Premium Business Money Market Account

Investment balance ranged from \$7,586,232.63 to \$3,346,853 in July 2026.

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

Investment balance ranged from \$30,210,382 to \$31,298,289.67 in July 2026.

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/25/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ -	\$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,682	(52) A	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	118,334	20,000 B	23,367,229
54	Operations	35,693,137	4,967,663	40,660,800	1,617,201	144,468 C	42,422,469
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,048,170	164,416	164,744,536
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,405,216	156,400 D	129,154,776
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	-	6,405,131
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	20,694,757	156,400	137,439,180
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 22,742,927	\$ 320,816	\$ 302,183,716

OPERATING

52 FRINGE BENEFITS

\$ 348 Increase of appropriations in PERS and Medicare for Park Operations Natural Resources
 Appropriation increase will be covered by new NEORS Stormwater Maintenance funds

\$ (400) Transfer of appropriation from Workers Compensation to Operations for Zoo
 Net budget effect is zero

A \$ (52) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 20,000 Increase of appropriations in Other Contractual Services for Park Operations Natural Resources for deer enclosure
 Appropriation increase will be covered by new grant from The Nature Conservancy

B \$ 20,000 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 39,668 Increase of appropriations in Property Maintenance Supplies for Park Operations Huntington Reservation for Karen's Way
 Playspace
 Appropriation increase will be covered by existing Huntington Enhancement Fund donations

\$ 29,400 Increase of appropriations in Aggregate Materials for Park Operations Brecksville Reservation bridle trail improvements
 Appropriation increase will be covered by new ODNR grant

\$ 38,000 Increase of appropriations in Various Operations for Zoo Andes-America Program
 Appropriation increase will be covered by existing restricted fund donations

\$ 5,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Hinckley Reservation
 Appropriation increase will be covered by existing restricted fund donations

\$ 400 Transfer of appropriation from Fringe Benefits to Program Supplies for Zoo
 Net budget effect is zero

\$ 4,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Green Initiatives Eco Grants
 Appropriation increase will be covered by existing Green Initiatives Restricted Fund donations

\$ 28,000 Increase of appropriations in Leased Office Space for Park Operations North Coast Harbor Marina
 Appropriation increase will be covered by existing and new marina revenues

C \$ 144,468 Total increase (decrease) to Operations

\$ 164,416 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 140,000 Increase of appropriations in Capital Materials for South Chagrin Bridle Trail Restoration
 Appropriation will be covered by new ODNR Ohio Trails Partnership grant

\$ 16,400 Increase of appropriations in Capital Contracts for Whiskey Island Fire Suppression
 Appropriation will be covered by existing FEMA funds

D \$ 156,400 Total increase (decrease) to Capital Construction Expenses

\$ 156,400 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 320,816 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

RESOLUTION NO. 26-08-102

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

Attest: _____

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 Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Direct Disbursements dated July 17, 2026 in the amount of \$110,873.43

Printed Checks/EFT's dated July 17, 2026 in the amount of \$736,243.45

Printed Checks/EFT's dated July 24, 2026 in the amount of \$2,953,458.46

Direct Disbursements dated July 31, 2026 in the amount of \$111,658.43

Printed Checks/EFT's dated July 31, 2026 in the amount of \$854,741.88

Wire Transfer dated August 7, 2026 in the amount of \$4,032.00

Printed Checks/EFT's dated August 7, 2026 in the amount of \$1,018,369.48

Direct Disbursements dated August 14, 2026 in the amount of \$112,278.43

Printed Checks/EFT's dated August 14, 2026 in the amount of \$5,704,350.13

Net Payroll off cycle pay dated June 13, 2026 in the amount of \$309.39

Withholding Taxes off cycle pay in the amount of \$23.06

Net Payroll dated June 14, 2026 to June 27, 2026 in the amount of \$2,288,291.71

Withholding Taxes in the amount of \$460,877.10

Net Payroll dated June 28, 2026 to July 11, 2026 in the amount of \$2,309,007.19

Withholding Taxes in the amount of \$462,249.92

Net Payroll dated July 12, 2026 to July 25, 2026 in the amount of \$2,314,682.23

Withholding Taxes in the amount of \$485,559.04

Bank Fees/ADP Fees in the amount of \$61,447.70

Cigna Payments in the amount of \$755,217.61

ACH Debits (First Energy; Sales Tax) in the amount of \$529,608.25

JP Morgan Mastercard dated July 1, 2026 to July 31, 2026 in the amount of \$892,157.73

OPERS in the amount of \$1,536,443.62

Total amount: \$23,701,880.24

PASSED: August 25, 2026

Attest: _____

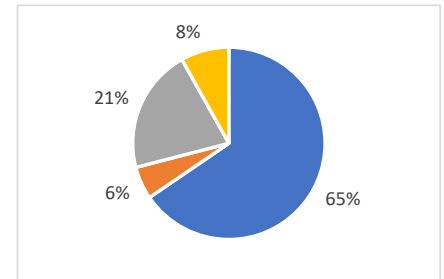
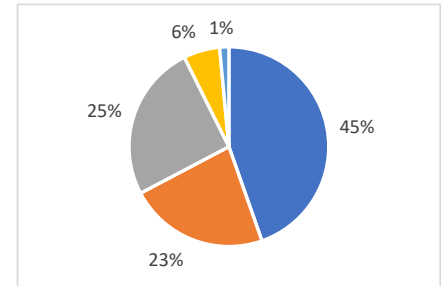
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-08-102** listed above.

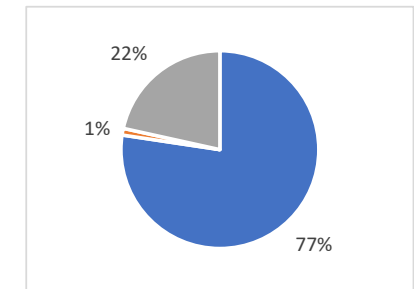
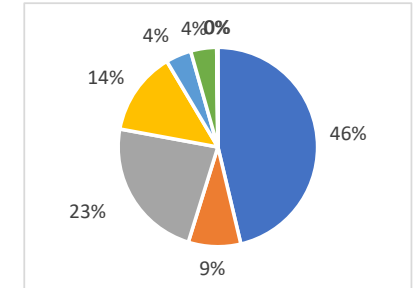
Cleveland Metroparks
Financial Performance
8/31/2026
CM Park District

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Property Tax	31,471,690	2,237,000	(29,234,690)	95,066,848	61,620,978	(33,445,870)
Local Gov/Grants/Gifts	774,686	2,277,082	1,502,396	22,318,956	31,306,715	8,987,759
Charges for Services	6,749,124	6,707,175	(41,949)	31,854,563	35,019,629	3,165,066
Self-Funded	966,697	1,014,083	47,386	7,810,941	8,095,547	284,606
Interest, Fines, Other	<u>355,872</u>	<u>111,397</u>	<u>(244,475)</u>	<u>3,194,325</u>	<u>2,052,606</u>	<u>(1,141,719)</u>
Total Revenue	40,318,069	12,346,737	(27,971,332)	160,245,633	138,095,475	(22,150,158)
OpEx:						
Salaries and Benefits	11,322,284	7,879,082	3,443,202	63,301,130	64,702,546	(1,401,416)
Contractual Services	387,348	505,468	(118,120)	5,002,086	5,426,742	(424,656)
Operations	3,453,367	3,398,680	54,687	18,930,814	20,658,801	(1,727,987)
Self-Funded Exp	<u>972,526</u>	<u>945,174</u>	<u>27,352</u>	<u>7,164,106</u>	<u>8,028,240</u>	<u>(864,134)</u>
Total OpEx	16,135,525	12,728,404	3,407,121	94,398,136	98,816,329	(4,418,193)
Op Surplus/(Subsidy)	24,182,544	(381,667)	(24,564,211)	65,847,497	39,279,146	(26,568,351)
CapEx:						
Capital Labor	87,904	92,597	(4,693)	955,072	858,254	96,818
Construction Expenses	10,174,459	7,127,280	3,047,179	36,157,509	67,019,442	(30,861,933)
Capital Equipment	141,182	345,614	(204,432)	3,864,008	4,425,103	(561,095)
Land Acquisition	(145,575)	2,456	(148,031)	671,275	543,903	127,372
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	10,257,707	7,571,394	2,686,313	41,665,473	72,858,947	(31,193,474)
Net Surplus/(Subsidy)	13,924,837	(7,953,061)	(21,877,898)	24,182,024	(33,579,801)	(57,761,825)



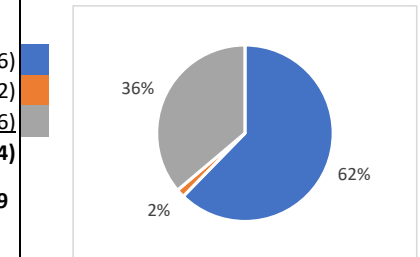
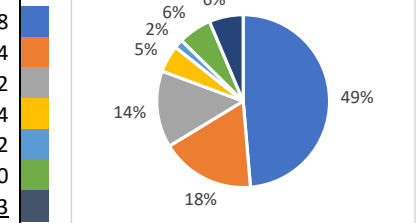
Cleveland Metroparks
Financial Performance
8/31/2026
Zoo

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
General/SE Admissions	1,761,582	1,223,759	(537,823)	5,230,943	4,974,233	(256,710)
Guest Experience	149,275	145,113	(4,162)	828,583	914,295	85,712
Zoo Society	0	0	0	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	386,714	360,009	(26,705)	1,401,351	1,456,259	54,908
Education	2,127	3,758	1,631	427,412	445,740	18,328
Rentals & Events	51,025	49,298	(1,727)	594,042	452,546	(141,496)
Consignment	0	3,363	3,363	0	10,163	10,163
Other	<u>13,859</u>	<u>(3,615)</u>	<u>(17,474)</u>	<u>8,499</u>	<u>(10,173)</u>	<u>(18,672)</u>
Total Revenue	2,364,582	1,781,685	(582,897)	10,738,349	10,724,933	(13,416)
OpEx:						
Salaries and Benefits	2,258,073	1,548,193	709,880	13,057,748	13,018,404	39,344
Contractual Services	19,258	11,630	7,628	151,215	183,581	(32,366)
Operations	<u>482,592</u>	<u>461,501</u>	<u>21,091</u>	<u>3,593,974</u>	<u>3,625,779</u>	<u>(31,805)</u>
Total OpEx	2,759,923	2,021,324	738,599	16,802,937	16,827,764	(24,827)
Op Surplus/(Subsidy)	(395,341)	(239,639)	155,702	(6,064,588)	(6,102,831)	(38,243)
CapEx:						
Capital Labor	0	0	0	13,140	0	13,140
Construction Expenses	1,513,750	531,286	982,464	4,427,500	13,901,614	(9,474,114)
Capital Equipment	0	10,113	(10,113)	654,449	125,209	529,240
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	1,513,487	544,846	968,641	5,112,698	14,039,068	(8,926,370)
Net Surplus/(Subsidy)	(1,908,828)	(784,485)	1,124,343	(11,177,286)	(20,141,899)	(8,964,613)
Restricted Revenue-Other	115,248	59,176	(56,072)	3,972,732	16,966,098	12,993,366
Restricted Revenue-Zipline	92,716	83,607	(9,109)	321,361	317,223	(4,138)
Restricted Expenses	<u>3,986,500</u>	<u>2,936,485</u>	<u>1,050,015</u>	<u>14,110,358</u>	<u>21,360,841</u>	<u>(7,250,483)</u>
Restricted Surplus/(Subsidy)	(3,778,536)	(2,793,702)	984,834	(9,816,265)	(4,077,520)	5,738,745



Cleveland Metroparks
Financial Performance
8/31/2026
Golf Summary

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Greens Fees	1,375,633	1,383,960	8,327	5,572,529	6,074,477	501,948
Equipment Rentals	503,790	472,464	(31,326)	2,092,611	2,202,555	109,944
Food Service	433,085	419,418	(13,667)	1,713,665	1,792,017	78,352
Merchandise Sales	127,976	133,405	5,429	574,671	631,145	56,474
Pro Services	2,850	2,963	113	170,079	210,821	40,742
Driving Range	143,022	148,107	5,085	709,645	780,705	71,060
Other	<u>40,842</u>	<u>56,152</u>	<u>15,310</u>	<u>688,978</u>	<u>793,961</u>	<u>104,983</u>
Total Revenue	2,627,198	2,616,469	(10,729)	11,522,178	12,485,681	963,503
OpEx:						
Salaries and Benefits	1,155,466	798,905	356,561	5,140,482	5,555,838	(415,356)
Contractual Services	33,905	19,581	14,324	117,025	135,257	(18,232)
Operations	<u>596,269</u>	<u>621,795</u>	<u>(25,526)</u>	<u>2,935,473</u>	<u>3,224,249</u>	<u>(288,776)</u>
Total OpEx	1,785,640	1,440,281	345,359	8,192,980	8,915,344	(722,364)
Op Surplus/(Subsidy)	841,558	1,176,188	334,630	3,329,198	3,570,337	241,139
CapEx:						
Capital Labor	45,877	32,339	13,538	441,352	326,675	114,677
Construction Expenses	621,495	194,982	426,513	2,744,256	2,114,586	629,670
Capital Equipment	<u>15,389</u>	<u>0</u>	<u>15,389</u>	<u>712,184</u>	<u>956,284</u>	<u>(244,100)</u>
Total CapEx	682,761	227,321	455,440	3,897,792	3,397,545	500,247
Net Surplus/(Subsidy)	158,797	948,867	790,070	(568,594)	172,792	741,386



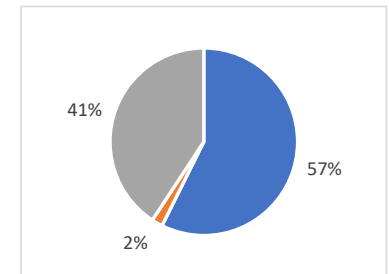
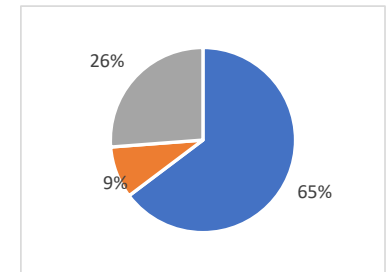
Cleveland Metroparks
Financial Performance
8/31/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,738,113	1,898,805	600,132	594,189	431,070	439,053	1,414,591	1,536,365	2,246,124	2,284,017
Operating Expenses	<u>1,287,185</u>	<u>1,372,613</u>	<u>321,579</u>	<u>348,908</u>	<u>277,397</u>	<u>315,391</u>	<u>921,757</u>	<u>990,679</u>	<u>1,493,763</u>	<u>1,595,593</u>
Operating Surplus/(Subsidy)	450,928	526,192	278,553	245,281	153,673	123,662	492,834	545,686	752,361	688,424
Capital Labor	0	0	0	12,950	0	0	217,421	44,310	65,627	68,448
Construction Expenses	0	73,261	0	7,638	0	4,758	200,854	34,181	147,996	199,820
Capital Equipment	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,786</u>	<u>19,060</u>	<u>63,236</u>	<u>134,692</u>
Total Capital Expenditures	21,049	73,261	0	20,588	0	4,758	531,061	97,551	276,859	402,960
Net Surplus/(Subsidy)	429,879	452,931	278,553	224,693	153,673	118,904	(38,227)	448,135	475,502	285,464

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,587,544	1,698,438	730,331	711,942	1,679,748	2,141,930	1,094,262	1,153,239	266	27,704	11,522,181	12,485,682
Operating Expenses	<u>950,619</u>	<u>1,008,357</u>	<u>501,831</u>	<u>505,635</u>	<u>1,088,149</u>	<u>1,281,048</u>	<u>735,208</u>	<u>815,085</u>	<u>615,492</u>	<u>682,037</u>	<u>8,192,980</u>	<u>8,915,346</u>
Operating Surplus/(Subsidy)	636,925	690,081	228,500	206,307	591,599	860,882	359,054	338,154	(615,226)	(654,333)	3,329,201	3,570,336
Capital Labor	0	5,884	2,200	0	139,653	92,257	16,451	102,826	0	0	441,352	326,675
Construction Expenses	0	148,493	223,909	1,387	2,077,638	1,545,125	92,328	99,922	1,533	0	2,744,258	2,114,585
Capital Equipment	<u>175,495</u>	<u>0</u>	<u>8,554</u>	<u>0</u>	<u>73,923</u>	<u>42,000</u>	<u>139,550</u>	<u>490,659</u>	<u>117,592</u>	<u>269,873</u>	<u>712,185</u>	<u>956,284</u>
Total Capital Expenditures	175,495	154,377	234,663	1,387	2,291,214	1,679,382	248,329	693,407	119,125	269,873	3,897,795	3,397,544
Net Surplus/(Subsidy)	461,430	535,704	(6,163)	204,920	(1,699,615)	(818,500)	110,725	(355,253)	(734,351)	(924,206)	(568,594)	172,792

Cleveland Metroparks
Financial Performance
8/31/2026
Enterprise Summary

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Concessions	871,493	1,164,785	293,292	3,290,016	4,604,380	1,314,364
Dock Rentals	1,496	27,150	25,654	534,331	645,361	111,030
Other*	<u>211,281</u>	<u>350,851</u>	<u>139,570</u>	<u>1,356,420</u>	<u>1,863,917</u>	<u>507,497</u>
Total Revenue	1,084,270	1,542,786	458,516	5,180,767	7,113,658	1,932,891
OpEx:						
Salaries and Benefits	755,744	722,640	33,104	3,101,688	3,838,733	(737,045)
Contractual Services	11,705	17,454	(5,749)	106,071	127,307	(21,236)
Operations	<u>431,842</u>	<u>639,428</u>	<u>(207,586)</u>	<u>1,839,269</u>	<u>2,727,533</u>	<u>(888,264)</u>
Total OpEx	1,199,291	1,379,522	(180,231)	5,047,028	6,693,573	(1,646,545)
Op Surplus/(Subsidy)	(115,021)	163,264	278,285	133,739	420,085	286,346
CapEx:						
Capital Labor	0	0	0	25,479	4,103	21,376
Construction Expenses	22,653	6,384	16,269	93,557	229,683	(136,126)
Capital Equipment	<u>0</u>	<u>20,887</u>	<u>(20,887)</u>	<u>19,732</u>	<u>28,663</u>	<u>(8,931)</u>
Total CapEx	22,653	27,271	(4,618)	138,768	262,449	(123,681)
Net Surplus/(Subsidy)	(137,674)	135,993	273,667	(5,029)	157,636	162,665



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

Cleveland Metroparks
Financial Performance
8/31/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,813,084	1,798,973	470,128	503,952	608,965	670,242	0	1,417,650	0	161,933	0	232,846
Operating Expenses	1,513,896	1,555,324	348,791	377,328	265,102	520,115	439	664,605	0	310,220	0	240,578
Operating Surplus/(Subsidy)	299,188	243,649	121,337	126,624	343,863	150,127	(439)	753,045	0	(148,287)	0	(7,732)
Capital Labor	1,520	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,904	223,371	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	20,887
Total Capital Expenditures	72,424	227,474	0	0	785	0	0	0	0	0	0	20,887
Net Surplus/(Subsidy)	226,764	16,175	121,337	126,624	343,078	150,127	(439)	753,045	0	(148,287)	0	(28,619)

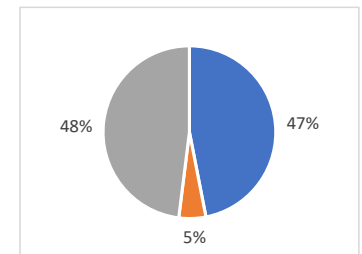
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	17,508	0	1,727	1,110	308,608	303,476	354,132	364,363	27,481	52,974
Operating Expenses	40,540	5,880	4,921	3,440	213,236	229,387	365,983	363,519	31,210	107,434
Operating Surplus/(Subsidy)	(23,032)	(5,880)	(3,194)	(2,330)	95,372	74,089	(11,851)	844	(3,729)	(54,460)
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)	(23,032)	(5,880)	(3,194)	(2,330)	95,372	74,089	(11,851)	844	(3,729)	(54,460)

	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	54,867	55,268	200,150	166,974	0	35,614	588,925	557,781	2,875	4,733
Operating Expenses	62,755	59,619	227,541	199,357	0	43,492	422,116	392,607	1,383	1,377
Operating Surplus/(Subsidy)	(7,888)	(4,351)	(27,391)	(32,383)	0	(7,878)	166,809	165,174	1,492	3,356
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)	(7,888)	(4,351)	(27,391)	(32,383)	0	(7,878)	166,809	165,174	1,492	3,356

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	278,810	262,320	209,511	198,395	243,995	325,054	0	0	5,180,766	7,113,658
Operating Expenses	259,270	239,977	157,605	167,541	18,938	32,604	1,113,301	1,179,168	5,047,027	6,693,572
Operating Surplus/(Subsidy)	19,540	22,343	51,906	30,854	225,057	292,450	(1,113,301)	(1,179,168)	133,739	420,086
Capital Labor	0	0	0	0	0	0	23,174	0	25,479	4,103
Construction Expenses	0	0	0	0	0	0	22,653	6,313	93,557	229,684
Capital Equipment	19,732	0	0	0	0	0	0	7,776	19,732	28,663
Total Capital Expenditures	19,732	0	0	0	0	0	45,827	14,089	138,768	262,450
Net Surplus/(Subsidy)	(192)	22,343	51,906	30,854	225,057	292,450	(1,159,128)	(1,193,257)	(5,029)	157,636

Cleveland Metroparks
Financial Performance
8/31/2026
Nature Shops and Kiosks

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Retail Revenue	62,027	42,080	(19,947)	361,520	308,894	(52,626)
OpEx:						
Salaries and Benefits	90,660	23,983	66,677	373,458	150,799	222,659
Contractual Services	2,233	2,463	(230)	13,131	16,215	(3,084)
Operations	<u>33,403</u>	<u>27,977</u>	<u>5,426</u>	<u>221,372</u>	<u>154,282</u>	<u>67,090</u>
Total OpEx	126,296	54,423	71,873	607,961	321,296	286,665
Op Surplus/(Subsidy)	(64,269)	(12,343)	51,926	(246,441)	(12,402)	234,039
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)	(64,269)	(12,343)	51,926	(246,441)	(12,402)	234,039



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$589,512	\$331,065	\$11,792	\$721,243	\$1,961,917	\$3,615,529

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/26	PNC Bank	Money Market (A)	30	3.80%	08/31/26	\$10,607	\$5,380,875.22
08/01/26	STAR Ohio	State pool (B)	30	3.48%	08/31/26	90,974.71	\$21,389,264.38

(A) Premium Business Money Market Account

Investment balance ranged from \$3,346,853.45 to \$5,380,875.22 in August 2026.

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

Investment balance ranged from \$31,298,289.67 to \$21,389,264.38 in August 2026.

Source: Gary Butzback, Chief Financial Officer

CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 17, 2026

ACTION ITEMS.

- (a) ***Swearing in of Police Officer***
(Originating Source: Kelly J. Stillman, Chief of Police)

Mikias Green

Officer Green graduated from the Polaris Career Center Police Academy in June 2023 and was subsequently appointed as a Police Officer with the Fairview Park Police Department.

RECOMMENDED ACTION:

That the Board appoint Mikias Green as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2026 Budget Adjustment No. 8***
(Originating Sources: Gary Butzback, 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 #8 9/17/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ (15,000) A	\$ 73,172,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	138,334	(24,524) B	23,342,705
54	Operations	35,693,137	4,967,663	40,660,800	1,761,669	99,398 C	42,521,867
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,212,586	59,874	164,804,410
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,561,616	898,352 D	130,053,128
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	50,987 E	6,456,118
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	20,851,157	949,339	138,388,519
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 23,063,743	\$ 1,009,213	\$ 303,192,929

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 32 to 34. The net effect of all adjustments is an increase of \$1,009,213 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. 8 for a total increase of \$1,009,213 as delineated on pages 32 to 34.

(c) ***Authorization of the 2027 Tax Levy Amounts and Rates***
(Originating Source: Gary Butzback, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET COMMISSION,
AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2027; and

WHEREAS, The Budget Commission of Cuyahoga County and Hinckley Township in Medina County, Ohio, has certified their actions thereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga County and Hinckley Township in Medina County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

SCHEDULE A

Summary of Amounts Required from General Property Tax
Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates

ACTION ITEMS (cont.)

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

(d) *Whiskey Island and Edgewater Marinas Operations – Management Services Agreement (RFP #7037)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Gary Butzback, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Sam Cario, Director of Special Events & Experiences/Jarrodd McCarthy, Director of Enterprise/Matt Krems, Director of Parks – North)

Background

On December 17, 2014, Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. FDL Marine, Inc. (“FDL”) has been operating Whiskey Island Marina, including food and beverage services, since 2014.

On June 6, 2013, Cleveland Metroparks entered into a Lease Agreement with the City of Cleveland through which it took control of the ±455 acres of Cleveland’s lakefront property, including the property commonly known as Edgewater Marina. At the time Cleveland Metroparks took control of Edgewater Marina, it was being operated by FDL via a lease with the State of Ohio. Pursuant to a subsequent RFP process, FDL has continued to operate Edgewater Marina since that time.

In 2026, FDL’s combined annual remittance for operation of Whiskey Island Marina and the food and beverage service and Edgewater Marina services is \$167,500. FDL's combined capital contributions to both locations over the previous six-year contract period was \$270,000.

FDL's management service contracts for Whiskey Island Marina and the food and beverage operations and Edgewater Marina both terminate on December 31, 2026.

ACTION ITEMS (cont.)

On May 29, 2026, Cleveland Metroparks issued RFP #7037 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Whiskey Island and Edgewater Marinas. Cleveland Metroparks provided five options for proposers:

- Option 1: Marina Operation at Edgewater Marina
- Option 2: Marina Operation at Whiskey Island Marina
- Option 3: Marina and Food Service Operation at Whiskey Island Marina
- Option 4: Marina Operation at Edgewater Marina & Marina Operation at Whiskey Island Marina
- Option 5: Marina Operation at Edgewater Marina & Marina and Food Service Operation at Whiskey Island Marina

Cleveland Metroparks received three proposals, one from the current operator, FDL, one from Guest Services Management, LLC, a wholly owned subsidiary of Guest Services, Inc. ("GSI"), and one from the Bright Wheeler Group, LLC. All three proposers chose Option 5—Marina Operations at Edgewater Marina & Marina and Food Service Operations at Whiskey Island Marina. All three proposers were invited to interview.

Cleveland Metroparks conducted interviews with GSI and FDL on August 7, 2026 (Bright Wheeler did not appear for its interview). Following interviews, GSI and FDL were both provided an opportunity to submit their final and best offers to Cleveland Metroparks.

FDL proposed a six-year contract. GSI proposed a five-year contract with an option to renew for an additional five years. Financial proposals (adjusted for a comparative five-year term) were as follows:

	FDL	GSI
<i>Annual Remittance</i>	\$200,000	\$225,000 plus 5% revenue share on revenue over \$3.7 million
<i>Total Five-Year Remittance</i>	\$1,000,000	\$1,125,000
<i>Capital Improvements over Five Years</i>	\$325,000	\$750,000
<i>Total Value to Cleveland Metroparks</i>	\$1,325,000	\$1,875,000

Staff conducted reference checks on GSI and, following these reference checks, scored the two proposals as follows:

Weight	Criteria	FDL	GSI
40%	Ability to respond to Cleveland Metroparks' needs at the marina facility(ies), including ability to work flexibly in response to the needs of Cleveland Metroparks and Cleveland-area boaters, ability to improve the marina facility(ies) and/or food service operations, and ability to provide needed services to Cleveland-area boaters.	35	35

ACTION ITEMS (cont.)

30%	The Proposer's proposed compensation to Cleveland Metroparks and pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.	21	30
15%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.	15	15
15%	Certification, quality and variety of personnel who have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.	10	12
100%	Total	81	92

Following review of the proposals and interviews, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with GSI for Marina and Food Service Operations at Whiskey Island Marina and Marina Operations at Edgewater Marina for the following reasons:

- GSI operates a number of marinas and recreation facilities for other park partners, including the National Parks at the Everglades and in Washington, D.C.
- The amount of both capital improvements and annual remittances is higher than FDL's offer and substantially higher than anything offered to Cleveland Metroparks in the last ten years
- GSI has continually operated since 1917 with ongoing success
- GSI has a deep administrative team to hire local personnel and assist with financial reporting and human resource issues
- GSI's proposal shows a commitment to the Cleveland community, including investment in local Cleveland charities and commitment to using some locally sourced food and goods

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Management Services Agreement with Guest Services Management, LLC for Management of Marina and Food Service Operations at Whiskey Island Marina and Marina Operations at Edgewater Marina with a term of five (5) years, commencing on January 1, 2027 and ending on December 31, 2031, both dates being inclusive, with the option to extend the Agreement for up to five (5) additional years at the sole discretion of Cleveland Metroparks, *i.e.*, January 1, 2032 through December 31, 2036, with a total, initial five year remittance of \$1,125,000 plus 5% revenue share on revenue over \$3.7 million and a total of \$750,000 for capital investments. Terms and conditions of the potential five (5) additional year term at Cleveland Metroparks' sole discretion will be negotiated by the parties and brought before the Board for approval. Such agreement shall be in a form approved by the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (e) ***Award of RFQu #6937 – Cleveland Metroparks Euclid Creek Lakefront Plan – Professional Design Services – Euclid Creek Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner/Josiah Denson, Planner/Michele Crawford, Director of Project Development)

Background

On July 1, 2026, Cleveland Metroparks issued a Request for Qualifications (RFQu #6937) for interested parties to submit qualifications for Professional Design Services for the Cleveland Metroparks Euclid Creek Lakefront Plan at the Euclid Creek Reservation (“Project”). Cleveland Metroparks assumed management and maintenance of the park from the state of Ohio in 2013 and celebrated 10 years of stewardship of this lakefront park in June 2023. On May 16, 2024 the Board authorized the purchase of the ± 28.8 acre former Euclid Beach Mobile Home Community (Board Resolution No. 24-05-065). The parcel was transferred to Cleveland Metroparks ownership in 2025. On June 18, 2026 the Board authorized a Project Development Agreement with the Cleveland Public Library to study and develop a new library within the Euclid Creek Reservation (Board Resolution No. 26-06-83).

Currently under construction, the Euclid Beach Connector Trail, with construction managed by Cuyahoga County, connects the park to neighborhoods to the west. Southeast of the park, the final phase of the Euclid Creek Greenway trail is currently under design, and once constructed, will complete the connection between Euclid Creek Lakefront and the legacy portions of Euclid Creek Reservation to the south within the Euclid Creek valley.

In an effort to continually meet the needs of park visitors and local residents, Cleveland Metroparks updates its long-term Reservation Plans for each reservation on a revolving basis. These plans identify the overarching priorities for each park. The Reservation Plan for Euclid Creek Lakefront is being updated this year and will include updates to its last version from 2019. The draft plan will be further informed by community input this Fall.

The Project’s desired outcome is to build upon ongoing planning to create an overall plan for the park in parallel with an intentional community engagement process.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6937 and requested that the respondents demonstrate qualifications relative to the proposed comprehensive Project scope. Tasks include providing design and engineering services to develop features that align with program goals. Interested parties were encouraged to submit their qualifications in packages or teams that included multiple design disciplines. The professional services RFQu #6937 yielded eleven (11) responses from qualified consultant teams. Statement of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Kelly Coffman, Conner Karakul, Josiah Denson, Andrew Stahlke and Michele Crawford (“Review Panel”) pursuant to O.R.C. 153.69. A summary of the

ACTION ITEMS (cont.)

interested design teams and a listing of the determined rankings is provided in the adjacent table.

Through an independent evaluation of the qualifications, the Review Panel identified the five (5) most qualified teams and conducted interviews.

After additional deliberation and review, the OHM Advisors Team (“OHM”), led by staff in OHM’s Cleveland, Ohio office, was selected as the most qualified and top-ranked firm. The team is co-led by OLIN and includes subconsultants based in Northeast Ohio such as KS

Associates, Algebra AEC, SME and Peninsula, along with the Cleveland office of Biohabitats. Other specialty consultants have been identified as needed. Services will include

landscape architecture, architecture, civil engineering, structural engineering, geotechnical engineering, mechanical, electrical, plumbing, and technology.

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Euclid Creek Lakefront Plan at the Euclid Creek Reservation RFQu #6937	
Professional Service Prime Firm	Ranking
Cordogan Clark	
Designing Local	3
Environmental Design Group	
GPD Group	
IMEG Consultants	
MKSK	2
OHM Advisors	1
SmithGroup	4
SWA Group	
The Davey Tree	
The Edge Group	5

RFP (Proposal) Analysis

A proposal was requested from OHM to perform the initial professional design services for the Project scope as currently established. Additional scopes of work are anticipated upon completion of this initial phase. The schematic design phase proposed not-to-exceed cost of \$200,000 will cover the following items:

Phase 1: Due Diligence

- Summarize all relevant plans, designs, and community studies previously performed for this area, as supplied by Cleveland Metroparks, plus the City of Cleveland Parks and Recreation Plan.
- Complete site analysis through site visits and desktop analysis, review the site for all relevant factors, including pedestrian and vehicular circulation and access, ADA access, four-season use variables, wayfinding, interpretive opportunities, lighting needs, public safety, emergency access, and surrounding neighborhood and connectivity context.
- Complete utility needs analysis based on survey data, and determine capacity of existing water, sewer, electric, gas, and data utilities.
- Study coastal, stream and ecological data.
- Refine draft conceptual plan as required and develop alternatives for refinement.

Phase 2: Community Engagement & Coordination

- Support Cleveland Metroparks in engagement events as requested.

ACTION ITEMS (cont.)**Phase 3: Schematic Design**

- Develop concept plan into a 50% schematic design package with site preparation, layout, grading, drainage, green infrastructure, site utilities, new structures, ecological engineering, habitat creation, custom features, plantings, wayfinding, placemaking feature and fencing components.
- Complete a schematic design estimate.
- Create realistic 3D visuals for presentations and fundraising purposes.
- Review regulatory requirements.
- Prepare sustainable objectives for best management practices.

Compensation by Phase	Cost
Phase 1 - Due Diligence	\$50,000
Phase 2 - Community Engagement and Coordination	\$30,000
Phase 3 - Schematic Design	\$120,000
TOTAL	\$200,000

OHM will work with staff to prioritize specific components of the plan to advance to implementation. The scope of work for design development, construction documents and construction administration phases will be established as these prioritized components are identified. Additional costs will be reflected in future contract amendments approved in accordance with the Bylaws.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #6937, for the design of the Cleveland Metroparks Euclid Creek Lakefront Plan at Euclid Creek Reservation with **OHM Advisors**, in the **not-to-exceed amount of \$200,000** for the schematic design phase as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 8, 2026.

- (f) ***Professional Services Agreement Amendment No. 2 – Preliminary Engineering Services – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal and Euclid Creek Reservations***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Background

Since September 2023, Cleveland Metroparks has been in discussions with Norfolk Southern Railroad Company (“Norfolk Southern”) regarding the engineering of the Slavic Village Downtown Connector North (“SVDC”), Morgana Run/Booth Avenue Extension (“MRBA”), Euclid Creek Greenway Extension (“ECG”), and Opportunity Corridor Connector (“OCC”), collectively the RAISE Planning Projects (“RAISE Planning”). Review of the plans associated with these improvements is performed by an engineering firm, STV, Inc. (“STV”) hired by Norfolk Southern. STV bills Norfolk Southern for their review time, who in turn bills Cleveland Metroparks.

ACTION ITEMS (cont.)

Review of the four respective projects had originally been covered under a Preliminary Engineering Services Agreement for \$30,000 that was executed with Norfolk Southern on February 6, 2024, based on an estimate made by Norfolk Southern and STV. On July 17, 2025 (Board Resolution No. 25-07-111), the Board authorized an amendment to the preliminary engineering contract for Norfolk Southern to add an additional \$84,280, resulting in a total estimated amount of \$114,280, which included \$30,000 for estimated design for modifications to the ECG signal at Chardon Road.

Based on a revised engineering proposal provided by Norfolk Southern on July 24, 2026, the contract requires another \$40,000 to complete engineering reviews related to these projects and to enable execution of railroad construction agreements. A review call was held on August 21, 2026 with Norfolk Southern, STV, Cleveland Metroparks, and Chagrin Valley Engineering, Cleveland Metroparks' consultant for the RAISE Planning projects, whereby there was satisfactory review of all past design stage reviews and expected costs through the remainder of the project. There are no additional engineering costs expected beyond this increase. For construction of the ECG, there are construction-related costs expected for Norfolk Southern for force account flagging and signal modifications that will be brought before the Board at a later date.

Amendment No. 2

Norfolk Southern has requested an amendment to add an additional \$40,000 to the contract, resulting in a total estimated amount of \$154,280.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 2 to add an additional \$40,000 to the preliminary engineering agreement with the **Norfolk Southern Railway Company**, for additional preliminary engineering review services, resulting in a total revised amount of \$154,280, pursuant to a draft supplemental preliminary engineering agreement transmitted on July 24, 2026. The form of contract to be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Amendment to Single Source #6947:** **Golf Booking Enhancement System** (see page 19);
- (b) **Bid #7059:** **Various Materials (HDPE Pipe, Fittings, Valves, etc.) for Phase 1 of the Irrigation System at Shawnee Hills Golf Course** (see page 20);
- (c) **Single Source #7060:** **Rain Bird Irrigation Control System and Irrigation-Specific Materials** (see page 21);
- (d) **Single Source #7061:** **Award of Contract for Professional Services, Grain Craft Asbestos Abatement Oversight** (see page 22); and,
- (e) **Art. 5 § 2(f) #7062:** **Management Services Agreement for Self-Service Kayak Rental Locker – Wallace Lake** (see page 24).

COMPETITIVE PROCESS AWARDS (cont.)**AMENDMENT TO SINGLE SOURCE #6947 SUMMARY:**

GOLF BOOKING ENHANCEMENT SYSTEM for an additional one-year period through December 31, 2029 for Golf Operations

Background

Cleveland Metroparks operates nine (9) golf courses within the Park District. Due to an increased interest in the game of golf and full tee sheets, the Park District has experienced frequent issues with players not showing up for their scheduled tee times and groups arriving with fewer players than booked. In 2025, Cleveland Metroparks began using Noteefy Inc., a software application designed to notify golfers of their scheduled tee times in advance, allowing them to cancel, modify, or confirm their bookings. Additionally, the software includes a waitlist functionality that will alert waiting golfers of any cancellations so they can book newly available tee times. Noteefy software fully integrates with Lightspeed, the current POS system used at the golf courses. This integration further enhances the guest experience by offering state-of-the-art technology that golfers have come to expect. Single Source #6947 was approved by the Board pursuant to Resolution No. 25-05-082 for a three (3) year and seven (7) month period beginning June 1, 2025 through December 31, 2028 for a total cost of \$97,500.

At the August 25, 2026 Board meeting, the Board authorized entering into a new agreement with Lightspeed for point of sale (POS) services for a three (3) year contract beginning January 1, 2027 through December 31, 2029. At this time, the Golf division recommends extending the current agreement with Noteefy, Inc. for one (1) additional year, through December 31, 2029, for a cost of \$44,000, and a total cost of \$141,500, to coincide with the Lightspeed POS contract term.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an amendment, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Noteefy Inc.** as summarized above and maintained on file for Single Source #6947, to the software license agreement for the golf booking enhancement system (Noteefy app) for an additional one-year period through December 31, 2029, for a total cost **not to exceed \$141,500.**

COMPETITIVE PROCESS AWARDS (cont.)**BID #7059 SUMMARY: VARIOUS MATERIALS (HDPE PIPE, FITTINGS, VALVES, ETC.) FOR PHASE 1 OF THE IRRIGATION SYSTEM AT SHAWNEE HILLS GOLF COURSE****Background**

Shawnee Hills Golf Course, located in Bedford Reservation, will begin installing a new irrigation system for its 18-hole regulation course and Par-3 course. Cleveland Metroparks Golf Construction and Site Construction Divisions will complete the work in phases, with Phase 1 covering Holes 1 through 9. The existing pump station has already been upgraded using the former Hawthorne Valley Country Club pump station system.

In August 2026, Cleveland Metroparks issued Bid #7059 for various materials (HDPE pipe, valves, fittings, etc.) to ±300 suppliers. Cleveland Metroparks received two bids.

The bid results are below:

Bidder	Bid Amount
SiteOne Landscape Supply, Inc.	\$104,136.31
Jerry Pate Turf & Irrigation dba Century Equipment	\$108,928.13

Golf staff recommends SiteOne Landscape Supply, Inc. as the lowest and best bidder.

RECOMMENDED ACTION:

That the Board authorize the award for various materials (HDPE pipe, valves, fittings, etc.), as set forth in the bid summary as per Bid #7059 Various Materials (HDPE Pipe, Valves, Fittings, etc.) for Phase 1 of the irrigation system replacement project at Cleveland Metroparks Shawnee Hills Golf Course, to the lowest and best bidder, **SiteOne Landscape Supply, Inc. in the amount of \$104,136.31.**

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7060 SUMMARY: **RAIN BIRD IRRIGATION CONTROL SYSTEM AND IRRIGATION-SPECIFIC MATERIALS** for Phase 1 of the irrigation system replacement at Cleveland Metroparks Shawnee Hills Golf Course

Background

Shawnee Hills Golf Course, located within the Bedford Reservation, is commencing installation of a new irrigation system for the 18-hole regulation course and Par-3 course. Cleveland Metroparks Golf Construction and Site Construction Divisions will complete the installation in phases. Phase 1 will include Holes 1 through 9. The existing pump station at Shawnee Hills Golf Course has already been upgraded by repurposing the pump station system previously used at Hawthorne Valley Country Club.

The current irrigation system at Shawnee Hills Golf Course consists of a Toro VariTime II control system with a combination of PVC and steel piping. The system is outdated, has exceeded its practical service life, and is in poor operating condition. Cleveland Metroparks currently operates both Toro and Rain Bird irrigation systems at various golf course locations. Following review of available system options, Rain Bird has been determined to be the single source for Shawnee Hills Golf Course based on operational compatibility, staff familiarity, and demonstrated performance at other Cleveland Metroparks golf facilities, including Big Met, Washington, and Seneca Golf Courses.

SiteOne Landscape Supply, Inc. is the only licensed Rain Bird distributor for golf irrigation systems in Northeast Ohio. SiteOne Landscape Supply, Inc. has reviewed the project design documents and provided a complete package for the required Rain Bird irrigation components. The quoted amount for the Rain Bird irrigation-specific components is \$176,876.03 and includes a five-year warranty on the irrigation rotors. Procurement of these materials from SiteOne Landscape Supply, Inc. will ensure product compatibility, warranty compliance, and consistency with the selected irrigation control system for Phase 1 of the Shawnee Hills Golf Course irrigation replacement project.

RECOMMENDED ACTION:

That the Board authorize the purchase of the Rain Bird irrigation-specific components, as per Single Source #7060 Rain Bird Irrigation Control System and Irrigation-Specific Materials, from **Site One Landscape Supply, Inc.**, in the **amount of \$176,876.03**.

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7061 SUMMARY: AWARD OF CONTRACT FOR
PROFESSIONAL SERVICES, GRAIN CRAFT
ASBESTOS ABATEMENT OVERSIGHT**

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Michele Crawford, Director of Project Development/Andrew Stahlke, Project Developer/Keith Carney, Project Manager)

Background

On August 17, 2023, pursuant to Board Resolution No. 23-08-130, the Board authorized the purchase of the ±3.3-acre Grain Craft Property which is located north of French Street and both east and west of Fall Street, within close proximity to Canal Basin Park and Heritage Park I, and with parcels directly adjacent to property owned by Cleveland Metroparks. The Grain Craft Property contains a 6,030 square foot mill building, a 1,075 square foot storage shed, and a series of 22 grain silos. The Grain Craft Property presents a meaningful opportunity to further the vision of connecting Rivergate Park and Flats East Bank along the Cuyahoga River and securing public access to riverfront greenspace for generations to come.

On January 16, 2025, the Board authorized the submittal of a grant application to the Ohio Department of Development (“ODOD”) via the Cuyahoga County Land Reutilization Corporation (“Land Bank”) for ±\$2,215,335 for remediation of the Grain Craft Property through the ODOD’s Brownfield Remediation Program (“Program”) (Board Resolution No. 25-01-010).

The Program provides funds for assessment and remediation of brownfield sites, including building demolition. The Land Bank is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to the ODOD. Cleveland Metroparks applied to the Land Bank for funds to remediate portions of the Grain Craft Property that have been impacted by past operations. A portion of the Grain Craft Property will be remediated in accordance with the Program. Funds are also requested through the Program for administrative fees to ensure Ohio Voluntary Action Plan (“VAP”) compliance, a Covenant Not to Sue (“CNS”), and to file a No Further Action (“NFA”) notice, all of which are requirements of the Program.

An ODOD grant was awarded to the Land Bank on June 30, 2025 in the amount of \$2,215,335 for the Grain Craft Property Project (“Project”). The award amount was subsequently increased on August 20, 2026 to \$2,730,374.00 (an increase of \$515,059.00) in order to incorporate the demolition and remediation of structures at 1600 Merwin Ave. on the adjacent parcel (PPN 101-16-001) also owned by Cleveland Metroparks.

On April 21, 2025, Cleveland Metroparks issued a Request for Proposals (amended from a February 17, 2023 initial distribution), seeking a development partner for the Columbus Peninsula Riverfront which includes the Grain Craft Property. One qualified response was received and negotiations are on-going.

The first phase of the remediation of the Grain Craft Property involves asbestos abatement to ensure that future reuse, redevelopment and/or demolition of existing structures can be completed in compliance with environmental regulations.

COMPETITIVE PROCESS AWARDS (cont.)**Proposal Analysis for Asbestos Specifications, Abatement Oversight, and Clearance****Sampling**

A proposal was requested from Partners Environmental Consulting, Inc. (“Partners”) via Single/Sole Source #7061 to provide VAP compliant remediation and oversight as well as NFA and CNS related activities for the Grain Craft Property. Partners previously completed a Phase I Environmental Site Assessment and a Limited Phase II Investigation of the Grain Craft Property and assisted with document preparation and cost estimates for the ODOD grant application.

Task 1 of this proposal provides services for the first phase of the Project and includes asbestos specifications, abatement oversight, and clearance sampling:

- Provide an Asbestos Hazard Project Designer (“AHPD”) licensed by the Ohio Environmental Protection Agency (“EPA”) to prepare Specifications based on the findings of the Asbestos Survey conducted by Partners. The Specifications will include a scope of work and be designed to help maintain compliance with current federal, state, and local regulatory requirements, procedures, standards, disposal methods and permits required for Asbestos Containing Material (“ACM”). The Specifications will provide a description of each work task responsive to specific property conditions, including a discussion of methodologies for each task and what deliverables will be provided to Cleveland Metroparks upon total completion of the project.
- Prepare technical specifications to be attached to the contracting documents.
- Provide abatement oversight during the abatement, including visual cleanliness of the work areas.
- Conduct final air clearance sampling upon completion of abatement.

Scope of Services	Fee
Preparation of specifications, assistance in selection of abatement contractor	\$10,000
Oversight	\$49,970
Clearance Sampling (Labor and Laboratory fee)	\$10,150
Equipment/Expenses	\$8,205
Reporting	\$7,200
Owner-Directed Allowance	\$10,000
TOTAL	\$95,525

It is anticipated that additional contractual amendments will be necessary with Partners as the environmental scope of the project is developed beyond abatement. Those amendments will be approved in compliance with the Board’s Bylaws.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per Single Source #7061, with Partners Environmental Consulting, Inc. for the professional services as described above in the not-to-exceed amount of **\$95,525** for the scope as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 29, 2026.

COMPETITIVE PROCESS AWARDS (cont.)**ART. 5 § 2(f) #7062 SUMMARY: MANAGEMENT SERVICES AGREEMENT FOR SELF-SERVICE KAYAK RENTAL LOCKER - WALLACE LAKE**

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jarrold R. McCarthy, Director of Enterprise)

Background

Interest in paddling and kayak rentals has continued to increase as more residents and visitors seek accessible, experience-based outdoor recreation close to home. National outdoor recreation participation has reached record levels, with paddlesports remaining a healthy and growing segment. Rental operations provide a convenient entry point for both experienced paddlers and first-time users who may not own equipment. This growing demand from the paddling community supports the continued need for reliable, well-managed kayak rental services at Wallace Lake and, potentially, other park locations.

Competitive Quotes Solicited

Cleveland Metroparks searched for similar vendors that provide either automated kayak lockers for purchase, and/or provide operations management of the rental program with a portion of revenue being shared by Cleveland Metroparks. Staff received proposals from Rent Fun, LLC, Whenever Watersports, and Outdoor Vending Solutions.

Proposals were as follows:

Company	Setup Fee	Revenue Share	Term	Renewal Fee	Addl.Cost
Rent Fun, LLC	\$45,000	40%	5 years	\$0	None
Whenever Watersports	\$39,999	20%	5 years	\$0	None
Outdoor Vending Solutions	\$14,100	N/A	N/A	N/A	Kayaks, paddles, PFDs, software, staffing, labor, maintenance, repair

Rent Fun, LLC has a proven model that is available nationwide. They have many established relationships with local, state and national parks. Their network of paddlers is able to purchase an annual pass that allows them paddle access at any Rent Fun, LLC kiosk, therefore broadening the potential user group at Wallace Lake or other park locations. Cleveland Metroparks has the option of choosing an alternative location or adding additional locations for these services.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a master services agreement, in a form approved by the Chief Legal & Ethics Officer, with Rent Fun, LLC, as summarized above, as per **Art. 5 § 2(f) #7062** for the Management Services Agreement for Self-Service Kayak Rental Locker – Wallace Lake, for a five year period beginning on the first day of operations in 2027 and continuing for a five (5) year period into 2032,

COMPETITIVE PROCESS AWARDS (cont.)

with an option to renew for up to five (5) additional years, through 2037 at Cleveland Metroparks' sole discretion. Cleveland Metroparks will pay a one-time set-up fee of \$45,000 to **Rent Fun, LLC** for the initial location and will subsequently receive 40% of earned revenue from Rent Fun, LLC throughout the contract term.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/17/26)

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>
Breakfast with Santa, the Grinch and a balloon artist at Merwin’s Wharf and The Galley for eight (8) days in November and December 2026.	Flower Entertainment Inc.	\$30,000.00	(3)
Post clocks for Sleepy Hollow and Manakiki.	Onyx Etco LLC	\$49,043.00	(7)
Engineering services for the pump station at Brookside Reservation.	CTI Engineers, Inc.	\$49,500.00	(7)
Pipe for irrigation project at Shawnee Hills Golf Course.	Ferguson US Holdings, Inc.	\$41,590.79	(7)
Candy for 2026 Boo at the Zoo event at the Zoo.	ESR LLC	\$75,000.00	(7)
Decorating services for 2026 Boo at the Zoo event at the Zoo.	Party 411 Events	\$34,820.00	(3)
Brush blasting and painting of Ledge pool; additional services.	Pooltech, Inc.	\$49,875.00 452.00 \$50,327.00	(7)
Builder’s Risk Insurance for the Patrick S. Parker Community Sailing Center at Lakefront Reservation.	Jackson Dieken & Associates	\$27,196.00	(7)
Hardware, nuts and bolts for Fleet; additional material.	Kimball West	\$35,000.00 5,000.00 8,000.00 \$48,000.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fees for liquor permit renewals 2026-2027, for various locations.	Ohio Department of Commerce	\$30,310.00	(3)
Prevailing wage software for Planning and Design.	LCP Tracker, Inc.	\$50,000.00	(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 (9/17/26)**

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>
Mandel Community Trail Lighting Installation – Lakefront Reservation <u>Contract Amount:</u> Original Contract Amount: \$477,235.00 Change Order No. 1 Amount: \$229,790.00 Change Order No. 2 Amount: \$1,127,210.00 Change Order No. 3 Amount: \$244,317.30 Change Order No. 4 Amount: \$2,178,761.00 Change Order No. 5 Amount: \$39,069.00 Revised Contract Amount: \$4,296,382.30	Additional pull box security plates and padlocks, additional excavation, and installation of two additional light poles and one flag pole.	Independence Excavating, Inc.	#5
Professional Services Agreement – RFQu #6975/PID 89034 – CUY – Lake Link/ Franklin Enhancements, Lakefront Reservation, Professional Construction Inspection Services <u>Contract Amount:</u> Original Contract Amount: \$591,909.00 Amendment No. 1 Amount: \$30,930.00 Revised Contract Amount: \$622,839.00	Additional services for quality control testing.	Greenman-Pedersen, Inc.	#1

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

Attest: _____

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 Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Printed Checks/EFT's dated August 21, 2026 in the amount of \$2,492,577.88

Direct Disbursements dated August 28, 2026 in the amount of \$113,073.43

Printed Checks/EFT's dated August 28, 2026 in the amount of \$1,357,980.86

Printed Checks/EFT's dated September 4, 2026 in the amount of \$5,707,194.17

Net Payroll dated July 26, 2026 to August 8, 2026 in the amount of \$2,274,678.53

Withholding Taxes in the amount of \$450,263.67

Net Payroll dated August 9, 2026 to August 22, 2026 in the amount of \$1,989,166.14

Withholding Taxes in the amount of \$397,070.78

Bank Fees/ADP Fees in the amount of \$73,116.99

Cigna Payments in the amount of \$756,354.13

ACH Debits (First Energy; Sales Tax) in the amount of \$543,533.60

JP Morgan Mastercard dated August 1, 2026 to August 31, 2026 in the amount of \$799,739.82

OPERS in the amount of \$1,539,038.06

Total amount: \$18,493,788.06

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-09-111** listed above.

RESOLUTION NO. 26-09-112

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

Attest: _____

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 Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

JP Morgan Mastercard-Arborwear dated August 1, 2026 to August 31, 2026 in the amount \$165.75

Total amount: \$165.75

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 26-09-112** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***2026 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: Gary Butzback, Chief Financial Officer/Michelle McHale, Director of Procurement)

Cleveland Metroparks Purchasing Team has been awarded the prestigious Annual Achievement of Excellence in Procurement® (AEP) award for 2026 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 17th time (16th consecutive) Cleveland Metroparks Purchasing Team has won this award.

For 2026, there were 251 successful applicants, including 93 cities, 54 counties, 30 special districts, 31 school districts, 17 higher education agencies, 6 state/provincial agencies and 20 other municipalities. Cleveland Metroparks was 1 of only 5 Ohio agencies and 1 of the 30 special districts in the U.S. and Canada to win the award.

- (b) ***Capital Projects – Major Capital Projects Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo)

Staff will provide an update on major projects recently completed and underway including but not limited to the Old Lorain Connector Trail, Solon to Chagrin Falls Trail Phase II, Mandel Community Trail, Gordon Park South, Irishtown Bend, Seneca Golf Course, and Primate Forest. Staff will return in 2027 to provide an overview of additional capital projects throughout the entire Park District.

- (c) ***2026 Community Survey Results***
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Director of Research & Analytics)

Beth Coduti, Cleveland Metroparks Director of Research & Analytics, will present the 2026 Community Survey Results.

The Community Survey is a research study completed in 2026 that reassesses changing demographic and recreation use shifts in the region while comparing research findings where applicable to prior years of collected data (1991, 2001, 2011, 2021). This study also provides insights into familiarity, usage, perceptions, satisfaction and overall impression of the general population on various components of Cleveland Metroparks.

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/17/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ (15,000) A	\$ 73,172,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	138,334	(24,524) B	23,342,705
54	Operations	35,693,137	4,967,663	40,660,800	1,761,669	99,398 C	42,521,867
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,212,586	59,874	164,804,410
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,561,616	898,352 D	130,053,128
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	50,987 E	6,456,118
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	20,851,157	949,339	138,388,519
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 23,063,743	\$ 1,009,213	\$ 303,192,929

OPERATING

51 SALARIES

\$ (15,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
 Net budget effect is zero

A \$ (15,000) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 12,530 Transfer of appropriations from Capital Construction Expenses to Turf Management Services for Zoo
 Net budget effect is zero

\$ 5,308 Transfer of appropriations from Operations to Contractual Services for Park Operations
 Net effect is zero

\$ (33,001) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design
 Net budget effect is zero

\$ (15,061) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
 Net budget effect is zero

Increase of appropriations in Other Contractual Services for Park Operations repairs on the French Street Mural at Ohio and Erie
 \$ 500 Canal Reservation
 Appropriation increase will be covered by existing Development Fund donations

\$ 1,500 Transfer of appropriations from Operations to Other Contractual Services for Finance
 Net budget effect is zero

\$ 3,700 Transfer of appropriations from Operations to Other Contractual Services for Park Operations
 Net budget effect is zero

B \$ (24,524) Total increase (decrease) to Contractual Services

54 OPERATIONS

Increase of appropriations in Property Maintenance Supplies for Park Operations lumber and retaining wall painting supplies at
 \$ 16,000 Rocky River Reservation
 Appropriation increase will be covered by existing Rocky River Enhancement Fund donations

\$ 15,000 Transfer of appropriations from Salaries to First Aid/Safety Supplies and Chlorine/Water Treatment for Park Operations
 Net budget effect is zero

Increase of appropriations in Property Maintenance Supplies for Park Operations Natural Resources for wildlife-proof trash and
 \$ 23,500 recycle bins
 Appropriation increase will be covered by existing and new Ohio EPA grant

\$ 7,344 Increase of appropriations in Uniforms for Police vests
 Appropriation increase will be covered by existing grant from Ohio Attorney general

\$ (5,308) Transfer of appropriations from Grounds Management Supplies to Contractual Services for Park Operations
 Net effect is zero

\$ 33,001 Transfer of appropriations from Contractual Services to Computer Software for Planning and Design
 Net budget effect is zero

\$ 15,061 Transfer of appropriations from Contractual Services to Computer Software for Park Operations
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Memberships/Licenses to Contractual Services for Finance
 Net budget effect is zero

\$ (3,700) Transfer of appropriations from Various Operations to Contractual Services for Park Operations
 Net budget effect is zero

\$ 99,398 Total increase (decrease) to Operations

C \$ 59,874 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 486,739 Increase of appropriations in Capital Contracts for parkway paving
 Appropriation will be covered by new ODOT grant

\$	25,000	Increase of appropriations in Capital Contracts for Zoo Primate Forest for pollinator garden Appropriation will be covered by new CZS donations
\$	(49,043)	Transfer of appropriations from Capital Equipment to Capital Contracts for Park Operations Net budget effect is zero
\$	310,526	Increase of appropriations in Capital Contracts for Primate Forest Appropriation will be covered by existing Zoo donations
\$	37,660	Increase of appropriations in Capital Contracts for Park Operations Golf First Tee roof repairs at Washington Reservation Appropriation will be covered by new reimbursement from First Tee
\$	100,000	Increase of appropriations in Capital Contracts for Euclid Creek Greenway Phase 3 Appropriation will be covered by ODNR Clean Ohio Trail new grant
\$	(12,530)	Transfer of appropriations from Capital Contracts to Contractual Services for Zoo Net budget effect is zero

D	\$	<u>898,352</u>	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

\$	49,043	Transfer of appropriations from Miscellaneous Capital Equipment to Capital Construction Expenses for Park Operations Net budget effect is zero
\$	1,944	Increase of appropriations in Capital Equipment for Police vehicle equipment Appropriation will be covered by existing Ranger Drug Offense restricted fund grant

E	\$	<u>50,987</u>	Total increase (decrease) to Capital Equipment
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\$	<u>1,009,213</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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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				
48711	08/21/2026	PRTD	ADP, LLC		728413301	08/07/2026	20250247	08/21/26	5,538.00	
	Invoice: 728413301					ADP LYRIC BENEFITS ADMN THRU 7/31/26				
	Invoice: 728414229					728414229	08/07/2026	20250247 08/21/26	17,159.17	
						ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 6/30/26				
	Invoice: 728413483					728413483	08/07/2026	20250247 08/21/26	2,000.00	
						VIRTUAL INSTRUCTOR LED TRAINING 7/20/26				
						CHECK	48711	TOTAL:	24,697.17	
48712	08/21/2026	PRTD	ADT SECURITY SERVICE		401433312	08/10/2026	20260461	08/21/26	68.94	
	Invoice: 401433312					GARFIELD MGMT.CTR.SECURITY 8/29-9/28/26				
						CHECK	48712	TOTAL:	68.94	
48713	08/21/2026	PRTD	RIVERREACH CONSTRUCT		APPL01F QUOTE2025-07	07/17/2026	20260649	08/21/26	98,334.70	
	Invoice: APPL01F QUOTE2025-07					MILL CREEK BANK STABILIZATION				
						CHECK	48713	TOTAL:	98,334.70	
48714	08/21/2026	PRTD	AMERICAN RED CROSS		23418041	08/12/2026	20250105	08/21/26	67.20	
	Invoice: 23418041					FIRST AID SERVICE/SUPPORT CERTIFICATION FEE				
						CHECK	48714	TOTAL:	67.20	
48715	08/21/2026	PRTD	AMERIGAS PROPANE LP		3192932420	08/18/2026	20260841	08/21/26	260.82	
	Invoice: 3192932420					HEATING PROPANE-EWBH				
						CHECK	48715	TOTAL:	260.82	
48716	08/21/2026	PRTD	ARAMARK SPORTS & ENT		2026-RM-REIMB-1	07/24/2026	20260959	08/21/26	9,206.99	
	Invoice: 2026-RM-REIMB-1					PRIMATE FOREST REIMBURSEMENT SS#7004(2/20-5/28/26)				
						CHECK	48716	TOTAL:	9,206.99	
48717	08/21/2026	PRTD	ARGONAUT	2081	8/16/26 REFUND	08/20/2026		08/21/26	57.00	
	Invoice: 8/16/26 REFUND					LIFEGUARDS FOR TRICLE ROCK ROLL RUN-TRIATHLON				
						CHECK	48717	TOTAL:	57.00	
48718	08/21/2026	PRTD	ARTHUR J. GALLAGHER		6284142	08/12/2026	20261063	08/21/26	3,118.00	
	Invoice: 6284142					FOREIGN TRAVEL INSURANCE 8/15/26-8/15/27				
						6258833	07/28/2026	20261085 08/21/26	100,000.00	

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: 6258833					INSURANCE BROKERAGE SERVICES 7/1/26-7/1/27				
CHECK							48718	TOTAL:	103,118.00
48719	08/21/2026	PRTD	AT & T		216 351-0808 341 1	08/10/2026	20260952	08/21/26	667.06
Invoice: 216 351-0808 341 1					TELEPHONE 8/10-9/9/26				
Invoice: 216 351-3021 656 7					216 351-3021 656 7 08/10/2026 20260952 08/21/26 TELEPHONE 8/10-9/9/26				
Invoice: 216 351-9787 787 1					216 351-9787 787 1 08/10/2026 20260952 08/21/26 TELEPHONE 8/10-9/9/26				
Invoice: 216 382-5660 409 7					216 382-5660 409 7 08/10/2026 08/21/26 TELEPHONE 8/10-9/9/26				
Invoice: 216 631-4939 119 0					216 631-4939 119 0 08/10/2026 20260952 08/21/26 TELEPHONE 8/10-9/9/26				
Invoice: 216 739-4131 067 8					216 739-4131 067 8 08/10/2026 20260952 08/21/26 TELEPHONE 8/10-9/9/26				
Invoice: 216 664-1534 755 7					216 664-1534 755 7 08/13/2026 08/21/26 TELEPHONE 8/13-9/12/26				
Invoice: 440 356-9498 109 3					440 356-9498 109 3 08/13/2026 20260952 08/21/26 TELEPHONE 8/13-9/12/26				
Invoice: 440 572-1939 807 8					440 572-1939 807 8 08/13/2026 20260952 08/21/26 TELEPHONE 8/13-9/12/26				
CHECK							48719	TOTAL:	5,562.73
48720	08/21/2026	PRTD	AT & T		216 361-0040 985 2	08/13/2026	20260952	08/21/26	1,770.00
Invoice: 216 361-0040 985 2					TELEPHONE 8/13-9/12/26				
CHECK							48720	TOTAL:	1,770.00
48721	08/21/2026	PRTD	AT & T		300057363	08/10/2026	20260952	08/21/26	247.96
Invoice: 300057363					INTERNET 8/11-9/10/26 SC				
Invoice: 328337381					328337381 08/10/2026 20260952 08/21/26 INTERNET 8/11-9/10/26 BARGE				
CHECK							48721	TOTAL:	408.36

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
48722	08/21/2026	PRTD		BILL MAXWELL		368952	07/06/2026	20250959	08/21/26	3,960.00	
	Invoice: 368952						STRAW BID 6725-SENECA				
							CHECK	48722	TOTAL:	3,960.00	
48723	08/21/2026	PRTD		PEPSI-COLA		26438708	08/17/2026	20190932	08/21/26	1,706.93	
	Invoice: 26438708						CONCESSION RFP 6385-EBH				
						26653902	08/18/2026		08/21/26	-43.70	
	Invoice: 26653902						CONCESSION CR RFP 6385-LEDGE POOL				
							CHECK	48723	TOTAL:	1,663.23	
48724	08/21/2026	PRTD		PEPSI-COLA		23776505	08/10/2026	20190932	08/21/26	449.68	
	Invoice: 23776505						CONCESSION RFP 6385-IRONWOOD				
							CHECK	48724	TOTAL:	449.68	
48725	08/21/2026	PRTD		PEPSI-COLA		23956707	08/10/2026	20190932	08/21/26	2,509.43	
	Invoice: 23956707						CONCESSION RFP 6385-SLEEPY				
							CHECK	48725	TOTAL:	2,509.43	
48726	08/21/2026	PRTD		PEPSI-COLA		24032101	08/10/2026	20190932	08/21/26	2,358.45	
	Invoice: 24032101						CONCESSION RFP 6385-SHAWNEE				
							CHECK	48726	TOTAL:	2,358.45	
48727	08/21/2026	PRTD		PEPSI-COLA		24088901	08/10/2026	20190932	08/21/26	1,063.93	
	Invoice: 24088901						CONCESSION RFP 6385-B MET				
							CHECK	48727	TOTAL:	1,063.93	
48728	08/21/2026	PRTD		PEPSI-COLA		24088909	08/10/2026	20190932	08/21/26	600.26	
	Invoice: 24088909						CONCESSION RFP 6385-EBH				
							CHECK	48728	TOTAL:	600.26	
48729	08/21/2026	PRTD		PEPSI-COLA		24822013	08/12/2026	20190932	08/21/26	749.88	
	Invoice: 24822013						CONCESSION RFP 6385-MASTICK				
							CHECK	48729	TOTAL:	749.88	

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
48730	08/21/2026	PRTD	PEPSI-COLA		24888206		08/12/2026	20230608	08/21/26	403.82	
	Invoice: 24888206						MDSE FOR RESALE RFP 6385-RR NAT SHOP				
							CHECK	48730	TOTAL:	403.82	
48731	08/21/2026	PRTD	PEPSI-COLA		25131007		08/13/2026	20230608	08/21/26	722.72	
	Invoice: 25131007						MDSE FOR RESALE RFP 6385-HLBH				
							CHECK	48731	TOTAL:	722.72	
48732	08/21/2026	PRTD	PEPSI-COLA		25254300		08/13/2026	20190932	08/21/26	1,726.74	
	Invoice: 25254300						CONCESSION RFP 6385-SENECA				
							CHECK	48732	TOTAL:	1,726.74	
48733	08/21/2026	PRTD	PEPSI-COLA		25761306		08/14/2026	20190932	08/21/26	469.62	
	Invoice: 25761306						MDSE FOR RESALE RFP 6385-N COAST HARBOR				
							CHECK	48733	TOTAL:	469.62	
48734	08/21/2026	PRTD	PEPSI-COLA		25761307		08/14/2026	20190932	08/21/26	414.11	
	Invoice: 25761307						CONCESSION RFP 6385-GALLEY				
							CHECK	48734	TOTAL:	414.11	
48735	08/21/2026	PRTD	PEPSI-COLA		25848400		08/14/2026	20190932	08/21/26	1,059.08	
	Invoice: 25848400						CONCESSION RFP 6385-NOSHERRY/EBH				
							CHECK	48735	TOTAL:	1,059.08	
48736	08/21/2026	PRTD	PEPSI-COLA		26345713		08/17/2026	20190932	08/21/26	1,157.64	
	Invoice: 26345713						CONCESSION RFP 6385-IRONWOOD				
							CHECK	48736	TOTAL:	1,157.64	
48737	08/21/2026	PRTD	PEPSI-COLA		26350805		08/17/2026	20190932	08/21/26	570.32	
	Invoice: 26350805						CONCESSION RFP 6385-SLEEPY				
							CHECK	48737	TOTAL:	570.32	
48738	08/21/2026	PRTD	PEPSI-COLA		26438701		08/17/2026	20190932	08/21/26	1,155.42	
	Invoice: 26438701						CONCESSION RFP 6385-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											
						CHECK	48738	TOTAL:	1,155.42		
48739	08/21/2026	PRTD	PEPSI-COLA		26438702	08/17/2026	20190932	08/21/26	739.88		
	Invoice: 26438702					CONCESSION RFP	6385-MASTICK				
						CHECK	48739	TOTAL:	739.88		
48740	08/21/2026	PRTD	PEPSI-COLA		26438704	08/17/2026	20190932	08/21/26	608.72		
	Invoice: 26438704					CONCESSION RFP	6385-ENM				
						CHECK	48740	TOTAL:	608.72		
48741	08/21/2026	PRTD	BAR AND BEVERAGE CON		284233	08/14/2026	20260450	08/21/26	69.00		
	Invoice: 284233					BEER LINE MTCE. SERVICE-NOSHERY					
						CHECK	48741	TOTAL:	69.00		
48742	08/21/2026	PRTD	CALLAWAY		943139990	08/06/2026	20251410	08/21/26	293.04		
	Invoice: 943139990					GOLF MERCH FOR RESALE-	SPECIAL ORDER-	SLEEPY			
					943208852	08/18/2026	20251410	08/21/26	277.20		
	Invoice: 943208852					GOLF MERCH FOR RESALE-	SLEEPY				
						CHECK	48742	TOTAL:	570.24		
48743	08/21/2026	PRTD	CAPITOL CONSULTING G		23636	07/02/2026	20260294	08/21/26	2,750.00		
	Invoice: 23636					LEGISLATIVE CONSULTANT-	JUL				
					23637	08/02/2026	20260294	08/21/26	2,750.00		
	Invoice: 23637					LEGISLATIVE CONSULTANT-	AUG				
						CHECK	48743	TOTAL:	5,500.00		
48744	08/21/2026	PRTD	CARRIER CORPORATION		90560820	08/05/2026	20250120	08/21/26	47,000.00		
	Invoice: 90560820					STEAM HEATING COIL REPLACEMENT FOR PCA					
						CHECK	48744	TOTAL:	47,000.00		
48745	08/21/2026	PRTD	CATANESE CLASSICS		E729879	08/07/2026	20260139	08/21/26	329.51		
	Invoice: E729879					CONCESSION FOOD SS#6972-	NOSHERY				
					E729914	08/07/2026	20260139	08/21/26	329.51		
	Invoice: E729914					CONCESSION FOOD SS#6972-	EBH				
					731959	08/14/2026	20260139	08/21/26	2,299.01		

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: 731959						RESTAURANT FOOD SS#6972- E 55 SAILING CTR					
Invoice: E731834						E731834	08/14/2026 20260139	08/21/26	2,925.58		
						RESTAURANT FOOD SS#6972- MERWINS					
Invoice: E732324						E732324	08/18/2026 20260139	08/21/26	2,317.60		
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR					
Invoice: E732556						E732556	08/18/2026 20260139	08/21/26	1,651.23		
						RESTAURANT FOOD SS#6972- MERWINS					
						CHECK	48745	TOTAL:	9,852.44		
48746	08/21/2026	PRTD	SPECTRUM REACH		820067622	07/25/2026 20260950	08/21/26	1,060.80			
Invoice: 820067622						ADVERTISING SS 6995					
						CHECK	48746	TOTAL:	1,060.80		
48747	08/21/2026	PRTD	CINTAS CORP		4278283369	08/06/2026 20240635	08/21/26	78.00			
Invoice: 4278283369						MONTHLY MAT SERVICE RFP#6748- RRNC					
Invoice: 4278519446						4278519446	08/10/2026 20240609	08/21/26	8.50		
						MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE					
Invoice: 4278524713						4278524713	08/10/2026 20240531	08/21/26	11.50		
						BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR					
Invoice: 4278796346						4278796346	08/12/2026 20240618	08/21/26	14.00		
						MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET					
Invoice: 4279261463						4279261463	08/17/2026 20240531	08/21/26	14.50		
						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID					
						CHECK	48747	TOTAL:	126.50		
48748	08/21/2026	PRTD	STRONGSVILLE, CITY O		8/5/26	08/05/2026 20260077	08/21/26	2,520.00			
Invoice: 8/5/26						PRISONER HOUSING					
						CHECK	48748	TOTAL:	2,520.00		
48749	08/21/2026	PRTD	CLEVELAND PUBLIC POW		0163350000	08/11/2026 20260048	08/21/26	5,033.40			
Invoice: 0163350000						ELECTRICITY 7/9-8/10/26					
						CHECK	48749	TOTAL:	5,033.40		

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													
48750	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		0222429978	08/10/2026	20260048	08/21/26	57.35			
Invoice: 0222429978							ELECTRICITY 7/8-8/7/26						
							CHECK	48750	TOTAL:	57.35			
48751	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		0248250000	08/06/2026	20260048	08/21/26	9.92			
Invoice: 0248250000							ELECTRICITY 7/6-8/5/26						
							CHECK	48751	TOTAL:	9.92			
48752	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		0481151111	08/06/2026	20260048	08/21/26	16.12			
Invoice: 0481151111							ELECTRICITY 7/6-8/5/26						
							CHECK	48752	TOTAL:	16.12			
48753	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		0863151111	08/06/2026	20260048	08/21/26	247.27			
Invoice: 0863151111							ELECTRICITY 7/6-8/5/26						
							CHECK	48753	TOTAL:	247.27			
48754	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		1903604962	08/06/2026	20260048	08/21/26	229.64			
Invoice: 1903604962							ELECTRICITY 7/6-8/5/26						
							CHECK	48754	TOTAL:	229.64			
48755	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		2397250000	08/11/2026	20260048	08/21/26	46.20			
Invoice: 2397250000							ELECTRICITY 7/9-8/10/26						
							CHECK	48755	TOTAL:	46.20			
48756	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		2615170000	08/10/2026	20260048	08/21/26	144,909.69			
Invoice: 2615170000							ELECTRICITY 7/1-8/1/26						
							CHECK	48756	TOTAL:	144,909.69			
48757	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		2663170000	08/11/2026	20260048	08/21/26	1,060.44			
Invoice: 2663170000							ELECTRICITY 7/9-8/10/26						
							CHECK	48757	TOTAL:	1,060.44			
48758	08/21/2026	PRTD	CLEVELAND	PUBLIC POW		3028279890	08/06/2026	20260048	08/21/26	698.78			
Invoice: 3028279890							ELECTRICITY 7/6-8/5/26						

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	48758	TOTAL:	698.78										
48759	08/21/2026	PRTD	CLEVELAND PUBLIC POW		4994351111	08/06/2026	20260048	08/21/26	106.19										
	Invoice: 4994351111					ELECTRICITY	7/6-8/5/26												
						CHECK	48759	TOTAL:	106.19										
48760	08/21/2026	PRTD	CLEVELAND PUBLIC POW		5163751111	08/10/2026	20260048	08/21/26	1,941.52										
	Invoice: 5163751111					ELECTRICITY	7/8-8/7/26												
						CHECK	48760	TOTAL:	1,941.52										
48761	08/21/2026	PRTD	CLEVELAND PUBLIC POW		5605835370	08/10/2026	20260048	08/21/26	4,416.54										
	Invoice: 5605835370					ELECTRICITY	7/8-8/7/26												
						CHECK	48761	TOTAL:	4,416.54										
48762	08/21/2026	PRTD	CLEVELAND PUBLIC POW		5848641111	08/06/2026	20260048	08/21/26	215.26										
	Invoice: 5848641111					ELECTRICITY	7/6-8/5/26												
						CHECK	48762	TOTAL:	215.26										
48763	08/21/2026	PRTD	CLEVELAND PUBLIC POW		6848641111	08/06/2026	20260048	08/21/26	630.06										
	Invoice: 6848641111					ELECTRICITY	7/6-8/5/26												
						CHECK	48763	TOTAL:	630.06										
48764	08/21/2026	PRTD	CLEVELAND PUBLIC POW		7848641111	08/06/2026	20260048	08/21/26	272.88										
	Invoice: 7848641111					ELECTRICITY	7/6-8/5/26												
						CHECK	48764	TOTAL:	272.88										
48765	08/21/2026	PRTD	CLEVELAND PUBLIC POW		8986841111	08/06/2026	20260048	08/21/26	4,567.73										
	Invoice: 8986841111					ELECTRICITY	7/6-8/5/26												
						CHECK	48765	TOTAL:	4,567.73										
48766	08/21/2026	PRTD	CLEVELAND PUBLIC POW		9327281133	08/11/2026	20260048	08/21/26	2.78										
	Invoice: 9327281133					ELECTRICITY	7/9-8/10/26												
						CHECK	48766	TOTAL:	2.78										

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													
48767	08/21/2026	PRTD	CLEVELAND PUBLIC POW		9484151111	08/07/2026	20260048	08/21/26	22.11				
Invoice: 9484151111						ELECTRICITY 7/8-8/7/26							
								CHECK	48767	TOTAL:	22.11		
48768	08/21/2026	PRTD	CLEVELAND PUBLIC POW		9772841111	08/11/2026	20260048	08/21/26	4,363.55				
Invoice: 9772841111						ELECTRICITY 7/9-8/10/26							
								CHECK	48768	TOTAL:	4,363.55		
48769	08/21/2026	PRTD	CLEVELAND PUBLIC POW		0673801710	08/06/2026	20260048	08/21/26	18.97				
Invoice: 0673801710						ELECTRICITY 7/3-8/5/26							
								CHECK	48769	TOTAL:	18.97		
48770	08/21/2026	PRTD	CITY OF CLEVELAND DI		0476130000	08/11/2026	20260049	08/21/26	37.53				
Invoice: 0476130000						WATER 7/10-8/8/26							
Invoice: 0823810000					0823810000	08/03/2026	20260049	08/21/26	126.18				
Invoice: 0893740000					0893740000	08/03/2026	20260049	08/21/26	70.69				
Invoice: 1250437646					1250437646	08/06/2026	20260049	08/21/26	870.18				
Invoice: 2122140000					2122140000	08/10/2026	20260049	08/21/26	53.69				
Invoice: 2276130000					2276130000	08/03/2026	20260049	08/21/26	70.69				
Invoice: 2526420000					2526420000	08/03/2026	20260049	08/21/26	126.18				
Invoice: 2782920000					2782920000	08/10/2026	20260049	08/21/26	19.45				
Invoice: 2893740000					2893740000	08/03/2026	20260049	08/21/26	70.69				
Invoice: 2928841450					2928841450	08/06/2026	20260049	08/21/26	83.41				
Invoice: 3557510000					3557510000	08/06/2026	20260049	08/21/26	1,105.81				
							WATER 7/4-8/4/26						

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: 3666130000						3666130000	08/11/2026	20260049	08/21/26				19.45
							WATER 7/10-8/8/26						
Invoice: 4206841306						4206841306	08/06/2026	20260049	08/21/26				2,970.81
							WATER 7/2-8/4/26						
Invoice: 4457510000						4457510000	08/05/2026	20260049	08/21/26				1,126.63
							WATER 7/4-8/4/26						
Invoice: 2413448936						2413448936	08/03/2026	20260049	08/21/26				70.69
							WATER 7/2-8/3/26						
Invoice: 2461239331						2461239331	08/06/2026	20260049	08/21/26				418.16
							WATER 7/7-8/5/26						
Invoice: 4669263329						4669263329	08/03/2026	20260049	08/21/26				70.69
							WATER 7/2-8/3/26						
Invoice: 4762535021						4762535021	08/06/2026	20260049	08/21/26				43.36
							WATER 7/6-8/4/26						
Invoice: 5557510000						5557510000	08/05/2026	20260049	08/21/26				2,505.88
							WATER 7/4-8/4/26						
Invoice: 5698219853						5698219853	08/03/2026	20260049	08/21/26				70.69
							WATER 7/2-8/3/26						
Invoice: 2979696762						2979696762	08/03/2026	20260049	08/21/26				126.18
							WATER 7/2-8/3/26						
Invoice: 3012610000						3012610000	08/11/2026	20260049	08/21/26				19.45
							WATER 7/10-8/11/26						
Invoice: 6031020000						6031020000	08/10/2026	20260049	08/21/26				7,589.20
							WATER 7/8-8/6/26						
Invoice: 6241230000						6241230000	08/11/2026	20260049	08/21/26				146.32
							WATER 7/9-8/8/26						
Invoice: 6403067688						6403067688	08/03/2026	20260049	08/21/26				70.69
							WATER 7/2-8/3/26						
Invoice: 6541250000						6541250000	08/11/2026	20260049	08/21/26				19.45
							WATER 7/10-8/7/26						
Invoice: 4557510000						4557510000	08/05/2026	20260049	08/21/26				24,532.65
							WATER 7/5-8/4/26						
Invoice: 4641740000						4641740000	08/05/2026	20260049	08/21/26				77.74
							WATER 7/4-8/3/26						
						7440956311	08/03/2026	20260049	08/21/26				126.18

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						
Invoice: 7440956311						WATER 7/2-8/3/26						
Invoice: 7911050000						7911050000	08/03/2026	20260049	08/21/26	126.18		
						WATER 7/2-8/3/26						
Invoice: 7942710000						7942710000	08/03/2026	20260049	08/21/26	126.18		
						WATER 7/2-8/3/26						
Invoice: 8384213822						8384213822	08/06/2026	20260049	08/21/26	368.38		
						WATER 7/7-8/5/26						
Invoice: 5779917760						5779917760	08/03/2026	20260049	08/21/26	126.18		
						WATER 7/2-8/3/26						
Invoice: 5966510000						5966510000	08/06/2026	20260049	08/21/26	49.65		
						WATER 7/2-8/4/26						
Invoice: 9360440000						9360440000	08/03/2026	20260049	08/21/26	70.69		
						WATER 7/2-8/3/26						
Invoice: 9367510000						9367510000	08/05/2026	20260049	08/21/26	28.78		
						WATER 7/4-8/4/26						
Invoice: 9822250000						9822250000	08/10/2026	20260049	08/21/26	13.06		
						WATER 7/9-8/7/26						
Invoice: 0135940000						0135940000	08/10/2026	20260049	08/21/26	1,458.60		
						WATER 7/8-8/6/26						
Invoice: 6982406207						6982406207	08/06/2026	20260049	08/21/26	19.80		
						WATER 7/2-8/4/26						
Invoice: 7406510000						7406510000	08/03/2026	20260049	08/21/26	126.18		
						WATER 7/2-8/3/26						
Invoice: 6038518232						6038518232	08/12/2026	20260049	08/21/26	153.22		
						WATER 7/11-8/11/26						
Invoice: 7966510000						7966510000	08/06/2026	20260049	08/21/26	49.65		
						WATER 7/2-8/4/26						
Invoice: 8015960980						8015960980	08/05/2026	20260049	08/21/26	19.80		
						WATER 7/2-8/4/26						
Invoice: 9461240000						9461240000	08/13/2026	20260049	08/21/26	9.90		
						WATER 7/14-8/12/26						
Invoice: 8453940000						8453940000	08/05/2026	20260049	08/21/26	40.84		
						WATER 7/2-8/4/26						
Invoice: 9030045946						9030045946	08/03/2026	20260049	08/21/26	70.69		
						WATER 7/2-8/3/26						

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	48770	TOTAL:	45,496.50	
48771	08/21/2026	PRTD		COLUMBIA GAS OF OHIO		12450234 001 000 5	08/17/2026	20260078	08/21/26	58.24	
				Invoice: 12450234 001 000 5			GAS 7/16-8/14/26				
							CHECK	48771	TOTAL:	58.24	
48772	08/21/2026	PRTD		COOK FIRE & SECURITY		2026-22	07/30/2026	20261079	08/21/26	390.00	
				Invoice: 2026-22			SECURITY SYST MONITORING-IRONWOOD		8/14/26-	8/13/27	
							CHECK	48772	TOTAL:	390.00	
48773	08/21/2026	PRTD		COZZINI BROS INC		C21509893	07/22/2026	20241366	08/21/26	42.90	
				Invoice: C21509893			KNIFE SHARPENING SERVICES-		NOSHERY		
							CHECK	48773	TOTAL:	42.90	
48774	08/21/2026	PRTD		COZZINI BROS INC		C21556162	07/28/2026	20241366	08/21/26	42.90	
				Invoice: C21556162			KNIFE SHARPENING SERVICES-		EBH		
							CHECK	48774	TOTAL:	42.90	
48775	08/21/2026	PRTD		COZZINI BROS INC		C21601413	08/05/2026	20241366	08/21/26	42.90	
				Invoice: C21601413			KNIFE SHARPENING SERVICES-		NOSHERY		
							CHECK	48775	TOTAL:	42.90	
48776	08/21/2026	PRTD		COZZINI BROS INC		C21601879	08/04/2026	20241366	08/21/26	42.90	
				Invoice: C21601879			KNIFE SHARPENING SERVICES-		WALLACE		
							CHECK	48776	TOTAL:	42.90	
48777	08/21/2026	PRTD		COZZINI BROS INC		C21646727	08/11/2026	20241366	08/21/26	42.90	
				Invoice: C21646727			KNIFE SHARPENING SERVICES-		EBH		
							CHECK	48777	TOTAL:	42.90	
48778	08/21/2026	PRTD		COZZINI BROS INC		C21692890	08/18/2026	20241366	08/21/26	42.90	
				Invoice: C21692890			KNIFE SHARPENING SERVICES-		MERWINS		
							CHECK	48778	TOTAL:	42.90	

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											
48779	08/21/2026	PRTD		COZZINI BROS INC		C21693574	08/18/2026	20241366	08/21/26	42.90	
	Invoice: C21693574						KNIFE SHARPENING SERVICES- WALLACE				
							CHECK	48779	TOTAL:	42.90	
48780	08/21/2026	PRTD		COZZINI BROS INC		C21693775	08/17/2026	20241366	08/21/26	84.90	
	Invoice: C21693775						KNIFE SHARPENING SERVICES- E 55 SAILING CTR				
							CHECK	48780	TOTAL:	84.90	
48781	08/21/2026	PRTD		CTI ENGINEERS		E26008-01-3	06/30/2026	20251451	08/21/26	11,103.54	
	Invoice: E26008-01-3						PARKWIDE PUMP STATIONS EVALUATIONS				
							CHECK	48781	TOTAL:	11,103.54	
48782	08/21/2026	PRTD		CUYAHOGA COUNTY TREA		BF 2385	06/12/2026	20231354	08/21/26	2,929.00	
	Invoice: BF 2385						SEWER MAINT SERVICE (MAR 2026)- ZOO				
						BF 2385	06/12/2026	20231601	08/21/26	3,813.50	
	Invoice: BF 2385						SEWER MAINT SERVICE (MAR 2026)- R RIVER				
						BF 2385	06/12/2026	20251058	08/21/26	1,089.00	
	Invoice: BF 2385						SEWER MAINT SERVICE (MAR 2026)- P&D				
						BF 2385	06/12/2026	20250162	08/21/26	3,498.00	
	Invoice: BF 2385						SEWER MAINT SERVICE (MAR 2026)- SITE				
							CHECK	48782	TOTAL:	11,329.50	
48783	08/21/2026	PRTD		ENBRIDGE GAS OHIO		1 1800 1640 2985	08/13/2026	20260050	08/21/26	78.70	
	Invoice: 1 1800 1640 2985						GAS 7/15-8/13/26				
							CHECK	48783	TOTAL:	78.70	
48784	08/21/2026	PRTD		ENBRIDGE GAS OHIO		1 1800 1697 4299	08/13/2026	20260050	08/21/26	75.80	
	Invoice: 1 1800 1697 4299						GAS 7/15-8/13/26				
							CHECK	48784	TOTAL:	75.80	
48785	08/21/2026	PRTD		ENBRIDGE GAS OHIO		1 1800 2314 2136	08/13/2026	20260050	08/21/26	293.14	
	Invoice: 1 1800 2314 2136						GAS 7/15-8/13/26				
							CHECK	48785	TOTAL:	293.14	

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											
48786	08/21/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 2314 2282		08/13/2026	20260050	08/21/26	70.46		
Invoice: 1 1800 2314 2282						GAS 7/15-8/13/26					
								CHECK	48786 TOTAL:	70.46	
48787	08/21/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 2314 2352		08/13/2026	20260050	08/21/26	70.46		
Invoice: 1 1800 2314 2352						GAS 7/15-8/13/26					
								CHECK	48787 TOTAL:	70.46	
48788	08/21/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 2567 1867		08/13/2026	20260050	08/21/26	70.46		
Invoice: 1 1800 2567 1867						GAS 7/15-8/13/26					
								CHECK	48788 TOTAL:	70.46	
48789	08/21/2026	PRTD	ENBRIDGE GAS OHIO	3 5000 5166 6994		08/13/2026	20260050	08/21/26	442.93		
Invoice: 3 5000 5166 6994						GAS 7/15-8/13/26					
								CHECK	48789 TOTAL:	442.93	
48790	08/21/2026	PRTD	DREAMSEATS LLC	4795433		07/28/2026	20260807	08/21/26	12,914.22		
Invoice: 4795433						SAILING CENTER DRINK RAIL					
								CHECK	48790 TOTAL:	12,914.22	
48791	08/21/2026	PRTD	ECONOMY PRODUCE	00504978		08/04/2026	20260090	08/21/26	-36.00		
Invoice: 00504978						ZOO ANIMAL PRODUCE RETURN CREDIT SS#6972					
Invoice: 02740757						08/17/2026 20260090 08/21/26		1,133.00			
						ZOO ANIMAL PRODUCE SS#6972					
								CHECK	48791 TOTAL:	1,097.00	
48792	08/21/2026	PRTD	EDGEWATER SURF	8/8/26		08/08/2026	20261081	08/21/26	100.00		
Invoice: 8/8/26						STYROFOAM RECYCLING DISPOSAL					
								CHECK	48792 TOTAL:	100.00	
48793	08/21/2026	PRTD	CHROSNIAK, ANDREW	REIMBURSEMENT		08/19/2026		08/21/26	200.00		
Invoice: REIMBURSEMENT						SAFETY GLASSES-CHROSNIAK					
								CHECK	48793 TOTAL:	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		
INVOICE DTL DESC											
48794	08/21/2026	PRTD	CORRIGAN, SARA		REIMBURSEMENT	08/14/2026		08/21/26	36.00		
	Invoice: REIMBURSEMENT					DECISION MAKERS DAY-CORRIGAN					
						CHECK	48794	TOTAL:	36.00		
48795	08/21/2026	PRTD	CLERAC, LLC		39Y2991-174005495860	07/25/2026	20260797	08/21/26	1,628.50		
	Invoice: 39Y2991-174005495860					VEHICLE RENTAL 6/25- 7/25/26					
						CHECK	48795	TOTAL:	1,628.50		
48796	08/21/2026	PRTD	GALLS, LLC		035856357	08/03/2026	20260161	08/21/26	29.00		
	Invoice: 035856357					POLICE UNIFORMS					
					035885339	08/06/2026	20260161	08/21/26	290.00		
	Invoice: 035885339					POLICE UNIFORMS					
					035904119	08/07/2026	20260161	08/21/26	140.00		
	Invoice: 035904119					POLICE UNIFORMS					
					035944741	08/12/2026	20250206	08/21/26	1,293.53		
	Invoice: 035944741					POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER					
						CHECK	48796	TOTAL:	1,752.53		
48797	08/21/2026	PRTD	GORDON FOOD SERVICE,		959102240	08/07/2026	20260142	08/21/26	101.08		
	Invoice: 959102240					RESTAURANT FOOD SS#6972-EWBH					
					759254827	08/11/2026	20260142	08/21/26	129.44		
	Invoice: 759254827					RESTAURANT FOOD SS#6972-ENM					
					759254828	08/11/2026	20260142	08/21/26	249.49		
	Invoice: 759254828					RESTAURANT FOOD SS#6972-EWBH					
					759254828*	08/11/2026	20260143	08/21/26	44.96		
	Invoice: 759254828*					RESTAURANT NON BID-EWBH					
					959102317	08/10/2026	20260142	08/21/26	6.49		
	Invoice: 959102317					RESTAURANT FOOD SS#6972-EWBH					
					910220875	08/13/2026	20260142	08/21/26	34.99		
	Invoice: 910220875					RESTAURANT FOOD SS#6972-ENM					
					910220989	08/15/2026	20260142	08/21/26	62.31		
	Invoice: 910220989					CONCESSION FOOD SS#6972-B.MET					
					959102434	08/15/2026	20260142	08/21/26	25.46		
	Invoice: 959102434					RESTAURANT FOOD SS#6972-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:	959102450				959102450	08/15/2026	20260142	08/21/26	40.98
							RESTAURANT FOOD	SS#6972-ENM		
	Invoice:	959102465				959102465	08/16/2026	20260142	08/21/26	26.79
							RESTAURANT FOOD	SS#6972-E55TH		
	Invoice:	965087211				965087211	08/15/2026	20260142	08/21/26	53.05
							CONCESSION FOOD	SS#6972-SHAWNEE		
	Invoice:	819289537				819289537	08/18/2026	20260142	08/21/26	109.47
							RESTAURANT FOOD	SS#6972-MERWINS		
	Invoice:	959102402				959102402	08/13/2026	20260142	08/21/26	14.96
							RESTAURANT FOOD	SS#6972-EWBH		
	Invoice:	959102413				959102413	08/14/2026	20260142	08/21/26	29.98
							RESTAURANT FOOD	SS#6972-E55TH		
	Invoice:	819289409				819289409	08/14/2026	20260142	08/21/26	108.97
							RESTAURANT FOOD	SS#6972-MERWINS		
							CHECK	48797	TOTAL:	1,038.42
48798	08/21/2026	PRTD	1	NATIONAL MANUFACTURI		IN000398	06/05/2026	20260489	08/21/26	253.00
	Invoice:	IN000398					PADDLE BOATS ADDTL	FREIGHT- NC HARBOR MARINA		
							CHECK	48798	TOTAL:	253.00
48799	08/21/2026	PRTD		GREAT LAKES PETROLEU		2898734-IN	08/15/2026	20260253	08/21/26	4,144.11
	Invoice:	2898734-IN					MARINA FUEL FOR RESALE	SS#7701-E55TH		
							CHECK	48799	TOTAL:	4,144.11
48800	08/21/2026	PRTD		GREAT LAKES PORTABLE		I34422	08/12/2026	20260812	08/21/26	211.52
	Invoice:	I34422					TOILET RENTAL BID 7028-SQUIRE RICH MUSEUM			
	Invoice:	I34452				I34452	08/13/2026	20260688	08/21/26	383.04
							TOILET RENTAL BID 7028-SYCAMORE SHELTER PICNIC			
	Invoice:	I34515				I34515	08/17/2026	20260764	08/21/26	131.52
							TOILET RENTAL BID 7028-S1132 4058 W 56TH ST			
	Invoice:	I34516				I34516	08/17/2026	20260682	08/21/26	231.52
							TOILET RENTAL BID 7028-S1139 14267 W 130TH ST			
	Invoice:	I34517				I34517	08/17/2026	20260682	08/21/26	131.52
							TOILET RENTAL BID 7028-ROYALVIEW PICNIC AREA			
						I34518	08/17/2026	20260685	08/21/26	131.52

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: I34518					TOILET RENTAL BID 7028-WHISPERING WOODS	
				I34530	08/17/2026 20260731 08/21/26	703.04
Invoice: I34530					TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK	
				I34538	08/17/2026 20260705 08/21/26	131.52
Invoice: I34538					TOILET RENTAL BID 7028-WINDY RIDGE PICNIC	
				I34519	08/17/2026 20260685 08/21/26	131.52
Invoice: I34519					TOILET RENTAL BID 7028-HORSE TRAILER LOT	
				I34520	08/17/2026 20260685 08/21/26	131.52
Invoice: I34520					TOILET RENTAL BID 7028-WILSON MILLS	
				I34526	08/17/2026 20260684 08/21/26	231.52
Invoice: I34526					TOILET RENTAL BID 7028-KELLY PICNIC AREA	
				I34527	08/17/2026 20260684 08/21/26	231.52
Invoice: I34527					TOILET RENTAL BID 7028-WILDWOOD PAVILION	
				I34529	08/17/2026 20260731 08/21/26	703.04
Invoice: I34529					TOILET RENTAL BID 7028-EDGEWATER BOAT RAMP	
				I34651	08/19/2026 20260707 08/21/26	131.52
Invoice: I34651					TOILET RENTAL BID 7028-LITTLE MET GC	
				I34531	08/17/2026 20260731 08/21/26	703.04
Invoice: I34531					TOILET RENTAL BID 7028-E72ND FISHING AREA	
				I34532	08/17/2026 20260731 08/21/26	703.04
Invoice: I34532					TOILET RENTAL BID 7028-COAST GUARD LOT WENDY PARK	
				I34535	08/17/2026 20260681 08/21/26	131.52
Invoice: I34535					TOILET RENTAL BID 7028-SPILLWAY PARKING LOT	
				I34536	08/17/2026 20260688 08/21/26	231.52
Invoice: I34536					TOILET RENTAL BID 7028-TYLER BARN PARKING LOT	
				I34537	08/17/2026 20260688 08/21/26	131.52
Invoice: I34537					TOILET RENTAL BID 7028-FROSTVILLE MUSEUM	
				I34710	08/20/2026 20260681 08/21/26	131.52
Invoice: I34710					TOILET RENTAL BID 7028-LEDGE LAKE SHELTER A	
				I34539	08/17/2026 20260681 08/21/26	131.52
Invoice: I34539					TOILET RENTAL BID 7028-HORSE LOT	
				I34540	08/17/2026 20260681 08/21/26	131.52
Invoice: I34540					TOILET RENTAL BID 7028-WARDENS TRAL HEAD	
				I34541	08/17/2026 20260681 08/21/26	131.52
Invoice: I34541					TOILET RENTAL BID 7028-JUDGES LAKE	

A/P CASH DISBURSEMENTS

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

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		INVOICE DTL DESC		
Invoice: I34544	I34544	08/17/2026 20260687 08/21/26	131.52	
		TOILET RENTAL BID 7028-ENGLE RD		
Invoice: I34545	I34545	08/17/2026 20260687 08/21/26	131.52	
		TOILET RENTAL BID 7028-LAKE ABRAM		
Invoice: I34543	I34543	08/17/2026 20260706 08/21/26	131.52	
		TOILET RENTAL BID 7028-HUNTINGTON BATH HOUSE		
Invoice: I34657	I34657	08/19/2026 20260731 08/21/26	1,326.08	
		TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK		
Invoice: I34658	I34658	08/19/2026 20260707 08/21/26	223.04	
		TOILET RENTAL BID 7028-MASTICK GC		
Invoice: I34659	I34659	08/19/2026 20260707 08/21/26	91.52	
		TOILET RENTAL BID 7028-LITTLE MET GC		
Invoice: I34661	I34661	08/19/2026 20260706 08/21/26	131.52	
		TOILET RENTAL BID 7028-LAKE SHELTER PICNIC AREA		
Invoice: I34709	I34709	08/20/2026 20260681 08/21/26	131.52	
		TOILET RENTAL BID 7028-KIWANIS SHELTER		
		CHECK 48800 TOTAL:	8,340.80	
48801 08/21/2026 PRTD GREATER CLEVELAND RT Invoice: 2790889	2790889	08/04/2026 08/21/26	95.00	
		RTA BUS/RAPID PASS (SEPT 2026)		
		CHECK 48801 TOTAL:	95.00	
48802 08/21/2026 PRTD HAPPY ME BY HALLE Invoice: INSTRUCTOR 9/20/26	INSTRUCTOR 9/20/26	08/14/2026 20260100 08/21/26	250.00	
		WEST CREEK PRESCHOOL/KIDS NATURE YOGA SERIES		
		CHECK 48802 TOTAL:	250.00	
48803 08/21/2026 PRTD HERITAGE POOL SUPPLY Invoice: 0028931636-001	0028931636-001	08/12/2026 20251307 08/21/26	385.00	
		POOL CHEMICALS/WATER TREATMENTS-ZOO		
		CHECK 48803 TOTAL:	385.00	
48804 08/21/2026 PRTD JERRY PATE TURF & IR Invoice: 695493	695493	08/13/2026 20261069 08/21/26	12,480.00	
		IRONWOOD POND RENO PIPE/FITTINGS MATERIAL		
Invoice: 695789	695789	08/14/2026 20261069 08/21/26	5,408.61	
		IRONWOOD POND RENO PIPE/FITTINGS MATERIAL		

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	48804	TOTAL:	17,888.61
48805	08/21/2026	PRTD	JWS WHOLESALE BAIT,	7/28/26	07/28/2026 20260645	08/21/26			241.00
			Invoice: 7/28/26			LIVE BAIT FOR RESALE-HLBH			
				8/12/26	08/12/2026 20260645	08/21/26			225.00
			Invoice: 8/12/26			LIVE BAIT FOR RESALE-HLBH			
						CHECK	48805	TOTAL:	466.00
48806	08/21/2026	PRTD	KALINICH FENCE COMPA	124582	08/10/2026 20260982	08/21/26			145.80
			Invoice: 124582			11" JUMBO SPLIT RAILS			
						CHECK	48806	TOTAL:	145.80
48807	08/21/2026	PRTD	KARPINSKI ENGINEERIN	145789	08/11/2026 20261073	08/21/26			3,600.00
			Invoice: 145789			NORTH COAST HARBOR MARINA STORE SERVICES THRU 7/29			
						CHECK	48807	TOTAL:	3,600.00
48808	08/21/2026	PRTD	KIMBALL MIDWEST	104744181	08/13/2026 20250582	08/21/26			736.56
			Invoice: 104744181			NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	48808	TOTAL:	736.56
48809	08/21/2026	PRTD	KS ASSOCIATES, INC	93034	07/31/2026 20260747	08/21/26			15,900.00
			Invoice: 93034			WILDWOOD MARINA BOAT RAMP REHAB SERVICES THRU 7/25			
						CHECK	48809	TOTAL:	15,900.00
48810	08/21/2026	PRTD	MCGUIRE WHOLESALE	21528	07/24/2026 20260958	08/21/26			9,501.00
			Invoice: 21528			ALUMINUM FLAT BED & INSTALLATION			
						CHECK	48810	TOTAL:	9,501.00
48811	08/21/2026	PRTD	MEDINA SUPPLY CO	2929987	08/11/2026 20251412	08/21/26			15,436.00
			Invoice: 2929987			CONCRETE BID 6966- SITE (9445 BRECKSVILLE RD)			
						CHECK	48811	TOTAL:	15,436.00
48812	08/21/2026	PRTD	MILLBROOK CRICKETS &	2612992	08/06/2026 20260245	08/21/26			212.50
			Invoice: 2612992			CRICKETS FOR ZOO ANIMALS			

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 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	48812	TOTAL:	212.50
48813	08/21/2026	PRTD	ZOOM CAR WASH	00965	07/31/2026	20260108	08/21/26		112.00
	Invoice: 00965					CAR WASHES-POLICE			
						CHECK	48813	TOTAL:	112.00
48814	08/21/2026	PRTD	MULTI-FLOW DISPENSER	1632322	08/03/2026	20260485	08/21/26		106.29
	Invoice: 1632322					NITROGEN/STA-FULL PROGRAM- NOSHERY			
						CHECK	48814	TOTAL:	106.29
48815	08/21/2026	PRTD	N.A.S. INC	48172	08/06/2026	20260469	08/21/26		72.00
	Invoice: 48172					LIVE BAIT- E 55TH			
				46224	08/19/2026	20260469	08/21/26		248.00
	Invoice: 46224					LIVE BAIT- ENM			
						CHECK	48815	TOTAL:	320.00
48816	08/21/2026	PRTD	NORTHEAST OHIO REGIO	1967290002	08/06/2026	20260082	08/21/26		1,803.18
	Invoice: 1967290002					SEWER 7/4-8/4/26			
	Invoice: 2178000002			2178000002	08/06/2026	20260082	08/21/26		1,750.88
						SEWER 7/2-8/4/26			
	Invoice: 2284460003			2284460003	08/04/2026	20260082	08/21/26		116.50
						SEWER 7/1-8/1/26			
	Invoice: 3143670004			3143670004	08/04/2026	20260082	08/21/26		181.88
						SEWER 7/1-8/1/26			
	Invoice: 3340190001			3340190001	08/05/2026	20260082	08/21/26		4,758.13
						SEWER 7/4-8/4/26			
	Invoice: 3615621218			3615621218	08/06/2026	20260082	08/21/26		90.35
						SEWER 7/2-8/4/26			
	Invoice: 5402750001			5402750001	08/06/2026	20260082	08/21/26		75.40
						SEWER 7/2-8/4/26			
	Invoice: 6873850000			6873850000	08/04/2026	20260082	08/21/26		22.64
						SEWER 6/30-8/3/26			
	Invoice: 8311634374			8311634374	08/06/2026	20260082	08/21/26		199.86
						SEWER 7/2-8/4/26			
				8965380000	08/06/2026	20260082	08/21/26		351.85

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: 8965380000						INVOICE DTL DESC			
						SEWER 7/7-8/5/26			
Invoice: 9275090222				9275090222		08/06/2026 20260082 08/21/26			5,987.18
						SEWER 7/2-8/4/26			
Invoice: 3366979712				3366979712		08/07/2026 20260082 08/21/26			168.80
						SEWER 7/8-8/6/26			
Invoice: 4846630590				4846630590		08/07/2026 08/21/26			809.48
						SEWER 7/2-8/4/26			
Invoice: 7008060001				7008060001		08/07/2026 20260082 08/21/26			208.03
						SEWER 7/6-8/4/26			
Invoice: 8365160000				8365160000		08/07/2026 20260082 08/21/26			691.80
						SEWER 7/7-8/5/26			
Invoice: 8611999121				8611999121		08/05/2026 20260082 08/21/26			11.90
						SEWER 7/2-8/4/26			
Invoice: 4551695495				4551695495		08/05/2026 20260082 08/21/26			38.05
						SEWER 7/4-8/4/26			
						CHECK 48816 TOTAL:			17,265.91
48817 08/21/2026 PRD			NORTHERN HASEROT	676437		08/12/2026 20260145 08/21/26			774.50
Invoice: 676437						CONCESSION FOOD SS#6972- L MET/IRONWOOD			
Invoice: 681247				681247		08/14/2026 20260145 08/21/26			569.45
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: 682659				682659		08/14/2026 20260145 08/21/26			295.54
						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 684688				684688		08/18/2026 20260145 08/21/26			1,142.47
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: 685851				685851		08/18/2026 20260145 08/21/26			399.24
						RESTAURANT FOOD SS#6972- MERWINS			
						CHECK 48817 TOTAL:			3,181.20
48818 08/21/2026 PRD			BRANDT MEAT COMPANY	682660		08/14/2026 20260145 08/21/26			232.74
Invoice: 682660						RESTAURANT FOOD SS#6972-MERWINS			
Invoice: 681248				681248		08/14/2026 20260145 08/21/26			662.07
						RESTAURANT FOOD SS#6972-E55TH			
Invoice: 685852				685852		08/18/2026 20260145 08/21/26			119.32
						RESTAURANT FOOD SS#6972-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: 684689	684689	08/18/2026 20260145 08/21/26	554.09
		RESTAURANT FOOD SS#6972-E55TH	
		CHECK 48818 TOTAL:	1,568.22
48819 08/21/2026 PRTD OHIO CAT Invoice: PC000053327	PC000053327	08/05/2026 20261012 08/21/26	-168.40
		REPAIR PARTS FOR GOLD SKID STEER CREDIT	
Invoice: PC000053328	PC000053328	08/05/2026 20261012 08/21/26	-128.30
		REPAIR PARTS FOR GOLF SKID STEER CREDIT	
Invoice: PS000615926	PS000615926	07/30/2026 20261012 08/21/26	318.68
		REPAIR PARTS FOR GOLF SKID STEER	
Invoice: PS000615928	PS000615928	07/30/2026 20261012 08/21/26	150.82
		REPAIR PARTS FOR GOLF SKID STEER	
		CHECK 48819 TOTAL:	172.80
48820 08/21/2026 PRTD OHIO GEESE CONTROL Invoice: 26-18970	26-18970	08/06/2026 20250006 08/21/26	7,047.27
		GEESE CONTROL	
		CHECK 48820 TOTAL:	7,047.27
48821 08/21/2026 PRTD ORLANDO BAKING CO Invoice: 260804320029	260804320029	08/04/2026 20260146 08/21/26	137.60
		CONCESSION SS 6972-NOSHERY	
Invoice: 260807125007	260807125007	08/07/2026 20260146 08/21/26	66.61
		CONCESSION SS 6972-TINKERS TREATS	
Invoice: 260808293047	260808293047	08/08/2026 20260146 08/21/26	82.80
		CONCESSION SS 6972-IRONWOOD	
Invoice: 260808293048	260808293048	08/08/2026 20260146 08/21/26	137.19
		CONCESSION SS 6972-SENECA	
Invoice: 260811125024	260811125024	08/11/2026 20260146 08/21/26	178.28
		CONCESSION SS 6972-SHAWNEE	
Invoice: 260811317033	260811317033	08/11/2026 20260146 08/21/26	151.94
		CONCESSION SS 6972-SLEEPY	
Invoice: 260812201037	260812201037	08/12/2026 20260146 08/21/26	290.75
		CONCESSION SS 6972-GALLEY	
Invoice: 260812202027	260812202027	08/12/2026 20260146 08/21/26	155.02
		CONCESSION SS 6972-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						
	Invoice:	260814125018				260814125018	08/14/2026	20260146	08/21/26	CONCESSION SS 6972-SHAWNEE			65.52
	Invoice:	260814212039				260814212039	08/14/2026	20260146	08/21/26	CONCESSION SS 6972-EBH			211.76
	Invoice:	260811242051				260811242051	08/11/2026	20260146	08/21/26	CONCESSION SS 6972-ENM			62.80
	Invoice:	260815201057				260815201057	08/15/2026	20260146	08/21/26	CONCESSION SS 6972-GALLEY			283.90
	Invoice:	260818212026				260818212026	08/18/2026	20260146	08/21/26	CONCESSION SS 6972-MERWINS			617.77
	Invoice:	260814320024				260814320024	08/14/2026	20260146	08/21/26	CONCESSION SS 6972-NOSHERY			170.35
	Invoice:	260815293033				260815293033	08/15/2026	20260146	08/21/26	CONCESSION SS 6972-IRONWOOD			59.20
	Invoice:	260815293034				260815293034	08/15/2026	20260146	08/21/26	CONCESSION SS 6972-SENECA			138.25
	Invoice:	260811320024				260811320024	08/11/2026	20260146	08/21/26	CONCESSION SS 6972-NOSHERY			82.40
							CHECK	48821	TOTAL:				2,892.14
48822	08/21/2026	PRTD		PECK FOOD SERVICE		896588-00	08/10/2026	20260147	08/21/26	CONCESSION SS 6972-EBH			1,101.67
	Invoice:	896588-00				896588-00*	08/10/2026	20260148	08/21/26	NON FOOD ITEMS-EBH			366.55
	Invoice:	896819-00				896819-00	08/11/2026	20260147	08/21/26	CONCESSION SS 6972-TINKERS TREATS			226.61
							CHECK	48822	TOTAL:				1,694.83
48823	08/21/2026	PRTD		PETE & PETE CONTAINER		3696	08/15/2026	20260290	08/21/26	WOODY DEBRIS PICKUP			500.00
	Invoice:	3696				3726	08/15/2026	20260641	08/21/26	WOODY DEBRIS PICKUP			450.00
	Invoice:	3726											
							CHECK	48823	TOTAL:				950.00

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											
48824	08/21/2026	PRTD		RID-ALL FOUNDATION		08-12-26	08/12/2026	20260084	08/21/26	974.00	
	Invoice: 08-12-26						MISC ZOO ANIMAL FEED				
							CHECK	48824	TOTAL:	974.00	
48825	08/21/2026	PRTD		RUNNING AWARDS AND A		137187	08/10/2026	20260323	08/21/26	5,325.00	
	Invoice: 137187						RACE SERIES MEDALS				
							CHECK	48825	TOTAL:	5,325.00	
48826	08/21/2026	PRTD		S&ME, INC.		ARIV1001066	08/05/2026	20240821	08/21/26	2,136.35	
	Invoice: ARIV1001066						OLD HIGHLAND ROAD BRIDGE				
							CHECK	48826	TOTAL:	2,136.35	
48827	08/21/2026	PRTD		SANSON PRODUCE		01544205	08/14/2026	20260104	08/21/26	575.47	
	Invoice: 01544205						CONCESSION SS 6972-GALLEY				
						01544569	08/15/2026	20260104	08/21/26	151.64	
	Invoice: 01544569						CONCESSION SS 6972-GALLEY				
						01544951	08/15/2026	20260104	08/21/26	782.17	
	Invoice: 01544951						CONCESSION SS 6972-MERWINS				
						01545736	08/18/2026	20260104	08/21/26	674.47	
	Invoice: 01545736						CONCESSION SS 6972-GALLEY				
						01546000	08/19/2026	20260104	08/21/26	133.34	
	Invoice: 01546000						CONCESSION SS 6972-GALLEY				
						01546490	08/18/2026	20260104	08/21/26	449.90	
	Invoice: 01546490						CONCESSION SS 6972-MERWINS				
							CHECK	48827	TOTAL:	2,766.99	
48828	08/21/2026	PRTD	SE	BLUEPRINT INC		0000354467	08/13/2026	20261024	08/21/26	105.80	
	Invoice: 0000354467						PRINTING SERVICES				
							CHECK	48828	TOTAL:	105.80	
48829	08/21/2026	PRTD		JEFFERSON MATERIALS		864145	08/12/2026	20251406	08/21/26	675.52	
	Invoice: 864145						AGGREGATE BID 6976-SITE				
						864150	08/12/2026	20251406	08/21/26	633.42	
	Invoice: 864150						AGGREGATE BID 6976-SITE				

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	48829	TOTAL:	1,308.94
48830	08/21/2026	PRTD	SHELLY MATERIALS, IN	2926950	08/12/2026	20261032	08/21/26		2,828.10
	Invoice: 2926950				AGGREGATE	BID 6976			
						CHECK	48830	TOTAL:	2,828.10
48831	08/21/2026	PRTD	SIMPLE TIMES	207M	08/11/2026	20260171	08/21/26		177.00
	Invoice: 207M				CONCESSION	SS 6972-ENM			
				244M	08/19/2026	20260171	08/21/26		421.00
	Invoice: 244M				CONCESSION	SS 6972-EBH			
						CHECK	48831	TOTAL:	598.00
48832	08/21/2026	PRTD	SPEEDPRO	INV-21161	06/30/2026	20240751	08/21/26		1,525.13
	Invoice: INV-21161				POLICE	VEHICLE GRAPHICS			
						CHECK	48832	TOTAL:	1,525.13
48833	08/21/2026	PRTD	EMERY STUTZMAN	204675	08/11/2026	20220136	08/21/26		1,025.00
	Invoice: 204675				POLICE	MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	48833	TOTAL:	1,025.00
48834	08/21/2026	PRTD	SYSCO FOOD SERVICES	715179932	08/11/2026	20260964	08/21/26		2,262.39
	Invoice: 715179932				CONCESSION	COOP 7038-EBH			
	Invoice: 715179932*			715179932*	08/11/2026	20260151	08/21/26		1,213.28
					NON	FOOD ITEMS-EBH			
	Invoice: 715180058			715180058	08/11/2026	20260964	08/21/26		1,286.91
					CONCESSION	COOP 7038-NOSHERY			
	Invoice: 715180058*			715180058*	08/11/2026	20260151	08/21/26		159.71
					NON	FOOD ITEMS-NOSHERY			
	Invoice: 715180116			715180116	08/11/2026	20260965	08/21/26		390.88
					CONCESSION	COOP 7038-WALLACE			
	Invoice: 715180116*			715180116*	08/11/2026	20260254	08/21/26		311.63
					NON	FOOD ITEMS-WALLACE			
	Invoice: 715181951			715181951	08/12/2026	20260964	08/21/26		2,355.30
					CONCESSION	COOP 7038-SHAWNEE			
				715181951*	08/12/2026	20260151	08/21/26		117.57

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: 715181951*						INVOICE DTL DESC			
						NON FOOD ITEMS-SHAWNEE			
Invoice: 715182172					715182172	08/12/2026	20260964	08/21/26	2,381.52
						CONCESSION COOP 7038-SENECA			
Invoice: 715182172*					715182172*	08/12/2026	20260151	08/21/26	258.04
						NON FOOD ITEMS-SENECA			
Invoice: 715180483					715180483	08/11/2026	20260964	08/21/26	121.96
						CONCESSION COOP 7038-ENM			
Invoice: 715180550					715180550	08/11/2026	20260964	08/21/26	825.70
						CONCESSION COOP 7038-ENM			
Invoice: 715180550*					715180550*	08/11/2026	20260151	08/21/26	140.12
						NON FOOD ITEMS-ENM			
Invoice: 715181933					715181933	08/12/2026	20260964	08/21/26	76.00
						CONCESSION COOP 7038-WGLC			
Invoice: 715182338					715182338	08/12/2026	20260964	08/21/26	14.09
						CONCESSION COOP 7038-ENM			
Invoice: 715184355					715184355	08/13/2026	20260964	08/21/26	173.77
						CONCESSION COOP 7038-B MET			
Invoice: 715181978					715181978	08/12/2026	20260964	08/21/26	551.36
						CONCESSION COOP 7038-TINKERS TREATS			
Invoice: 715181978*					715181978*	08/12/2026	20260151	08/21/26	115.61
						NON FOOD ITEMS-TINKERS TREATS			
Invoice: 715182170					715182170	08/12/2026	20260964	08/21/26	1,987.25
						CONCESSION COOP 7038-SLEEPY			
Invoice: 715182170*					715182170*	08/12/2026	20260151	08/21/26	701.24
						NON FOOD ITEMS-SLEEPY			
Invoice: 715186120					715186120	08/14/2026	20260964	08/21/26	19.57
						CONCESSION COOP 7038-SENECA			
Invoice: 715186121					715186121	08/14/2026	20260964	08/21/26	45.34
						CONCESSION COOP 7038-B MET			
Invoice: 715182318					715182318	08/12/2026	20260964	08/21/26	1,171.25
						CONCESSION COOP 7038-B MET			
Invoice: 715182319					715182319	08/12/2026	20260964	08/21/26	1,178.75
						CONCESSION COOP 7038-SHAWNEE			
Invoice: 715182328					715182328	08/12/2026	20260964	08/21/26	614.64
						CONCESSION COOP 7038-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											
Invoice: 715182337						715182337	08/12/2026	20260964	08/21/26	188.30	
							CONCESSION COOP 7038-ENM				
Invoice: 715186256						715186256	08/14/2026	20260964	08/21/26	2,981.52	
							CONCESSION COOP 7038-MERWINS				
Invoice: 715186256*						715186256*	08/14/2026	20260151	08/21/26	599.84	
							NON FOOD ITEMS-MERWINS				
Invoice: 715184355*						715184355*	08/13/2026	20260151	08/21/26	31.14	
							NON FOOD ITEMS-B MET				
Invoice: 715184356						715184356	08/13/2026	20260151	08/21/26	44.36	
							NON FOOD ITEMS-B MET				
Invoice: 715185902						715185902	08/14/2026	20260964	08/21/26	597.35	
							CONCESSION COOP 7038-ENM				
Invoice: 715185902*						715185902*	08/14/2026	20260151	08/21/26	362.80	
							NON FOOD ITEMS-ENM				
Invoice: 715190155						715190155	08/15/2026	20260964	08/21/26	90.62	
							CONCESSION COOP 7038-SENECA				
Invoice: 715190817						715190817	08/15/2026	20260964	08/21/26	310.13	
							CONCESSION COOP 7038-B MET				
Invoice: 715186122						715186122	08/14/2026	20260964	08/21/26	74.10	
							CONCESSION COOP 7038-SHAWNEE				
Invoice: 715186123						715186123	08/14/2026	20260964	08/21/26	56.46	
							CONCESSION COOP 7038-SHAWNEE				
Invoice: 715186136						715186136	08/14/2026	20260964	08/21/26	14.56	
							CONCESSION COOP 7038-NOSHERY				
Invoice: 715186136*						715186136*	08/14/2026	20260151	08/21/26	197.33	
							NON FOOD ITEMS-NOSHERY				
Invoice: 715196558						715196558	08/19/2026	20260965	08/21/26	96.83	
							CONCESSION COOP 7038-WALLACE				
Invoice: 715196558*						715196558*	08/19/2026	20260254	08/21/26	65.34	
							NON FOOD ITEMS-WALLACE				
Invoice: 715186292						715186292	08/14/2026	20260964	08/21/26	3,361.49	
							CONCESSION COOP 7038-GALLEY				
Invoice: 715186292*						715186292*	08/14/2026	20260151	08/21/26	254.91	
							NON FOOD ITEMS-GALLEY				

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: 715189931					715189931	08/15/2026	20260151	08/21/26	-113.35		
						NON FOOD ITEMS CR-SLEEPY					
Invoice: 715189932					715189932	08/15/2026	20260964	08/21/26	-331.84		
						CONCESSION CR COOP 7038-SENECA					
Invoice: 715194613					715194613	08/18/2026	20260964	08/21/26	5,284.16		
						CONCESSION COOP 7038-GALLEY					
Invoice: 715197447					715197447	08/20/2026	20260964	08/21/26	-146.52		
						CONCESSION COOP 7038-MERWINS					
Invoice: 715190824					715190824	08/15/2026	20260964	08/21/26	119.80		
						CONCESSION COOP 7038-ENM					
Invoice: 715192271					715192271	08/17/2026	20260964	08/21/26	177.17		
						CONCESSION COOP 7038-SLEEPY					
Invoice: 715192277					715192277	08/17/2026	20260964	08/21/26	21.26		
						CONCESSION COOP 7038-SLEEPY					
Invoice: 715192280					715192280	08/17/2026	20260964	08/21/26	47.18		
						CONCESSION COOP 7038-B MET					
						CHECK	48834	TOTAL:	32,858.82		
48835	08/21/2026	PRTD	TECHNICAL CHOICE LLC		INV-12520	08/17/2026	20260895	08/21/26	14,865.00		
						IRRIGATION DESIGN AND CONSULTING-SHAWNEE					
						CHECK	48835	TOTAL:	14,865.00		
48836	08/21/2026	PRTD	THREE Z SUPPLY		0303621-IN	06/09/2026	20261017	08/21/26	1,046.50		
						MULCH BID 6963					
						CHECK	48836	TOTAL:	1,046.50		
48837	08/21/2026	PRTD	TRIMARK		919599	08/04/2026	20261087	08/21/26	473.58		
						SMALLWARES-GALLEY					
Invoice: 919791					919791	08/04/2026	20261087	08/21/26	780.82		
						DISPOSABLES/SMALLWARES-GALLEY					
Invoice: 920494					920494	08/06/2026	20261087	08/21/26	240.90		
						DISPOSABLES/SMALLWARES-GALLEY					
Invoice: 920631					920631	08/06/2026	20261087	08/21/26	831.71		
						DISPOSABLES-MERWINS					
						921779	08/11/2026	20261087	08/21/26	676.13	

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: 921779					DISPOSABLES-MERWINS				
Invoice: 921921					921921 08/12/2026 20261087 08/21/26			180.62	
					SMALLWARES-GALLEY				
Invoice: 922150					922150 08/12/2026 20261087 08/21/26			1,247.95	
					DISPOSABLES/SMALLWARES-GALLEY				
Invoice: 922260					922260 08/13/2026 20261087 08/21/26			55.54	
					DISPOSABLES-MERWINS				
Invoice: 922464					922464 08/13/2026 20261087 08/21/26			530.00	
					SMALLWARES-SLEEPY				
Invoice: 922929					922929 08/14/2026 20261087 08/21/26			195.54	
					DISPOSABLES/SMALLWARES-GALLEY				
Invoice: 923549					923549 08/18/2026 20261087 08/21/26			1,120.73	
					DISPOSABLES-GALLEY				
Invoice: 923923					923923 08/19/2026 20261087 08/21/26			271.46	
					DISPOSABLES/SMALLWARES-B MET				
					CHECK 48837 TOTAL:			6,604.98	
48838 08/21/2026 PRD UNITED RENTALS (NORT					265530438-001 07/31/2026 20230686 08/21/26			496.00	
Invoice: 265530438-001					WASTE TANK PUMP OUT-LOWER FERN				
					CHECK 48838 TOTAL:			496.00	
48839 08/21/2026 PRD W.B. MASON CO., INC.					263765808 08/12/2026 20250092 08/21/26			692.68	
Invoice: 263765808					TRASH CAN LINERS/PAPER PRODUCTS BID 6871				
Invoice: 263788768					263788768 08/13/2026 20250092 08/21/26			249.76	
					PAPER PRODUCTS BID 6871				
Invoice: 263790027					263790027 08/13/2026 20250092 08/21/26			469.20	
					TRASH CAN LINERS BID 6871				
					CHECK 48839 TOTAL:			1,411.64	
48840 08/21/2026 PRD WEWS					1531762-1 07/31/2026 20260742 08/21/26			3,000.00	
Invoice: 1531762-1					ADVERTISING SS 6995				
					CHECK 48840 TOTAL:			3,000.00	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 130 *** CASH ACCOUNT TOTAL *** 781,673.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	781,673.11

*** GRAND TOTAL *** 781,673.11

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				
929	08/21/2026	EFT	ADVANCED FRYER SOLUT		161-168492	08/12/2026	20230594	EF082126	205.55	
						FRYER MGMT. SERVICE-HUNTINGTON				
					161-168652	08/13/2026	20230594	EF082126	166.63	
						FRYER MGMT. SERVICE-TINKERS TREATS				
					161-168789	08/13/2026	20230594	EF082126	196.58	
						FRYER MGMT. SERVICE-EWBH				
					161-168898	08/14/2026	20230594	EF082126	316.40	
						FRYER MGMT. SERVICE-E55TH				
					161-168903	08/14/2026	20230594	EF082126	205.55	
						FRYER MGMT. SERVICE-MERWINS				
					161-168950	08/14/2026	20230594	EF082126	194.79	
						FRYER MGMT. SERVICE-ENM				
					161-169019	08/17/2026	20230594	EF082126	142.76	
						FRYER MGMT. SERVICE-B.MET				
					161-169262	08/18/2026	20230594	EF082126	71.00	
						FRYER MGMT. SERVICE-SLEEPY				
					161-169263	08/18/2026	20230594	EF082126	277.40	
						FRYER MGMT. SERVICE-MERWINS				
					161-169321	08/18/2026	20230594	EF082126	325.37	
						FRYER MGMT. SERVICE-E55TH				
								CHECK	929 TOTAL:	2,102.03
930	08/21/2026	EFT	AVI-SPL LLC		2768581	08/13/2026	20260581	EF082126	20,834.48	
						MILLSTREAM POLICE TRAINING CENTER				
								CHECK	930 TOTAL:	20,834.48
931	08/21/2026	EFT	BIO-SERV CORPORATION		240307234	08/04/2026	20240308	EF082126	59.00	
						PEST CONTROL-SENECA				
					240307235	08/04/2026	20240308	EF082126	59.00	
						PEST CONTROL-SLEEPY				
					240307501	08/11/2026	20240308	EF082126	55.00	
						PEST CONTROL-IRONWOOD				
					240307302	08/14/2026	20240308	EF082126	80.00	
						PEST CONTROL-LAKEFRONT ADMIN				

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	931 TOTAL: 253.00
932	08/21/2026	EFT	BLINK SWAG	INV-070115	07/13/2026 20240931 EF082126	397.86
Invoice: INV-070115					UNIFORM BID 6764-ZOO	
Invoice: INV-070117					07/13/2026 20240931 EF082126	70.28
					UNIFORM BID 6764-ZOO	
					CHECK	932 TOTAL: 468.14
933	08/21/2026	EFT	BRAVESOFT	26-7114	08/14/2026 20230662 EF082126	3,550.00
Invoice: 26-7114					REMOTE DATABASE MONITORING SERVICE-SEPT 2026	
					CHECK	933 TOTAL: 3,550.00
934	08/21/2026	EFT	CAMELOT BAKERY LLC	2072 22977	08/12/2026 20260156 EF082126	216.00
Invoice: 22977					CONCESSION FOOD SS#6972- EBH	
Invoice: 23024					08/19/2026 20260156 EF082126	906.50
					RESTAURANT FOOD SS#6972- MERWINS	
Invoice: 23008					08/19/2026 20260156 EF082126	945.00
					RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
Invoice: 23007					08/19/2026 20260156 EF082126	216.00
					CONCESSION FOOD SS#6972- NOSHERY	
Invoice: 23005					08/19/2026 20260156 EF082126	216.00
					CONCESSION FOOD SS#6972- EBH	
Invoice: 23006					08/19/2026 20260156 EF082126	72.00
					RESTAURANT FOOD SS#6972- ENM	
					CHECK	934 TOTAL: 2,571.50
935	08/21/2026	EFT	CLUB CAR, LLC	588775	08/05/2026 20241235 EF082126	4,160.00
Invoice: 588775					CONNECT GOLF EXP/TRACKING- MANAKIKI- AUG 2026	
					CHECK	935 TOTAL: 4,160.00
936	08/21/2026	EFT	GREEN & CLEAN HOME S	13735	08/10/2026 20260605 EF082126	750.00
Invoice: 13735					CHIMNEY CLEANING/INSPECTS-(5) N.CHAGRIN/STRAWBERRY	
Invoice: 13755					08/13/2026 20260605 EF082126	150.00
					CHIMNEY CLEANING/INSPECTIONS-(1) R.RIVER/ENM	
					08/18/2026 20260605 EF082126	150.00

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: 13780					CHIMNEY CLEANING/INSPECTIONS-(1) RRNC		
					CHECK 936 TOTAL:		1,050.00
937 08/21/2026 EFT			GUTTMAN ENERGY, INC.	R26122140	08/12/2026 20241233 EF082126		2,221.78
Invoice: R26122140					DIESEL FUEL COOP#6847-ZOO S.CHAGRIN 8/10		
Invoice: R26122178					08/12/2026 20241233 EF082126		1,357.16
					DIESEL FUEL COOP#6847-LAKEFRONT 8/10		
Invoice: R26122200					08/12/2026 20241233 EF082126		2,955.40
					UNLEADED/DIESEL FUEL COOP#6847-IRONWOOD 8/10		
Invoice: R26123221					08/14/2026 20241233 EF082126		2,227.18
					UNLEADED/DIESEL FUEL COOP#6847-SENECA 8/13		
Invoice: R26123424					08/14/2026 20241249 EF082126		1,561.35
					DIESEL FUEL COOP#6847-ZOO 8/13		
Invoice: R26123456					08/14/2026 20241233 EF082126		4,491.22
					UNLEADED/DIESEL FUEL COOP#6847-N.CHAGRIN 8/12		
					CHECK 937 TOTAL:		14,814.09
938 08/21/2026 EFT			JT DILLARD LLC	417869	08/01/2026 20260475 EF082126		1,748.00
Invoice: 417869					JANITORIAL CLEANING SERVICE BID 6965-NCNC (AUG)		
Invoice: 418070					08/13/2026 20260475 EF082126		-56.39
					JANITORIAL MISSED SERVICE BID 6965-NCNC (8/11/26)		
Invoice: 418071					08/13/2026 20260475 EF082126		-800.00
					JANITORIAL NEB MISSED SERV BID 6965-NCNC (MAY-JUL)		
					CHECK 938 TOTAL:		891.61
939 08/21/2026 EFT			MINI MELTS USA, LLC	1341007	07/16/2026 20261080 EF082126		475.08
Invoice: 1341007					MERCH FOR RESALE- EW NAT SHOP		
					CHECK 939 TOTAL:		475.08
940 08/21/2026 EFT			MORGAN SERVICES INC	1849607-173559	08/13/2026 20240112 EF082126		41.63
Invoice: 1849607-173559					TOWELS/LINENS- TINKERS CREEK		
Invoice: 1848885-173184					08/10/2026 20240112 EF082126		48.75
					TOWELS/LINENS- HUNTINGTON		
Invoice: 1849472-172417					08/12/2026 20240112 EF082126		73.76
					TOWELS/LINENS- EBH		

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: 1849553-171820						1849553-171820	08/13/2026	20240112	EF082126				92.88	
							TOWELS/LINENS-	B MET						
Invoice: 1849653-173418						1849653-173418	08/13/2026	20240112	EF082126				75.00	
							TOWELS/LINENS-	SENECA						
Invoice: 1849654-172162						1849654-172162	08/13/2026	20240112	EF082126				177.76	
							TOWELS/LINENS-	SLEEPY						
Invoice: 1849699-171822						1849699-171822	08/13/2026	20240112	EF082126				108.61	
							TOWELS/LINENS-	MERWINS						
Invoice: S1849946-171821						S1849946-171821	08/11/2026	20240112	EF082126				151.56	
							TOWELS/LINENS-	E 55 SAILING CTR						
Invoice: S1849955-171822						S1849955-171822	08/13/2026	20240112	EF082126				117.82	
							TOWELS/LINENS-	MERWINS						
Invoice: S1850211-172212						S1850211-172212	08/12/2026	20240112	EF082126				53.87	
							TOWELS/LINENS-	ENM						
Invoice: S1850221-171821						S1850221-171821	08/14/2026	20240112	EF082126				471.65	
							TOWELS/LINENS-	E 55 SAILING CTR						
							CHECK	940	TOTAL:				1,413.29	
941 08/21/2026 EFT OSBORN ENGINEERING						77101	07/30/2026	20251119	EF082126				34,242.50	
Invoice: 77101							IRISHTOWN BEND PARK							
							CHECK	941	TOTAL:				34,242.50	
942 08/21/2026 EFT REILLY SWEEPING, LLC						ROH2905262702	08/11/2026	20260507	EF082126				410.00	
Invoice: ROH2905262702							SWEEPING SERVICES 8/10/26							
							CHECK	942	TOTAL:				410.00	
943 08/21/2026 EFT THIRD REALITY MEDIA 2075						57	08/16/2026	20260749	EF082126				2,028.72	
Invoice: 57							AUDIO-VISUAL CONTRACTOR							
							CHECK	943	TOTAL:				2,028.72	
944 08/21/2026 EFT THE WHITING-TURNER C						APPL.#14 RFP 6666-B	06/30/2026	20250208	EF082126				1,621,640.33	
Invoice: APPL.#14 RFP 6666-B							PATRICK S. PARKER SAILING CENTER GMP 1, 2, 3 & 4							
							CHECK	944	TOTAL:				1,621,640.33	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 1,710,904.77

	COUNT	AMOUNT
TOTAL EFT'S	16	1,710,904.77

*** GRAND TOTAL *** 1,710,904.77

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			
7000878	08/28/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 8/22/26	08/22/2026		DD082826	49,675.74
Invoice: PAYROLL 8/22/26						EMPLOYEE DEDUCTION			
						CHECK	7000878	TOTAL:	49,675.74
7000879	08/28/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 8/22/26	08/22/2026		DD082826	8,564.69
Invoice: PAYROLL 8/22/26						EMPLOYEE DEDUCTION			
						CHECK	7000879	TOTAL:	8,564.69
7000881	08/28/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 8/22/26	08/22/2026		DD082826	11,013.00
Invoice: PAYROLL 8/22/26						EMPLOYEE DEDUCTION			
						CHECK	7000881	TOTAL:	11,013.00
7000882	08/28/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 8/22/26	08/22/2026		DD082826	43,820.00
Invoice: PAYROLL 8/22/26						EMPLOYEE DEDUCTION			
						CHECK	7000882	TOTAL:	43,820.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		113,073.43
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	113,073.43		
						*** GRAND TOTAL ***			113,073.43

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	
48841	08/28/2026	PRTD	AGILE NETWORKS BUILD	690000	08/28/2026 20260325 08/28/26 EWBH INTERNET ACCESS SERVICE-AUG 2026	498.00
Invoice: 690000					CHECK 48841 TOTAL:	498.00
48842	08/28/2026	PRTD	AIR CONTROL PRODUCTS	045953	08/19/2026 20260945 08/28/26 E55TH W.AUXILARY BOAT HOUSE ENERGY RECOVERY UNIT	6,180.00
Invoice: 045953					CHECK 48842 TOTAL:	6,180.00
48843	08/28/2026	PRTD	AMERIGAS PROPANE LP	806552502	08/21/2026 20251310 08/28/26 CYLINDER PROPANE-ZOO	49.99
Invoice: 806552502					CHECK 48843 TOTAL:	49.99
48844	08/28/2026	PRTD	ARAMARK	2090	7/1/2026-7/31/2026 08/26/2026 08/28/26 ALF VIP TENT FOOD & BEVERAGE REMITTANCE JULY 2026	2,295.26
Invoice: 7/1/2026-7/31/2026					CHECK 48844 TOTAL:	2,295.26
48845	08/28/2026	PRTD	ARMS TRUCKING CO., T	PSINV416454	08/18/2026 20260378 08/28/26 GOLF TOPDRESSING BID 6963-WGLC	1,123.78
Invoice: PSINV416454					PSINV416466 08/19/2026 20260131 08/28/26 GOLF TOPDRESSING BID 6963-SENECA	3,173.65
Invoice: PSINV416466					PSINV416302 08/15/2026 20260377 08/28/26 GOLF TOPDRESSING BID 6963-MANAKIKI	1,941.63
Invoice: PSINV416302					CHECK 48845 TOTAL:	6,239.06
48846	08/28/2026	PRTD	AT & T	216 736-3030 388 8	08/16/2026 20260952 08/28/26 TELEPHONE 8/16-9/15/26	780.45
Invoice: 216 736-3030 388 8					440 835-0360 022 5 08/19/2026 20260952 08/28/26 TELEPHONE 8/19-9/18/26	819.77
Invoice: 440 835-0360 022 5					440 877-1104 159 6 08/19/2026 20260952 08/28/26 TELEPHONE 8/19-9/18/26	1,561.09
Invoice: 440 877-1104 159 6					216 961-9178 021 8 08/22/2026 20260952 08/28/26 TELEPHONE 8/22-9/21/26	784.09
Invoice: 216 961-9178 021 8					440 617-9343 289 5 08/22/2026 20260952 08/28/26 TELEPHONE 8/22-9/21/26	395.97
Invoice: 440 617-9343 289 5						

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	48846	TOTAL:	4,341.37			
48847	08/28/2026	PRTD	AT & T		440	734-7929 919 6	08/19/2026	20260952	08/28/26	183.69			
	Invoice: 440 734-7929 919 6						TELEPHONE	8/19-9/18/26					
							CHECK	48847	TOTAL:	183.69			
48848	08/28/2026	PRTD	AT & T		440	248-5919 119 0	08/19/2026	20260952	08/28/26	259.66			
	Invoice: 440 248-5919 119 0						TELEPHONE	8/19-9/18/26					
							CHECK	48848	TOTAL:	259.66			
48849	08/28/2026	PRTD	AT & T		171-794-5693	653	08/11/2026	20260952	08/28/26	15.28			
	Invoice: 171-794-5693 653						LONG DISTANCE	8/11/26					
	Invoice: 831-001-5654 976						831-001-5654 976	08/11/2026	20260952	08/28/26	667.00		
							POLICE PHONE SYSTEM	7/11-8/10/26					
							CHECK	48849	TOTAL:	682.28			
48850	08/28/2026	PRTD	AT&T MOBILITY		287302176456		08/17/2026	20260953	08/28/26	211.66			
	Invoice: 287302176456						TELE/WIRELESS APN CONNECT	7/18-8/17/26					
							CHECK	48850	TOTAL:	211.66			
48851	08/28/2026	PRTD	AUSTRALIAN OUTBACK P		4405		08/10/2026	20251150	08/28/26	1,128.75			
	Invoice: 4405						ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954					
	Invoice: 4423						4423	08/17/2026	20251150	08/28/26	1,128.75		
							ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954					
							CHECK	48851	TOTAL:	2,257.50			
48852	08/28/2026	PRTD	BASIC BENEFITS		IN3805512		08/12/2026	20250397	08/28/26	1,363.20			
	Invoice: IN3805512						FMLA ADMINISTRATION FEE-AUG 2026						
							CHECK	48852	TOTAL:	1,363.20			
48853	08/28/2026	PRTD	BEDFORD, CITY OF		8/19/26		08/19/2026	20260483	08/28/26	435.43			
	Invoice: 8/19/26						COURT COSTS-JULY 2026						
							CHECK	48853	TOTAL:	435.43			

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											
48854	08/28/2026	PRTD	CITY OF BEDFORD		EGBE-000175-0000-01	08/27/2026	20260070	08/28/26	27.76		
	Invoice: EGBE-000175-0000-01					WATER 6/19-7/20/26					
					EGBE-018753-0000-01	08/27/2026	20260070	08/28/26	190.41		
	Invoice: EGBE-018753-0000-01					WATER 6/19-7/20/26					
					EGBE-18753A-0000-01	08/27/2026		08/28/26	466.44		
	Invoice: EGBE-18753A-0000-01					WATER/SEWER 6/19-7/20/26					
					WILS-000197-0000-01	08/27/2026	20260070	08/28/26	27.76		
	Invoice: WILS-000197-0000-01					WATER 6/19-7/20/26					
						CHECK	48854	TOTAL:	712.37		
48855	08/28/2026	PRTD	BILL MAXWELL		546597	06/02/2026	20250959	08/28/26	4,080.00		
	Invoice: 546597					STRAW BID 6725-SENECA					
						CHECK	48855	TOTAL:	4,080.00		
48856	08/28/2026	PRTD	PEPSI-COLA		26431600	08/17/2026	20190932	08/28/26	882.78		
	Invoice: 26431600					CONCESSION RFP 6385-SHAWNEE					
						CHECK	48856	TOTAL:	882.78		
48857	08/28/2026	PRTD	PEPSI-COLA		26438700	08/17/2026	20190932	08/28/26	798.48		
	Invoice: 26438700					CONCESSION RFP 6385-L MET					
						CHECK	48857	TOTAL:	798.48		
48858	08/28/2026	PRTD	PEPSI-COLA		27837600	08/20/2026	20190932	08/28/26	1,386.58		
	Invoice: 27837600					CONCESSION RFP 6385-SENECA					
						CHECK	48858	TOTAL:	1,386.58		
48859	08/28/2026	PRTD	PEPSI-COLA		28270603	08/21/2026	20190932	08/28/26	402.91		
	Invoice: 28270603					CONCESSION RFP 6385-GALLEY					
						CHECK	48859	TOTAL:	402.91		
48860	08/28/2026	PRTD	PEPSI-COLA		28270607	08/21/2026	20190932	08/28/26	853.93		
	Invoice: 28270607					CONCESSION RFP 6385-MERWINS					
						CHECK	48860	TOTAL:	853.93		

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											
48861	08/28/2026	PRTD	PEPSI-COLA		27578308	08/24/2026	20190932	08/28/26	355.80		
Invoice: 27578308						CONCESSION RFP 6385-SLEEPY					
						CHECK	48861	TOTAL:	355.80		
48862	08/28/2026	PRTD	PEPSI-COLA		28728307	08/24/2026	20190932	08/28/26	1,157.28		
Invoice: 28728307						CONCESSION RFP 6385-IRONWOOD					
						CHECK	48862	TOTAL:	1,157.28		
48863	08/28/2026	PRTD	PEPSI-COLA		28804901	08/24/2026	20190932	08/28/26	1,038.60		
Invoice: 28804901						CONCESSION RFP 6385-SHAWNEE					
						CHECK	48863	TOTAL:	1,038.60		
48864	08/28/2026	PRTD	PEPSI-COLA		28867103	08/24/2026	20190932	08/28/26	463.43		
Invoice: 28867103						CONCESSION RFP 6385-EN MARINA					
						CHECK	48864	TOTAL:	463.43		
48865	08/28/2026	PRTD	BRIGADE OF THE AMERI		PERFORMER 9/27/26	08/14/2026	20261029	08/28/26	850.00		
Invoice: PERFORMER 9/27/26						BNC FALLFEST DEMO					
						CHECK	48865	TOTAL:	850.00		
48866	08/28/2026	PRTD	CALLAWAY		943208851	08/18/2026	20251410	08/28/26	277.20		
Invoice: 943208851						GOLF MERCH FOR RESALE- MANAKIKI					
					943208855	08/18/2026	20251410	08/28/26	277.20		
Invoice: 943208855						GOLF MERCH FOR RESALE- SENECA					
					943208856	08/18/2026	20251410	08/28/26	277.20		
Invoice: 943208856						GOLF MERCH FOR RESALE- B MET					
						CHECK	48866	TOTAL:	831.60		
48867	08/28/2026	PRTD	CAMP CHEERFUL		PAYROLL 8/22/26	08/22/2026		08/28/26	94.00		
Invoice: PAYROLL 8/22/26						EMPLOYEE DEDUCTIONS					
						CHECK	48867	TOTAL:	94.00		
48868	08/28/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 8/22/26	08/22/2026		08/28/26	135.00		
Invoice: PAYROLL 8/22/26						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	48868 TOTAL: 135.00
48869	08/28/2026	PRTD	CATANESE CLASSICS	733453	08/20/2026 20260139 08/28/26 RESTAURANT FOOD SS#6972- MERWINS	237.65
Invoice: 733453						
Invoice: E733696					08/21/2026 20260139 08/28/26 CONCESSION FOOD SS#6972- EBH	329.51
Invoice: E733709					08/21/2026 20260139 08/28/26 RESTAURANT FOOD SS#6972- MERWINS	1,612.65
Invoice: E733735					08/21/2026 20260139 08/28/26 RESTAURANT FOOD SS#6972- E 55 SAILING CTR	1,870.27
Invoice: E733892					08/22/2026 20260139 08/28/26 RESTAURANT FOOD SS#6972- MERWINS	98.98
Invoice: E734213					08/24/2026 20260139 08/28/26 RESTAURANT FOOD SS#6972- E 55 SAILING CTR	987.36
Invoice: E734439					08/25/2026 20260139 08/28/26 RESTAURANT FOOD SS#6972- MERWINS	990.24
Invoice: E734454					08/25/2026 20260139 08/28/26 RESTAURANT FOOD SS#6972- E 55 SAILING CTR	987.36
					CHECK	48869 TOTAL: 7,114.02
48870	08/28/2026	PRTD	CDW GOVERNMENT	AK1ZZ8S	07/14/2026 20260481 08/28/26 COMPUTER EQUIPMENT	1,268.56
Invoice: AK1ZZ8S						
Invoice: AK6R21D					08/19/2026 20260481 08/28/26 COMPUTER EQUIPMENT	1,268.56
Invoice: AJ8WM8P					06/24/2026 20260481 08/28/26 COMPUTER EQUIPMENT- CREDIT	-2,302.05
					CHECK	48870 TOTAL: 235.07
48871	08/28/2026	PRTD	CENTERRA CO-OP	2444378	08/11/2026 20260961 08/28/26 ZOO ANIMAL GRAIN SS#7039	1,592.66
Invoice: 2444378						
Invoice: 2449867					08/13/2026 20260961 08/28/26 ZOO ANIMAL GRAIN SS#7039	379.71
Invoice: 2450710					08/14/2026 20260961 08/28/26 ZOO ANIMAL GRAIN SS#7039	57.38
					08/17/2026 20260961 08/28/26	1,102.69

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: 2450014					ZOO ANIMAL GRAIN SS#7039			
Invoice: 2456782					08/24/2026 20260961 08/28/26	1,904.25		
					ZOO ANIMAL GRAIN SS#7039			
Invoice: 2457823					08/21/2026 20260961 08/28/26	82.79		
					ZOO ANIMAL GRAIN SS#7039			
					CHECK 48871 TOTAL:	5,119.48		
48872	08/28/2026	PRTD	CHAGRIN VALLEY ENGIN	25312.3	08/05/2026 20251175 08/28/26	116,224.96		
Invoice: 25312.3					EUCLID CREEK GREENWAY PHASE 3 & 4			
					CHECK 48872 TOTAL:	116,224.96		
48873	08/28/2026	PRTD	CIGNA HEALTH AND LIF	RK_11552058_202608	08/26/2026 08/28/26	3,425.75		
Invoice: RK_11552058_202608					ACCIDENTAL INJURY PREMIUM #AI961312- AUG 2026			
					CHECK 48873 TOTAL:	3,425.75		
48874	08/28/2026	PRTD	CINTAS CORP	4279792420	08/20/2026 20240530 08/28/26	87.00		
Invoice: 4279792420					MONTHLY MAT SERVICE RFP#6748- R RIVER			
Invoice: 4279792430					08/20/2026 20240618 08/28/26	32.50		
					MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET			
Invoice: 4280139413					08/25/2026 20240603 08/28/26	32.73		
					MAT SERVICE RFP#6748- E 55 SAILING CTR			
Invoice: 4280150689					08/25/2026 20240603 08/28/26	19.00		
					MAT SERVICE RFP#6748- MERWINS			
					CHECK 48874 TOTAL:	171.23		
48875	08/28/2026	PRTD	CITY APPAREL, INC	CX99140	08/24/2026 20260205 08/28/26	157.35		
Invoice: CX99140					UNIFORM BID 6764- EUCLID			
					CHECK 48875 TOTAL:	157.35		
48876	08/28/2026	PRTD	CLEVELAND FOUNDATION	PAYROLL 8/22/26	08/22/2026 08/28/26	115.00		
Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS			
					CHECK 48876 TOTAL:	115.00		

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											
48877	08/28/2026	PRTD	CLEVELAND METROPARKS		PAYROLL	8/22/26	08/22/2026		08/28/26	20,493.80	
	Invoice: PAYROLL 8/22/26										
							EMPLOYEE DEDUCTIONS				
							CHECK	48877	TOTAL:	20,493.80	
48878	08/28/2026	PRTD	CLEVELAND PUBLIC POW		7571351111		08/19/2026	20260048	08/28/26	98.56	
	Invoice: 7571351111										
							ELECTRICITY 7/17-8/18/26				
							CHECK	48878	TOTAL:	98.56	
48879	08/28/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL	8/22/26	08/22/2026		08/28/26	517.00	
	Invoice: PAYROLL 8/22/26										
							EMPLOYEE DEDUCTIONS				
							CHECK	48879	TOTAL:	517.00	
48880	08/28/2026	PRTD	EMERGENCY MEDICAL SE		2026-08		08/05/2026	20261093	08/28/26	1,000.00	
	Invoice: 2026-08										
							EDGEWATER PARK EMS COVERAGE 7/4/26				
							CHECK	48880	TOTAL:	1,000.00	
48881	08/28/2026	PRTD	CITY OF CLEVELAND DI		0043479692		08/17/2026	20260049	08/28/26	131.47	
	Invoice: 0043479692										
							WATER 7/16-8/14/26				
					1016440000		08/18/2026	20260049	08/28/26	9.90	
	Invoice: 1016440000										
							WATER 7/16-8/14/26				
					1041382982		08/14/2026	20260049	08/28/26	9.90	
	Invoice: 1041382982										
							WATER 7/15-8/13/26				
					1591030000		08/17/2026	20260049	08/28/26	146.32	
	Invoice: 1591030000										
							WATER 7/15-8/13/26				
					1893740000		08/17/2026	20260049	08/28/26	503.74	
	Invoice: 1893740000										
							WATER 7/16-8/14/26				
					4230810000		08/14/2026	20260049	08/28/26	49.48	
	Invoice: 4230810000										
							WATER 7/15-8/13/26				
					4533710000		08/14/2026	20260049	08/28/26	8,779.14	
	Invoice: 4533710000										
							WATER 7/15-8/13/26				
					4800174602		08/14/2026	20260049	08/28/26	14.40	
	Invoice: 4800174602										
							WATER 7/15-8/13/26				
					5220063366		08/18/2026	20260049	08/28/26	9.90	
	Invoice: 5220063366										
							WATER 7/17-8/15/26				

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: 5533710000					5533710000	08/18/2026	20260049	08/28/26	152.43					
						WATER 7/15-8/14/26								
Invoice: 6086510000					6086510000	08/17/2026	20260049	08/28/26	4,559.35					
						WATER 7/15-8/13/26								
Invoice: 7669440000					7669440000	08/18/2026	20260049	08/28/26	252.63					
						WATER 7/16-8/14/26								
Invoice: 9789743609					9789743609	08/17/2026	20260049	08/28/26	299.79					
						WATER 7/15-8/14/26								
Invoice: 9793740000					9793740000	08/18/2026		08/28/26	3,641.83					
						WATER 7/16-8/14/26								
Invoice: 1339681666					1339681666	08/19/2026	20260049	08/28/26	49.65					
						WATER 7/18-8/18/26								
Invoice: 2123810000					2123810000	08/19/2026	20260049	08/28/26	66.69					
						WATER 7/18-8/18/26								
Invoice: 4123810000					4123810000	08/19/2026	20260049	08/28/26	13,883.40					
						WATER 7/18-8/18/26								
Invoice: 6423810000					6423810000	08/19/2026	20260049	08/28/26	66.05					
						WATER 7/20-8/18/26								
Invoice: 7590810000					7590810000	08/19/2026	20260049	08/28/26	969.03					
						WATER 7/18-8/18/26								
Invoice: 9523810000					9523810000	08/19/2026	20260049	08/28/26	19.45					
						WATER 7/18-8/18/26								
Invoice: 3859479190					3859479190	07/29/2026	20260049	08/28/26	176.15					
						WATER 6/26-7/28/26								
Invoice: 2157925190					2157925190	08/20/2026	20260049	08/28/26	303.86					
						WATER 7/18-8/18/26								
Invoice: 2713198409					2713198409	08/20/2026	20260049	08/28/26	1,849.90					
						WATER 7/22-8/18/26								
Invoice: 4906120000					4906120000	08/20/2026	20260049	08/28/26	929.44					
						WATER 7/21-8/19/26								
Invoice: 9700232333					9700232333	08/20/2026	20260049	08/28/26	19.45					
						WATER 7/22-8/18/26								
								CHECK 48881 TOTAL:	36,893.35					

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														
48882	08/28/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 002 000 4	08/19/2026	20260078	08/28/26	69.06					
			Invoice: 12512901 002 000 4		GAS 7/20-8/18/26									
							CHECK	48882	TOTAL:	69.06				
48883	08/28/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 8/22/26	08/22/2026		08/28/26	111.00					
			Invoice: PAYROLL 8/22/26		EMPLOYEE DEDUCTIONS									
							CHECK	48883	TOTAL:	111.00				
48884	08/28/2026	PRTD	COX BUSINESS		001 6011 026648101	08/21/2026	20260043	08/28/26	118.13					
			Invoice: 001 6011 026648101		INTERNET 8/21-9/20/26									
							CHECK	48884	TOTAL:	118.13				
48885	08/28/2026	PRTD	CUYAHOGA COMMUNITY C		27253-T50006532	08/10/2026	20241553	08/28/26	2,849.22					
			Invoice: 27253-T50006532		SCHOLARS PROGRAM TUITION & BOOKS- SUMMER 2026									
							CHECK	48885	TOTAL:	2,849.22				
48886	08/28/2026	PRTD	DIRECTV		053042014	08/19/2026	20260062	08/28/26	169.99					
			Invoice: 053042014		CABLE SERVICE 8/18-9/17/26 STILLWATER									
							CHECK	48886	TOTAL:	169.99				
48887	08/28/2026	PRTD	ENBRIDGE GAS OHIO		0 1800 2507 2130	08/14/2026	20260050	08/28/26	461.87					
			Invoice: 0 1800 2507 2130		GAS 7/16-8/14/26									
							CHECK	48887	TOTAL:	461.87				
48888	08/28/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4331	08/14/2026	20260050	08/28/26	84.04					
			Invoice: 3 5000 5460 4331		GAS 7/16-8/14/26									
							CHECK	48888	TOTAL:	84.04				
48889	08/28/2026	PRTD	ENBRIDGE GAS OHIO		8 4409 0013 3982	08/17/2026	20260050	08/28/26	70.46					
			Invoice: 8 4409 0013 3982		GAS 7/17-8/14/26									
							CHECK	48889	TOTAL:	70.46				
48890	08/28/2026	PRTD	DVA ARCHITECTURE LLC		26278	07/26/2026	20201096	08/28/26	109,437.66					
			Invoice: 26278		GORILLA PRIMATE RAINFOREST ADDITION									

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	48890	TOTAL:	109,437.66		
48891	08/28/2026	PRTD	DYNAMIC BRANDS		INV1898542	08/12/2026	20261062	08/28/26	7,242.00		
	Invoice: INV1898542					GOLF COURSES PUSH CARTS					
						CHECK	48891	TOTAL:	7,242.00		
48892	08/28/2026	PRTD	ECOLAB INC.		6361033501	08/20/2026	20231509	08/28/26	230.00		
	Invoice: 6361033501					E55TH DISH MACHINE RENTAL		8/20-9/19/26			
					6361033502	08/20/2026	20231509	08/28/26	160.00		
	Invoice: 6361033502					E55TH DISH MACHINE RENTAL		8/20-9/19/26			
						CHECK	48892	TOTAL:	390.00		
48893	08/28/2026	PRTD	ECONOMY PRODUCE		02741098	08/24/2026	20260090	08/28/26	1,336.50		
	Invoice: 02741098					ZOO ANIMAL PRODUCE		SS#6972			
						CHECK	48893	TOTAL:	1,336.50		
48894	08/28/2026	PRTD	D'AMICO, DOMINIC		REIMBURSEMENT	08/20/2026		08/28/26	175.00		
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-D'AMICO					
						CHECK	48894	TOTAL:	175.00		
48895	08/28/2026	PRTD	EARTHSHARE		PAYROLL 8/22/26	08/22/2026		08/28/26	128.00		
	Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS					
						CHECK	48895	TOTAL:	128.00		
48896	08/28/2026	PRTD	ERANGE INC		1000012798	08/17/2026	20260304	08/28/26	1,050.00		
	Invoice: 1000012798					2026-2027 RANGE STAR ANN'L SERV/SUPPORT-SENECA					
						CHECK	48896	TOTAL:	1,050.00		
48897	08/28/2026	PRTD	GORDON FOOD SERVICE,		910220429	08/02/2026	20260142	08/28/26	20.48		
	Invoice: 910220429					RESTAURANT FOOD		SS#6972-ENM			
					959102061	07/31/2026	20260142	08/28/26	12.98		
	Invoice: 959102061					RESTAURANT FOOD		SS#6972-ENM			
					759255206	08/19/2026	20260142	08/28/26	59.97		
	Invoice: 759255206					CONCESSION FOOD		SS#6972-SLEEPY			
					910221057	08/18/2026	20260142	08/28/26	94.80		

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: 910221057						CONCESSION FOOD SS#6972-HUNTINGTON					
Invoice: 959102495						959102495 08/17/2026 20260142 08/28/26					6.49
						RESTAURANT FOOD SS#6972-EWBH					
Invoice: 959102610						959102610 08/21/2026 20260142 08/28/26					49.98
						RESTAURANT FOOD SS#6972-E55TH					
Invoice: 959102622						959102622 08/21/2026 20260142 08/28/26					44.95
						RESTAURANT FOOD SS#6972-EWBH					
Invoice: 844216716						844216716 08/25/2026 20260093 08/28/26					20.40
						CONCESSION NON BID-CHALET					
Invoice: 844216529						844216529 08/19/2026 20260102 08/28/26					34.05
						CONCESSION FOOD SS#6972-WALLACE					
Invoice: 910221377						910221377 08/26/2026 20260142 08/28/26					110.89
						CONCESSION FOOD SS#6972-SLEEPY					
						CHECK 48897 TOTAL:					454.99
48898 08/28/2026 PRD GIRL SCOUTS OF NORTH						PAYROLL 8/22/26 08/22/2026 08/28/26					15.00
Invoice: PAYROLL 8/22/26						EMPLOYEE DEDUCTIONS					
						CHECK 48898 TOTAL:					15.00
48899 08/28/2026 PRD SANDRA D. BISHOP						0181 08/01/2026 20260166 08/28/26					150.00
Invoice: 0181						CHAIR YOGA 8/1/26 GARFIELD PARK CENTER					
						CHECK 48899 TOTAL:					150.00
48900 08/28/2026 PRD NATIONAL MANUFACTURI						IN000471 06/17/2026 20260846 08/28/26					3,872.02
Invoice: IN000471						1 PADDLE BOAT- HLBH					
Invoice: IN000472						IN000472 06/17/2026 20260846 08/28/26					7,992.12
						1 PADDLE BOAT- HLBH					
Invoice: IN000496						IN000496 06/29/2026 20260846 08/28/26					27,654.18
						6 PADDLE BOATS- HLBH					
						CHECK 48900 TOTAL:					39,518.32
48901 08/28/2026 PRD GREAT LAKES PORTABLE						I34525 08/17/2026 20260683 08/28/26					131.52
Invoice: I34525						TOILET RENTAL BID 7028-CENTER PARK/WEST CREEK					
Invoice: I34533						I34533 08/17/2026 20260730 08/28/26					131.52
						TOILET RENTAL BID 7028-QUARRY ROCK PARKING LOT					

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: I34534	I34534	08/17/2026 20260730 08/28/26	131.52
		TOILET RENTAL BID 7028-JACKSON FIELD PARKING LOT	
Invoice: I34542	I34542	08/17/2026 20260730 08/28/26	131.52
		TOILET RENTAL BID 7028-MILES RD	
Invoice: I34546	I34546	08/17/2026 20260730 08/28/26	131.52
		TOILET RENTAL BID 7028-POLO FIELD	
Invoice: I34662	I34662	08/19/2026 20260730 08/28/26	231.52
		TOILET RENTAL BID 7028-SULPHUR SPRINGS PARKING LOT	
Invoice: I34682	I34682	08/20/2026 20260729 08/28/26	231.52
		TOILET RENTAL BID 7028-BRECKSVILLE STABLES	
Invoice: I34528	I34528	08/17/2026 20260686 08/28/26	371.52
		TOILET RENTAL BID 7028-HARVARD RD TRAIL HEAD	
Invoice: I34746	I34746	08/21/2026 20260684 08/28/26	231.52
		TOILET RENTAL BID 7028-QUARRY PICNIC AREA	
Invoice: I34748	I34748	08/21/2026 20260664 08/28/26	91.52
		TOILET RENTAL BID 7028-S1825 445 STATE RD	
Invoice: I34749	I34749	08/21/2026 20260687 08/28/26	223.04
		TOILET RENTAL BID 7028-CREEKSIDE PICNIC AREA	
Invoice: I34767	I34767	08/21/2026 20260731 08/28/26	366.08
		EVENT TOILET RENTAL BID7028-WHISKEY ISLAND 5K	
Invoice: I33422	I33422	07/24/2026 20260977 08/28/26	235.00
		EVENT TOILET RENTAL BID7028-SQUIRES CASTLE	
Invoice: I34683	I34683	08/20/2026 20260729 08/28/26	231.52
		TOILET RENTAL BID 7028-PLATEAU PICNIC AREA	
Invoice: I34684	I34684	08/20/2026 20260729 08/28/26	231.52
		TOILET RENTAL BID 7028-CHIPPEWA FIELD	
Invoice: I34685	I34685	08/20/2026 20260729 08/28/26	231.52
		TOILET RENTAL BID 7028-S1236 VALLEY PKWY	
Invoice: I34686	I34686	08/20/2026 20260729 08/28/26	231.52
		TOILET RENTAL BID 7028-STUHR WOODS PICNIC	
		CHECK 48901 TOTAL:	3,565.40
48902 08/28/2026 PRD	HARD FIRE SUPPRESSIO	0002608058	08/13/2026 20241066 08/28/26 1,370.00
Invoice: 0002608058			2026 IT DATA CTR SEMI-ANN'L FIRE SUPPRESS SYS.SERV

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	48902	TOTAL:	1,370.00					
48903	08/28/2026	PRTD	HICKORY NUT FENCING		8/24/26	08/24/2026	20261052	08/28/26	10,198.00					
	Invoice: 8/24/26					MOUNTED POLICE PASTURE FENCING								
						CHECK	48903	TOTAL:	10,198.00					
48904	08/28/2026	PRTD	JACKSON DIEKEN & ASS		6892/BOAROF-01	08/10/2026	20261105	08/28/26	7,355.00					
	Invoice: 6892/BOAROF-01					ADD'L INS. PREMIUM PCKG 25-26		ENDT #72-97						
						CHECK	48904	TOTAL:	7,355.00					
48905	08/28/2026	PRTD	JIM MCCORMAC		PRESENTER 9/12/26	08/21/2026	20261098	08/28/26	688.50					
	Invoice: PRESENTER 9/12/26					WATERSHED CTR. 2026 NATURE FORUM PRESENTATION/HIKE								
						CHECK	48905	TOTAL:	688.50					
48906	08/28/2026	PRTD	JWS WHOLESALE BAIT,		8/11/26	08/11/2026	20260625	08/28/26	480.00					
	Invoice: 8/11/26					MISC. ANIMAL FEED-ZOO								
						CHECK	48906	TOTAL:	480.00					
48907	08/28/2026	PRTD	KIMBALL MIDWEST		104778588	08/25/2026	20250582	08/28/26	96.77					
	Invoice: 104778588					NUTS, BOLTS & HARDWARE-MSR FLEET								
						CHECK	48907	TOTAL:	96.77					
48908	08/28/2026	PRTD	JIM KLEEFELD		PERFORMER 9/27/26	08/14/2026	20261028	08/28/26	375.00					
	Invoice: PERFORMER 9/27/26					BNC FALLFEST COLONIAL MAGICIAN								
						CHECK	48908	TOTAL:	375.00					
48909	08/28/2026	PRTD	KOKOSING MATERIALS		3388651	08/20/2026	20260700	08/28/26	964.05					
	Invoice: 3388651					ASPHALT BID 7030-SITE								
					3388686	08/20/2026	20260700	08/28/26	959.40					
	Invoice: 3388686					ASPHALT BID 7030-SITE								
						CHECK	48909	TOTAL:	1,923.45					
48910	08/28/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 8/22/26	08/22/2026		08/28/26	54.00					
	Invoice: PAYROLL 8/22/26					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	48910	TOTAL:	54.00		
48911	08/28/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 8/22/26	08/22/2026		08/28/26	810.00		
	Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS					
						CHECK	48911	TOTAL:	810.00		
48912	08/28/2026	PRTD	HARVESTOWL		13614	08/07/2026	20250260	08/28/26	1,755.00		
	Invoice: 13614					WORKPLACE LUNCH SERVICE		7/11-8/7/26			
						CHECK	48912	TOTAL:	1,755.00		
48913	08/28/2026	PRTD	MARK THOMAS FINNERAN		26-125541	06/30/2026	20260954	08/28/26	650.00		
	Invoice: 26-125541					INDEPENDENT MEDICAL EXAM					
						CHECK	48913	TOTAL:	650.00		
48914	08/28/2026	PRTD	MEDINA SUPPLY CO		2933535	08/20/2026	20260598	08/28/26	981.50		
	Invoice: 2933535					CONCRETE BID 6966- S CHAGRIN					
						CHECK	48914	TOTAL:	981.50		
48915	08/28/2026	PRTD	MELTWATER NEWS US IN		IN-S151-597722	07/14/2026	20261097	08/28/26	800.00		
	Invoice: IN-S151-597722					WIRE SERVICE 7/13/2026-		7/12/2027			
						CHECK	48915	TOTAL:	800.00		
48916	08/28/2026	PRTD	MFC DRILLING, INC		2083	08/06/2026	20260041	08/28/26	13.20		
	Invoice: 2083					GAS 3/30-6/30/26					
						CHECK	48916	TOTAL:	13.20		
48917	08/28/2026	PRTD	MILLBROOK CRICKETS &		26I3090	08/13/2026	20260245	08/28/26	212.50		
	Invoice: 26I3090					CRICKETS FOR ZOO ANIMALS					
					26I3092	08/13/2026	20260245	08/28/26	30.00		
	Invoice: 26I3092					CRICKETS FOR ZOO ANIMALS					
					26I3186	08/20/2026	20260245	08/28/26	212.50		
	Invoice: 26I3186					CRICKETS FOR ZOO ANIMALS					
						CHECK	48917	TOTAL:	455.00		

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			
48918	08/28/2026	PRTD	MILLER'S CUSTOM LEAT	187962	07/30/2026	20260839	08/28/26	234.00	
Invoice: 187962					CUSTOM LEATHER BRIDLE-		POLICE		
					CHECK	48918	TOTAL:	234.00	
48919	08/28/2026	PRTD	MINNEHAHA WATER OUTL	904985	08/20/2026	20260644	08/28/26	51.00	
Invoice: 904985					DRINKING WATER-		HLBH		
					CHECK	48919	TOTAL:	51.00	
48920	08/28/2026	PRTD	MIZUNO USA INC - NDC	9624693 RI	07/30/2026	20260992	08/28/26	11,550.43	
Invoice: 9624693 RI					RANGE BALLS				
					CHECK	48920	TOTAL:	11,550.43	
48921	08/28/2026	PRTD	MKSK	2261199	08/18/2026	20250466	08/28/26	8,958.25	
Invoice: 2261199					GORDON PARK IMPROVEMENTS				
					CHECK	48921	TOTAL:	8,958.25	
48922	08/28/2026	PRTD	NORTHEAST OHIO REGIO	0292950001	08/11/2026	20260082	08/28/26	273.40	
Invoice: 0292950001					SEWER 7/9-8/8/26				
Invoice: 2810602917					2810602917	08/11/2026	20260082	08/28/26	77.28
					SEWER 7/10-8/8/26				
Invoice: 6266780000					6266780000	08/10/2026	20260082	08/28/26	3,411.40
					SEWER 7/8-8/6/26				
Invoice: 7533950001					7533950001	08/11/2026	20260082	08/28/26	11.90
					SEWER 7/10-8/8/26				
Invoice: 9179550002					9179550002	08/12/2026	20260082	08/28/26	194.95
					SEWER 7/11-8/11/26				
Invoice: 0036809030					0036809030	08/14/2026	20260082	08/28/26	11.90
					SEWER 7/15-8/13/26				
Invoice: 1087038068					1087038068	08/17/2026	20260082	08/28/26	181.88
					SEWER 7/16-8/14/26				
					CHECK	48922	TOTAL:	4,162.71	
48923	08/28/2026	PRTD	UNITI	330-278-4544	08/25/2026	20260083	08/28/26	325.41	
Invoice: 330-278-4544					TELEPHONE 8/22-9/21/26				

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: 330-278-4691						330-278-4691	08/25/2026	20260083	08/28/26					70.60	
							TELEPHONE	8/22-9/21/26							
Invoice: 330-278-7618						330-278-7618	08/25/2026	20260083	08/28/26					83.10	
							TELEPHONE	8/22-9/21/26							
									CHECK	48923	TOTAL:			479.11	
48924	08/28/2026	PRTD		NORTHERN HASEROT		692716	08/21/2026	20260145	08/28/26					271.47	
Invoice: 692716							RESTAURANT FOOD	SS#6972- E 55 SAILING	CTR						
Invoice: 693049						693049	08/21/2026	20260145	08/28/26					410.21	
							RESTAURANT FOOD	SS#6972- MERWINS							
Invoice: 697200						697200	08/25/2026	20260145	08/28/26					339.97	
							RESTAURANT FOOD	SS#6972- MERWINS							
Invoice: 696611						696611	08/25/2026	20260145	08/28/26					1,279.48	
							RESTAURANT FOOD	SS#6972- GALLEY							
									CHECK	48924	TOTAL:			2,301.13	
48925	08/28/2026	PRTD		BRANDT MEAT COMPANY		692717	08/21/2026	20260145	08/28/26					315.89	
Invoice: 692717							RESTAURANT FOOD	SS#6972-E55TH							
Invoice: 693050						693050	08/21/2026	20260145	08/28/26					238.45	
							RESTAURANT FOOD	SS#6972-MERWINS							
Invoice: 697201						697201	08/25/2026	20260145	08/28/26					179.85	
							RESTAURANT FOOD	SS#6972-MERWINS							
Invoice: 696612						696612	08/25/2026	20260145	08/28/26					670.81	
							RESTAURANT FOOD	SS#6972-E55TH							
									CHECK	48925	TOTAL:			1,405.00	
48926	08/28/2026	PRTD		OCCUPATIONAL HEALTH		904960488	08/05/2026	20240633	08/28/26					78.84	
Invoice: 904960488							EMPLOYMENT EXPENSE	8/4/26							
Invoice: 904964942						904964942	08/12/2026	20240633	08/28/26					97.20	
							EMPLOYMENT EXPENSE	8/5-8/11/26							
									CHECK	48926	TOTAL:			176.04	
48927	08/28/2026	PRTD		OCP CONTRACTORS		20376	08/25/2026	20261036	08/28/26					20,245.00	
Invoice: 20376							DRYWALL HANGING AND FINISHING-SAILING	CENTER							

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	48927	TOTAL:	20,245.00		
48928	08/28/2026	PRTD	KEITH L RUCINSKI		PAYROLL 8/22/26	08/22/2026		08/28/26	703.38		
	Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS					
						CHECK	48928	TOTAL:	703.38		
48929	08/28/2026	PRTD	OHIO CAT		RR0000071616	08/21/2026	20261065	08/28/26	3,380.00		
	Invoice: RR0000071616					EQUIPMENT RENTAL-MEADOWS HORSE TRAILER					
						CHECK	48929	TOTAL:	3,380.00		
48930	08/28/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 8/22/26	08/22/2026		08/28/26	1.00		
	Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS					
						CHECK	48930	TOTAL:	1.00		
48931	08/28/2026	PRTD	ORLANDO BAKING CO		260821125022	08/21/2026	20260146	08/28/26	109.50		
	Invoice: 260821125022					CONCESSION SS 6972-SHAWNEE					
	Invoice: 260821317032					260821317032	08/21/2026	20260146 08/28/26	178.84		
						CONCESSION SS 6972-SLEEPY					
	Invoice: 260821212032					260821212032	08/21/2026	20260146 08/28/26	164.32		
						CONCESSION SS 6972-EBH					
	Invoice: 260819201028					260819201028	08/19/2026	20260146 08/28/26	251.15		
						CONCESSION SS 6972-GALLEY					
	Invoice: 260819202025					260819202025	08/19/2026	20260146 08/28/26	253.46		
						CONCESSION SS 6972-B MET					
	Invoice: 260822201061					260822201061	08/22/2026	20260146 08/28/26	481.10		
						CONCESSION SS 6972-GALLEY					
	Invoice: 260822293039					260822293039	08/22/2026	20260146 08/28/26	73.00		
						CONCESSION SS 6972-IRONWOOD					
	Invoice: 260822293040					260822293040	08/22/2026	20260146 08/28/26	136.21		
						CONCESSION SS 6972-SENECA					
	Invoice: 260825212031					260825212031	08/25/2026	20260146 08/28/26	291.15		
						CONCESSION SS 6972-MERWINS					
						CHECK	48931	TOTAL:	1,938.73		

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		
INVOICE DTL DESC											
48932	08/28/2026	PRTD	WILLIAMSON, JENIFER		CLAIM SETTLEMENT	08/21/2026		08/28/26	120.00		
	Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE 7/1/26-JENIFER WILLIAMSON					
						CHECK	48932	TOTAL:	120.00		
48933	08/28/2026	PRTD	PECK FOOD SERVICE		897754-00	08/17/2026	20260147	08/28/26	822.15		
	Invoice: 897754-00					CONCESSION SS 6972-NOSHERY					
					897754-00*	08/17/2026	20260148	08/28/26	447.66		
	Invoice: 897754-00*					NON FOOD ITEMS-NOSHERY					
						CHECK	48933	TOTAL:	1,269.81		
48934	08/28/2026	PRTD	PETTY CASH		8/25/26	08/25/2026		08/28/26	1,494.25		
	Invoice: 8/25/26					PURCHASES/REIMBURSEMENTS					
						CHECK	48934	TOTAL:	1,494.25		
48935	08/28/2026	PRTD	REPUBLIC SERVICES #2		0224-011795058	08/15/2026	20240233	08/28/26	45.56		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230856	08/28/26	3,344.12		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230933	08/28/26	136.68		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230807	08/28/26	22.78		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230818	08/28/26	91.12		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230911	08/28/26	1,411.38		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230857	08/28/26	92.46		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20260840	08/28/26	547.73		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230804	08/28/26	45.56		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					
					0224-011795058	08/15/2026	20230826	08/28/26	6,207.08		
	Invoice: 0224-011795058					TRASH HAULING BID 6741					

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									
					0224-011795058	08/15/2026	20230805	08/28/26	22.78						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20230934	08/28/26	171.52						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20230950	08/28/26	235.86						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20260836	08/28/26	2,732.28						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20231004	08/28/26	45.56						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20230912	08/28/26	34.84						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20230808	08/28/26	45.56						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20230935	08/28/26	45.56						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20260351	08/28/26	17.42						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20230932	08/28/26	669.02						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20230913	08/28/26	42.88						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
					0224-011795058	08/15/2026	20250040	08/28/26	480.09						
Invoice: 0224-011795058						TRASH HAULING BID 6741									
								CHECK	48935 TOTAL:			16,487.84			
48936	08/28/2026	PRTD	RIVER ROOTS BARREL C		7405950	08/25/2026	20261091	08/28/26	605.88						
		Invoice: 7405950				MDSE FOR RESALE SS 6897									
								CHECK	48936 TOTAL:			605.88			
48937	08/28/2026	PRTD	SANSON PRODUCE		01548826	08/21/2026	20260104	08/28/26	839.80						
		Invoice: 01548826				CONCESSION SS 6972-GALLEY									
		Invoice: 01549111			01549111	08/21/2026	20260104	08/28/26	831.81						
						CONCESSION SS 6972-MERWINS									
					01549401	08/22/2026	20260104	08/28/26	152.90						

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: 01549401					CONCESSION SS 6972-GALLEY		
				01550338	08/25/2026 20260104 08/28/26	538.27	
Invoice: 01550338					CONCESSION SS 6385-GALLEY		
				01503909	06/13/2026 20260104 08/28/26	204.85	
Invoice: 01503909					CONCESSION SS 6972-GALLEY		
				01508262	08/16/2026 20260104 08/28/26	56.68	
Invoice: 01508262					CONCESSION SS 6972-GALLEY		
				01511440	06/23/2026 20260104 08/28/26	42.60	
Invoice: 01511440					CONCESSION SS 6972-GALLEY		
				01528247	07/21/2026 20260104 08/28/26	334.00	
Invoice: 01528247					CONCESSION SS 6972-MERWINS		
				01550976	08/25/2026 20260104 08/28/26	445.91	
Invoice: 01550976					CONCESSION SS 6972-MERWINS		
				01550599	08/26/2026 20260104 08/28/26	124.24	
Invoice: 01550599					CONCESSION SS 6972-GALLEY		
					CHECK 48937 TOTAL:	3,571.06	
48938 08/28/2026 PRD				27944	08/13/2026 20241536 08/28/26	4,051.50	
Invoice: 27944		SCHEESER BUCKLEY MAY			RAINFOREST RENOVATION		
					CHECK 48938 TOTAL:	4,051.50	
48939 08/28/2026 PRD				5688	07/20/2026 20261114 08/28/26	918.75	
Invoice: 5688		SECURITY101			SECURITY GATE REPAIR-NORTH COAST HARBOR MARINA		
					CHECK 48939 TOTAL:	918.75	
48940 08/28/2026 PRD				860035	07/22/2026 20260640 08/28/26	690.70	
Invoice: 860035		JEFFERSON MATERIALS			AGGREGATE BID 6976-S.CHAGRIN		
					CHECK 48940 TOTAL:	690.70	
48941 08/28/2026 PRD				865278	08/19/2026 20260007 08/28/26	2,974.06	
Invoice: 865278		ALLIED CORPORATION			AGGREGATE BID 6976-R.RIVER		
				865539	08/19/2026 20251406 08/28/26	594.13	
Invoice: 865539					AGGREGATE BID 6976-SITE		
				867176	08/26/2026 20261082 08/28/26	8,314.43	
Invoice: 867176					AGGREGATE BID 6976-BROOKSIDE		

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: 867177	867177	08/26/2026	20251406	08/28/26	657.18
		AGGREGATE BID 6976-SITE			
Invoice: 866722	866722	08/26/2026	20261046	08/28/26	7,218.78
		AGGREGATE BID 6976-BRECKSVILLE			
Invoice: 867171	867171	08/26/2026	20261046	08/28/26	7,215.22
		AGGREGATE BID 6976-BRECKSVILLE			
		CHECK	48941	TOTAL:	26,973.80
48942 08/28/2026 PRTD SHELLY MATERIALS, IN	2911969	07/01/2026	20260640	08/28/26	666.35
Invoice: 2911969		AGGREGATE BID 6976			
Invoice: 2930332	2930332	08/19/2026	20251406	08/28/26	586.74
		AGGREGATE BID 6976			
Invoice: 2932869	2932869	08/26/2026	20251406	08/28/26	732.36
		AGGREGATE BID 6976			
Invoice: 2932527	2932527	08/26/2026	20251406	08/28/26	2,094.21
		AGGREGATE BID 6976			
		CHECK	48942	TOTAL:	4,079.66
48943 08/28/2026 PRTD SIMPLE TIMES	13158M	06/17/2026	20260171	08/28/26	320.00
Invoice: 13158M		CONCESSION SS 6972-WALLACE			
Invoice: 13339M	13339M	07/07/2026	20260171	08/28/26	830.80
		CONCESSION SS 6972-WALLACE			
Invoice: 309M	309M	08/25/2026	20260171	08/28/26	175.00
		CONCESSION SS 6972-GALLEY			
		CHECK	48943	TOTAL:	1,325.80
48944 08/28/2026 PRTD SOLORIDER	533971	08/01/2026	20250756	08/28/26	17,200.00
Invoice: 533971		ACCESSSIBLE GOLF CART			
		CHECK	48944	TOTAL:	17,200.00
48945 08/28/2026 PRTD SOLTIS AND SONS ENTE	7876	08/19/2026	20251402	08/28/26	3,442.39
Invoice: 7876		AGGREGATE BID 6976			
Invoice: 7940	7940	08/24/2026	20261042	08/28/26	1,915.55
		AGGREGATE BID 6976			

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 48945 TOTAL:	5,357.94
48946	08/28/2026	PRTD	AQUA DOC LAKE & POND	1411678	08/18/2026 20250773 08/28/26	4,250.00
Invoice: 1411678					2026 MARINA MANAGEMENT PROGRAM-N.COAST HARBOR	
					CHECK 48946 TOTAL:	4,250.00
48947	08/28/2026	PRTD	SYSCO FOOD SERVICES	115A7788Z	08/18/2026 20260151 08/28/26	61.99
Invoice: 115A7788Z					NON FOOD ITEMS-SHAWNEE	
Invoice: 715194166					08/18/2026 20260964 08/28/26	1,732.81
					CONCESSION COOP 7038-EBH	
Invoice: 715194166*					08/18/2026 20260151 08/28/26	391.03
					NON FOOD ITEMS-EBH	
Invoice: 715194223					08/18/2026 20260964 08/28/26	422.95
					CONCESSION COOP 7038-NOSHERY	
Invoice: 715194223*					08/18/2026 20260151 08/28/26	518.15
					NON FOOD ITEMS-NOSHERY	
Invoice: 715194324					08/18/2026 20260964 08/28/26	3,316.38
					CONCESSION COOP 7038-MERWINS	
Invoice: 715194324*					08/18/2026 20260151 08/28/26	418.26
					NON FOOD ITEMS-MERWINS	
Invoice: 715194525					08/18/2026 20260964 08/28/26	264.02
					CONCESSION COOP 7038-B MET	
Invoice: 715194525*					08/18/2026 20260151 08/28/26	75.50
					NON FOOD ITEMS-B MET	
Invoice: 715194692					08/18/2026 20260964 08/28/26	1,646.31
					CONCESSION COOP 7038-B MET	
Invoice: 715194692*					08/18/2026 20260151 08/28/26	285.56
					NON FOOD ITEMS-B MET	
Invoice: 715196452					08/19/2026 20260964 08/28/26	3,500.78
					CONCESSION COOP 7038-SLEEPY	
Invoice: 715196452*					08/19/2026 20260151 08/28/26	131.91
					NON FOOD ITEMS-SLEEPY	
Invoice: 715196455					08/19/2026 20260964 08/28/26	1,388.88
					CONCESSION COOP 7038-IRONWOOD	
Invoice: 715196455*					08/19/2026 20260151 08/28/26	245.54

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: 715196455*						INVOICE DTL DESC			
						NON FOOD ITEMS-IRONWOOD			
Invoice: 715196456					715196456	08/19/2026	20260964	08/28/26	1,302.44
						CONCESSION COOP 7038-SENECA			
Invoice: 715196456*					715196456*	08/19/2026	20260151	08/28/26	61.64
						NON FOOD ITEMS-SENECA			
Invoice: 715196533					715196533	08/19/2026	20260964	08/28/26	211.45
						CONCESSION COOP 7038-SHAWNEE			
Invoice: 715196708					715196708	08/19/2026	20260964	08/28/26	691.93
						CONCESSION COOP 7038-SHAWNEE			
Invoice: 715198940					715198940	08/20/2026	20260964	08/28/26	530.90
						CONCESSION COOP 7038-SLEEPY			
Invoice: 715198941					715198941	08/20/2026	20260964	08/28/26	286.40
						CONCESSION COOP 7038-B MET			
Invoice: 115A7806Z					115A7806Z	08/20/2026	20260151	08/28/26	24.44
						NON FOOD ITEMS-B MET			
Invoice: 715199049					715199049	08/20/2026	20260964	08/28/26	-264.02
						CONCESSION CR COOP 7038-B MET			
Invoice: 715199049*					715199049*	08/20/2026	20260151	08/28/26	-75.50
						NON FOOD ITEMS CR-B MET			
Invoice: 715199156					715199156	08/20/2026	20260964	08/28/26	-40.29
						CONCESSION CR COOP 7038-SENECA			
Invoice: 715199208					715199208	08/21/2026	20260964	08/28/26	119.58
						CONCESSION COOP 7038-MERWINS			
Invoice: 715199477					715199477	08/21/2026	20260151	08/28/26	17.71
						NON FOOD ITEMS-SLEEPY			
Invoice: 715199479					715199479	08/21/2026	20260151	08/28/26	15.96
						NON FOOD ITEMS-B MET			
Invoice: 715199498					715199498	08/21/2026	20260151	08/28/26	25.08
						NON FOOD ITEMS-SLEEPY			
Invoice: 715201038					715201038	08/21/2026	20260151	08/28/26	17.71
						NON FOOD ITEMS-B MET			
Invoice: 715201337					715201337	08/21/2026	20260964	08/28/26	466.86
						CONCESSION COOP 7038-B MET			
Invoice: 715201339					715201339	08/21/2026	20260964	08/28/26	77.09
						CONCESSION COOP 7038-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											
Invoice: 715201538					715201538		08/21/2026	20260964	08/28/26	3,834.31	
							CONCESSION	COOP 7038-GALLEY			
Invoice: 715201538*					715201538*		08/21/2026	20260151	08/28/26	37.68	
							NON FOOD	ITEMS-GALLEY			
Invoice: 715201596					715201596		08/21/2026	20260964	08/28/26	4,011.35	
							CONCESSION	COOP 7038-MERWINS			
Invoice: 715201596*					715201596*		08/21/2026	20260151	08/28/26	128.94	
							NON FOOD	ITEMS-MERWINS			
Invoice: 715205899					715205899		08/22/2026	20260964	08/28/26	444.59	
							CONCESSION	COOP 7038-SLEEPY			
Invoice: 715205902					715205902		08/22/2026	20260964	08/28/26	92.20	
							CONCESSION	COOP 7038-SLEEPY			
Invoice: 715206080					715206080		08/24/2026	20260964	08/28/26	-52.17	
							CONCESSION	CR COOP 7038-EBH			
Invoice: 715209558					715209558		08/25/2026	20260964	08/28/26	2,405.86	
							CONCESSION	COOP 7038-GALLEY			
Invoice: 715209775					715209775		08/25/2026	20260964	08/28/26	2,172.42	
							CONCESSION	COOP 7038-MERWINS			
Invoice: 715211457					715211457		08/26/2026	20260964	08/28/26	-146.51	
							CONCESSION	CR COOP 7038-MERWINS			
Invoice: 715209794					715209794		08/25/2026	20260964	08/28/26	2,414.42	
							CONCESSION	COOP 7038-B MET			
Invoice: 715209794*					715209794*		08/25/2026	20260151	08/28/26	55.44	
							NON FOOD	ITEMS-B MET			
Invoice: 715211539					715211539		08/26/2026	20260964	08/28/26	994.68	
							CONCESSION	COOP 7038-SHAWNEE			
Invoice: 715211539*					715211539*		08/26/2026	20260151	08/28/26	41.96	
							NON FOOD	ITEMS-SHAWNEE			
Invoice: 715211727					715211727		08/26/2026	20260964	08/28/26	4,462.71	
							CONCESSION	COOP 7038-SLEEPY			
Invoice: 715211727*					715211727*		08/26/2026	20260151	08/28/26	164.54	
							NON FOOD	ITEMS-SLEEPY			
Invoice: 715211728					715211728		08/26/2026	20260964	08/28/26	2,074.18	
							CONCESSION	COOP 7038-SENECA			

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: 715211728*					715211728*	08/26/2026	20260151	08/28/26	166.31		
						NON FOOD	ITEMS-SENECA				
Invoice: 715211889					715211889	08/26/2026	20260964	08/28/26	166.84		
						CONCESSION	COOP 7038-B MET				
Invoice: 715211889*					715211889*	08/26/2026	20260151	08/28/26	31.14		
						NON FOOD	ITEMS-B MET				
Invoice: 715213712					715213712	08/27/2026	20260964	08/28/26	122.35		
						CONCESSION	COOP 7038-B MET				
Invoice: 715213712*					715213712*	08/27/2026	20260151	08/28/26	25.29		
						NON FOOD	ITEMS-B MET				
Invoice: 715213713					715213713	08/27/2026	20260964	08/28/26	236.72		
						CONCESSION	COOP 7038-SLEEPY				
Invoice: 715213719					715213719	08/27/2026	20260964	08/28/26	75.52		
						CONCESSION	COOP 7038-SLEEPY				
Invoice: 715213733					715213733	08/27/2026	20260964	08/28/26	48.83		
						CONCESSION	COOP 7038-GALLEY				
Invoice: 715166428					715166428	08/04/2026	20260964	08/28/26	6,591.93		
						CONCESSION	COOP 7038-GALLEY				
Invoice: 715166428*					715166428*	08/04/2026	20260151	08/28/26	363.39		
						NON FOOD	ITEMS-GALLEY				
						CHECK	48947	TOTAL:	48,834.37		
48948 08/28/2026 PRTD			DEPENDABLE PAINTING		260276	08/26/2026	20261004	08/28/26	7,520.00		
Invoice: 260276						SAILING	CENTER WEST BUILDING PAINTING				
						CHECK	48948	TOTAL:	7,520.00		
48949 08/28/2026 PRTD			THE FIRST TEE OF CLE		PAYROLL 8/22/26	08/22/2026		08/28/26	21.00		
Invoice: PAYROLL 8/22/26						EMPLOYEE	DEDUCTIONS				
						CHECK	48949	TOTAL:	21.00		
48950 08/28/2026 PRTD			URBAN FORGE, THE		PERFORMER 9/27/26	08/24/2026	20261102	08/28/26	300.00		
Invoice: PERFORMER 9/27/26						BLACKSMITH	AT FALLFEST BNC				
						CHECK	48950	TOTAL:	300.00		

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											
48951	08/28/2026	PRTD	THOMAS LASHUAY		PERFORMER 9/27/26	07/27/2026	20261030	08/28/26	500.00		
	Invoice: PERFORMER 9/27/26					MUSICIAN AT FALLFEST					
						CHECK	48951	TOTAL:	500.00		
48952	08/28/2026	PRTD	THREE Z SUPPLY		0307939-IN	08/20/2026	20260622	08/28/26	41.86		
	Invoice: 0307939-IN					MULCH BID 6963					
					0307979-IN	08/21/2026	20260622	08/28/26	41.86		
	Invoice: 0307979-IN					MULCH BID 6963					
						CHECK	48952	TOTAL:	83.72		
48953	08/28/2026	PRTD	TIANYU ARTS & CULTUR 2089		8/2/26 - 8/15/26	08/26/2026		08/28/26	227,362.40		
	Invoice: 8/2/26 - 8/15/26					ASIAN LANTERN FESTIVAL					
						CHECK	48953	TOTAL:	227,362.40		
48954	08/28/2026	PRTD	TRIMARK		924778	08/21/2026	20261087	08/28/26	349.80		
	Invoice: 924778					SMALLWARES-SLEEPY					
					925638	08/26/2026	20261087	08/28/26	52.74		
	Invoice: 925638					SMALLWARES-SAILING CENTER					
						CHECK	48954	TOTAL:	402.54		
48955	08/28/2026	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 8/22/26	08/22/2026		08/28/26	781.96		
	Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS					
						CHECK	48955	TOTAL:	781.96		
48956	08/28/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 8/22/26	08/22/2026		08/28/26	33.00		
	Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS					
						CHECK	48956	TOTAL:	33.00		
48957	08/28/2026	PRTD	UNITED STATES TREASU 2088		REFUND CP220	08/17/2026		08/28/26	1,644.13		
	Invoice: REFUND CP220					PAYMENT REC'D 34-6000704 DEC 31, 2025 FORM 941					
						CHECK	48957	TOTAL:	1,644.13		
48958	08/28/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 8/22/26	08/22/2026		08/28/26	591.00		
	Invoice: PAYROLL 8/22/26					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	48958	TOTAL:	591.00
48959	08/28/2026	PRTD	US COMMUNICATIONS AN	41701	08/26/2026	20260187	08/28/26	15,000.00	
	Invoice: 41701					FIBER INSTALL-MANDEL TRAIL			
						CHECK	48959	TOTAL:	15,000.00
48960	08/28/2026	PRTD	VALLEY RIDING INC	PAYROLL 8/22/26	08/22/2026		08/28/26	32.00	
	Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS			
						CHECK	48960	TOTAL:	32.00
48961	08/28/2026	PRTD	VERIZON WIRELESS	642610017-00001	08/14/2026	20251010	08/28/26	16,269.30	
	Invoice: 642610017-00001					CELL/IPAD/JETPACK 7/15-8/14/26			
				642610017-00001	08/14/2026	20251007	08/28/26	1,047.99	
	Invoice: 642610017-00001					EQUIPMENT 7/15-8/14/26			
						CHECK	48961	TOTAL:	17,317.29
48962	08/28/2026	PRTD	WATERWAY CARWASH	8824515	08/04/2026	20260113	08/28/26	276.00	
	Invoice: 8824515					CAR WASHES-POLICE			
				8824516	08/04/2026	20260453	08/28/26	12.00	
	Invoice: 8824516					CAR WASH			
						CHECK	48962	TOTAL:	288.00
48963	08/28/2026	PRTD	W.B. MASON CO., INC.	264022605	08/25/2026	20250092	08/28/26	107.96	
	Invoice: 264022605					PAPER PRODUCTS BID 6871			
				264022672	08/25/2026	20250092	08/28/26	107.96	
	Invoice: 264022672					PAPER PRODUCTS BID 6871			
						CHECK	48963	TOTAL:	215.92
48964	08/28/2026	PRTD	WOLFF BROS. SUPPLY	21776912-001	08/19/2026	20260893	08/28/26	12,655.32	
	Invoice: 21776912-001					LIGHTING MATERIALS-SAILING CENTER			
						CHECK	48964	TOTAL:	12,655.32

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 124 *** CASH ACCOUNT TOTAL *** 903,572.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	903,572.91

*** GRAND TOTAL *** 903,572.91

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														
945	08/28/2026	EFT	ADVANCED FRYER SOLUT		161-169426	08/19/2026	20230594	EF082826	194.79					
Invoice: 161-169426						FRYER MGMT. SERVICE-HUNTINGTON								
					161-169512	08/19/2026	20230594	EF082826	71.00					
Invoice: 161-169512						FRYER MGMT. SERVICE-SHAWNEE								
					161-169686	08/20/2026	20230594	EF082826	241.43					
Invoice: 161-169686						FRYER MGMT. SERVICE-EWBH								
					161-169760	08/21/2026	20230594	EF082826	205.55					
Invoice: 161-169760						FRYER MGMT. SERVICE-MERSINS								
					161-169782	08/21/2026	20230594	EF082826	238.55					
Invoice: 161-169782						FRYER MGMT. SERVICE-E55TH								
					161-169900	08/24/2026	20230594	EF082826	202.86					
Invoice: 161-169900						FRYER MGMT. SERVICE-B.MET								
					161-169922	08/22/2026	20230594	EF082826	203.55					
Invoice: 161-169922						FRYER MGMT. SERVICE-WALLACE								
					161-170174	08/25/2026	20230594	EF082826	236.05					
Invoice: 161-170174						FRYER MGMT. SERVICE-MERWINS								
					161-170358	08/25/2026	20230594	EF082826	194.79					
Invoice: 161-170358						FRYER MGMT. SERVICE-SLEEPY								
					161-169176	08/17/2026	20230594	EF082826	101.88					
Invoice: 161-169176						FRYER MGMT. SERVICE-SENECA								
					161-170089	08/24/2026	20230594	EF082826	38.00					
Invoice: 161-170089						FRYER MGMT. SERVICE-SENECA								
					161-170287	08/25/2026	20230594	EF082826	361.25					
Invoice: 161-170287						FRYER MGMT. SERVICE-E55TH								
					161-170429	08/26/2026	20230594	EF082826	194.79					
Invoice: 161-170429						FRYER MGMT. SERVICE-SHAWNEE								
									CHECK	945	TOTAL:	2,484.49		
946	08/28/2026	EFT	AMERICAN INTERIORS,		80034	08/11/2026	20260488	EF082826	73,500.77					
Invoice: 80034						PRIMATE FOREST TABLES/CHAIRS								
					80516	08/21/2026	20260826	EF082826	4,949.08					
Invoice: 80516						PRIMATE FOREST THEATER BENCHES								
									CHECK	946	TOTAL:	78,449.85		

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		
947	08/28/2026	EFT	APPLE MOBILE LEASING 2082	120965	08/17/2026	20181211	EF082826	725.00	
	Invoice: 120965				MOUNTED UNIT TRAILER RENTAL	8/17/26-	9/13/26		
					CHECK	947	TOTAL:	725.00	
948	08/28/2026	EFT	AVI-SPL LLC	2779130	08/27/2026	20260581	EF082826	5,253.00	
	Invoice: 2779130				BOARDROOM UPGRADES				
					CHECK	948	TOTAL:	5,253.00	
949	08/28/2026	EFT	BIO-SERV CORPORATION	240307153	08/13/2026	20240308	EF082826	58.00	
	Invoice: 240307153				PEST CONTROL-B MET				
					CHECK	949	TOTAL:	58.00	
950	08/28/2026	EFT	BLINK SWAG	INV-069494	06/29/2026	20240931	EF082826	5,694.48	
	Invoice: INV-069494				UNIFORM BID 6764-ZOO				
					CHECK	950	TOTAL:	5,694.48	
951	08/28/2026	EFT	BLUEBIRD MIDWEST, LL	A117523-BBF/94397	08/01/2026	20260620	EF082826	1,115.61	
	Invoice: A117523-BBF/94397				INTERNET ACCESS PORT FEE-AUG 2026				
					CHECK	951	TOTAL:	1,115.61	
952	08/28/2026	EFT	CALIFORNIA CREATIVE	INV-164925	08/19/2026	20260369	EF082826	16,192.00	
	Invoice: INV-164925				CONSULTING SVC- NETWORK ENGINEER CONTRACTOR-	JUL			
					CHECK	952	TOTAL:	16,192.00	
953	08/28/2026	EFT	CAMELOT BAKERY LLC	2083 23054	08/26/2026	20260156	EF082826	398.50	
	Invoice: 23054				RESTAURANT FOOD SS#6972- MERWINS				
				2084 23041	08/26/2026	20260156	EF082826	822.50	
	Invoice: 23041				RESTAURANT FOOD SS#6972- E 55 SAILING CTR				
				2087 23035	08/26/2026	20260156	EF082826	216.00	
	Invoice: 23035				CONCESSION FOOD SS#6972- EBH				
					CHECK	953	TOTAL:	1,437.00	
954	08/28/2026	EFT	CHANCE RIDES LLC	043085	08/18/2026	20261101	EF082826	4,952.57	
	Invoice: 043085				BOOMERANG TRAIN PARTS- DEPOSIT				

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	954 TOTAL:		4,952.57
955 08/28/2026 EFT COMMUNITY WEST FOUND				PAYROLL 8/22/26	08/22/2026	EF082826		7.00	
Invoice: PAYROLL 8/22/26					EMPLOYEE DEDUCTIONS				
						CHECK	955 TOTAL:		7.00
956 08/28/2026 EFT CRONIN FORD NORTH				1201	08/11/2026	20260361 EF082826		108,864.04	
Invoice: 1201					2 FORD F250 REG CAB PICKUPS WITH PLOWS				
				1202	08/11/2026	20260361 EF082826		55,792.38	
Invoice: 1202					1 FORD F250 REG CAB PICKUP				
						CHECK	956 TOTAL:		164,656.42
957 08/28/2026 EFT FUSION GOLF LTD				6068-83	08/10/2026	20241260 EF082826		59,000.00	
Invoice: 6068-83					SENECA PHASE IV PRE-CONSTRUCTION SERVICES				
						CHECK	957 TOTAL:		59,000.00
958 08/28/2026 EFT GREEN & CLEAN HOME S				13785	08/20/2026	20260605 EF082826		300.00	
Invoice: 13785					CHIMNEY CLEANING/INSPECTIONS-(2) WEST CREEK				
				13808	08/24/2026	20260605 EF082826		150.00	
Invoice: 13808					CHIMNEY CLEANING/INSPECTIONS-(1) CAMP CHEERFUL				
						CHECK	958 TOTAL:		450.00
959 08/28/2026 EFT GUTTMAN ENERGY, INC.				R26123457	08/14/2026	20241233 EF082826		10,839.37	
Invoice: R26123457					UNLEADED FUEL COOP#6847-LAKEFRONT 8/13				
				R26126284	08/20/2026	20241233 EF082826		24,533.22	
Invoice: R26126284					UNLEADED/DIESEL FUEL COOP#6847-MSR 8/18				
				R26126285	08/20/2026	20241233 EF082826		2,688.62	
Invoice: R26126285					UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 8/19				
				R26126844	08/21/2026	20241233 EF082826		3,712.39	
Invoice: R26126844					UNLEADED FUEL COOP#6847-EUCLID 8/20				
						CHECK	959 TOTAL:		41,773.60
960 08/28/2026 EFT LOGICALIS, INC				IN254256	07/31/2026	20260963 EF082826		27,128.55	
Invoice: IN254256					UPS EQUIPMENT REPLACEMENTS/MTCE SERVICE				

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	960 TOTAL:	27,128.55
961	08/28/2026	EFT	MINI MELTS USA, LLC	1176207	06/30/2026 20261095 EF082826		767.36
Invoice: 1176207					MERCH FOR RESALE- MINI MELTS- HLBH		
Invoice: 1645079					08/25/2026 20261095 EF082826		370.60
					MERCH FOR RESALE-HLBH		
					CHECK	961 TOTAL:	1,137.96
962	08/28/2026	EFT	NORTH COAST EVENT SE	26282	08/11/2026 20260547 EF082826		4,430.00
Invoice: 26282					STAGE/SOUND/LIGHTS- EDGEWATER 8/6		
Invoice: 26297					08/21/2026 20260547 EF082826		4,430.00
					STAGE/SOUND/LIGHTS- EDGEWATER 8/20		
					CHECK	962 TOTAL:	8,860.00
963	08/28/2026	EFT	REILLY SWEEPING, LLC	ROH2905262720	08/21/2026 20260507 EF082826		410.00
Invoice: ROH2905262720					SWEEPING SERVICES 8/17/26		
					CHECK	963 TOTAL:	410.00
964	08/28/2026	EFT	CHARTER COMMUNICATIO	132448601	08/21/2026 20260089 EF082826		155.56
Invoice: 132448601					CABLE SERVICE 8/29-9/28/26 SLEEPY		
					CHECK	964 TOTAL:	155.56
965	08/28/2026	EFT	UNIVERSITY TEES, INC	27591	08/18/2026 20261103 EF082826		1,136.95
Invoice: 27591					MDSE FOR RESALE-RETAIL		
Invoice: 27609					08/18/2026 20261104 EF082826		1,015.82
					WHISKEY ISLAND 5K TSHIRTS		
Invoice: 27327					07/30/2026 20261116 EF082826		6,625.00
					GLOW RUN RACE SHIRTS		
					CHECK	965 TOTAL:	8,777.77
966	08/28/2026	EFT	UPS SUPPLY CHAIN SOL	0000X30804306	07/25/2026 20260025 EF082826		193.94
Invoice: 0000X30804306					SHIPPING EXPENSE- GOLF MERCH		
Invoice: 0000X30804306					07/25/2026 20260390 EF082826		12.76
					SHIPPING EXPENSE- NAT RESOURCES		
					07/25/2026 20260313 EF082826		10.40

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: 0000X30804306						SHIPPING EXPENSE- ZOO MAINT					
						0000X30804316	08/01/2026	20260407	EF082826	10.32	
Invoice: 0000X30804316						SHIPPING EXPENSE- ENTERPRISE					
						0000X30804316	08/01/2026	20260087	EF082826	129.62	
Invoice: 0000X30804316						SHIPPING EXPENSE- ENTERPRISE/MARINAS					
						0000X30804316	08/01/2026	20260025	EF082826	262.56	
Invoice: 0000X30804316						SHIPPING EXPENSE- GOLF MERCH					
						0000X30804316	08/01/2026	20260154	EF082826	34.77	
Invoice: 0000X30804316						SHIPPING EXPENSE- HR/VOL SVCS					
						0000X30804316	08/01/2026	20260260	EF082826	15.69	
Invoice: 0000X30804316						SHIPPING EXPENSE- LAKEFRONT					
						0000X30804316	08/01/2026	20260390	EF082826	8.55	
Invoice: 0000X30804316						SHIPPING EXPENSE- NAT RESOURCES					
						0000X30804316	08/01/2026	20260052	EF082826	19.91	
Invoice: 0000X30804316						SHIPPING EXPENSE- OUTDOOR REC					
						0000X30804316	08/01/2026	20260152	EF082826	-9.15	
Invoice: 0000X30804316						CREDIT FOR DISPUTED CHARGES FROM INV 0000X30804296					
						0000X30804316	08/01/2026	20260058	EF082826	11.75	
Invoice: 0000X30804316						SHIPPING EXPENSE- TRAILS					
						0000X30804326	08/08/2026	20260025	EF082826	49.78	
Invoice: 0000X30804326						SHIPPING EXPENSE- GOLF MERCH					
						0000X30804326	08/08/2026	20260154	EF082826	31.30	
Invoice: 0000X30804326						SHIPPING EXPENSE- HR/VOL SVCS					
						0000X30804326	08/08/2026	20260336	EF082826	15.58	
Invoice: 0000X30804326						SHIPPING EXPENSE- MILL STREAM					
						0000X30804326	08/08/2026	20260313	EF082826	156.04	
Invoice: 0000X30804326						SHIPPING EXPENSE- ZOO MAINT					
						0000X30804336	08/15/2026	20260307	EF082826	13.66	
Invoice: 0000X30804336						SHIPPING EXPENSE- ANIMAL CARE (ZOO CONSERV)					
						0000X30804336	08/15/2026	20260025	EF082826	15.09	
Invoice: 0000X30804336						SHIPPING EXPENSE- GOLF MERCH					
						0000X30804336	08/15/2026	20260260	EF082826	9.30	
Invoice: 0000X30804336						SHIPPING EXPENSE- LAKEFRONT					
						0000X30804336	08/15/2026	20260390	EF082826	12.70	
Invoice: 0000X30804336						SHIPPING EXPENSE- NAT RESOURCES					

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: 0000X30804336					0000X30804336	08/15/2026	20260009	EF082826	11.67		
						SHIPPING EXPENSE- R RIVER					
Invoice: 0000X30804336					0000X30804336	08/15/2026	20260313	EF082826	10.07		
						SHIPPING EXPENSE- ZOO MAINT					
						CHECK	966	TOTAL:	1,026.31		
967	08/28/2026	EFT	VERMILLER LLC		0027	08/21/2026	20251194	EF082826	3,800.00		
Invoice: 0027						APPLICATON/CYBERSECURITY/AI R&D CONSULTING					
						CHECK	967	TOTAL:	3,800.00		
968	08/28/2026	EFT	PAYLOGIX FBO NATIONW		PAYROLL 8/8/26	08/08/2026		EF082826	386.62		
Invoice: PAYROLL 8/8/26						EMPLOYEE DEDUCTIONS- ORG ID# 19944					
Invoice: PAYROLL 8/22/26					PAYROLL 8/22/26	08/22/2026		EF082826	363.46		
						EMPLOYEE DEDUCTIONS- ORG ID# 19944					
						CHECK	968	TOTAL:	750.08		
969	08/28/2026	EFT	XEROX BUSINESS SOLUT		IN7358032	07/30/2026	20250150	EF082826	922.27		
Invoice: IN7358032						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	93.14		
						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	259.56		
						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	41.70		
						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	56.05		
						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	9.07		
						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	79.90		
						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	83.11		
						COPIER MAINT AGREEMENT- JUN					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	190.10		
						COPIER MAINT AGREEMENT- 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					
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	37.45		
						COPIER MAINT AGREEMENT-	JUN				
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	9.45		
						COPIER MAINT AGREEMENT-	JUN				
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	219.77		
						COPIER MAINT AGREEMENT-	JUN				
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	13.90		
						COPIER MAINT AGREEMENT-	JUN				
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	4.98		
						COPIER MAINT AGREEMENT-	JUN				
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	19.10		
						COPIER MAINT AGREEMENT-	JUN				
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	11.54		
						COPIER MAINT AGREEMENT-	JUN				
Invoice: IN7358032					IN7358032	07/30/2026	20250150	EF082826	61.61		
						COPIER MAINT AGREEMENT-	JUN				
						CHECK	969	TOTAL:	2,112.70		
970 08/28/2026 EFT ZEROEYES					2970	08/21/2026	20251112	EF082826	18,000.00		
Invoice: 2970						WEAPONS DETECTION SERVICES	9/3/26-9/2/27				
						CHECK	970	TOTAL:	18,000.00		
NUMBER OF CHECKS						26	*** CASH ACCOUNT TOTAL ***		454,407.95		
						COUNT	AMOUNT				
TOTAL EFT'S						26	454,407.95				
						*** GRAND TOTAL ***		454,407.95			

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					
48966	09/04/2026	PRTD	ADVANCE OHIO		4368798/38064	08/31/2026	20260160	09/04/26	1,486.40		
Invoice: 4368798/38064						BID LEGAL NOTICES 8/26-8/31/26					
						CHECK	48966	TOTAL:	1,486.40		
48967	09/04/2026	PRTD	AMERIGAS PROPANE LP		806515555	06/26/2026	20251334	09/04/26	544.15		
Invoice: 806515555						HEATING PROPANE-BEDFORD 6/25					
						CHECK	48967	TOTAL:	544.15		
48968	09/04/2026	PRTD	AMERIGAS PROPANE LP		806530156	07/10/2026	20251334	09/04/26	464.36		
Invoice: 806530156						HEATING PROPANE-ASTROHURST 7/9					
						CHECK	48968	TOTAL:	464.36		
48969	09/04/2026	PRTD	ARMS TRUCKING CO., T		PSINV416286	08/15/2026	20260476	09/04/26	2,001.08		
Invoice: PSINV416286						GOLF TOPDRESSING/SILO DELIVERY BID 6963-SENECA					
Invoice: PSINV416745						PSINV416745	08/22/2026	20261075	09/04/26	3,126.43	
						TRAP SAND BID 6976					
Invoice: PSINV416773						PSINV416773	08/22/2026	20260457	09/04/26	1,985.00	
						GOLF TOPDRESSING/SILO DELIVERY BID 6963-SHAWNEE					
						CHECK	48969	TOTAL:	7,112.51		
48970	09/04/2026	PRTD	AROUND THE BEND		8/27/26	08/27/2026	20260831	09/04/26	833.00		
Invoice: 8/27/26						NATURE DISCOVERY RIDGE WILLOW MTCE. 2 OF 3 (2026)					
						CHECK	48970	TOTAL:	833.00		
48971	09/04/2026	PRTD	ARTHUR J. GALLAGHER		6317024	09/01/2026	20261106	09/04/26	500.00		
Invoice: 6317024						BUILDERS RISK INSURANCE-FIRST TEE LEARNING CENTER					
						CHECK	48971	TOTAL:	500.00		
48972	09/04/2026	PRTD	AT & T		440 546-7797 470 7	08/22/2026	20260952	09/04/26	389.82		
Invoice: 440 546-7797 470 7						TELEPHONE 8/22-9/21/26					
Invoice: 216 381-7218 872 1						216 381-7218 872 1	08/25/2026	20260952	09/04/26	791.94	
						TELEPHONE 8/25-9/24/26					
Invoice: 216 641-7105 997 9						216 641-7105 997 9	08/25/2026		09/04/26	1,187.91	
						TELEPHONE 8/25-9/24/26					
						216 641-8350 214 9	08/25/2026		09/04/26	389.94	

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: 216 641-8350 214 9						TELEPHONE 8/25-9/24/26							
Invoice: 440 333-2381 190 7						440 333-2381 190 7	08/25/2026	20260952	09/04/26	93.62			
						TELEPHONE 8/25-9/24/26							
						CHECK 48972 TOTAL: 2,853.23							
48973 09/04/2026 PRTD AT & T						831-000-6100 341	08/19/2026	20260952	09/04/26	1,370.64			
Invoice: 831-000-6100 341						IP FLEX 8/19-9/18/26							
Invoice: 831-001-5707 069						831-001-5707 069	08/25/2026	20260952	09/04/26	190.50			
						ASEOD 8/25-9/24/26							
						CHECK 48973 TOTAL: 1,561.14							
48974 09/04/2026 PRTD AUSTRALIAN OUTBACK P						4445	08/24/2026	20251150	09/04/26	1,128.75			
Invoice: 4445						ZOO ANIMAL EUCALUPTUS BROWSE SS#6954							
						CHECK 48974 TOTAL: 1,128.75							
48975 09/04/2026 PRTD B & B WRECKING AND E						APPL.#1 QUOTE2026-05	08/24/2026	20261088	09/04/26	56,800.00			
Invoice: APPL.#1 QUOTE2026-05						17839 FOWLES RD DEMO							
						CHECK 48975 TOTAL: 56,800.00							
48976 09/04/2026 PRTD BECKER SIGNS INC						25779	08/06/2026	20260824	09/04/26	3,247.09			
Invoice: 25779						SAILING CENTER BRONZE PLAQUE SIGNAGE							
						CHECK 48976 TOTAL: 3,247.09							
48977 09/04/2026 PRTD PEPSI-COLA						28101405	08/21/2026	20190932	09/04/26	431.31			
Invoice: 28101405						CONCESSION RFP 6385-NOSHERY							
						CHECK 48977 TOTAL: 431.31							
48978 09/04/2026 PRTD PEPSI-COLA						28867102	08/24/2026	20190932	09/04/26	691.42			
Invoice: 28867102						CONCESSION RFP 6385-B MET							
						CHECK 48978 TOTAL: 691.42							
48979 09/04/2026 PRTD PEPSI-COLA						29222106	08/25/2026	20190932	09/04/26	987.08			
Invoice: 29222106						CONCESSION RFP 6385-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																			
						CHECK	48979	TOTAL:	987.08										
48980	09/04/2026	PRTD	PEPSI-COLA		30077802	08/27/2026	20190932	09/04/26	859.91										
	Invoice: 30077802					CONCESSION RFP 6385-SENECA													
						CHECK	48980	TOTAL:	859.91										
48981	09/04/2026	PRTD	PEPSI-COLA		30630401	08/28/2026	20190932	09/04/26	554.54										
	Invoice: 30630401					CONCESSION RFP 6385-GALLEY													
						CHECK	48981	TOTAL:	554.54										
48982	09/04/2026	PRTD	PEPSI-COLA		30630408	08/28/2026	20190932	09/04/26	489.99										
	Invoice: 30630408					CONCESSION RFP 6385-MERWINS													
						CHECK	48982	TOTAL:	489.99										
48983	09/04/2026	PRTD	PEPSI-COLA		30849912	08/31/2026	20190932	09/04/26	933.70										
	Invoice: 30849912					CONCESSION RFP 6385-SLEEPY													
						CHECK	48983	TOTAL:	933.70										
48984	09/04/2026	PRTD	PEPSI-COLA		31183701	08/31/2026	20190932	09/04/26	705.38										
	Invoice: 31183701					CONCESSION RFP 6385-MASTICK													
						CHECK	48984	TOTAL:	705.38										
48985	09/04/2026	PRTD	PEPSI-COLA		31183702	08/31/2026	20190932	09/04/26	688.71										
	Invoice: 31183702					CONCESSION RFP 6385-L MET													
						CHECK	48985	TOTAL:	688.71										
48986	09/04/2026	PRTD	PEPSI-COLA		31183703	08/31/2026	20190932	09/04/26	915.70										
	Invoice: 31183703					CONCESSION RFP 6385-B MET													
						CHECK	48986	TOTAL:	915.70										
48987	09/04/2026	PRTD	PEPSI-COLA		31183706	08/31/2026	20190932	09/04/26	515.10										
	Invoice: 31183706					CONCESSION RFP 6385-EBH													
						CHECK	48987	TOTAL:	515.10										

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											
48988	09/04/2026	PRTD	PEPSI-COLA		31189702		08/31/2026	20190932	09/04/26	1,358.64	
	Invoice: 31189702						CONCESSION RFP 6385-SHAWNEE				
							CHECK	48988	TOTAL:	1,358.64	
48989	09/04/2026	PRTD	CALLAWAY		943208853		08/18/2026	20251410	09/04/26	277.20	
	Invoice: 943208853						GOLF MERCH FOR RESALE- SHAWNEE				
					943237761		08/24/2026	20251410	09/04/26	496.32	
	Invoice: 943237761						GOLF MERCH FOR RESALE- IRONWOOD				
							CHECK	48989	TOTAL:	773.52	
48990	09/04/2026	PRTD	CATANESE CLASSICS		E734181		08/26/2026	20260139	09/04/26	436.68	
	Invoice: E734181						RESTAURANT FOOD SS#6972-ENM				
							CHECK	48990	TOTAL:	436.68	
48991	09/04/2026	PRTD	CATANESE CLASSICS		E733350		08/20/2026	20260139	09/04/26	651.02	
	Invoice: E733350						CONCESSION FOOD SS#6972- NOSHERY				
							CHECK	48991	TOTAL:	651.02	
48992	09/04/2026	PRTD	CHLIC-CHICAGO		48018/3778242		08/16/2026	20260130	09/04/26	108,104.34	
	Invoice: 48018/3778242						STOP LOSS INSURANCE RFP 6961- SEPT				
					48018/3778242*		08/16/2026	20250571	09/04/26	21,258.48	
	Invoice: 48018/3778242*						ADMINISTRATIVE FEES RFP 6851- SEPT				
					48018/3778242**		08/16/2026	20250246	09/04/26	38,630.00	
	Invoice: 48018/3778242**						DENTAL INSURANCE RFP 6849- SEPT				
							CHECK	48992	TOTAL:	167,992.82	
48993	09/04/2026	PRTD	CINTAS CORP		4279152379		08/14/2026	20240603	09/04/26	111.75	
	Invoice: 4279152379						MONTHLY MAT SVC RFP#6748- EN RESTAURANT/MARINA				
					4280308808		08/26/2026	20240627	09/04/26	6.00	
	Invoice: 4280308808						MONTHLY MAT SERVICE RFP#6748- CWC				
							CHECK	48993	TOTAL:	117.75	
48994	09/04/2026	PRTD	CLARK, SCHAEFER, H		25A00CUYA-FI125_6		05/29/2026	20211757	09/04/26	5,625.00	
	Invoice: 25A00CUYA-FI125_6						2025 FY ANNUAL AUDIT SERVICE 5/1/26-5/29/26				

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: 25A00CUYA-FI125_7						25A00CUYA-FI125_7	08/26/2026	20211757	09/04/26	6,175.00			
						2025 FY	ANNUAL	AUDIT	SERVICE	5/1/26-5/31/26			
								CHECK	48994	TOTAL:	11,800.00		
48995 09/04/2026 PRTD CITY OF CLEVELAND DI						0260440000	08/19/2026	20260049	09/04/26	19.45			
Invoice: 0260440000							WATER 7/20-8/18/26						
Invoice: 1327176694						1327176694	08/24/2026	20260049	09/04/26	9.90			
							WATER 7/22-8/20/26						
Invoice: 1803832525						1803832525	08/24/2026	20260049	09/04/26	9.90			
							WATER 7/22-8/20/26						
Invoice: 0279220000						0279220000	08/25/2026	20260049	09/04/26	19.45			
							WATER 7/24-8/22/26						
Invoice: 2102566153						2102566153	08/25/2026	20260049	09/04/26	9.90			
							WATER 7/23-8/21/26						
Invoice: 3339530000						3339530000	08/21/2026	20260049	09/04/26	83.84			
							WATER 7/21-8/19/26						
Invoice: 6783237076						6783237076	08/24/2026	20260049	09/04/26	9.90			
							WATER 7/23-8/21/26						
Invoice: 7340030000						7340030000	08/24/2026	20260049	09/04/26	9.90			
							WATER 7/22-8/20/26						
Invoice: 7971376938						7971376938	08/25/2026	20260049	09/04/26	9.90			
							WATER 7/23-8/21/26						
Invoice: 8872430000						8872430000	08/24/2026	20260049	09/04/26	63.99			
							WATER 7/22-8/20/26						
Invoice: 9160440000						9160440000	08/19/2026	20260049	09/04/26	229.94			
							WATER 7/18-8/18/26						
Invoice: 5599393058						5599393058	08/26/2026	20260049	09/04/26	44.73			
							WATER 7/24-8/24/26						
Invoice: 4560189685						4560189685	08/25/2026	20260049	09/04/26	19.45			
							WATER 7/27-8/25/26						
Invoice: 5591030000						5591030000	08/25/2026	20260049	09/04/26	19.45			
							WATER 7/23-8/21/26						
Invoice: 6591534531						6591534531	08/24/2026	20260049	09/04/26	13.79			
							WATER 7/24-8/21/26						

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																	
										CHECK	48995 TOTAL:					573.49	
48996	09/04/2026	PRTD		COLUMBIA GAS OF OHIO		12450179 002 000 2	08/27/2026	20260078	09/04/26							57.00	
Invoice: 12450179 002 000 2						GAS 7/28-8/26/26											
										CHECK	48996 TOTAL:					57.00	
48997	09/04/2026	PRTD		COLUMBIA GAS OF OHIO		12512901 001 000 5	08/28/2026	20260078	09/04/26							57.56	
Invoice: 12512901 001 000 5						GAS 7/29-8/27/26											
										CHECK	48997 TOTAL:					57.56	
48998	09/04/2026	PRTD		COLUMBIA GAS OF OHIO		19793640 006 000 1	08/27/2026	20260078	09/04/26							60.62	
Invoice: 19793640 006 000 1						GAS 7/28-8/26/26											
										CHECK	48998 TOTAL:					60.62	
48999	09/04/2026	PRTD		COLUMBIA GAS OF OHIO		20691228 001 000 0	08/28/2026	20260078	09/04/26							257.65	
Invoice: 20691228 001 000 0						GAS 7/29-8/27/26											
										CHECK	48999 TOTAL:					257.65	
49000	09/04/2026	PRTD		COZZINI BROS INC		C21692833	08/20/2026	20241366	09/04/26							42.90	
Invoice: C21692833						KNIFE SHARPENING SERVICES- ENM											
										CHECK	49000 TOTAL:					42.90	
49001	09/04/2026	PRTD		COZZINI BROS INC		C21693098	08/19/2026	20241366	09/04/26							42.90	
Invoice: C21693098						KNIFE SHARPENING SERVICES- NOSHERY											
										CHECK	49001 TOTAL:					42.90	
49002	09/04/2026	PRTD		DISTILLATA COMPANY,		4731194/007249	08/06/2026	20260080	09/04/26							50.75	
Invoice: 4731194/007249						BEDFORD POLICE OFFICE WATER											
Invoice: 4732845/061386						4732845/061386	08/05/2026	20260080	09/04/26							27.75	
						N.CHAGRIN POLICE OFFICE WATER											
Invoice: 4754766/020308						4754766/020308	08/19/2026	20260080	09/04/26							47.10	
						ZOO POLICE OFFICE WATER											
Invoice: 4776900/020308						4776900/020308	08/31/2026	20260080	09/04/26							9.00	
						ZOO POLICE OFFICE COOLER RENTAL-SEPT 2026											
						4780122/061386	08/31/2026	20260080	09/04/26							9.00	

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: 4780122/061386						N.CHAGRIN POLICE OFFICE COOLER RENTAL-SEPT 2026						
						4780123/061387	08/31/2026 20260080	09/04/26	9.00			
Invoice: 4780123/061387						HUNTINGTON POLICE OFFICE COOLER RENTAL-SEPT 2026						
						CHECK	49002	TOTAL:	152.60			
49003 09/04/2026 PRTD ENBRIDGE GAS OHIO						3 4410 0013 3771	08/21/2026 20260050	09/04/26	187.21			
Invoice: 3 4410 0013 3771						GAS 7/24-8/21/26						
						CHECK	49003	TOTAL:	187.21			
49004 09/04/2026 PRTD ENBRIDGE GAS OHIO						3 4415 0013 3914	08/25/2026 20260050	09/04/26	54.25			
Invoice: 3 4415 0013 3914						GAS 7/24-8/21/26						
						CHECK	49004	TOTAL:	54.25			
49005 09/04/2026 PRTD ENBRIDGE GAS OHIO						8 4415 0013 3992	08/25/2026 20260050	09/04/26	72.89			
Invoice: 8 4415 0013 3992						GAS 7/27-8/25/26						
						CHECK	49005	TOTAL:	72.89			
49006 09/04/2026 PRTD ENBRIDGE GAS OHIO						8 4415 0013 4003	08/25/2026 20260050	09/04/26	74.34			
Invoice: 8 4415 0013 4003						GAS 7/27-8/25/26						
						CHECK	49006	TOTAL:	74.34			
49007 09/04/2026 PRTD ECOLAB INC.						6361255963	09/02/2026 20231509	09/04/26	363.00			
Invoice: 6361255963						SHAWNEE DISH MACHINE RENTAL 9/2-10/1/26						
						CHECK	49007	TOTAL:	363.00			
49008 09/04/2026 PRTD ECONOMY PRODUCE						02741361	08/31/2026 20260090	09/04/26	1,220.00			
Invoice: 02741361						ZOO ANIMAL PRODUCE SS#6972						
						CHECK	49008	TOTAL:	1,220.00			
49009 09/04/2026 PRTD EINHEIT ELECTRIC CON						6720	07/30/2026 20261134	09/04/26	6,178.00			
Invoice: 6720						STILLWATER LIGHTING CONTROLBOARD						
						CHECK	49009	TOTAL:	6,178.00			

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											
49010	09/04/2026	PRTD	BUTZBACK, GARY		REIMBURSEMENT	08/31/2026		09/04/26	39.00		
	Invoice: REIMBURSEMENT					NAT'L GFOA ANNUAL CONF-BUTZBACK					
						CHECK	49010	TOTAL:	39.00		
49011	09/04/2026	PRTD	DOCKMAN, JEAN		7/2-8/29/26	08/31/2026		09/04/26	166.86		
	Invoice: 7/2-8/29/26					MILEAGE REIMBURSEMENT-DOCKMAN					
						CHECK	49011	TOTAL:	166.86		
49012	09/04/2026	PRTD	REPASY, DONNA		6/1-6/29/26	08/31/2026		09/04/26	24.57		
	Invoice: 6/1-6/29/26					MILEAGE REIMBURSEMENT-REPASY					
						CHECK	49012	TOTAL:	24.57		
49013	09/04/2026	PRTD	RHODEN, TIM		REIMBURSEMENT	08/27/2026		09/04/26	40.00		
	Invoice: REIMBURSEMENT					CRISIS K9 REFRESHER-RHODEN					
						CHECK	49013	TOTAL:	40.00		
49014	09/04/2026	PRTD	ERIE MATERIALS INC		26631	08/31/2026	20251397	09/04/26	1,639.11		
	Invoice: 26631					AGGREGATE BID 6976-BRADLEY WOODS					
					26632	08/31/2026	20261040	09/04/26	1,923.21		
	Invoice: 26632					AGGREGATE BID 6976-S.CHAGRIN					
						CHECK	49014	TOTAL:	3,562.32		
49015	09/04/2026	PRTD	GALLS, LLC		035994444	08/17/2026	20260161	09/04/26	56.45		
	Invoice: 035994444					POLICE UNIFORMS					
					036011537	08/18/2026	20260161	09/04/26	140.00		
	Invoice: 036011537					POLICE UNIFORMS					
					036033482	08/20/2026	20260161	09/04/26	290.00		
	Invoice: 036033482					POLICE UNIFORMS					
					036005309	08/18/2026	20260161	09/04/26	58.00		
	Invoice: 036005309					POLICE UNIFORMS					
					036050550	08/21/2026	20260161	09/04/26	47.98		
	Invoice: 036050550					POLICE UNIFORMS					
					036077439	08/25/2026	20260161	09/04/26	124.78		
	Invoice: 036077439					POLICE UNIFORMS					

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	
						036082233	08/25/2026	20260161	09/04/26	1,190.00	
Invoice: 036082233							POLICE UNIFORMS				
							CHECK	49015	TOTAL:	1,907.21	
49016	09/04/2026	PRTD		GARDINER		0793779	08/17/2026	20261094	09/04/26	348.00	
Invoice: 0793779							FIRE ALARM SYSTEM MONITORING 8/5/26-8/4/2027		OEC		
							CHECK	49016	TOTAL:	348.00	
49017	09/04/2026	PRTD		GENE PTACEK & SON FI		8156	08/26/2026	20251032	09/04/26	225.89	
Invoice: 8156							FIRE EXTINGUISHER 6-YEAR MTCE-WILDWOOD PK				
Invoice: 7838						7838	08/18/2026	20251032	09/04/26	485.15	
							ANNUAL FIRE EXTINGUISHER INSPECTION-EUCLID				
Invoice: 8095						8095	08/25/2026	20260932	09/04/26	320.00	
							FIRE ALARM SYSTEM INSPECTION-WATERSHED CTR.				
							CHECK	49017	TOTAL:	1,031.04	
49018	09/04/2026	PRTD		GORDON FOOD SERVICE,		759255263	08/21/2026	20260142	09/04/26	99.53	
Invoice: 759255263							RESTAURANT FOOD SS#6972-ENM				
Invoice: 759255263*						759255263*	08/21/2026	20260143	09/04/26	14.98	
							RESTAURANT NON BID-ENM				
Invoice: 910221214						910221214	08/22/2026	20260142	09/04/26	42.93	
							RESTAURANT FOOD SS#6972-ENM				
Invoice: 910221361						910221361	08/26/2026	20260142	09/04/26	53.34	
							CONCESSION FOOD SS#6972-HUNTINGTON				
Invoice: 759255598						759255598	08/28/2026	20260142	09/04/26	50.27	
							RESTAURANT FOOD BID 6972-ENM				
Invoice: 844216818						844216818	08/28/2026	20260102	09/04/26	113.79	
							CONCESSION FOOD SS#6972-WALLACE				
Invoice: 910221501						910221501	08/30/2026	20260142	09/04/26	27.00	
							CONCESSION FOOD SS#6972-HUNTINGTON				
Invoice: 959102822						959102822	08/29/2026	20260142	09/04/26	111.23	
							RESTAURANT FOOD BID 6972-MERWINS				
Invoice: 959102838						959102838	08/29/2026	20260142	09/04/26	43.41	
							RESTAURANT FOOD BID 6972-ENM				
						959102860	08/30/2026	20260142	09/04/26	170.26	

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: 959102860							RESTAURANT FOOD BID 6972-E55TH							
Invoice: 959102862							959102862	08/30/2026	20260142	09/04/26				5.99
							RESTAURANT FOOD BID 6972-EWBH							
Invoice: 959102890							959102890	08/31/2026	20260142	09/04/26				10.79
							CONCESSION FOOD SS#6972-HUNTINGTON							
Invoice: 759255776							759255776	09/01/2026	20260142	09/04/26				92.62
							RESTAURANT FOOD SS#6972-EWBH							
Invoice: 844216952							844216952	09/01/2026	20260093	09/04/26				10.20
							CONCESSION NON BID-WALLACE							
Invoice: 844216818*							844216818*	08/28/2026	20260093	09/04/26				20.99
							CONCESSION NON BID -WALLACE							
Invoice: 844216867							844216867	08/29/2026	20260093	09/04/26				70.23
							CONCESSION NON BID -WALLACE							
							CHECK	49018	TOTAL:					937.56
49019 09/04/2026 PRTD GREAT LAKES PETROLEU							2905978-IN	08/22/2026	20260253	09/04/26				15,671.33
Invoice: 2905978-IN							MARINA FUEL FOR RESALE SS#7001-E55TH							
Invoice: 2906571-IN							2906571-IN	08/29/2026	20260253	09/04/26				13,205.05
							MARINA FUEL FOR RESALE SS#7001-ENM							
Invoice: 2906572-IN							2906572-IN	08/28/2026	20260253	09/04/26				10,823.51
							MARINA FUEL FOR RESALE SS#7001-E55TH							
							CHECK	49019	TOTAL:					39,699.89
49020 09/04/2026 PRTD GREAT LAKES PORTABLE							I34521	08/17/2026	20260697	09/04/26				131.52
Invoice: I34521							TOILET RENTAL BID 7028-HATHORNE PARKWAY							
Invoice: I34522							I34522	08/17/2026	20260697	09/04/26				131.52
							TOILET RENTAL BID 7028-ASTORHURST PICNIC							
Invoice: I34523							I34523	08/17/2026	20260697	09/04/26				131.52
							TOILET RENTAL BID 7028-ALEXANDER TRAILHEAD							
Invoice: I34524							I34524	08/17/2026	20260697	09/04/26				131.52
							TOILET RENTAL BID 7028-VIADUCT PARK							
Invoice: I34551							I34551	08/17/2026	20260697	09/04/26				131.52
							TOILET RENTAL BID 7028-ASTROHURST DISC GOLF							
Invoice: I34892							I34892	08/26/2026	20260794	09/04/26				183.04
							TOILET RENTAL BID 7028-SENECA GOLF COURSE							

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: I34893				I34893		08/26/2026 20260697 09/04/26		241.52	
						TOILET RENTAL BID 7028-TINKERS TREATS & EATS			
Invoice: I35000				I35000		08/31/2026 20260777 09/04/26		91.52	
						TOILET RENTAL BID 7028-SHAWNEE HILLS GC			
Invoice: I35010				I35010		08/31/2026 20260731 09/04/26		703.04	
						TOILET RENTAL BID 7028-COAST GUARD STATION			
						CHECK 49020 TOTAL:		1,876.72	
49021 09/04/2026 PRD		CLEVELAND STUDIOS		243983		08/26/2026 20260417 09/04/26		2,570.00	
Invoice: 243983						ADVERTISING SS#6995			
						CHECK 49021 TOTAL:		2,570.00	
49022 09/04/2026 PRD		GA BUSINESS PURCHASE		671238		08/31/2026 20240645 09/04/26		456.30	
Invoice: 671238						CHALET SECURITY MONITORING SERVICE 7/1-12/31/26			
						CHECK 49022 TOTAL:		456.30	
49023 09/04/2026 PRD		HAPPY ME BY HALLE		INSTRUCTOR 10/11/26		09/03/2026 20260100 09/04/26		125.00	
Invoice: INSTRUCTOR 10/11/26						WEST CREEK PRESCHOOL NATURE YOGA SERIES			
						CHECK 49023 TOTAL:		125.00	
49024 09/04/2026 PRD		HERMES SPORTS & EVEN		4787		09/01/2026 20240506 09/04/26		2,683.65	
Invoice: 4787						2026 WHISKEY ISLAND RACE MANAGEMENT FEE			
Invoice: 4788				4788		09/01/2026 20240506 09/04/26		5,902.20	
						2026 GLOW RUN RACE MANAGEMENT FEE			
						CHECK 49024 TOTAL:		8,585.85	
49025 09/04/2026 PRD		INTERFINISH, LLC		INV038881		08/28/2026 20250126 09/04/26		347.38	
Invoice: INV038881						CARPET/FLOOR CLEANING SERVICE (AUG)-RRNC			
Invoice: INV038882				INV038882		08/28/2026 20250090 09/04/26		307.91	
						CARPET/FLOOR CLEANING SERVICE (AUG)-WATERSHED			
Invoice: INV038956				INV038956		08/31/2026 20250211 09/04/26		332.64	
						CARPET/FLOOR CLEANING SERVICE (AUG)-NCNC			
						CHECK 49025 TOTAL:		987.93	

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											
49026	09/04/2026	PRTD	KIMBALL MIDWEST		104784447	08/26/2026	20250582	09/04/26	820.15		
	Invoice: 104784447					NUTS, BOLTS & HARDWARE-MSR FLEET					
					104786071	08/26/2026	20250582	09/04/26	1,289.97		
	Invoice: 104786071					NUTS, BOLTS & HARDWARE-R.RIVER FLEET					
					104787295	08/27/2026	20250582	09/04/26	76.75		
	Invoice: 104787295					NUTS, BOLTS & HARDWARE-R.RIVER FLEET					
						CHECK	49026	TOTAL:	2,186.87		
49027	09/04/2026	PRTD	KURTZ BROS., INC.		CI217722	08/29/2026	20260258	09/04/26	539.00		
	Invoice: CI217722					TOPSOIL BID 6963-LAKEFRONT					
						CHECK	49027	TOTAL:	539.00		
49028	09/04/2026	PRTD	LAMAR COMPANIES		118474302	08/03/2026	20260741	09/04/26	6,500.00		
	Invoice: 118474302					ADVERTISING SS#6995					
						CHECK	49028	TOTAL:	6,500.00		
49029	09/04/2026	PRTD	LIFE TECHNOLOGIES		89081526	05/26/2026	20251463	09/04/26	6,751.50		
	Invoice: 89081526					WHITE TAILED DEER AXIOM GENOTYPING SUPPLIES					
						CHECK	49029	TOTAL:	6,751.50		
49030	09/04/2026	PRTD	MEDMUTUAL LIFE INSUR		JULY 2026	07/31/2026	20250217	09/04/26	981.42		
	Invoice: JULY 2026					BASIC LIFE/AD&D- GROUP 135821					
					JULY 2026	07/31/2026	20250238	09/04/26	2,733.46		
	Invoice: JULY 2026					LONG TERM DISABILITY- GROUP 135821					
					JULY 2026	07/31/2026		09/04/26	9,147.63		
	Invoice: JULY 2026					SUPPLEMENTAL LIFE- GROUP 135821					
						CHECK	49030	TOTAL:	12,862.51		
49031	09/04/2026	PRTD	MEDINA SUPPLY CO		2931029	08/13/2026	20251412	09/04/26	621.00		
	Invoice: 2931029					CONCRETE BID 6966- SITE (35069 CANNON RD)					
						CHECK	49031	TOTAL:	621.00		
49032	09/04/2026	PRTD	MEGAN MATTHEWS		8-31-2026	08/31/2026	20260066	09/04/26	40.00		
	Invoice: 8-31-2026					PROSECUTORIAL SERVICES 8/3- 8/24/26					

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	49032	TOTAL:		40.00
49033	09/04/2026	PRTD	MULTI-FLOW DISPENSER	1632320	08/04/2026	20260485	09/04/26		42.00
Invoice: 1632320					STA-FULL	PROGRAM- ENM			
Invoice: 1638400					08/17/2026	20260485	09/04/26		42.00
					STA-FULL	PROGRAM- ENM			
Invoice: 1638404					08/17/2026	20260485	09/04/26		49.00
					STA-FULL	PROGRAM- EBH			
Invoice: 1637264					08/09/2026	20260485	09/04/26		42.00
					STA-FULL	PROGRAM- WALLACE			
Invoice: 1642688					08/19/2026	20260485	09/04/26		42.00
					STA-FULL	PROGRAM- E 55 SAILING CTR			
Invoice: 1642748					08/19/2026	20260485	09/04/26		42.00
					STA-FULL	PROGRAM- MERWINS			
Invoice: 1643358					08/20/2026	20260485	09/04/26		42.00
					STA-FULL	PROGRAM- WALLACE			
					CHECK	49033	TOTAL:		301.00
49034	09/04/2026	PRTD	N.A.S. INC	46115	08/14/2026	20260469	09/04/26		100.00
Invoice: 46115					LIVE BAIT-	E 55TH			
Invoice: 46437					07/02/2026	20260469	09/04/26		72.00
					LIVE BAIT-	E 55TH			
					CHECK	49034	TOTAL:		172.00
49035	09/04/2026	PRTD	NORTHEAST OHIO REGIO	2818009380	08/20/2026	20260082	09/04/26		391.08
Invoice: 2818009380					SEWER 7/18-8/18/26				
Invoice: 2952168184					08/19/2026	20260082	09/04/26		11.90
					SEWER 7/18-8/18/26				
Invoice: 7135950001					08/19/2026	20260082	09/04/26		1,646.28
					SEWER 7/18-8/18/26				
					CHECK	49035	TOTAL:		2,049.26
49036	09/04/2026	PRTD	NORTHERN HASEROT	704469	08/28/2026	20260145	09/04/26		422.47
Invoice: 704469					RESTAURANT FOOD SS#6972-	MERWINS			
					08/28/2026	20260145	09/04/26		392.66

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					
Invoice: 705023						RESTAURANT FOOD SS#6972-	E 55	SAILING CTR			
Invoice: 707315					707315	09/01/2026	20260145	09/04/26	1,773.09		
						RESTAURANT FOOD SS#6972-	E 55	SAILING CTR			
Invoice: 708121					708121	09/01/2026	20260145	09/04/26	358.71		
						RESTAURANT FOOD SS#6972-	MERWINS				
Invoice: 712699					712699	09/02/2026	20260145	09/04/26	48.75		
						RESTAURANT FOOD SS#6972-	E 55	SAILING CTR			
Invoice: 713003					713003	09/02/2026	20260145	09/04/26	70.99		
						RESTAURANT FOOD SS#6972-	E 55	SAILING CTR			
Invoice: 713004					713004	09/02/2026	20260145	09/04/26	15.56		
						RESTAURANT FOOD SS#6972-	E 55	SAILING CTR			
						CHECK	49036	TOTAL:	3,082.23		
49037 09/04/2026 PRTD			BRANDT MEAT COMPANY		704470	08/28/2026	20260145	09/04/26	123.00		
Invoice: 704470						RESTAURANT FOOD BID 6972-	MERWINS				
Invoice: 705024					705024	08/28/2026	20260145	09/04/26	921.19		
						RESTAURANT FOOD BID 6972-	E55TH				
Invoice: 707316					707316	09/01/2026	20260145	09/04/26	970.75		
						RESTAURANT FOOD SS#6972-	E55TH				
Invoice: 708122					708122	09/01/2026	20260145	09/04/26	365.97		
						RESTAURANT FOOD SS#6972-	MERWINS				
						CHECK	49037	TOTAL:	2,380.91		
49038 09/04/2026 PRTD			OLD BROOKLYN COMMUNI		10382	08/14/2026	20261115	09/04/26	400.00		
Invoice: 10382						ADVERTISING SS 6995					
Invoice: 10345					10345	05/20/2026	20261115	09/04/26	400.00		
						ADVERTISING SS 6995					
						CHECK	49038	TOTAL:	800.00		
49039 09/04/2026 PRTD			ORLANDO BAKING CO		260818242077	08/18/2026	20260146	09/04/26	166.36		
Invoice: 260818242077						CONCESSION SS 6972-	ENM				
Invoice: 260825125026					260825125026	08/25/2026	20260146	09/04/26	82.18		
						CONCESSION SS 6972-	SHAWNEE				
Invoice: 260828317036					260828317036	08/28/2026	20260146	09/04/26	184.80		
						CONCESSION SS 6972-	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														
				Invoice: 260829125022		260829125022	08/29/2026	20260146	09/04/26	CONCESSION SS 6972-SHAWNEE			108.69	
				Invoice: 260829320031		260829320031	08/29/2026	20260146	09/04/26	CONCESSION SS 6972-NOSHERY			130.83	
				Invoice: 260826201053		260826201053	08/26/2026	20260146	09/04/26	CONCESSION SS 6972-GALLEY			251.15	
				Invoice: 260828202040		260828202040	08/28/2026	20260146	09/04/26	CONCESSION SS 6972-B MET			246.63	
				Invoice: 260828293027		260828293027	08/28/2026	20260146	09/04/26	CONCESSION SS 6972-SENECA			195.05	
				Invoice: 260829201068		260829201068	08/29/2026	20260146	09/04/26	CONCESSION SS 6972-GALLEY			251.15	
				Invoice: 260829212035		260829212035	08/29/2026	20260146	09/04/26	CONCESSION SS 6972-MERWINS			130.83	
				Invoice: 260901212032		260901212032	09/01/2026	20260146	09/04/26	CONCESSION SS 6972-MERWINS			496.75	
				Invoice: 260902125010		260902125010	09/02/2026	20260146	09/04/26	CONCESSION SS 6972-SHAWNEE			107.46	
								CHECK	49039	TOTAL:			2,351.88	
49040	09/04/2026	PRTD	JACQUELINE VANCE		2093	10/10/26	REFUND	09/01/2026	09/04/26	300.00				
			Invoice: 10/10/26	REFUND				WINTERGREEN CABIN SHELTER RENTAL-JACQUELINE VANCE						
								CHECK	49040	TOTAL:			300.00	
				49041 09/04/2026	PRTD	HILLSIDE MIDDLE SCHO		WATERSHD CTR 5/27/26	05/27/2026	20260860	09/04/26	387.00		
				Invoice: WATERSHD CTR 5/27/26				TRANSPORTATION REIMBURSEMENT-GRADE 5 TRIP						
				Invoice: WATERSHD CTR 5/28/26			WATERSHD CTR 5/28/26	05/28/2026	20260861	09/04/26	380.70			
							TRANSPORTATION REIMBURSEMENT-GRADE 5 TRIP							
				Invoice: WATERSHD CTR 5/29/26			WATERSHD CTR 5/29/26	05/29/2026	20260862	09/04/26	193.50			
							TRANSPORTATION REIMBURSEMENT-GRADE 5 TRIP							
								CHECK	49041	TOTAL:			961.20	
49042	09/04/2026	PRTD	PETE & PETE CONTAINERS			4666	08/31/2026	20260290	09/04/26	400.00				
			Invoice: 4666				WOODY DEBIS PICKUP							

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	49042	TOTAL:	400.00
49043	09/04/2026	PRTD	POOLTECH, INC	15990	08/28/2026	20261018	09/04/26	50,327.00	
	Invoice: 15990				SANDBLAST/PAINT	LEDGE	POOL		
						CHECK	49043	TOTAL:	50,327.00
49044	09/04/2026	PRTD	RUNNING AWARDS AND A	136710	07/14/2026	20260323	09/04/26	1,140.00	
	Invoice: 136710				RACE SERIES	MEDALS			
						CHECK	49044	TOTAL:	1,140.00
49045	09/04/2026	PRTD	RUST BELT RIDERS COM	JULY73026-31	07/30/2026	20240835	09/04/26	570.00	
	Invoice: JULY73026-31				FOOD WASTE	COMPOSTING			
	Invoice: AUG83126-30			AUG83126-30	08/31/2026	20260129	09/04/26	132.00	
					FOOD	COMPOSTING			
						CHECK	49045	TOTAL:	702.00
49046	09/04/2026	PRTD	SANSON PRODUCE	01553289	08/28/2026	20260104	09/04/26	610.47	
	Invoice: 01553289				CONCESSION	SS 6972-GALLEY			
	Invoice: 01553496			01553496	08/28/2026	20260104	09/04/26	752.44	
					CONCESSION	SS 6972-MERWINS			
	Invoice: 01553548			01553548	08/29/2026	20260104	09/04/26	112.94	
					CONCESSION	SS 6972-GALLEY			
	Invoice: 01554740			01554740	09/01/2026	20260104	09/04/26	1,483.84	
					CONCESSION	SS 6972-GALLEY			
	Invoice: 01555308			01555308	09/01/2026	20260104	09/04/26	576.79	
					CONCESSION	SS 6972-MERWINS			
	Invoice: 01555016			01555016	09/02/2026	20260104	09/04/26	267.09	
					CONCESSION	SS 6972-GALLEY			
						CHECK	49046	TOTAL:	3,803.57
49047	09/04/2026	PRTD	JEFFERSON MATERIALS	868079	09/02/2026	20261100	09/04/26	656.88	
	Invoice: 868079				AGGREGATE	BID 6976-IRONWOOD			
						CHECK	49047	TOTAL:	656.88

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											
49048	09/04/2026	PRTD		SHELLY MATERIALS, IN		2931983	08/26/2026	20261083	09/04/26	562.36	
	Invoice: 2931983						AGGREGATE BID 6976				
							CHECK	49048	TOTAL:	562.36	
49049	09/04/2026	PRTD		AQUA DOC LAKE & POND		1431033	09/01/2026	20250773	09/04/26	5,300.00	
	Invoice: 1431033						MARINA MGMT. TREATMENT PROGRAM (SEPT 2026)-E55TH				
							CHECK	49049	TOTAL:	5,300.00	
49050	09/04/2026	PRTD		SUBSTRATE WEBSOFT LL		CMP028	08/20/2026	20251215	09/04/26	3,825.00	
	Invoice: CMP028						DEVELOPMENT SVCS FOR MAPS API AND WEB DATABASES				
							CHECK	49050	TOTAL:	3,825.00	
49051	09/04/2026	PRTD		SYLVESTER TRUCK & TI		01-238398	08/28/2026	20250008	09/04/26	715.20	
	Invoice: 01-238398						TIRES BID 6892				
						01-238400	08/28/2026	20250008	09/04/26	3,844.62	
	Invoice: 01-238400						TIRES BID 6892				
							CHECK	49051	TOTAL:	4,559.82	
49052	09/04/2026	PRTD		SYSCO FOOD SERVICES		715194702	08/18/2026	20260964	09/04/26	626.44	
	Invoice: 715194702						CONCESSION COOP 7038-ENM				
						715194702*	08/18/2026	20260151	09/04/26	191.45	
	Invoice: 715194702*						NON FOOD ITEMS-ENM				
						715201115	08/21/2026	20260964	09/04/26	1,086.20	
	Invoice: 715201115						CONCESSION COOP 7038-NOSHERY				
						715201115*	08/21/2026	20260151	09/04/26	265.08	
	Invoice: 715201115*						NON FOOD ITEMS-NOSHERY				
						715201116	08/21/2026	20260964	09/04/26	454.73	
	Invoice: 715201116						CONCESSION COOP 7038-ENM				
						715201116*	08/21/2026	20260151	09/04/26	49.98	
	Invoice: 715201116*						NON FOOD ITEMS-ENM				
						715166662*	08/04/2026	20260151	09/04/26	587.91	
	Invoice: 715166662*						NON FOOD ITEMS-NOSHERY				
						715209799*	08/25/2026	20260151	09/04/26	635.21	
	Invoice: 715209799*						NON FOOD ITEMS-EBH				

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: 715209632						715209632	08/25/2026	20260964	09/04/26				871.30
							CONCESSION COOP 7038-NOSHERY						
Invoice: 715209632*						715209632*	08/25/2026	20260151	09/04/26				292.96
							NON FOOD ITEMS-NOSHERY						
Invoice: 715210027						715210027	08/25/2026	20260964	09/04/26				400.58
							CONCESSION COOP 7038-ENM						
Invoice: 715210027*						715210027*	08/25/2026	20260151	09/04/26				97.49
							NON FOOD ITEMS-ENM						
Invoice: 715166662						715166662	08/04/2026	20260964	09/04/26				2,140.06
							CONCESSION COOP 7038-NOSHERY						
Invoice: 715216242						715216242	08/28/2026	20260964	09/04/26				3,635.14
							CONCESSION COOP 7038-MERWINS						
Invoice: 715166829						715166829	08/04/2026	20260964	09/04/26				618.51
							CONCESSION COOP 7038-ENM						
Invoice: 715166829*						715166829*	08/04/2026	20260151	09/04/26				315.90
							NON FOOD ITEMS-ENM						
Invoice: 715201497						715201497	08/21/2026	20260964	09/04/26				1,181.28
							CONCESSION COOP 7038-EBH						
Invoice: 715201497*						715201497*	08/21/2026	20260151	09/04/26				277.29
							NON FOOD ITEMS-EBH						
Invoice: 715209799						715209799	08/25/2026	20260964	09/04/26				1,291.54
							CONCESSION COOP 7038-EBH						
Invoice: 715221233						715221233	08/29/2026	20260964	09/04/26				436.04
							CONCESSION COOP 7038-B MET						
Invoice: 715215709						715215709	08/28/2026	20260964	09/04/26				46.92
							CONCESSION COOP 7038-GALLEY						
Invoice: 715216045						715216045	08/28/2026	20260964	09/04/26				-104.40
							CONCESSION CR COOP 7038-SLEEPY						
Invoice: 715216067						715216067	08/28/2026	20260964	09/04/26				216.50
							CONCESSION COOP 7038-ENM						
Invoice: 715216238						715216238	08/28/2026	20260964	09/04/26				609.53
							CONCESSION COOP 7038-EBH						
Invoice: 715216238*						715216238*	08/28/2026	20260151	09/04/26				415.82
							NON FOOD ITEMS-EBH						
						715227850	09/01/2026	20260964	09/04/26				9,863.01

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: 715227850						CONCESSION COOP 7038-GALLEY			
Invoice: 715216242*				715216242*		08/28/2026	20260151	09/04/26	50.63
						NON FOOD ITEMS-MERWINS			
Invoice: 715216257				715216257		08/28/2026	20260964	09/04/26	4,729.26
						CONCESSION COOP 7038-GALLEY			
Invoice: 715216257*				715216257*		08/28/2026	20260964	09/04/26	669.51
						NON FOOD ITEMS-GALLEY			
Invoice: 715216548				715216548		08/28/2026	20260964	09/04/26	505.54
						CONCESSION COOP 7038-NOSHERY			
Invoice: 715216548*				715216548*		08/28/2026	20260151	09/04/26	318.59
						NON FOOD ITEMS-NOSHERY			
Invoice: 715228080				715228080		09/01/2026	20260964	09/04/26	1,125.22
						CONCESSION COOP 7038-EBH			
Invoice: 715221233*				715221233*		08/29/2026	20260151	09/04/26	174.85
						NON FOOD ITEMS-B MET			
Invoice: 715221235				715221235		08/29/2026	20260964	09/04/26	39.43
						CONCESSION COOP 7038-B MET			
Invoice: 715221527				715221527		08/31/2026	20260964	09/04/26	36.26
						CONCESSION COOP 7038-SENECA			
Invoice: 715223268				715223268		08/31/2026	20260964	09/04/26	61.59
						CONCESSION COOP 7038-GALLEY			
Invoice: 715227849				715227849		09/01/2026	20260964	09/04/26	155.88
						CONCESSION COOP 7038-GALLEY			
Invoice: 715230658				715230658		09/02/2026	20260964	09/04/26	1,251.04
						CONCESSION COOP 7038-SLEEPY			
Invoice: 715227850*				715227850*		09/01/2026	20260151	09/04/26	389.17
						NON FOOD ITEMS-GALLEY			
Invoice: 715227932				715227932		09/01/2026	20260964	09/04/26	1,078.27
						CONCESSION COOP 7038-NOSHERY			
Invoice: 715227932*				715227932*		09/01/2026	20260151	09/04/26	483.35
						NON FOOD ITEMS-NOSHERY			
Invoice: 715228075				715228075		09/01/2026	20260964	09/04/26	2,576.59
						CONCESSION COOP 7038-B MET			
Invoice: 715228075*				715228075*		09/01/2026	20260151	09/04/26	385.50
						NON FOOD ITEMS-B MET			

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: 715230672				715230672	09/02/2026 20260964	09/04/26	1,184.89
					CONCESSION COOP 7038-SHAWNEE		
Invoice: 715228080*				715228080*	09/01/2026 20260151	09/04/26	186.21
					NON FOOD ITEMS-EBH		
Invoice: 715228336				715228336	09/01/2026 20260964	09/04/26	255.67
					CONCESSION COOP 7038-SLEEPY		
Invoice: 715228416				715228416	09/01/2026 20260964	09/04/26	3,548.91
					CONCESSION COOP 7038-MERWINS		
Invoice: 715228416*				715228416*	09/01/2026 20260151	09/04/26	237.52
					NON FOOD ITEMS-MERWINS		
Invoice: 715230345				715230345	09/02/2026 20260964	09/04/26	113.10
					CONCESSION COOP 7038-B MET		
Invoice: 715230672*				715230672*	09/02/2026 20260151	09/04/26	117.57
					NON FOOD ITEMS-SHAWNEE		
Invoice: 715230658*				715230658*	09/02/2026 20260151	09/04/26	403.31
					NON FOOD ITEMS-SLEEPY		
Invoice: 715230659				715230659	09/02/2026 20260964	09/04/26	1,105.87
					CONCESSION COOP 7038-IRONWOOD		
Invoice: 715230659*				715230659*	09/02/2026 20260151	09/04/26	97.80
					NON FOOD ITEMS-IRONWOOD		
Invoice: 715230661				715230661	09/02/2026 20260964	09/04/26	1,148.46
					CONCESSION COOP 7038-SENECA		
Invoice: 715230661*				715230661*	09/02/2026 20260151	09/04/26	185.44
					NON FOOD ITEMS-SENECA		
CHECK 49052 TOTAL:							49,117.90
49053 09/04/2026 PRTD GOODYEAR TIRE & RUBB				070-1207017	08/25/2026 20250009	09/04/26	744.00
Invoice: 070-1207017					TIRES/SERVICE COOP#6892-MSR FLEET		
Invoice: 070-1207062				070-1207062	08/27/2026 20250009	09/04/26	218.00
					TIRES/SERVICE COOP#6892-MSR FLEET		
Invoice: 070-1207078				070-1207078	08/28/2026 20250009	09/04/26	218.00
					TIRES/SERVICE COOP#6892-MSR FLEET		
CHECK 49053 TOTAL:							1,180.00

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
49054	09/04/2026	PRTD	THOMPSON HINE LLP		3375657		08/31/2026	20260207	09/04/26	5,280.50	
	Invoice: 3375657						LEGAL FEES				
								CHECK	49054 TOTAL:	5,280.50	
49055	09/04/2026	PRTD	THREE Z SUPPLY		0307937-IN		08/20/2026	20260609	09/04/26	62.79	
	Invoice: 0307937-IN						MULCH BID 6963				
					0306299-IN		07/14/2026	20251407	09/04/26	15.53	
	Invoice: 0306299-IN						TOPSOIL BID 6963				
					0308104-IN		08/25/2026	20251407	09/04/26	418.60	
	Invoice: 0308104-IN						MULCH BID 6963				
								CHECK	49055 TOTAL:	496.92	
49056	09/04/2026	PRTD	TRIMARK		924963		08/21/2026	20261087	09/04/26	654.99	
	Invoice: 924963						DISPOSABLES-MERWINS				
					926364		08/28/2026	20261087	09/04/26	4,496.15	
	Invoice: 926364						WORK TABLE WITH SINK-GALLEY				
					926654		08/28/2026	20261087	09/04/26	612.19	
	Invoice: 926654						DISPOSABLES-MERWINS				
					926701		08/28/2026	20261087	09/04/26	1,313.70	
	Invoice: 926701						DISPOSABLES-GALLEY				
					927228		09/01/2026	20261087	09/04/26	77.10	
	Invoice: 927228						DISPOSABLES-MERWINS				
								CHECK	49056 TOTAL:	7,154.13	
49057	09/04/2026	PRTD	UNITED RENTALS (NORT		266132455-001		08/18/2026	20260551	09/04/26	606.00	
	Invoice: 266132455-001						WASTE TANK PUMP OUT-RED OAK				
					265801239-001		08/19/2026	20230048	09/04/26	496.00	
	Invoice: 265801239-001						WASTE TANK PUMP OUT-HUNTINGTON BEACH				
								CHECK	49057 TOTAL:	1,102.00	
49058	09/04/2026	PRTD	URBAN ONE, INC.		2114560-2		08/24/2026	20260745	09/04/26	2,800.00	
	Invoice: 2114560-2						ADVERTISING SS 6995				
					2114561-7		08/31/2026	20260745	09/04/26	500.00	
	Invoice: 2114561-7						ADVERTISING SS 6995				

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	49058	TOTAL:	3,300.00
49059	09/04/2026	PRTD	US COMMUNICATIONS AN	41711	08/28/2026	20260187	09/04/26		42,343.00
	Invoice: 41711					FIBER INSTALLATION-MANDEL TRAIL			
						CHECK	49059	TOTAL:	42,343.00
49060	09/04/2026	PRTD	VERIZON	100000196094	09/01/2026	20260222	09/04/26		111.86
	Invoice: 100000196094					FLEET MANAGEMENT 8/1-8/31/26			
						CHECK	49060	TOTAL:	111.86
49061	09/04/2026	PRTD	VERIZON WIRELESS	942217495-00001	08/15/2026	20251010	09/04/26		314.55
	Invoice: 942217495-00001					CIRCUITS 7/16-8/15/26			
						CHECK	49061	TOTAL:	314.55
49062	09/04/2026	PRTD	VERIZON WIRELESS	242043724-00001	08/23/2026	20251010	09/04/26		38.11
	Invoice: 242043724-00001					IPAD SERVICE 7/24-8/23/26			
						CHECK	49062	TOTAL:	38.11
49063	09/04/2026	PRTD	VERIZON WIRELESS	242043724-00002	08/23/2026	20251010	09/04/26		52.58
	Invoice: 242043724-00002					IPAD SERVICE 7/24-8/23/26			
						CHECK	49063	TOTAL:	52.58
49064	09/04/2026	PRTD	VERIZON WIRELESS	242043724-00006	08/23/2026	20251010	09/04/26		38.11
	Invoice: 242043724-00006					IPAD SERVICE 7/24-8/23/26			
						CHECK	49064	TOTAL:	38.11
49065	09/04/2026	PRTD	VERIZON WIRELESS	342021158-00001	08/23/2026	20251010	09/04/26		109.42
	Invoice: 342021158-00001					IPAD SERVICE 7/24-8/23/26			
						CHECK	49065	TOTAL:	109.42
49066	09/04/2026	PRTD	VERIZON WIRELESS	386113048-00006	08/23/2026	20251010	09/04/26		23.31
	Invoice: 386113048-00006					CELL SERVICE 7/24-8/23/26			
						CHECK	49066	TOTAL:	23.31

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											
49067	09/04/2026	PRTD	VERIZON WIRELESS		386113048-00038	08/23/2026	20251010	09/04/26	180.36		
Invoice: 386113048-00038						IPAD SERVICE 7/24-8/23/26					
							CHECK	49067 TOTAL:	180.36		
49068	09/04/2026	PRTD	WOIO		4391843-2	08/23/2026	20260744	09/04/26	3,587.00		
Invoice: 4391843-2						ADVERTISING SS 6995					
							CHECK	49068 TOTAL:	3,587.00		
49069	09/04/2026	PRTD	WUAB		4391919-2	08/23/2026	20260744	09/04/26	1,428.00		
Invoice: 4391919-2						ADVERTISING SS 6995					
							CHECK	49069 TOTAL:	1,428.00		
49070	09/04/2026	PRTD	IWOIO		4410208-2	07/31/2026	20260744	09/04/26	5,624.88		
Invoice: 4410208-2						ADVERTISING SS#6995					
							CHECK	49070 TOTAL:	5,624.88		
NUMBER OF CHECKS 105						*** CASH ACCOUNT TOTAL ***			573,845.18		
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						105	573,845.18				
									*** GRAND TOTAL ***		573,845.18

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														
973	09/04/2026	EFT	ACCESSO, LLC		56127	07/31/2026	20241283	EF090426	24,434.01					
Invoice: 56127						ZOO ECOMMERCE/CYBERSOURCE CNP GATEWAY FEES-JUL 26								
						CHECK	973	TOTAL:	24,434.01					
974	09/04/2026	EFT	SIRIUSWARE INC.		39163	07/31/2026	20241283	EF090426	1,020.11					
Invoice: 39163						ZOO POS PAYMENT SERV FEES CP/CNP FEES-JUL 26								
						CHECK	974	TOTAL:	1,020.11					
975	09/04/2026	EFT	ADVANCED FRYER SOLUT		161-170305	08/26/2026	20230594	EF090426	194.79					
Invoice: 161-170305						FRYER MGMT. SERVICE-HUNTINGTON								
Invoice: 161-170461					161-170461	08/27/2026	20230594	EF090426	73.00					
						FRYER MGMT. SERVICE-TINKERS TREATS								
Invoice: 161-170629					161-170629	08/27/2026	20230594	EF090426	196.58					
						FRYER MGMT. SERVICE-EWBH								
Invoice: 161-170658					161-170658	08/28/2026	20230594	EF090426	205.55					
						FRYER MGMT. SERVICE-MERWINS								
Invoice: 161-170708					161-170708	08/28/2026	20230594	EF090426	361.25					
						FRYER MGMT. SERVICE-E55TH								
Invoice: 161-170818					161-170818	08/28/2026	20230594	EF090426	194.79					
						FRYER MGMT. SERVICE-ENM								
Invoice: 161-171306					161-171306	09/02/2026	20230594	EF090426	194.79					
						FRYER MGMT. SERVICE-HUNTINGTON								
Invoice: 161-171368					161-171368	09/02/2026	20230594	EF090426	71.00					
						FRYER MGMT. SERVICE-SHAWNEE								
Invoice: 161-170921					161-170921	08/31/2026	20230594	EF090426	201.96					
						FRYER MGMT. SERVICE-B.MET								
Invoice: 161-171072					161-171072	08/31/2026	20230594	EF090426	71.00					
						FRYER MGMT. SERVICE-SENECA								
Invoice: 161-171161					161-171161	09/01/2026	20230594	EF090426	236.05					
						FRYER MGMT. SERVICE-MERWINS								
Invoice: 161-171165					161-171165	09/01/2026	20230594	EF090426	71.00					
						FRYER MGMT. SERVICE-SLEEPY								
Invoice: 161-171236					161-171236	09/01/2026	20230594	EF090426	292.37					
						FRYER MGMT. SERVICE-E55TH								

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	975 TOTAL:		2,364.13
976	09/04/2026	EFT	BIO-SERV CORPORATION	240307858	08/14/2026 20240308 EF090426			55.00
Invoice: 240307858					PEST CONTROL-GALLEY			
Invoice: 170665354					08/24/2026 20240308 EF090426			41.00
					PEST CONTROL-NOSHERY			
Invoice: 240307150					08/20/2026 20240308 EF090426			44.00
					PEST CONTROL-L MET			
Invoice: 240307151					08/20/2026 20240308 EF090426			44.00
					PEST CONTROL-MASTICK			
Invoice: 240307253					08/24/2026 20240308 EF090426			38.00
					PEST CONTROL-EW PIER			
Invoice: 240307292					08/24/2026 20240308 EF090426			78.00
					PEST CONTROL-EBH			
					CHECK	976 TOTAL:		300.00
977	09/04/2026	EFT	BLUEBIRD MIDWEST, LL	A117523-BBF/97756	09/01/2026 20260620 EF090426			955.85
Invoice: A117523-BBF/97756					INTERNET ACCESS PORT FEE-SEPT 2026			
					CHECK	977 TOTAL:		955.85
978	09/04/2026	EFT	CAMELOT BAKERY LLC	2085 23040	08/26/2026 20260156 EF090426			216.00
Invoice: 23040					CONCESSION FOOD SS#6972- NOSHERY			
Invoice: 23036					08/26/2026 20260156 EF090426			332.00
					RESTAURANT FOOD SS#6972- ENM			
Invoice: 23079					09/02/2026 20260156 EF090426			981.50
					RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 23065					09/02/2026 20260156 EF090426			1,090.00
					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					CHECK	978 TOTAL:		2,619.50
979	09/04/2026	EFT	CAREERMINDS GROUP IN	370910	07/31/2026 20260719 EF090426			1,750.00
Invoice: 370910					EMPLOYEE OUTPLACEMENT SERVICES			
					CHECK	979 TOTAL:		1,750.00

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											
980	09/04/2026	EFT	FUSION GOLF LTD		APPL.#8 RFP 6821-C	08/01/2026	20241260	EF090426	115,210.58		
			Invoice: APPL.#8 RFP 6821-C			SENECA PHASE IV-GMP 2					
								CHECK	980 TOTAL:	115,210.58	
981	09/04/2026	EFT	GREEN & CLEAN HOME S		13826	08/27/2026	20260605	EF090426	450.00		
			Invoice: 13826			CHIMNEY CLEANING/INSPECTION-(3) LOOK ABOUT					
					13837	08/31/2026	20260605	EF090426	600.00		
			Invoice: 13837			CHIMNEY CLEANING/INSPECTIONS-(4) OAK GROVE					
								CHECK	981 TOTAL:	1,050.00	
982	09/04/2026	EFT	GUTTMAN ENERGY, INC.		R26126227	08/20/2026	20241233	EF090426	14,481.21		
			Invoice: R26126227			UNLEADED/DIESEL FUEL COOP#6847-OEC 8/18					
			Invoice: R26126298			08/20/2026	20241233	EF090426	5,188.73		
						UNLEADED/DIESEL FUEL COOP#6847-BEDFORD 8/18					
			Invoice: R26128342			08/25/2026	20241233	EF090426	1,902.99		
						UNLEADED/DIESEL FUEL COOP#6847-SENECA 8/21					
			Invoice: R26129286			08/27/2026	20241233	EF090426	2,129.99		
						UNLEADED/DIESEL FUEL COOP#6847-LAKEFRONT 8/25					
			Invoice: R26129326			08/27/2026	20241233	EF090426	3,348.62		
						UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 8/28					
			Invoice: R26129469			08/27/2026	20241233	EF090426	1,950.48		
						UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 8/24					
			Invoice: R26130429			08/31/2026	20241233	EF090426	1,057.30		
						UNLEADED FUEL COOP#6847-IRONWOOD 8/28					
			Invoice: R26130455			08/31/2026	20241233	EF090426	1,396.17		
						UNLEADED FUEL COOP#6847-SENECA 8/28					
			Invoice: R26130470			08/31/2026	20241233	EF090426	1,308.61		
						UNLEADED FUEL COOP#6847-WGLC 8/26					
			Invoice: R26128288			08/25/2026	20241249	EF090426	15,645.06		
						UNLEADED FUEL COOP#6847-ZOO 8/21					
			Invoice: R26131358			09/01/2026	20241233	EF090426	1,405.71		
						UNLEADED FUEL COOP#6847-IRONWOOD 8/27					
								CHECK	982 TOTAL:	49,814.87	

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

		INVOICE DTL DESC		
983	09/04/2026 EFT JT DILLARD LLC	418219	09/01/2026 20260843 EF090426	697.45
	Invoice: 418219		JANITORIAL CLEANING SERVICE BID 6965-B.MET (SEPT)	
		418226	09/01/2026 20260441 EF090426	1,030.00
	Invoice: 418226		JANITORIAL CLEANING SERVICE BID 6965-BNC (SEPT)	
		418261	09/01/2026 20260499 EF090426	1,070.10
	Invoice: 418261		JANITORIAL CLEANING SERVICE BID 6965-CWC (SEPT)	
		418262	09/01/2026 20260460 EF090426	346.67
	Invoice: 418262		JANITORIAL CLEANING SERVICE BID 6965-GPC (SEPT)	
		418412	09/01/2026 20260858 EF090426	347.87
	Invoice: 418412		JANITORIAL CLEANING SERVICE BID 6965-L.MET (SEPT)	
		418421	09/01/2026 20260844 EF090426	697.45
	Invoice: 418421		JANITORIAL CLEANING SERV BID 6965-MANAKIKI (SEPT)	
		418458	09/01/2026 20260439 EF090426	1,928.16
	Invoice: 418458		JANITORIAL CLEANING SERVICE BID 6965-OEC (SEPT)	
		418512	09/01/2026 20260569 EF090426	930.00
	Invoice: 418512		JANITORIAL CLEANING SERVICE BID 6965-E55TH (SEPT)	
		418519	09/01/2026 20260802 EF090426	562.90
	Invoice: 418519		JANITORIAL CLEANING SERVICE BID 6965-SENECA (SEPT)	
		418522	09/01/2026 20260878 EF090426	579.79
	Invoice: 418522		JANITORIAL CLEANING SERVICE BID 6965-SHAWNE (SEPT)	
		418527	09/01/2026 20260859 EF090426	579.78
	Invoice: 418527		JANITORIAL CLEANING SERVICE BID 6965-SLEEPY (SEPT)	
		418596	09/01/2026 20260857 EF090426	347.87
	Invoice: 418596		JANITORIAL CLEANING SERVICE BID 6965-WGLC (SEPT)	
		418423	09/01/2026 20260885 EF090426	347.87
	Invoice: 418423		JANITORIAL CLEANING SERVICE BID6965-MASTICK (SEPT)	
		418430	09/01/2026 20260569 EF090426	1,543.75
	Invoice: 418430		JANITORIAL CLEANING SERVICE BID6965-MERWINS (SEPT)	
		418454	09/01/2026 20260475 EF090426	1,748.00
	Invoice: 418454		JANITORIAL CLEANING SERVICE BID 6965-NCNC (SEPT)	
			CHECK 983 TOTAL:	12,757.66
984	09/04/2026 EFT LIQUIDITY SERVICES O	1252-082026	08/31/2026 20260011 EF090426	1,797.44
	Invoice: 1252-082026		ONLINE AUCTION SERVICE-AUG 2026	

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	984 TOTAL:		1,797.44
985 09/04/2026 EFT	MCCAULLEY & COMPANY	2614	08/20/2026 20260360 EF090426	10,000.00	
Invoice: 2614			CONSULTING SVCS FOR FED APPROPRIATIONS- SEPT		
		CHECK	985 TOTAL:		10,000.00
986 09/04/2026 EFT	MORGAN SERVICES INC	1849776-172212	08/14/2026 20240112 EF090426	46.88	
Invoice: 1849776-172212			TOWELS/LINENS- ENM		
Invoice: 1850009-173184		1850009-173184	08/17/2026 20240112 EF090426	48.75	
			TOWELS/LINENS- HUNTINGTON		
Invoice: 1850630-172417		1850630-172417	08/19/2026 20240112 EF090426	73.76	
			TOWELS/LINENS- EBH		
Invoice: 1850706-171820		1850706-171820	08/20/2026 20240112 EF090426	310.00	
			TOWELS/LINENS- B MET		
Invoice: 1850761-173417		1850761-173417	08/20/2026 20240112 EF090426	86.45	
			TOWELS/LINENS- SHAWNEE		
Invoice: 1850816-172162		1850816-172162	08/20/2026 20240112 EF090426	386.97	
			TOWELS/LINENS- SLEEPY		
Invoice: 1851940-172162		1851940-172162	08/27/2026 20240112 EF090426	118.39	
			TOWELS/LINENS- SLEEPY		
Invoice: S1851097-172212		S1851097-172212	08/28/2026 20240112 EF090426	189.98	
			TOWELS/LINENS- ENM		
Invoice: 1850923-172212		1850923-172212	08/21/2026 20240112 EF090426	364.05	
			TOWELS/LINENS- ENM		
Invoice: 1851180-173184		1851180-173184	08/24/2026 20240112 EF090426	48.75	
			TOWELS/LINENS- HUNTINGTON		
Invoice: 1851769-172417		1851769-172417	08/26/2026 20240112 EF090426	73.76	
			TOWELS/LINENS- EBH		
Invoice: 1851836-171820		1851836-171820	08/27/2026 20240112 EF090426	315.21	
			TOWELS/LINENS- B MET		
Invoice: 1851939-173418		1851939-173418	08/27/2026 20240112 EF090426	85.84	
			TOWELS/LINENS- SENECA		
Invoice: S1851575-172162		S1851575-172162	08/27/2026 20240112 EF090426	262.41	
			TOWELS/LINENS- SLEEPY		
		1851988-171822	08/27/2026 20240112 EF090426	138.30	

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					
Invoice: 1851988-171822						TOWELS/LINENS- MERWINS					
Invoice: 1851896-173559						1851896-173559	08/27/2026	20240112	EF090426	41.63	
						TOWELS/LINENS- TINKERS CREEK					
Invoice: 1852084-172212						1852084-172212	08/28/2026	20240112	EF090426	46.88	
						TOWELS/LINENS- ENM					
Invoice: 1852317-173184						1852317-173184	08/31/2026	20240112	EF090426	48.75	
						TOWELS/LINENS- HUNTINGTON					
Invoice: S1850010-172212						S1850010-172212	08/14/2026	20240112	EF090426	133.51	
						TOWELS/LINENS- ENM					
						CHECK		986	TOTAL:	2,820.27	
987 09/04/2026 EFT NERONE & SONS, INC						APPL.#11 RFP 6803-B	07/31/2026	20240732	EF090426	325,481.46	
Invoice: APPL.#11 RFP 6803-B						OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2					
Invoice: APPL.#19 RFP 6650						APPL.#19 RFP 6650	07/31/2026	20230729	EF090426	10,339.41	
						SOLOM TO CHAGRIN FALLS TRAIL-GMP 1					
						CHECK		987	TOTAL:	335,820.87	
988 09/04/2026 EFT SIMEX-IWERKS INC.						2096	08/01/26 - 08/31/26	09/01/2026	EF090426	13,431.95	
Invoice: 08/01/26 - 08/31/26						4D THEATER					
						CHECK		988	TOTAL:	13,431.95	
989 09/04/2026 EFT THE ALBERT M. HIGLEY						APPL.#15C RFP 6484-B	07/31/2026	20220556	EF090426	766,218.51	
Invoice: APPL.#15C RFP 6484-B						RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10					
Invoice: APPL.#20B RFP 6484-B						APPL.#20B RFP 6484-B	06/30/2026	20220556	EF090426	3,786,435.47	
						PRIMATE RAINFOREST SEQUENCE I GMP 5, 6 & 7					
						CHECK		989	TOTAL:	4,552,653.98	
990 09/04/2026 EFT UNIVERSITY TEES, INC						27334	07/30/2026	20261130	EF090426	445.52	
Invoice: 27334						SUMMER INTERN SHIRTS					
Invoice: 27731						27731	08/25/2026	20261132	EF090426	955.75	
						MDSE FOR RESALE-RETAIL					
Invoice: 27845						27845	09/01/2026	20261116	EF090426	3,123.34	
						RACE TO THE CAKE SHIRTS					

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	990	TOTAL:	4,524.61		
991 09/04/2026 EFT PAYLOGIX FBO NATIONW				PAYROLL 8/22/26*		08/22/2026	EF090426			23.16		
Invoice: PAYROLL 8/22/26*						EMPLOYEE DEDUCTIONS	ADJUSTMENT- ORG ID# 19944					
							CHECK	991	TOTAL:	23.16		
NUMBER OF CHECKS				19	*** CASH ACCOUNT TOTAL ***			5,133,348.99				
							COUNT	AMOUNT				
TOTAL EFT'S						19	5,133,348.99					
							*** GRAND TOTAL ***			5,133,348.99		

JP Morgan Mastercard

8/1/26-8/31/26

Merchant Name	Merchant Category Code Name	Transaction Amount
2300 SAHARA HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$729.04
3320 SAHARA BALLA Total	Eating Places, Restaurants	\$25.79
3360 SAHARA NOODLE DEN Total	Eating Places, Restaurants	\$27.09
3401 - EMSCO Total	Construction Materials, Stationery, Office Supply, Printing/ Writing Paper	\$383.70
4 ALL PROMOS Total		\$844.47
4IMPRINT, INC Total	Direct Marketing-	\$585.27
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$78.22
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$1,793.15
8283 OH EPA SERVICE FE Total	Government Services,	\$7.60
8288 OH EPA GEN PERM Total	Government Services,	\$400.00
95497 - STANDARD PARKI Total	Automobile Parking Lots	\$63.00
AAZV Total	Charitable And Social Service Organizations	\$995.00
ABBOTT FAIRE Total	General Merchandise	-\$102.12
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$3,122.94
ABM EUCLID PROSPECT 81 Total	Automobile Parking Lots	\$10.00
ACCESSORIES OF OHIO VA Total	Automotive Parts, Accessories Stores	\$394.22
ACE HARDWARE 51 INDEPE Total	Hardware Stores	\$456.61
ACE HARDWARE 56 WESTLA Total	Hardware Stores	\$42.14
ACE HARDWARE 84 RICHMO Total	Hardware Stores	\$67.50
ACORN NATURALISTS Total	Stationery, Office & School Supply Stores	\$273.55
ACTION TARGETS Total	Non-Durable Goods,	\$349.80
ACTIVE PLUMBING Total	Equipment And Supplies	\$3,389.73
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$585.61
ADOBE Total	Large Digital Goods Merchant	\$29.99
ADOBE *ADOBE Total	Computer Software Stores	\$117.78
Total	Stores	\$15.99
Total	Stores	\$8.48
Total	Business Services	\$32,886.76
Total	Organizations	\$1,500.00
AG PRO CHARDON Total	Commercial Equipment,	\$154.28
Total	Commercial Equipment,	\$321.74
Total	Electrical Parts And Equipment	\$2.05
AHEAD LLC Total	Family Clothing Stores	\$3,285.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Equipment And Supplies	\$905.14
AIRGARAGE PARKING Total	Automobile Parking Lots	\$21.30
Total	Electric,Gas,Water,Telephone,S	\$259.11
Total	Electric,Gas,Water,Telephone,S	\$106.10
Total	Services	\$136.00
AKRON TRACTOR Total	Dealersnotclass	\$2,310.67
ALDI 63017 Total	Grocery Stores, Supermarkets	\$13.96
ALDI 63038 Total	Grocery Stores, Supermarkets	\$12.57
ALDI INC Total	Grocery Stores, Supermarkets	\$30.42
Total	General Merchandise	\$318.60
Total	General Merchandise	\$145.64
AM LEONARD Total	Catalog &Retail Merchants	\$404.36
AMAZON MKTPL Total	Book Stores	\$51,279.31
Total	Book Stores	-\$1,056.63
Total	Commerce/Information Services	\$1,716.29
AMAZON.COM Total	Book Stores	-\$58.78
Total	Book Stores	\$78.80
Total	Book Stores	\$34.93
Total	Book Stores	\$93.48
Total	Book Stores	\$142.09
Total	Book Stores	\$259.16
Total	Book Stores	\$20.39
Total	Book Stores	\$89.22
Total	Book Stores	\$105.43
Total	Book Stores	\$216.28
Total	Book Stores	\$146.86
Total	Book Stores	\$41.75
Total	Book Stores	\$69.20
Total	Book Stores	\$68.85
Total	Book Stores	\$34.24
Total	Book Stores	\$17.09
Total	Book Stores	\$8.31
Total	Book Stores	\$68.24
Total	Book Stores	\$30.45
Total	Book Stores	\$67.41
Total	Book Stores	\$7.00
Total	Book Stores	\$57.44
Total	Book Stores	\$88.88
Total	Book Stores	\$22.52
Total	Book Stores	\$81.20
Total	Book Stores	\$29.60
Total	Book Stores	\$329.60
Total	Book Stores	\$6.07
Total	Book Stores	\$9.47
Total	Book Stores	\$188.98
Total	Book Stores	\$5.66
Total	Book Stores	\$63.45
Total	Book Stores	\$573.76
AMAZON.COM*5A7LX6MX1		
Total	Book Stores	\$37.98
AMAZON.COM*5A7TL2VW1		
Total	Book Stores	\$798.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*5A7YY6A02		
Total	Book Stores	\$32.94
AMAZON.COM*5A8BV4VA1		
Total	Book Stores	\$129.58
AMAZON.COM*5A8DH6G60		
Total	Book Stores	\$78.00
AMAZON.COM*5A8X67JR2		
Total	Book Stores	\$18.96
AMAZON.COM*5A9FX0UC1		
Total	Book Stores	\$63.04
AMAZON.COM*5H0JM3F92		
Total	Book Stores	\$178.86
AMAZON.COM*5H0XB3632		
Total	Book Stores	\$33.54
AMAZON.COM*5H0ZY6B70		
Total	Book Stores	\$3.49
AMAZON.COM*5H1EX96A1		
Total	Book Stores	\$4.99
AMAZON.COM*5H1NL1FJ0		
Total	Book Stores	\$26.20
AMAZON.COM*5H1QJ9EG2		
Total	Book Stores	\$53.70
AMAZON.COM*5H20K6M01		
Total	Book Stores	\$35.99
AMAZON.COM*5H2M59E72		
Total	Book Stores	\$59.90
AMAZON.COM*5H3V492W0		
Total	Book Stores	\$22.49
AMAZON.COM*5H3XK8QN0		
Total	Book Stores	\$29.19
AMAZON.COM*5H4F58DX1		
Total	Book Stores	\$249.99
AMAZON.COM*5H4GO5X42		
Total	Book Stores	\$20.00
AMAZON.COM*5H4LU9ZO1		
Total	Book Stores	\$41.52
AMAZON.COM*5H54118I2		
Total	Book Stores	\$29.43
AMAZON.COM*5H5EQ23J1		
Total	Book Stores	\$58.78
AMAZON.COM*5H6CV5S11		
Total	Book Stores	\$20.03
AMAZON.COM*5H6UY3OX0		
Total	Book Stores	\$15.10
AMAZON.COM*5H6XZ7Q30		
Total	Book Stores	\$15.11
AMAZON.COM*5H73355G2		
Total	Book Stores	\$41.83
AMAZON.COM*5H9VO6M32		
Total	Book Stores	\$61.99
AMAZON.COM*5N1FV0VR0		
Total	Book Stores	\$6.49
AMAZON.COM*5N1UY5U80		
Total	Book Stores	\$43.82
AMAZON.COM*5N2SU7UA0		
Total	Book Stores	\$112.50
AMAZON.COM*5N5HN2942		
Total	Book Stores	\$12.98

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*5N68Y49W1 Total	Book Stores	\$225.00
AMAZON.COM*5N8WC0D80 Total	Book Stores	\$15.28
AMAZON.COM*5O12Y6EX2 Total	Book Stores	\$10.69
AMAZON.COM*5O1CO0NB0 Total	Book Stores	\$21.88
AMAZON.COM*5O3SP9M40 Total	Book Stores	\$2.00
AMAZON.COM*5O4A90G01 Total	Book Stores	\$179.99
AMAZON.COM*5O5C66162 Total	Book Stores	\$13.98
AMAZON.COM*5O5F56FY0 Total	Book Stores	\$156.52
AMAZON.COM*5O5M11MP1 Total	Book Stores	\$27.59
AMAZON.COM*5O5VK6AP1 Total	Book Stores	\$9.20
AMAZON.COM*5O6GC11R1 Total	Book Stores	\$51.16
AMAZON.COM*5O6OD86A0 Total	Book Stores	\$103.51
AMAZON.COM*5O75C82X2 Total	Book Stores	\$123.68
AMAZON.COM*5O8BL9CM1 Total	Book Stores	\$8.31
AMAZON.COM*5O8H17440 Total	Book Stores	\$18.79
AMAZON.COM*5O9BG5OI1 Total	Book Stores	\$23.74
AMAZON.COM*5O9NF6M11 Total	Book Stores	\$234.12
AMAZON.COM*5Q04N9XR1 Total	Book Stores	\$327.00
AMAZON.COM*5Q1F87JH0 Total	Book Stores	\$149.99
AMAZON.COM*5Q2DQ6TB1 Total	Book Stores	\$8.30
AMAZON.COM*5Q3ZX5EV2 Total	Book Stores	\$14.39
AMAZON.COM*5Q49R4ET1 Total	Book Stores	\$54.75
AMAZON.COM*5Q54N1ED2 Total	Book Stores	\$224.97
AMAZON.COM*5Q5LU58H1 Total	Book Stores	\$32.97
AMAZON.COM*5Q61F2BY1 Total	Book Stores	\$47.92
AMAZON.COM*5Q6ZG7401 Total	Book Stores	\$46.65
AMAZON.COM*5Q6ZW4F11 Total	Book Stores	\$15.13
AMAZON.COM*5Q70S2AA1 Total	Book Stores	\$76.92
AMAZON.COM*5Q74I9MA1 Total	Book Stores	\$12.95

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*5Q7AK4OI1 Total	Book Stores	\$19.99
AMAZON.COM*5Q9IO5LR1 Total	Book Stores	\$95.78
AMER JEWISH COMMITTEE Total	Charitable And Social Service Organizations	\$2,500.00
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,857.78
AMERICAN ASSOCIATION F Total	Membership Organization,	\$89.00
Total	Automotive Service Shops	\$220.86
Total	whereClassified	\$118.00
Total	Membership Organization,	\$60.00
AMISHSMOKEHOUSE Total	Food Stores	\$522.00
AMK CLEVELAND ZOO Total	Caterers	\$7,109.09
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$664.72
ANIMAL CARE EQUIPMENT Total	Pet Shops - Pet Foods & Supply Stores	\$334.50
ANIMART LLC DBA ARMOR Total	Pet Shops - Pet Foods & Supply Stores	\$229.50
ANTHROPIC* CLAUDE TEAM Total	Computer Software Stores	\$636.33
ANYPROMO.COM Total	General Merchandise	\$1,064.72
APPLE SPICE GARFIELD Total	Eating Places, Restaurants	\$349.61
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$8.95
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$10.55
AQUATIC CONTROL, INC. Total	Business Services	\$4,050.50
AQUATIC TECHNOLOGY Total	Pet Shops - Pet Foods & Supply Stores	\$190.00
AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$2,044.28
ARC IR 00 OF 00 Total	Commercial Photography, Art & Graphics	\$1,969.56
ARCON EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$487.06
ASLAN CLEANING SERVICE Total	Cleaning & Maintenance, Janitorial Services	\$7,246.31
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$2,300.00
AUBURN PIPE & SUPPLY Total	Genl Contractors-Residential, and Commercial	\$949.09
AUGUSTA SPORTSWEAR INC Total	Men's & Women's Clothing Stores	\$873.78
AURORA WORLD Total	Durable Goods,	\$156.24
AUTOZONE #1948 Total	Automotive Parts, Accessories Stores	\$679.96
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	\$227.99
AUTOZONE #4568 Total	Stores	\$15.22
AUTOZONE #4581 Total	Stores	\$15.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Fast Food Restaurants	\$12.64
Total	Fast Food Restaurants	\$13.09
AXENT GRAPHICS INC. Total	Elsewhere Defined	\$2,750.00
AZMAN MEATS Total	Provisioners	\$51.50
Total	Membership Organization,	\$389.81
Total	Microfilm Equip	\$602.02
BAKER VEHICLE SYSTEMS		
Total	Industrial Supplies,	\$4,079.83
BEARING SERVICE COMPAN		
Total	Industrial Supplies,	\$34.00
BEST BAIT Total	Non-Durable Goods,	\$819.00
BEST WESTERN GRANT PAR		
Total	BEST WESTERN HOTELS	\$0.00
BESTBUY.COM 00994 Total	Electronic Sales	\$229.00
BIBIBOP 62 Total	Eating Places, Restaurants	\$149.70
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$576.24
BIL*BONNIE SPEED DELIV	Accounting, Auditing &	
Total	Bookkeeping Services	\$28.01
BIOMETRIC INFO MGMT Total	Computer Software Stores	\$1,600.00
BKG*BOOKING.COM FLIGHT	Travel Agencies and Tour Operators	
Total		\$664.64
BKG*HOTEL AT BOOKING.C	Travel Agencies and Tour Operators	
Total		\$191.62
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$5,278.53
BLINKSWAG.COM Total	Miscellaneous Publishing And Printing	\$422.08
BORCHERT FENCE	SpecialTradeContractor,NotElse	
COMPANY Total	whereClassified	\$2,200.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$2,508.97
BP#3742830CINCINNATQPS		
Total	Gasoline Service Stations	\$71.27
BREEZE A 1821JW Total	Airlines, Air Carriers (not listed elsewhere)	\$335.98
BREMEC GARDEN CENTER O	Nurseries, Lawn & Garden	
Total	Supply Stores	\$594.56
BROOKSIDE AUTO PARTS		
Total	Automotive Service Shops	\$125.00
BROWN HARDWARE &		
PLUMB Total	Hardware Stores	\$3.44
BROWN SUGAR THAI CUISI		
Total	Eating Places, Restaurants	\$59.00
BRUDER SUPPLY LLC Total	Lumber & Building Materials Stores	\$999.48
BTS*COBRAGOLF2 Total	Clothing-Sports, Riding Apparel	\$219.61
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$231.65
BUC-EE'S #0071 Total	Automated Fuel Dispensers	\$22.40
BUCKEYE HEATING & A/C	Heating, Plumbing, and Air	
Total	Conditioning	\$237.59

Merchant Name	Merchant Category Code Name	Transaction Amount
BUFFER PLAN Total	Business Services	\$144.00
BUG UNDER GLASS Total	Specialty Retail Stores-Miscellaneous	\$60.00
BURGER KING T3 LAS Total	Fast Food Restaurants	\$15.16
CAB STORE AVON, OH Total	Sporting Goods Stores	\$69.98
CALIBRE PRESS Total	Educational Services,	\$359.00
CALLAWAY Total	Sporting Goods Stores	\$216.48
CARHARTT Total	Family Clothing Stores	\$216.97
C-AUTO GLASS Total	Automotive Service Shops	\$406.00
CCI Total	Continuity/Subscription Merchants	\$501.00
CEDAR POINT SAWMILL CR Total	Hotels-Lodging (Not Listed Elsewhere)	\$131.95
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$818.81
Total	Elsewhere Defined	\$8,260.00
CENWELD CORP Total	Automobile & Truck Dealer - New & Used	\$368.56
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$62.41
CHAMP'S AUTO BODY Total	Automotive Body Repair Shops	\$576.00
CHERYL&CO Total	Bakeries	\$149.98
CHEWY.COM Total	Drug Stores, Pharmacies	\$1,669.44
CHRONICLE BOOKS FAIRE Total	General Merchandise	\$499.19
CHUCK'S CUSTOM Total	Automotive Service Shops	\$369.46
CINTAS CORP Total	Business Services	\$682.26
CIRA APPS LIMITED Total	Computer Software Stores	\$4,800.00
CITY APPAREL Total	Shop-Miscellaneous	\$2,835.78
CLEMETROBAR.ORG Total	Associations	\$698.00
Total	Equipment And Supplies	\$167.50
Total	Equipment And Supplies	\$5,249.13
Total	Services - Miscellaneous	\$109.80
Total	Construction Materials,	\$168.35
Total	Printing	\$2,349.00
Total	Supplies	\$275.80
Total	Supplies	\$291.49
CLEVELAND W 130 Total	Stores	\$95.79
Total	Commercial Equipment,	\$9,146.76
Total	Supplies	\$295.45
CORE & MAIN - OH006 Total	Equipment And Supplies	\$1,537.65
CORE & MAIN - OH036 Total	Equipment And Supplies	\$7,495.14
CORYGOULD* INV488 Total	Automotive Service Shops	\$1,040.00
Total	osp Equip&Supplies	\$207.80
CPT Total	Organizations	\$1,250.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Newspapers	\$20.00
WAREHOUS Total	Durable Goods,	\$574.31
Total	Commercial Equipment,	\$150.00
Total	Parts	\$1,852.00
Total	Dealersnotclass	\$680.09
Total	Government Services,	\$26.00
Total	Offices	\$2,703.25
Total	Membership Organization,	\$300.00
Total	Personal Services,	\$75.60
Total	Organizations	\$32.00
Total	Services - Miscellaneous	\$1,360.00
DATAKAKE GMBH Total	Computer Software Stores	\$93.24
Total	Eating Places, Restaurants	\$20.58
Total	Grocery Stores, Supermarkets	\$108.63
Total	Supply Stores	\$3,263.40
DBC Total	Catalog &Retail Merchants	\$223.35
DEAN SUPPLY CO Total	Commercial Equipment,	\$113.15
DELTA Total	DELTA	\$1,495.21
Total	Grocery Stores, Supermarkets	\$97.32
DISCOUNT TAPE 'N RO Total	WritingPaper	\$391.20
DISCOUNTRAMPSCOM Total	Personal Services,	\$977.74
DISTILLATA Total	Miscellaneous	\$54.40
Total	Government Services,	\$174.50
DOCKWA Total	Computer Software Stores	\$148.00
DOG WASTE DEPOT Total	Business Services	\$555.00
Total	Supplies	\$3,770.00
Total	Bakeries	\$54.00
DR POWER Total	Commercial Equipment,	\$399.99
DT Total	Direct Marketing-	\$179.90
DUNKIN #358269 Total	Fast Food Restaurants	\$39.00
Total	Supplies	\$1,821.60
Total	Supplies	\$435.60
Total	Medical)	\$60.00
EBAY O*02-15062-97492 Total	Department Stores	\$846.81
EBAY O*05-15047-90655 Total	Department Stores	\$197.91
EBAY O*07-15048-69552 Total	Department Stores	\$221.99
EBAY O*22-15017-09625 Total	Department Stores	\$739.17
Total	Professional Schools	\$2.25
Total	Electrical Parts And Equipment	\$238.96
ELITE K9 INC 2 Total	Stores	\$946.98
ELYRIA RURAL KING Total	Miscellaneous	\$40.64
EM SERVICE INC Total	Electrical Parts And Equipment	\$2,414.78
EQUIPARTS CORP Total	Equipment And Supplies	\$235.35
ERC Total	Elsewhere Defined	\$3,700.00
ESP ALTERNATIVE Total	Veterinary Services	\$840.00
EVERPASS MEDIA Total	Relations Service	\$530.97
EXCEL FLUID GROUP Total	Durable Goods,	\$4,768.00
Total	Operators	\$336.17
Total	Stores	\$545.56
Total	Tolls, Road And Bridge Fees	\$120.65
FACEBK *2PFJXZHL52 Total	Advertising Services	\$65.69

Merchant Name	Merchant Category Code Name	Transaction Amount
FACEBK *4HT5EXVL52 Total	Advertising Services	\$325.00
FACEBK *7R8PS3S2L4 Total	Advertising Services	\$119.74
FACEBK *A5D5GY5M52 Total	Advertising Services	\$325.00
FACEBK *ANAPTZ9L52 Total	Advertising Services	\$176.80
FACEBK *F4FY87AL54 Total	Advertising Services	\$50.77
FACEBK *LZASZXVL52 Total	Advertising Services	\$325.00
FACEBK *MEVQ522L54 Total	Advertising Services	\$79.65
FACEBK *Q2YYL22L54 Total	Advertising Services	\$78.04
FACEBK *U4RTXYML52 Total	Advertising Services	\$153.72
FACEBK *XHLJS7AL54 Total	Advertising Services	\$325.00
FAIRE INSIDER Total	General Merchandise	\$19.99
Total	Equipment And Supplies	\$16.21
Total	Durable Goods,	\$257.95
FEDEX Total	Ground,Freight Forwarder	\$715.54
FENCESCREEN.COM Total	Industrial Supplies,	\$329.98
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$407.56
FIRELANDS SUPPLY CO Total	Supply Stores	\$2,094.00
Total	Stores	\$2,530.28
FLAGSEXPRES Total	Equipment Except Appliances	\$966.20
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
FOUNDATION BLDG 035 Total	Stores	\$37.55
FOUR O CORPORATION Total	Elsewhere Class	\$1,168.74
Total	Food Stores	\$15.99
FRAUD CREDIT Total	Unknown	-\$48.94
FRAUD REBILL Total	Sporting Goods Stores	\$955.14
Total	s Entertainer	\$154.80
FRIGID UNITS INC Total	Repair Shops	\$325.00
FROGGY'S FOG Total	Commercial Equipment,	\$1,379.88
FS *TECHSMITH Total	Computer Software Stores	\$65.70
Total	Educational Services,	\$432.00
Total	Furniture	\$570.00
Total	Shops	\$15.99
Total	Supply Stores	\$17.57
GALLS Total	Clothing	\$112.50
Total	Hardware Stores	\$31.50
Total	Electric,Gas,Water,Telephone,S	\$41.02
Total	Business Services	\$210.12
Total	Automotive Tire Stores	\$343.41
GATOR MOTO Total	Dealersnotclass	\$629.20
Total	Miscellaneous	\$25.50
GEO COMPONENTS Total	Industrial Supplies,	\$376.00
GEOCENTRAL FAIRE Total	General Merchandise	\$531.60
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$222.92
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$178.95
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$232.92
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$420.68
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$140.87
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$5.07
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$131.00
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$60.22
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	\$26.44

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$315.50
Total	General Merchandise	\$76.26
GL POWER INC Total	Commercial Equipment,	\$968.20
Total	Membership Organization,	\$530.00
Total	Advertising Services	\$1,000.00
WORKSPACE_CLEVE Total	Commerce/Information Services	\$66.66
Total	Advertising Services	\$2,404.59
GRAINGER Total	Industrial Supplies,	\$26,931.27
Total	Fast Food Restaurants	\$16.12
Total	whereClassified	\$127.31
GRIMCO INC Total	Durable Goods,	\$4,731.11
GRMN Total	Personal Services,	\$19.95
GT GOLF SUPPLIES Total	Durable Goods,	\$1,207.68
GUARDIAN ALARM Total	Commercial Equipment,	\$100.00
GULF OIL 92064053 Total	Automated Fuel Dispensers	\$40.67
HACH COMPANY Total	Chemical&Allied Product,Not	\$987.87
HACHETTE BOOK GR FAIRE Total	Elsewhere Class	\$13.40
HAJOCA WELKER-MCKEE 14 Total	General Merchandise	\$348.09
Total	Plumbing And Heating Equipment And Supplies	\$9.72
HALLE GARAGE Total	Automobile Parking Lots	\$1,165.93
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores-Miscellaneous	\$31.97
HARBOR FREIGHT TOOLS 5 Total	Specialty Retail Stores-Miscellaneous	\$192.41
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores-Miscellaneous	\$2,060.80
Total	Landscaping And Horticultural Services	\$660.31
HARRELL S, LLC Total	Industrial Supplies,	\$434.95
HARRINGTON-VALLEY VIEW Total	Grocery Stores, Supermarkets	\$1,037.21
HEINEN'S GROCERY STORE Total	Repair Shops and Related Services - Miscellaneous	\$147.04
HELMANS RADIATOR SERVI Total	Hardware Equipment And Supplies	\$1,649.21
HEPNER AIR FILTER SERV Total	HILTON HOTELS	\$505.90
HILTON ADVPURCH8002367 Total	HILTON HOTELS	\$48.89
HILTON MADISON HOTEL Total	HOLIDAY INNS	\$24.00
HOBBY-LOBBY #449 Total	Sporting Goods Stores	\$246.97
HOLIDAY INN & SUITES N Total		
HOLLROCK ENGINEERING Total		
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$41.94

Merchant Name	Merchant Category Code Name	Transaction Amount
HONEYBAKED HAM #841 Total	Convenience, Deli, Specialty Food Stores	\$297.94
HOTEL ARDENT TAPESTRY Total	HILTON HOTELS	\$1,037.05
HOTELCOM73519321430489 Total	Travel Agencies and Tour Operators	\$1,235.54
HOTELCOM73519353737825 Total	Travel Agencies and Tour Operators	\$568.30
HTTPS://SCRIBE.HOW/B Total	Computer Software Stores	\$85.00
HUDSONNEWS ST869 Total	News Dealers & Newsstands	\$11.00
HUMMERT INTERNATIONAL Total	Landscaping And Horticultural Services	\$524.09
IALEFI Total	Schools - Vocational	\$1,250.00
IN *AMISH SMOKEHOUSE L Total	Candy, Nut, Confectionary Stores	\$180.00
IN *ARGONAUT Total	Schools - Vocational	\$587.50
IN *ARTEX GROUP INC Total	Management,Consulting&Public Relations Service	\$1,593.75
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$1,201.40
IN *CONTEMPORARY PUBLI Total	Books, Periodicals And Newspapers	\$1,360.00
IN *FABRITECH SOLUTION Total	Durable Goods, Professional Services Not Elsewhere Defined	\$1,354.26
IN *FAMILY CANDLES Total		\$360.00
IN *GPS VEHICLE TRACKI Total	Electronic Sales	\$499.00
IN *GREAT LAKES TRENCH Total	Construction Materials,	\$4,283.29
IN *MARTIN'S AUTOBODY Total	Automotive Body Repair Shops	\$1,227.74
IN *MEDINA TURF FARMS Total	Personal Services,	\$1,920.00
IN *NORTH COAST EVENT Total	Rentals-Tools, Equipment and Furniture	\$2,574.75
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$228.60
IN *REPROS, INC Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$815.00
IN *THE POWER WASH GUY Total	Genl Contractors-Residential, and Commercial	\$895.00
IN *TRICON-SERVICES Total	Business Services	\$1,098.00
IN *VALLEY FORGE CUPOL Total	Legal Services, Attorneys Metal Service Centers And Offices	\$2,763.00
IN *W SALES & SERVICE Total		\$34.00
INDEPENDENCE BUS SUPPL Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,767.53
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$211.80
INTERIOR SUPPLY - CLEV Total	Lumber & Building Materials Stores	\$1,220.54

Merchant Name	Merchant Category Code Name	Transaction Amount
INTERNATIONAL ASSOCIAT Total	Civic, Social & Fraternal Associations	\$1,000.00
INTERNATIONAL TRANSACTION Total	Unknown	\$30.14
INTERSTATE BATTERIES # Total	Motor Vehicle Supplies And New Parts	\$2,265.15
IRON MAN SUPPLY Total	Lumber & Building Materials Stores	\$270.35
ITR CONCESSION COMPANY Total	Tolls, Road And Bridge Fees	\$12.00
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$8,170.80
JETSPIZZA.COM (OH-035) Total	Eating Places, Restaurants	\$192.36
JFI*RTH GROUP Total	Rentals-Tools, Equipment and Furniture	\$15,158.37
JOHN S GRIMM INC Total	Non-Durable Goods,	\$643.08
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$2,408.14
JOINHOMEBASE.COM Total	Computer Software Stores	\$820.00
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$45.74
JOTFORM INC Total	Applications - Excludes Games	\$39.00
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$89.99
K O PRESSURE SUPPLY #0 Total	Industrial Supplies,	\$147.87
KAYLINE COMPANY INC Total	Industrial Supplies,	\$379.81
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$205.46
KEN GANLEY FORD WEST Total	Automobile & Truck Dealer - New & Used	\$70.81
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$8,934.57
KIMBALL MIDWEST PAYEEZ Total	Hardware Equipment And Supplies	\$485.57
KWIK KLEEN PARTS WASHE Total	Commercial Equipment,	\$154.50
L NIQUE SPECIALTY LINE Total	Rentals-Tools, Equipment and Furniture	\$117.23
LAFEBER COMPANY Total	Pet Shops - Pet Foods & Supply Stores	\$31.00
LAKE BUSINESS PRODUCTS Total	Commercial Equipment,	\$960.58
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,045.67
LAKE ROAD MARKET Total	Grocery Stores, Supermarkets	\$23.62
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$5.25
LAND ENERGY INC Total	Motorcycle Shops and Dealers	\$64.00
LANDS END* W000099766 Total	Men's & Women's Clothing Stores	\$88.92

Merchant Name	Merchant Category Code Name	Transaction Amount
LARSEN LUMBER AND SUPP		
Total	Construction Materials,	\$816.50
LAUBE IMAGING PRODUCTS	Office,Photographic,Photocopy&	
Total	Microfilm Equip	\$3,424.09
LEXINGTON SERVICES INC	Convenience, Deli, Specialty	
Total	Food Stores	\$4,487.00
LIBERATED SYNDICATION		
Total	Computer Software Stores	\$35.00
Total	Welding Repair	\$471.43
Total	Construction Materials,	\$5,217.21
LOEWS HOTELS Total	LOEWS HOTELS	\$336.38
LOGO GOLF CHIPS Total	Sporting Goods Stores	\$680.00
Total	Sporting Goods Stores	\$375.00
LOVE'S #0352 INSIDE Total	Gasoline Service Stations	\$24.67
LOVE'S #0352 OUTSIDE Total	Automated Fuel Dispensers	\$42.52
LOWES #00633 Total	Home Supply Warehouse Stores	\$409.82
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,009.58
LOWES #00907 Total	Home Supply Warehouse Stores	\$344.95
LOWES #01023 Total	Home Supply Warehouse Stores	\$189.23
LOWES #01139 Total	Home Supply Warehouse Stores	\$109.50
LOWES #01606 Total	Home Supply Warehouse Stores	\$66.52
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,622.41
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,895.40
LOWES #02770 Total	Home Supply Warehouse Stores	\$15.96
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$55.10
LYFT *AIRPORT 08-30 Total	Taxicabs/Limousines	\$58.69
Total	Commercial Equipment,	\$29.95
MAPCO#421979 Total	Automated Fuel Dispensers	\$79.51
MARCOS PIZZA #1105 Total	Eating Places, Restaurants	\$30.95
Total	Grocery Stores, Supermarkets	\$13.40
Total	Microfilm Equip	\$417.08
MARS ELECTRIC CLEVELAN		
Total	Electrical Parts And Equipment	\$3,340.35
MARS ELECTRIC MAYFIELD		
Total	Electrical Parts And Equipment	\$2,801.71
MARS ELECTRIC MIDDLEBU		
Total	Electrical Parts And Equipment	\$184.43
MARS ELECTRIC WILLOUGH		
Total	Electrical Parts And Equipment	\$383.00
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$270.31
MCDONALD'S F24955 Total	Fast Food Restaurants	\$18.77
MCMASTER-CARR Total	Industrial Supplies,	\$10,219.28
MENARDS 3357 Total	Home Supply Warehouse Stores	\$92.48
MENARDS 3358 Total	Home Supply Warehouse Stores	\$6,545.63
MENARDS 3364 Total	Home Supply Warehouse Stores	\$144.60
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$147.98
MERCEDES BENZ OF BEDFO	Automobile & Truck Dealer -	
Total	New & Used	\$550.54

Merchant Name	Merchant Category Code Name	Transaction Amount
MERRICK ENTERPRISES CO		
Total	Industrial Supplies,	\$656.52
MESSICKS - ECOMMERCE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$110.89
METAL SUPERMARKETS CLE	Metal Service Centers And	
Total	Offices	\$119.65
	Aquariums, Seaquariums,	
METROPARKS ZOO Total	Dolphinariums	\$448.50
METROPOLIS PARKING Total	Automobile Parking Lots	\$13.38
METTLER TOLEDO Total	Industrial Supplies,	\$2,089.75
METTLER TOLEDO LLC Total	Commercial Equipment,	\$644.19
	Lab,Medical,Dental,Ophthalmic,H	
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$904.17
	Automotive Parts, Accessories	
MICHAEL AUTO PARTS Total	Stores	\$543.00
MICHAELS STORES 2745		
Total	Artists Supply Shops	\$188.94
MICHAELS STORES 3714		
Total	Artists Supply Shops	\$82.48
MICHAELS STORES 5015		
Total	Artists Supply Shops	\$8.98
MICROSOFT-G176258990	Computer,Computer Peripheral	
Total	Equipment,Software	\$1,442.85
MIDDLEFIELD FARM AND G	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$51.45
MIDWEST FILTER LLC Total	Industrial Supplies,	\$202.50
MIDWEST VETERINARY SUP	Drugs, Drug Proprietaries,	
Total	Druggist's Sundries	\$3,341.87
	Stationery,OfficeSupply,Printing/	
MILLCRAFT Total	WritingPaper	\$877.22
MIZUNO USA, INC. Total	Sporting Goods Stores	\$931.00
	Uniforms and Commercial	
MKT*FAHLO Total	Clothing	\$900.00
MONDAY.COM Total	Computer Software Stores	\$294.19
MORAIN SALES AND SERVI		
Total	Business Services	\$493.50
MORGAN WALLENS THIS BA		
Total	Eating Places, Restaurants	\$71.77
MPH INDUSTRIES INC Total	Electrical Parts And Equipment	\$220.41
MSN MAD TOWN GASTRO PU	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$24.70
	Automotive,Aircraft&Farm Equip	
MURPHY TRACTOR 23 Total	Dealersnotclass	\$630.44
	Drugs, Drug Proprietaries,	
MWI ANIMAL HEALTH Total	Druggist's Sundries	\$2,949.80
	Automotive Parts, Accessories	
NAPA STORE 0030002 Total	Stores	\$125.92
	Automotive Parts, Accessories	
NAPA STORE 0030006 Total	Stores	\$1,624.43
	Automotive Parts, Accessories	
NAPA STORE 0277025 Total	Stores	\$1,371.46
NAPA STORE 0277040 Total	Stores	\$1,788.23

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$73.31
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$675.28
NAPA STORE 0277130 Total	Automotive Parts, Accessories Stores	\$15.22
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$320.00
NATURAL AREAS ASSOCIAT Total	Charitable And Social Service Organizations	\$540.75
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,862.60
NCARB* RENEWAL Total	Elsewhere Defined	\$300.00
NORMED Total	osp Equip&Supplies	\$106.19
Total	Industrial Supplies,	\$813.70
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$794.75
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,431.16
NORTHERN OHIO GOLF ASS Total	Charitable And Social Service Organizations	\$2,039.40
NOVAK SUPPLY LLC Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$109.00
NRPA OPERATING Total	Government Services,	\$80.00
Total	Agricultural Co-operatives	\$2,202.36
ODA PESTICIDE & FERT Total	Government Services, Hotels-Lodging (Not Listed Elsewhere)	\$875.00
OGLEBAY LODGING Total		\$8,506.32
OHARE BAR & GRILL ORD Total	Eating Places, Restaurants	\$26.84
OHCOM FIRE CODE Total	Government Services,	\$950.00
OHCOM IND COMPLIANCE Total	Government Services,	\$9,206.00
OHIO CAT 00 Total	Commercial Equipment,	\$4,005.17
OHIO GFOA Total	Membership Organization,	\$2,575.00
OHIO NOTARY COMMISSION Total	Government Services,	\$15.00
OHIO NOTARY SERVICES L Total	Professional Services Not Elsewhere Defined	\$75.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$16.75
OHIOMUNICIP Total	Educational Services, Metal Service Centers And	\$309.28
ONLINE METAL Total	Offices	\$304.43
OPC CRT*SERVICE FEE 02 Total	Court Costs, Alimony, Child Support	\$5.61
OPC*OH ATTNNGEN COLLEC Total	Government Services, Civic, Social & Fraternal	\$165.00
OPRA Total	Associations	\$125.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$496.94
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$11.49

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$81.16
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$576.24
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$80.89
OUTDOOR SUPPLY Total	Nurseries, Lawn & Garden Supply Stores	\$5,214.00
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$76.00
PANERA BREAD #202340 Total	Fast Food Restaurants	\$29.70
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$418.46
PARKER STORE WICKLIF Total	Industrial Supplies,	\$203.01
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$950.24
PARKING METERS Total	Automobile Parking Lots	\$3.70
PAYPAL Total	Civic, Social & Fraternal Associations	\$13,921.00
PET SUPPLIES PLUS 0083 Total	Pet Shops - Pet Foods & Supply Stores	\$78.96
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$56.74
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$11.70
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$48.97
PETCO 1957 Total	Pet Shops - Pet Foods & Supply Stores	\$116.57
PETCO.COM 6989 Total	Pet Shops - Pet Foods & Supply Stores	\$68.83
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$410.71
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$25.59
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$485.56
PGA OF AMERICA MEMBERS Total	Membership Organization,	\$535.00
PING INC Total	Sporting Goods Stores	\$801.00
PITTSBURGH ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$558.00
PLANT FOOD COMPANY Total	Non-Durable Goods,	\$513.97
PLUSHLAND FAIRE Total	General Merchandise	\$93.83
PMC - PAID PARKING Total	Automobile Parking Lots	\$69.41
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$17.50
POLARIS GOVERNMENT SAL Total	Specialty Retail Stores- Miscellaneous	\$869.03
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	\$5,096.65

Merchant Name	Merchant Category Code Name	Transaction Amount
POMPILI PRECAST CONCR Total	Concrete Work Contractors	\$1,375.00
POP Total	Data Processing Services	\$100.00
POS SUPPLY SOLUTIONS Total	Electronic Sales	\$935.64
POTBELLY #446 Total	Fast Food Restaurants	\$14.89
POTTER OVERHEAD DOOR I Total	Genl Contractors-Residential, and Commercial	\$1,440.00
PPQ LASER TECHNOLOGY Total	Business Services	\$135.00
PRAIRIE MOON NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$41.50
PRECISION FASTENERS Total	Industrial Supplies,	\$111.80
PRECISION LASER&INSTRU Total	Durable Goods, Hardware Equipment And Supplies	\$740.00
PREMIER1 SUPPLIES Total	Supplies	\$2,080.00
PROFESSIONAL LAND SURV Total	Specialty Retail Stores-Miscellaneous	\$69.00
PROPUMP AND CONTROLS I Total	Heating, Plumbing, and Air Conditioning	\$706.75
PST*MICRODESK LLC DBA Total	Data Processing Services	\$764.78
PST*ROCKBOT, INC. Total	Data Processing Services	\$588.00
PUREFORGE Total	Automotive Parts, Accessories Stores	\$1,517.58
PY *BAGELMANIA Total	Eating Places, Restaurants	\$49.16
PY *GENE PTACEK & SON Total	Professional Services Not Elsewhere Defined	\$1,106.07
QC SUPPLY Total	Home Supply Warehouse Stores	\$75.60
QLT*PROFESSIONAL DIVIN Total	Sporting Goods Stores	\$1,269.00
R&R PRODUCTS Total	Durable Goods,	\$6,725.39
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$5,138.99
RANGE SERVANT Total	Commercial Equipment,	\$155.95
RATH JANUS* PURCHASE 2 Total	Electrical Parts And Equipment	\$456.58
RB DISTRIBUTION LLC Total	Industrial Supplies,	\$657.00
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
REVCHEM COMPOSITES INC Total	Industrial Supplies,	\$189.53
REWILDING APENNINES Total	Personal Services,	\$690.95
REX BAC T TECHNOLOGIES Total	Business Services	-\$116.00
REYNOLDSADVANCEDMATER I Total	Industrial Supplies,	\$540.21
Total	Equipment Except Appliances	\$185.79

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Towing Services	\$125.00
Total	Construction Materials,	\$147.10
ROCK AUTO Total	Stores	\$1,942.13
RODENTPRO COM LLC Total	Stores	\$2,260.80
ROYALTON ACE Total	Hardware Stores	\$179.54
Total	Protective Services	\$3,090.00
Total	WritingPaper	\$316.77
Total	Sanitation Prep	\$3,358.68
SALIMETRICS Total	Commercial Equipment,	\$1,713.60
SAMS CLUB.COM Total	Wholesale Clubs	\$87.90
SAMSClub #6404 Total	Wholesale Clubs	\$157.78
SAMSClub.COM Total	Wholesale Clubs	\$435.04
Total	General Merchandise	\$224.58
Total	whereClassified	\$328.80
Total	Commercial Equipment,	\$2,303.57
SEESAW FOR SCHOOLS Total	Computer Software Stores	\$2,680.00
SERPENTINI CDJR NORTH Total	Automobile & Truck Dealer - New & Used	\$978.94
SHEETZ 2482 Total	Automated Fuel Dispensers	\$83.25
SHEETZ 2810 Total	Automated Fuel Dispensers	\$466.72
SHELL OIL10060645016 Total	Automated Fuel Dispensers	\$61.72
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	\$1,040.64
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$1,134.46
Total	Glass,Paint, Wallpaper Stores	\$65.90
Total	Glass,Paint, Wallpaper Stores	\$1,036.60
Total	Glass,Paint, Wallpaper Stores	\$226.93
Total	Glass,Paint, Wallpaper Stores	\$485.51
Total	Glass,Paint, Wallpaper Stores	\$428.94
Total	Glass,Paint, Wallpaper Stores	\$158.58
Total	Glass,Paint, Wallpaper Stores	\$115.28
Total	Glass,Paint, Wallpaper Stores	\$93.90
SHOPEDSS.COM Total	Stores	\$65.49
SI ZOO COMMERCE Total	Organizations	\$3,250.00
SIGMAALDRICH.COM Total	Chemical&Allied Product,Not Elsewhere Class	\$244.50
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$3,499.51
SIMON SCHUSTER FAIRE Total	General Merchandise	-\$37.32
SIMON'S SUPERMARKET Total	Grocery Stores, Supermarkets	\$21.79
SITEGROUND HOSTING Total	Business Services	\$215.88
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$3,486.31
SLOME BELTING Total	Industrial Supplies,	\$57.05
SMALL ENGINE WAREHOUSE Total	Commercial Equipment,	-\$1,750.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SMARTWAIVER Total	Computer Software Stores	\$270.00
SMITH BROS. INC. Total	Supply Stores	\$288.00
Total	Membership Organization,	\$120.00
SOCIETYFORHUMANRESOURC Total	Professional Services Not Elsewhere Defined	\$149.50
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$1,209.91
SOLAR GRAPHICS DESIGNS Total	General Merchandise	\$194.00
Total	Sporting Goods Stores	\$3,397.77
Total	Hardware Stores	\$19.98
SOUTHWEST Total	SOUTHWEST	\$1,529.20
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,599.24
SP AIR PLANT SHOP Total	Florist Supplies, Nursery Stock And Flowers	\$344.64
SP BULLDOG BATTERY Total	Hardware Stores	\$169.99
SP CHAGRIN VALLEY SOAP Total	Cosmetic Stores	\$79.19
SP CLEVELAND METROPARK Total	Variety Stores	\$1,663.16
SP CONSTRUCTIVE PLAYTH Total	Educational Services,	\$162.80
SP DT WHOLESALE Total	Family Clothing Stores	\$2,702.70
SP DUTCH BULBS Total	Nurseries, Lawn & Garden Supply Stores	\$1,516.50
SP GEARWRENCH SHOP Total	Construction Materials,	\$991.98
SP GHOSTGOLF.COM Total	Sporting Goods Stores	\$306.79
SP GOREADYSET COFFEE Total	Convenience, Deli, Specialty Food Stores	\$1,132.50
SP MEADOW CITY Total	Nurseries, Lawn & Garden Supply Stores	\$99.80
SP MY GARAGE SUPPLIES Total	Industrial Supplies,	\$1,220.00
SP NUTS.COM Total	Candy, Nut, Confectionary Stores	\$314.19
SP TIPCO Total	Nurseries, Lawn & Garden Supply Stores	\$96.00
SP TROPIFLORA Total	Nurseries, Lawn & Garden Supply Stores	\$492.45
SP VACUUMWORLD.SHOP Total	Appliance Stores,	\$49.98
SP WIZARDPINS.COM Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$575.75
SPEAK Total	Data Processing Services	\$45.00
SPEEDPRO CLEVELAND WES Total	Quick-Copy,Reproduction and Blueprinting Service	\$309.00
SPI*DIRECTV SERVICE Total	Cable and Other Pay Television	\$184.99
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$375.92

Merchant Name	Merchant Category Code Name	Transaction Amount
SPO*GRUMPY'SCAFE Total	Eating Places, Restaurants	\$42.64
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$2,206.00
SQ *AIR RITE, INC Total	Heating, Plumbing, and Air Conditioning	\$561.60
SQ *BE INSPIRED SWEET Total	Fast Food Restaurants	\$4,250.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$3,424.75
SQ *BUZZARD COVE Total	Eating Places, Restaurants	\$139.00
SQ *CHAP LOCK INC Total	Business Services	\$294.90
SQ *FAKULT ENTERPRISES Total	Fast Food Restaurants	\$1,558.50
SQ *GOATS ON THE GO CA Total	Fast Food Restaurants	\$1,000.00
SQ *LAKE ERIE MARINE T Total	Bands,Orchestras&Miscellaneous Entertainer	\$75.00
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$295.00
SQ *MARINA DOCKS AND P Total	Marinas, Marine Service and Supplies	\$487.82
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	\$450.00
SQ *OHIO CITY SHOP Total	Fast Food Restaurants	\$100.60
SQ *ORGANIC LINES ART Total	Personal Services,	\$400.00
SQ *OUR WREN'S NEST SH Total	Eating Places, Restaurants	\$225.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$1,798.38
SQ *RAVINE S EDGE ARTI Total	Convenience, Deli, Specialty Food Stores	\$276.00
SQ *RPM ENGINE & MACHI Total	Automotive Service Shops	\$183.75
SQ *TOPKAYAKER Total	Sporting Goods Stores	\$554.88
SQ *WALT KUCHARSKI SEP Total	Heating, Plumbing, and Air Conditioning	\$275.00
SSA - NASHVILLE ZOO Total	Eating Places, Restaurants	\$36.61
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElsewhereClassified	\$229.20
STARBUCKS 02425 Total	Fast Food Restaurants	\$13.76
STARBUCKS C CLE Total	Fast Food Restaurants	\$14.80
STARBUCKS T3 SOUTH PHX Total	Fast Food Restaurants	\$22.04
STATE SHARPENING MOWER Total	Hardware Equipment And Supplies	\$5.74
STEEL SUPPLY CO INC Total	Repair Shops and Related Services - Miscellaneous	\$2,455.40
STERLING DISTRIBUTION Total	Stationery,OfficeSupply,Printing/WritingPaper	\$1,266.00

Merchant Name	Merchant Category Code Name	Transaction Amount
STERLING FARM EQUIP ST	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$7.78
	Stationery,OfficeSupply,Printing/ WritingPaper	
STICKER MULE Total		\$534.00
STICKERS NORTHWEST INC		
Total	Non-Durable Goods,	\$262.50
SUMMERS RUBBER		
COMPANY Total	Industrial Supplies,	\$113.64
SUNBELT RENTALS #0000	Rentals-Tools, Equipment and	
Total	Furniture	\$3,457.51
SUPER.COM Total	Elsewhere)	\$180.80
	Plumbing And Heating	
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$2,196.46
SUTTON INDUSTRIAL HRDW		
Total	Hardware Stores	\$62.23
SWEETIES CAMPBELLS POP	Candy, Nut, Confectionary	
Total	Stores	\$855.00
	Candy, Nut, Confectionary	
SWEETIES CANDY Total	Stores	\$92.73
	Landscaping And Horticultural	
SYNATEK LP Total	Services	\$1,859.50
TA # 28 WALTON Total	Gasoline Service Stations	\$29.01
TA MILESBURG Total	Fast Food Restaurants	\$32.61
Total	Dealersnotclass	\$933.14
Total	Elsewhere Class	\$4,680.00
TAYLOR MADE Total	Sporting Goods Stores	\$483.58
Total	Drug Stores, Pharmacies	\$489.00
TEDDY MOUNTAIN LLC Total	Hobby, Toy & Game Shops	\$146.75
Total	Electrical Parts And Equipment	\$98.16
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$2,623.52
Total	osp Equip&Supplies	\$271.41
Total	Shops	\$233.68
Total	Construction Materials,	\$29.24
Total	Home Supply Warehouse Stores	\$165.91
Total	Home Supply Warehouse Stores	\$16.46
Total	Home Supply Warehouse Stores	\$554.98
Total	Home Supply Warehouse Stores	\$578.83
Total	Home Supply Warehouse Stores	\$881.48
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$865.40
Total	Home Supply Warehouse Stores	\$7.97
Total	Home Supply Warehouse Stores	\$752.28
Total	Home Supply Warehouse Stores	\$382.79
Total	Home Supply Warehouse Stores	\$383.64
Total	Home Supply Warehouse Stores	\$665.75
Total	Home Supply Warehouse Stores	\$2,370.16
Total	Home Supply Warehouse Stores	\$770.58
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$94.04
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$261.28
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$1,074.99
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$399.11
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$459.46
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$1,126.55

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$866.53
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$820.87
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$178.13
THE HOME DEPOT 3859 Total	Home Supply Warehouse Stores	\$60.82
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$408.71
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$233.59
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$956.84
Total	Construction Materials,	\$997.99
THE OLD FASHIONED Total	Eating Places, Restaurants	\$25.46
Total	General Merchandise	\$218.56
THE PLOTTER DOCTOR Total	Funeral Service & Crematories	\$1,348.00
THE WEBSTAIR STORE		
Total	Durable Goods,	\$1,671.10
THE WILSON BOHANNAN CO	Hardware Equipment And	
Total	Supplies	\$1,128.00
THE WW WILLIAMS COMPAN		
Total	Automotive Service Shops	\$224.98
THRASHER GOLF INC Total	Sporting Goods Stores	\$154.00
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,282.80
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,763.72
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$508.64
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$463.32
TRACTOR SUPPLY #2485	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$29.99
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	-\$263.94
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$216.54
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$120.57
TRACTORPARTS Total	Nurseries, Lawn & Garden	
TRACTOR-SUPPLY-CO #031	Supply Stores	\$1,249.84
Total	Automotive,Aircraft&Farm Equip	
TRAFFICSAFETYSTORE.COM	Dealersnotclass	\$36.98
Total	Construction Materials,	\$203.42
TRU FORM METAL PRDS IN	Repair Shops and Related	
Total	Services - Miscellaneous	\$64.00
TST* E. 55TH ON THE LA Total	Eating Places, Restaurants	\$221.00
TST* LOU MALNATI'S - S Total	Eating Places, Restaurants	\$83.98
TST* THE GALLEY Total	Eating Places, Restaurants	\$52.40
Total	Beverages	\$40.80
Total	Beverages	\$122.20
Total	Eating Places, Restaurants	\$44.12
Total	Eating Places, Restaurants	\$1,480.00
TST*GOLDIES DONUTS - B		
Total	Bakeries	\$51.90
TST*GOURMANDS DELI Total	Freezer & Locker Meat	
	Provisioners	\$211.02

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*RED PLUM HOWLAND Total	Eating Places, Restaurants	\$22.99
TST*THE NOSHERY Total	Fast Food Restaurants	\$44.40
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UBER *TRIP Total	Taxicabs/Limousines	\$174.28
UBER *TRIP HELP.UBER.C Total	Taxicabs/Limousines	\$40.87
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$545.94
ULINE *SHIP SUPPLIES Total	Industrial Supplies,	\$2,479.91
UNIQUE PAVING MATERIAL Total	Industrial Supplies,	\$152.00
UNITED AIRLINES Total	UNITED AIRLINES	\$2,897.07
UNITED RENTALS Total	Rentals-Tools, Equipment and Furniture	\$393.00
UNITED TOWING SERVICES Total	Towing Services	\$135.00
US PATENT TRADEMARK Total	Government Services,	\$2,600.00
USA ARCHER* USA ARCHER Total	Civic, Social & Fraternal Associations	\$70.00
USA CLEAN BY JON-DON Total	Industrial Supplies,	\$531.68
UWW ACCOUNTS RECEIVABL Total	College, Universities, Professional Schools	\$90.00
VALLEY FORD TRUCK Total	Automobile & Truck Dealer - New & Used	\$2,835.72
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$905.60
VENTURE T3 SALAD ORD Total	Fast Food Restaurants	\$19.24
VERMEER MID ATLANTIC M Total	Commercial Equipment, Automotive Parts, Accessories	\$1,331.24
VERSALIFT EAST Total	Stores	\$131.38
VESSEL FWP LLC Total	Commercial Equipment,	\$280.00
VETSENTRY Total	Business Services	\$11.40
VORTEX OPTICS Total	Sporting Goods Stores	\$2,159.97
VSP*CRYSTAL CLEAN, INC Total	Business Services	\$2,263.55
W J BOLT & NUT SALES Total	Hardware Stores	\$1,149.58
WALKER SUPPLY - CORAOP Total	Landscaping And Horticultural Services	\$3,706.73
WAL-MART #1839 Total	Grocery Stores, Supermarkets	\$9.92
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$57.58
WAL-MART #2362 Total	Grocery Stores, Supermarkets	\$15.74

Merchant Name	Merchant Category Code Name	Transaction Amount
WAL-MART #5066 Total	Grocery Stores, Supermarkets	\$165.84
WAL-MART #5309 Total	Grocery Stores, Supermarkets	\$29.86
WALMART.COM Total	Discount Stores	\$176.34
WALMART.COM 8009256278 Total	Discount Stores	\$219.10
WALT KUCHARSKI SEPTIC Total	Heating, Plumbing, and Air Conditioning	\$325.00
WATCO FLOORS Total	Industrial Supplies,	\$2,410.89
WB MASON CO Total	WritingPaper	\$27,004.99
WCT PRODUCTS INC Total	Industrial Supplies,	\$713.11
WEATHERTECH Total	Stores	\$229.85
WEB Total	Continuity/Subscription	\$1,215.01
Total	Automotive Body Repair Shops	\$378.10
WEBER SCIENTIFIC Total	Industrial Supplies,	\$125.99
Total	Druggist's Sundries	\$1,185.75
WENDY'S #04066 Total	Fast Food Restaurants	\$26.06
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$244.40
WHEN I WORK, INC. Total	Computer Software Stores	\$270.58
Total	Eating Places, Restaurants	\$1,512.00
WHOLEFDS ORV #10664 Total	Grocery Stores, Supermarkets	\$26.34
Total	Sporting Goods Stores	\$598.80
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$1,188.72
WILD REPUBLIC FAIRE Total	General Merchandise	\$259.12
Total	Dealersnotclass	\$1,386.31
WILSON FEED MILL Total	Pet Shops - Pet Foods & Supply Stores	\$46.87
WINSUPPLY LAKE ERIE OH Total	Plumbing And Heating Equipment And Supplies	\$1,764.88
WM SUPERCENTER #1894 Total	Grocery Stores, Supermarkets	\$56.86
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$30.71
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	\$38.31
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$30.96
WM SUPERCENTER #2316 Total	Grocery Stores, Supermarkets	\$7.64
Total	Grocery Stores, Supermarkets	\$33.69
WOLFF BROS. SUPPLY, IN Total	Plumbing And Heating Equipment And Supplies	\$7,825.70
Total	Dealersnotclass	\$377.56
G Total	Organizations	\$25.00
Total	Sporting Goods Stores	\$1,066.50
Total	Tolls, Road And Bridge Fees	\$4.50
WV PARKWAYS GHENT Total	Tolls, Road And Bridge Fees	\$4.50
WV PARKWAYS PAX Total	Tolls, Road And Bridge Fees	\$7.00
WWP*ROSE PEST SOLUTION Total	Disinfecting & Exterminating Services	\$1,039.00

Merchant Name	Merchant Category Code Name	Transaction Amount
WWW.ALBERTABOOT.COM		
Total	Shoe Stores	\$1,224.93
	Specialty Retail Stores-	
WWW.B-TOKEN.COM Total	Miscellaneous	\$3,750.00
WYATTWORKS PLUMBING	Heating, Plumbing, and Air	
Total	Conditioning	\$372.00
	Charitable And Social Service	
ZEFFY* AEROZONE Total	Organizations	\$95.00
	Charitable And Social Service	
ZEFFY* BSIDES CLE Total	Organizations	\$60.00
ZEFFY* COMMUNITY WORK	Charitable And Social Service	
Total	Organizations	\$375.00
ZIEBART OH 61 00 OF 00 Total	Automotive Body Repair Shops	\$1,300.00
ZOETIS INC Total	osp Equip&Supplies	\$553.00
Total	Service	\$241.89
ZORO TOOLS INC Total	Industrial Supplies,	\$82.35
Grand Total		\$799,739.82

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms	\$165.75
Grand Total		\$165.75