BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

TUESDAY, JULY 28, 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 June 18, 2026 — Page 106582

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 Officers:
                - Joseph Byczek — Page 09
                - Richard Tabor — Page 09
            (b) Chief Executive Officer's Retiring Guests:
                - Jean E. Lang, General Maintenance 3 (Electrician) — Page 09
                - Joyce Ohlrich, Guest Experiences Lead — Page 09
                - Kathy Sobel, Information Specialist — Page 10
                - Gerald A. Wochna, Technician Lead — Page 10
            (c) Appointment of Chief Financial Officer/Treasurer — Page 11
            (d) 2026 Budget Adjustment No. 6 — Page 12
            (e) Authorization to Submit Grant Applications and Commit Funds – NatureWorks Grant Program – Lakefront, Hinckley, and North Chargin Reservations — Page 12
            (f) Irishtown Bend Park Components – Memorandum of Understanding with the Greater Cleveland Regional Transit Authority, Lakefront Reservation — Page 14
            (g) Award of Emergency Contract – Cleveland Metroparks First Tee of Cleveland Roof Replacement, Washington Reservation – Emergency Quote No. 2026-10 — Page 17

ii) COMPETITIVE PROCESS AWARDS

RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS: Page 19

(a) Bid #7016: 2026 Asphalt Pavement Improvements – Big Creek Reservation Page 20
(b) ODOT Co-Op #7031: 2026/2027 Rock Salt Page 22
(c) Bid #7046: 2026 Pavement Markings Page 24
(d) Sourcewell Co-Op #7049: Operational Purchases (Smallwares, Disposables) and Capital Equipment Page 25

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 26

iv) CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS Page 28

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 26-07-089 Page 29
APPROVAL OF ARBORWEAR ONLY – Resolution No. 26-07-090 Page 30

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY
None Page 31

8. OLD BUSINESS
None

9. DATE OF NEXT MEETING
Regular Meeting – **TUESDAY, August 25, 2026 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Collective Bargaining

MINUTES OF THE

BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

JUNE 18, 2026

The Board of Park Commissioners met on this date, Thursday, June 18, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 26-06-075: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of May 21, 2026, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Interim Chief Financial Officer, Gary A. Butzback, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended May 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **106612** to **106619**.

ACTION ITEMS.

(a) *2026 Budget Adjustment No. 5*

(Originating Sources: Gary Butzback, Interim Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2026

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

An explanation of adjustments, by category, can be found on pages **106620** to **106621**. The net effect of all adjustments is an increase of $145,542 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-06-076: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 5 for a total increase of $145,542 as delineated on pages **106620** to **106621**.

Vote on the motion was as follows:

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

(b) *Proposed 2027 Alternative Tax Budget*

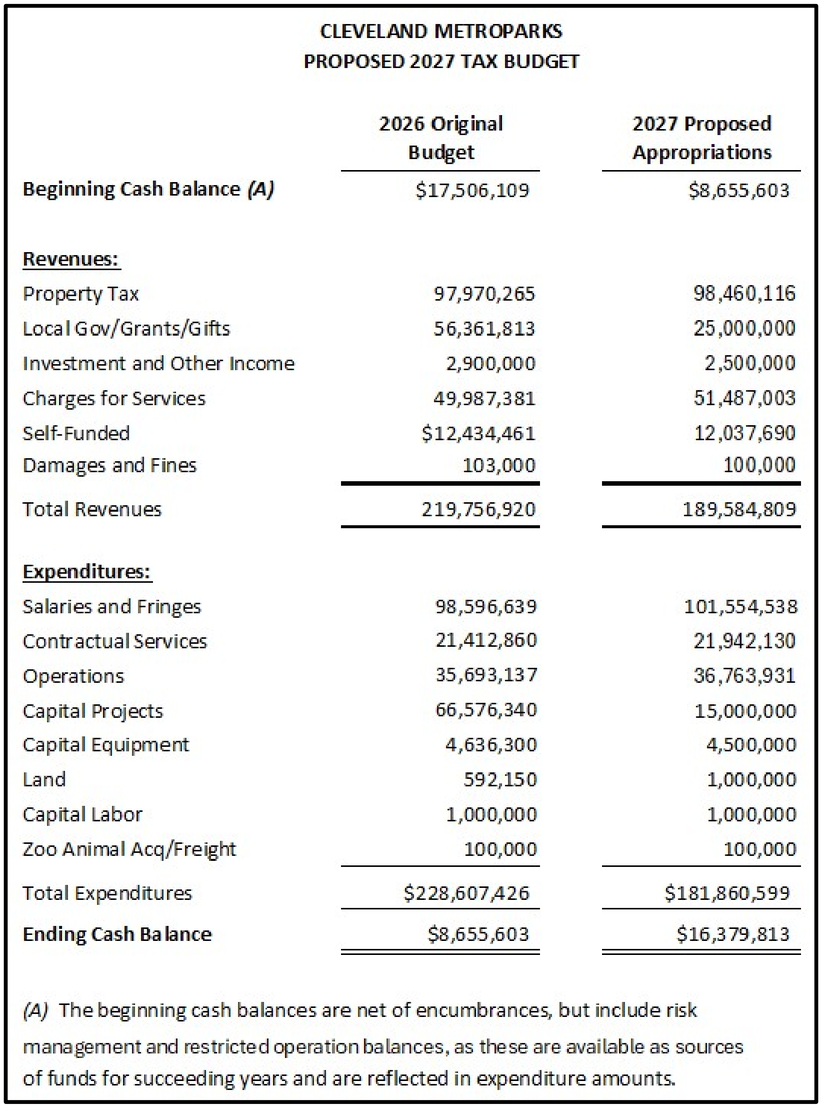
(Originating Source: Gary Butzback, Interim Chief Financial Officer)

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

ACTION ITEMS (cont.)

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

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



CLEVELAND METROPARKS
PROPOSED 2027 TAX BUDGET

	2026 Original Budget	2027 Proposed Appropriations
Beginning Cash Balance *(A)*	$17,506,109	$8,655,603
Revenues:		
Property Tax	97,970,265	98,460,116
Local Gov/Grants/Gifts	56,361,813	25,000,000
Investment and Other Income	2,900,000	2,500,000
Charges for Services	49,987,381	51,487,003
Self-Funded	$12,434,461	12,037,690
Damages and Fines	103,000	100,000
Total Revenues	219,756,920	189,584,809
Expenditures:		
Salaries and Fringes	98,596,639	101,554,538
Contractual Services	21,412,860	21,942,130
Operations	35,693,137	36,763,931
Capital Projects	66,576,340	15,000,000
Capital Equipment	4,636,300	4,500,000
Land	592,150	1,000,000
Capital Labor	1,000,000	1,000,000
Zoo Animal Acq/Freight	100,000	100,000
Total Expenditures	$228,607,426	$181,860,599
Ending Cash Balance	$8,655,603	$16,379,813

(A) The beginning cash balances are net of encumbrances, but include risk management and restricted operation balances, as these are available as sources of funds for succeeding years and are reflected in expenditure amounts.

ACTION ITEMS (cont.)

No. 26-06-077: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the proposed 2027 Tax Budget and instruct the Interim Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

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

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

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

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

The full Policy can be found at pages **106622** through **106630**.

No. 26-06-078: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to adopt the revised "Cybersecurity Policy" for implementation pursuant to Article 1, Section 1(a) of the Board's By-Laws.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

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

Cleveland Metroparks has the opportunity to acquire ± 51.8 acres in close proximity to Mill Stream Run Reservation. 25 Hawthorne, LLC owns a ± 138.8-acre property located at 19345 Ridge Road in the City of North Royalton. Cleveland Metroparks proposes to acquire ± 51.8 acres (the "25 Hawthorne Property") while 25 Hawthorne, LLC will retain ± 87.0 acres (reference map, page **106631**). The 25 Hawthorne Property contains ± 7.29 acres of wetlands and additional habitat types that provide nesting, roosting, and foraging areas for bird and bat species, some of which are of regional and national conservation concern. In addition, the 25 Hawthorne Property also contains approximately 3,800 lineal feet of the East Branch Rocky River (EBRR). Preservation of this parcel is key to maintaining the overall health of the EBRR watershed as land use and urbanization are the greatest threats to the health of the watershed, so preservation of land is critical to maintaining the watershed's integrity.

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

Funding

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

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

The required resolution is on page **106632**. Staff is also continuing to work on identifying additional grant sources to help fund the acquisition, including submitting a grant application to The North American Wetlands Conservation Act (NAWCA) Grants program that supports protection of wetlands and associated upland habitats for the benefit of all wetland-associated migratory birds.

No. 26-06-079: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the acquisition of fee simple title of ± 51.8 acres as hereinabove described, from 25 Hawthorne, LLC, for a purchase price of ±$1,340,000, the acquisition being contingent upon funding from Clean Ohio and subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±$1,015,294 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the 25 Hawthorne Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

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

Cleveland Metroparks has the opportunity to acquire ± 2.2 acres adjacent to West Creek Reservation. Parma Nest LLC owns a property located at 6338 Broadview Road in the City of Parma (the "Parma Nest Property") (reference map, page **106633**). The Parma Nest Property provides an opportunity to welcome visitors into the West Creek Reservation and preserve additional greenspace in this densely populated area of Parma.

In 2006 West Creek Reservation was created with the acquisition of 279 acres from the City of Parma and West Creek Conservancy. In 2008 Cleveland Metroparks acquired a trail easement to facilitate the construction of an all-purpose trail which traverses the northern boundary of the Parma Nest Property, welcoming visitors into Cleveland

Metroparks West Creek Reservation. Over the past 20 years West Creek Reservation has grown to include 573 acres preserving West Creek and its associated streams, wetlands, and forests, while creating important trail connections for the surrounding communities of Independence, Parma and Seven Hills. West Creek Reservation is home to the West Creek Greenway and just this past month Cleveland Metroparks announced the opening of a 0.4-mile all-purpose trail connecting Camelot Drive to Broadview Road. The project included a 140-foot long trail bridge spanning West Creek and a trail segment which is part of a larger vision for the West Creek Greenway, a 20-mile trail network.

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

Funding

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

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

The required resolution is on page **106634**.

No. 26-06-080: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the acquisition of fee simple title of ± 2.2 acres as hereinabove described, from Parma Nest LLC, for a purchase price of $595,000, the acquisition being contingent upon funding from Clean Ohio and subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±$553,721 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief

ACTION ITEMS (cont.)

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

Vote on the motion was as follows:

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

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

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

Background

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

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

   The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page **106635**.

   A. **Part 3 Traffic Code**

   381.27. BOAT RAMP LAUNCH FACILITY, DOCKING, MOORING AND ANCHOR FEES; RULES OF OPERATION.

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

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

(c) No person may dock, moor or anchor a watercraft at a dock, slip, mooring space, wharf or marina that are owned or controlled by the Park District without first paying the required fees, as set by the Board. No person may dock, moor or anchor a watercraft at a dock, slip, mooring space, wharf or marina in excess of the time limit stipulated by the Park District.
(d) This Section shall not apply to governmental entities which need to operate watercraft for governmental purposes.
(e) Prima-facie evidence of unlawful docking, mooring and anchoring: In any hearing of the Municipal Court on a charge of unlawful docking, mooring or anchoring of watercraft, testimony that a watercraft bearing a certain number award was found to be unlawfully docked, moored, or anchored in violation of any of the provisions of this Section, and further testimony that the records of the Administrator of the State Division of Watercraft show that such number award was issued to the defendant, shall be prima-facie evidence that the watercraft which was so docked, moored or anchored, was operated by the defendant at the time of the violation. A certified copy showing such fact of registration from the State Division of Watercraft shall be proof of such ownership.
(f) Whoever violates this section is guilty of a minor misdemeanor.

B**. Part Five General Offenses Code**

509.17 DISTURBING THE PEACE

(a) No person shall operate or play audio equipment, including but not limited to, a radio, TV, musical instrument, ~~or~~ amplifier or sound equipment in such a manner as to likely annoy or so as to disturb the peace ~~and good order~~ of Park District guests or neighboring residents or at a volume which is likely audible to persons other than those who are in the same shelter or gathered group in which such audio equipment is played and who are voluntary listeners thereto.
(b) No person shall play any radio, music player or audio system in a vehicle, motorized wheelchair, any electric personal assistive mobility device, any low-speed micromobility device, or any device, bicycle, or watercraft, at such volume that is likely to disturb the quiet, comfort or repose of other persons or at a volume which is plainly audible to persons other than the occupants of said vehicle, motorized wheelchair, any electric personal assistive mobility device, any low-speed micromobility device, or any device, bicycle, or watercraft.
(c) This Section shall not apply to those activities approved by the Chief Executive Officer.
(d) Whoever violates this section shall be fined not more than one hundred fifty dollars ($150.00) for the first offense and not more than one thousand dollars ($1,000) for each subsequent offense.
(ORC 1545.99)

C. **Part Seven Land Use Code**

743.08 FISHING HOURS; PROHIBITED FISHING EQUIPMENT.

(a) No person shall take or catch any fish by angling in any waters within the boundaries of the Park District, or engage in fishing those waters without

ACTION ITEMS (cont.)

a valid Ohio fishing license, except participants of Cleveland Metroparks staff or contractor-lead programs at inland fishing areas in the Park District that are not under full or joint Ohio Department of Natural Resources Division of Wildlife management jurisdiction. These "inland fishing areas" would include, ~~but are not limited to~~, Wallace Lake, Ledge Lake, Judge's Lake, Ranger Lake, Bunns Lake, Beyer's Pond, Strawberry Pond, the ponds Acacia and Garfield, the designated Astorhurst pond and Oxbow Lagoon located at Rocky River Reservation, ~~Sunset Pond (North Chagrin Nature Center).~~

***

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

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

***

(h) Fishing hours shall be 6:00 am until 11:00 pm. Only those persons who are actively engaged in the act of fishing with the appropriate equipment and Ohio fishing license may be present and fish~~, except for~~ at the wall at Scenic Marina and the pier and break wall at the Lakefront Reservation between the hours of 11:00 pm and 6:00 am.~~, which shall be open twenty-four (24) hours.~~

No. 26-06-081: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective July 18, 2026 at 12:01 A.M.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

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

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

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

ACTION ITEMS (cont.)

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

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

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

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

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

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

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

No. 26-06-082: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #12 in the amount of **$980,009.00**, which will be an amount in the addition to $365,279.00 already awarded for Pre-Construction Stage and Design Assist Services and $69,085,798.82 already awarded for previous GMP #1, GMP #2,

GMP #3, GMP #4, GMP #5, GMP #6, GMP #7, GMP #8, GMP #9, GMP #10, GMP #11 and Change Order No. 1 for a total **contract valued at $70,431,086.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

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

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

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

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

Background

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

Master planning and design of Euclid Beach, Villa Angela, and Wildwood Park within the Euclid Creek Reservation will be led by a qualified design team managed by Cleveland Metroparks. Design of the Library Improvements will be led by a qualified design team led by CPL. Both processes will be conducted collaboratively, with Cleveland Metroparks and CPL participating and providing input and feedback.

No. 26-06-083: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a project development agreement (and/or other related agreements as necessary) with the Cleveland Public Library for the study and development of a new library within the Euclid Creek Reservation, incorporation of CPL property into the Euclid Creek Reservation, and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(i) *Project Development Agreement – Achievement Centers for Children, Camp Cheerful ReImagine – Mill Stream Run Reservation*

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

Background

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

Proposed Camp Cheerful ReImagine Project

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

Cleveland Metroparks and ACC will enter into a project development agreement to outline project roles and responsibilities with the intent to deliver the project successfully. ACC will be responsible for funding the project costs, including due diligence, design, construction, permits, inspections, fundraising, and other related expenses, while

ACTION ITEMS (cont.)

Cleveland Metroparks will contribute in-kind services which include owner representative services to manage the progress of the project. Cleveland Metroparks will assist with design, permitting, procurement, and construction administration, while ACC will review design documents, coordinate its programming with the construction schedule, provide input on design team and construction manager selection and potential change orders.

No. 26-06-084: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a project development agreement with the Achievement Centers for Children for development of the Camp Cheerful ReImagine Project within the Mill Stream Run Reservation, and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

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

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

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

ACTION ITEMS (cont.)

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

Upon closing, Cleveland Metroparks entered into a Project Development Agreement (PDA) with the Land Bank to cover the PSA and Additional Obligations that are performed after the Closing Date. For the Additional Obligations, Cleveland Metroparks has assumed the obligations of the Demolition Funding Agreement and will provide the Land Bank with a 25% match of the costs of performing the Additional Obligations and other related site preparation and demolition work.

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

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

No. 26-06-085: 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 to the Project Development Agreement with the **Cuyahoga County Land Reutilization Corporation**, for additional infrastructure demolition and site clearing as outlined above, resulting in a revised total not-to-exceed amount of $200,000, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

COMPETITIVE PROCESS AWARDS.

No. 26-06-086: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

(a) RFP #7027: **Insurance Brokerage Services** (see page **106600**);

(b) Ohio and OMNIA Co-Op #7038: **Various Food Purchases** (see page **106601**);

(c) Single Source #7039: **Various Zoo Grains** (see page **106602**); and,

(d) Ohio Co-Op/ORC 125.04/Single Source #7042: **Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services** (see page **106603**).

Vote on the motion was as follows:

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

COMPETITIVE PROCESS AWARDS (cont.)

RFP #7027 SUMMARY: INSURANCE BROKERAGE SERVICES

Background

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

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

Anticipated Vendors (included are the top three):

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-06-086 on Page 106599)

COMPETITIVE PROCESS AWARDS (cont.)

OHIO AND OMNIA CO-OP #7038 SUMMARY:

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-06-086 on Page 106599)

COMPETITIVE PROCESS AWARDS (cont.)

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

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

Background

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-06-086 on Page 106599)

COMPETITIVE PROCESS AWARDS (cont.)

OHIO CO-OP/ORC 125.04/SINGLE SOURCE #7042 SUMMARY: LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER INTERNET PROTOCOL) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES for a three (3) year period beginning July 1, 2026 through June 30, 2029

Background

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

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

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

Purchasing/Proposal/Negotiations

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

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

or 2027, Cleveland Metroparks will utilize a dedicated internet line for VoIP connectivity.

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

RECOMMENDED ACTION:

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

COMPETITIVE PROCESS AWARDS (cont.)

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

(See Approval of this Item by Resolution No. 26-06-086 on Page 106599)

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

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

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

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

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

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

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

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

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

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

Contract	**Item/Service**	**Vendor**	**Change Order or Amendment**
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 **106599** through **106605**; $25,000 to $75,000 purchased items/services report, pages **106606** through **106607**; and change orders or amendments to non-construction contracts, page **106608**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-06-074: 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 **106636** to **106806**.

Vote on the motion was as follows:

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

PUBLIC COMMENTS.

Public comments were offered by Marty Lesher of Olmsted Township. 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) ***Conservation Engagement through a Bilingual Book about Puerto Rican Crested Toad Conservation at Cleveland Metroparks Zoo***
(Originating Sources: Tessaliz Quiles Delgado, Education Manager/Christopher Kuhar, PhD, Zoo Executive Director)

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 23, 2026, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 26-06-087: At 8:48 a.m., upon motion by Vice President Moore, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and a Personnel Matter (Employment), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 26-06-088: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 9:12 a.m.

Vote on the motion was as follows:

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

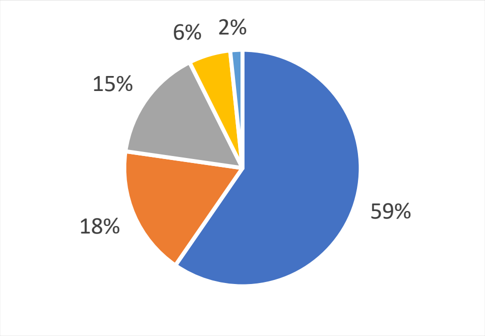
____
President.

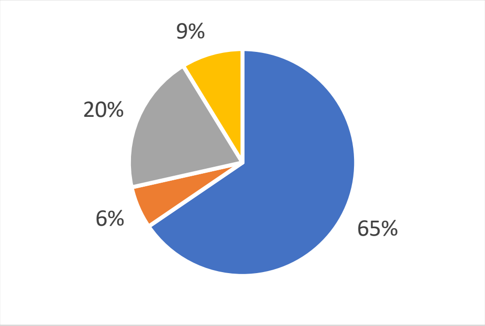
Attest:

____
Secretary.

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

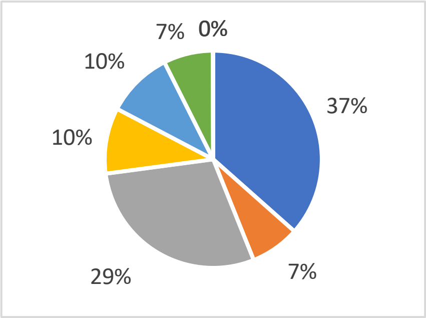
	Actual May '25	Actual May '26	Fav (Unfav)	Actual YTD May '25	Actual YTD May '26	Fav (Unfav)	
Revenue:							
Property Tax	817,229	7,835	(809,394)	52,085,818	52,663,627	577,809	🟦
Local Gov/Grants/Gifts	1,478,322	1,749,264	270,942	10,302,149	15,594,545	5,292,396	🟧
Charges for Services	4,184,360	4,646,356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

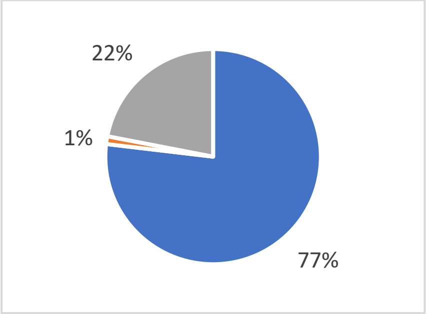




Cleveland Metroparks
Financial Performance
5/31/2026
Zoo

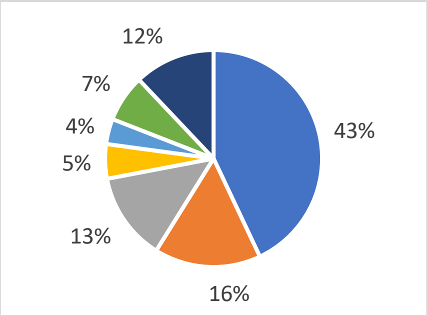
	Actual May '25	Actual May '26	Fav (Unfav)	Actual YTD May '25	Actual YTD May '26	Fav (Unfav)	
Revenue:							
General/SE Admissions	838,649	765,029	(73,620)	1,188,697	1,496,606	307,909	🟦
Guest Experience	183,133	124,760	(58,373)	281,073	301,725	20,652	🟧
Zoo Society	0	0	0	1,147,069	1,185,997	38,928	⬜
Souvenirs/Refreshments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

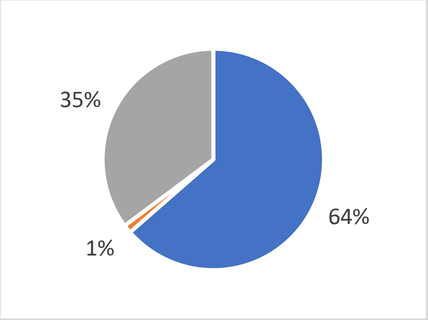




Cleveland Metroparks
Financial Performance
5/31/2026
Golf Summary

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





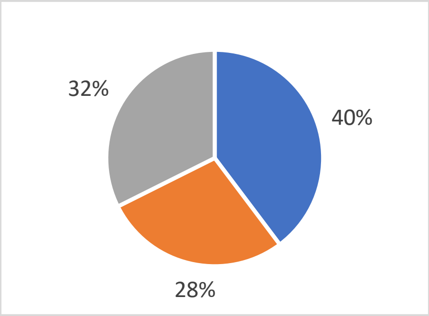
Cleveland Metroparks
Financial Performance
5/31/2026
Golf Detail

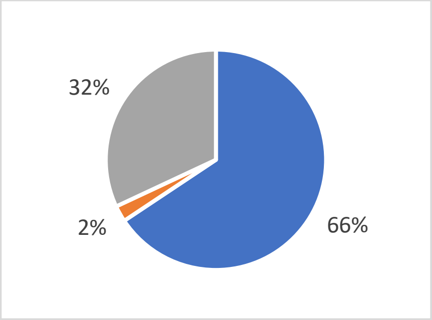
	Big Met (18)		**Little Met (9)**		**Mastick Woods (9)**		**Manakiki (18)**		**Sleepy Hollow (18)**	
	YTD May '25	**YTD May '26**	**YTD May '25**	**YTD May '26**	**YTD May '25**	**YTD May '26**	**YTD May '25**	**YTD May '26**	**YTD May '25**	**YTD May '26**
Operating Revenue	672,208	770,842	203,275	204,840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

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

Cleveland Metroparks
Financial Performance
5/31/2026
Enterprise Summary

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





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

Cleveland Metroparks
Financial Performance
5/31/2026
Enterprise Detail

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

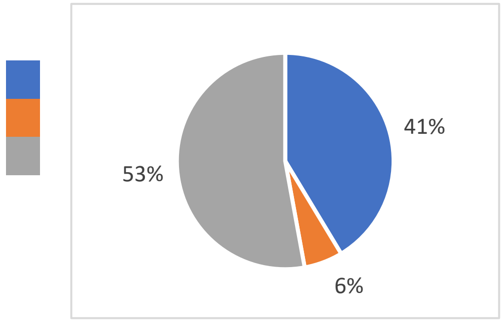
	Wildwood		**Euclid Beach**		**EmerNeck Marina**		**EmerNeck Restaurant**		**Astorhurst Concession**	
	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26	YTD May '25	YTD May '26
Operating Revenue	806	0	23	0	161,178	166,188	115,478	115,972	0	15,836
Operating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

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

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Premium Business Money Market Account
Investment balance ranged from $4,116,629 to $6,409,406 in May 2026.
(B) State Treasurer's Asset Reserve (STAR Ohio)
Investment balance ranged from $52,943,815 to $38,094,657 in May 2026.

CLEVELAND METROPARKS
Appropriation Summary - 2026

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

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #5

OPERATING

53 CONTRACTUAL SERVICES

	$ (5,000)	Transfer of appropriation from Other Contractual Services to Operations for Planning and Design Net budget effect is zero
	$ (1,736)	Transfer of appropriation from Other Contractual Services to Operations for Park Operations Net budget effect is zero
A	$ (6,736)	Total increase (decrease) to Contractual Services

54 OPERATIONS

	$1,000	Increase of appropriations in Program Supplies for Park Operations Trails Fund Appropriation increase will be covered by existing Trails Fund donations
	$5,000	Increase of appropriations in Scholarships for Park Operations Golf Appropriation increase will be covered by existing Golf Education donations
	$6,900	Increase of appropriations in Property Maintenance Supplies for Park Operations Hinckley Reservation Appropriation increase will be covered by existing donations from the Hinckley Enhancement Fund
	$1,681	Increase of appropriations in Vehicle Repairs for Park Operations Mobile Outreach Naturetracks vehicle Appropriation increase will be covered by existing Youth Outdoors Restricted Fund donations
	$500	Increase of appropriations in Tools and Non-Capital Equipment for Park Operations Wendy Park Habitat Enhancement Appropriation increase will be covered by existing Natural Resources Restricted Fund donations
	$4,200	Increase of appropriations in Rental Equipment for Police Appropriation increase will be covered by existing Ohio Attorney General Continuing Professional Training (CPT) grant
	$5,000	Transfer of appropriation from Contractual Services to Program Supplies for Planning and Design Net budget effect is zero
	$1,736	Transfer of appropriation from Contractual Services to Plant Material for Park Operations Net budget effect is zero
	$9,140	Increase of appropriations in Property Maintenance Supplies for Park Operations Whiskey Island lift station repairs Appropriation increase will be covered by existing FDL Marine Restricted Fund
B	$ 35,157	Total increase (decrease) to Operations
	$ 28,421	**TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL

571 CAPITAL LABOR

	$ 58,121	Increase of appropriations in Capital Project Labor for Park Operations Golf Appropriation will be covered by the General/Capital Fund balance
C	$ 58,121	Total increase (decrease) to Capital Labor

572 CAPITAL CONSTRUCTION EXPENSES

	$ 50,000	Increase of appropriations in Capital Contracts for Park Operations Lakefront Reservation flag pole and flag installation Appropriation will be covered by the Endowment Fund balance
D	$ 50,000	Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

	$ 6,000	Increase of appropriations in Miscellaneous Capital Equipment for Police firearm slings Appropriation will be covered by existing Police Shooting Range Fund revenue
	$ 3,000	Increase of appropriations in Miscellaneous Capital Equipment for Police canine explosive training kit Appropriation will be covered by existing Police Ranger K9 Unit donations
E	$ 9,000	Total increase (decrease) to Capital Equipment
	$ 117,121	**TOTAL INCREASE (DECREASE) TO CAPITAL**
	$ 145,542	**GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

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

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

I. Purpose

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

II. Scope

This policy applies to:

1. All full-time, part-time, temporary, and seasonal employees

2. Contractors, consultants, affiliates, and third-party vendors with access to systems and data

3. Volunteers and interns with access to systems and data

4. All devices (Cleveland-Metroparks-owned and personal) used to access Cleveland Metroparks systems and data

5. All information systems, applications, cloud services, and data repositories maintained or used by Cleveland Metroparks (collectively, "Users")

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

III. Compliance with Ohio Revised Code § 9.64

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

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

1. Establishes organizational cybersecurity requirements for all personnel

2. Aligns with the NIST CSF 2.0 best practices

3. Designates accountability for cybersecurity governance and compliance

4. Establishes cybersecurity training requirements for all employees, with frequency and detail corresponding to each employee's duties

5. Mandates incident reporting and response protocols consistent with statutory deadlines

6. Restricts ransom payments in the event of a ransomware incident in accordance with ORC § 9.64(B)

7. Incorporates by reference all NIST-aligned standard operating procedures ("SOPs") and supplemental cybersecurity policies maintained by Cleveland Metroparks

A. Statutory Incident Reporting Requirements

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

Notify DPS/OCIC
WITHIN 7 DAYS

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

Notify AOS
WITHIN 30 DAYS

Cybersecurity Reporting Form
✉ Cyber@ohioauditor.gov

B. Ransom Payment Restriction

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

C. Public Records Exemption

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

1. All records, documents, and reports related to the cybersecurity program and framework are not public records under ORC § 149.43.

2. Records identifying cybersecurity-related software, hardware, goods, and services, including vendor name, product name, project name, or project description, are security records under ORC § 149.433 and are exempt from public records requests.

D. Compliance & Audit

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

IV. Cybersecurity Program Framework Alignment

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

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

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

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

V. Procedures, Cybersecurity SOPs, and Supplemental Policies

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

VI. Definitions

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

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

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

VII. Roles and Responsibilities

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

VIII. User Guidelines

A. Workforce Cybersecurity Responsibilities

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

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

B. Security and Incident Response

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

C. System and Network Activities

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

D. Cybersecurity Controls

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

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

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

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

F. Mobile Devices Used for Cleveland Metroparks Business

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

G. Training and Awareness

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

H. Exemptions

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

I. Violation of Policy

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

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

J. Policy Review and Updates

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

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

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

Citations:

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

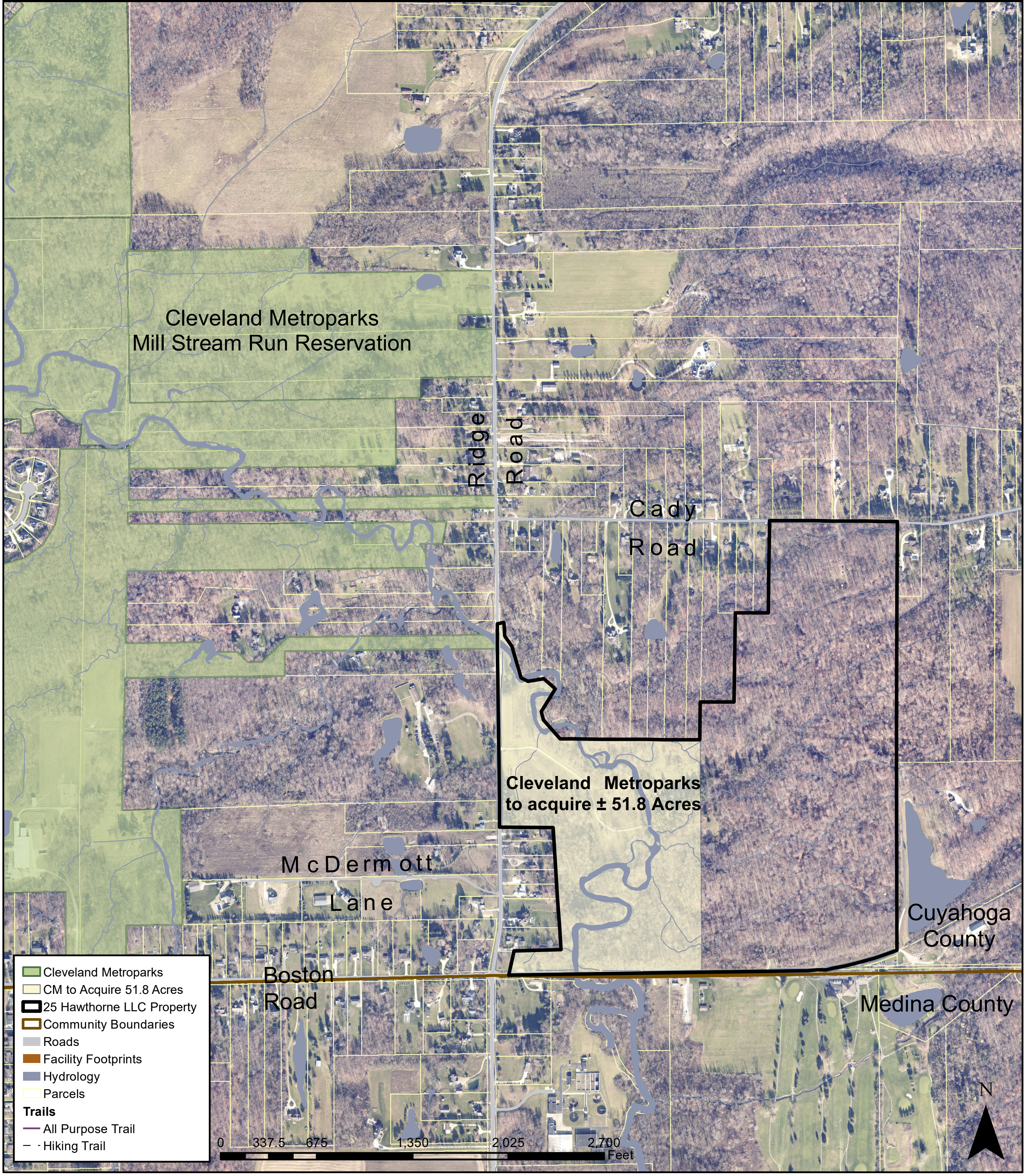
Approved:

____________________________________ ______________________________________
Chief Executive Officer Board of Park Commissioners President

_______________________________________ _______________________________________
Approval Date Review Date

25 Hawthorne Property - Mill Stream Run Reservation

Owner: 25 Hawthorne, LLC
Address: 19345 Ridge Road, North Royalton
PPN: 486-11-004, Area: ± 138.8 Acres, Area of Interest: ± 51.8 Acres
Appraised Value of 51.8 Acres: $1,340,000



C:\Users\sak\Cleveland Metropolitan Park District\Legal - Real Estate\MAPS\Mill Stream Run\MS-25 Hawthorne Property CM to Acquire 51.8 Acres 04-26.mxd | Map Made: 4/6/26 SAK

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

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

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

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

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

> That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.
>
> That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.
>
> That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds and matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund program.

____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

____
Brian M. Zimmerman
Chief Executive Officer

WEST CREEK - NEST PROPERTY RESTORATION

JUNE 2026

Cleveland Metroparks

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

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

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

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

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

> That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.
>
> That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.
>
> That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds and matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund program.

____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

____
Brian M. Zimmerman
Chief Executive Officer

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

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

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

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

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

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

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

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

____
Chief Executive Officer Date

____
President Date

JUNE 18, 2026 106636-106806

RESOLUTION NO. 26-06-074

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

Attest:___________________________

Interim Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of $374,774.88

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

Withholding Taxes in the amount of $393,478.63

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

Cigna Payments in the amount of $745,774.34

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

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

OPERS in the amount of $1,221,334.00

Total amount: $19,125,076.31

PASSED: June 18, 2026

Attest:___________________________

President of The Board of Park Commissioners

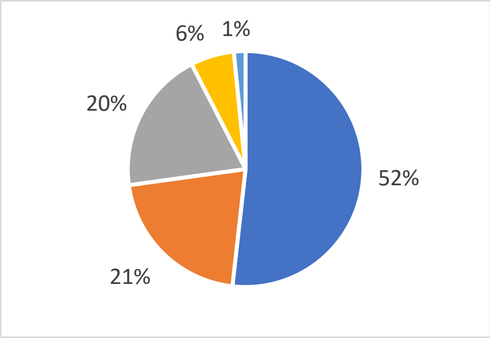
____

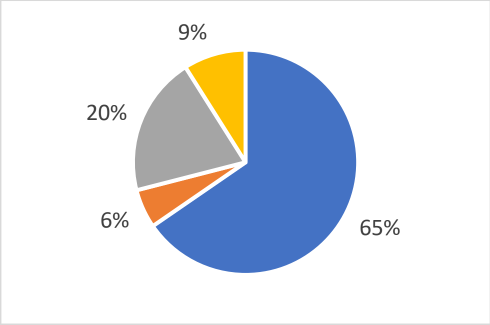
Chief Executive Officer

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

Cleveland Metroparks
Financial Performance
6/30/2026
CM Park District

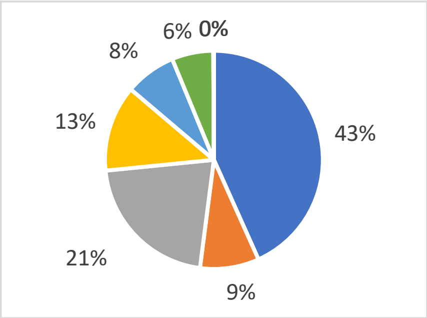
	Actual June '25	Actual June '26	Fav (Unfav)	Actual YTD June '25	Actual YTD June '26	Fav (Unfav)	
Revenue:							
Property Tax	0	351	351	52,085,818	52,663,978	578,160	🟦
Local Gov/Grants/Gifts	8,006,542	5,796,476	(2,210,066)	18,308,691	21,391,021	3,082,330	🟧
Charges for Services	5,320,229	6,398,724	1,078,495	17,555,010	19,953,580	2,398,570	⬜
Self-Funded	976,778	1,017,626	40,848	5,871,386	6,068,714	197,328	🟨
Interest, Fines, Other	311,007	146,610	(164,397)	2,536,825	1,623,894	(912,931)	🟦
Total Revenue	**14,614,556**	**13,359,787**	**(1,254,769)**	**96,357,730**	**101,701,187**	**5,343,457**	
OpEx:							
Salaries and Benefits	7,754,360	8,002,676	(248,316)	43,844,555	44,776,068	(931,513)	🟦
Contractual Services	529,145	449,521	79,624	4,063,279	3,828,011	235,268	🟧
Operations	2,116,909	2,619,796	(502,887)	12,961,423	13,713,454	(752,031)	⬜
Self-Funded Exp	766,677	1,222,374	(455,697)	5,214,533	6,138,839	(924,306)	🟨
Total OpEx	**11,167,091**	**12,294,367**	**(1,127,276)**	**66,083,790**	**68,456,372**	**(2,372,582)**	
Op Surplus/(Subsidy)	**3,447,465**	**1,065,420**	**(2,382,045)**	**30,273,940**	**33,244,815**	**2,970,875**	
CapEx:							
Capital Labor	126,883	140,517	(13,634)	739,190	652,771	86,419	
Construction Expenses	4,541,227	4,984,020	(442,793)	21,785,865	48,600,920	(26,815,055)	
Capital Equipment	290,567	521,876	(231,309)	3,505,403	3,712,600	(207,197)	
Land Acquisition	489,309	213,525	275,784	769,741	467,591	302,150	
Capital Animal Costs	3,417	1,604	1,813	17,198	5,770	11,428	
Total CapEx	**5,451,403**	**5,861,542**	**(410,139)**	**26,817,397**	**53,439,652**	**(26,622,255)**	
Net Surplus/(Subsidy)	**(2,003,938)**	**(4,796,122)**	**(2,792,184)**	**3,456,543**	**(20,194,837)**	**(23,651,380)**	

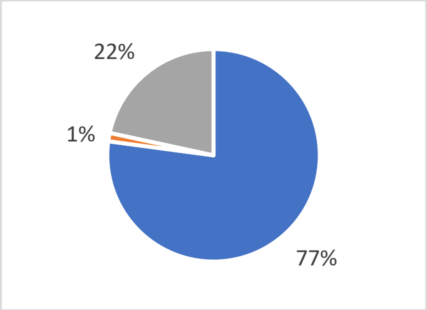




Cleveland Metroparks
Financial Performance
6/30/2026
Zoo

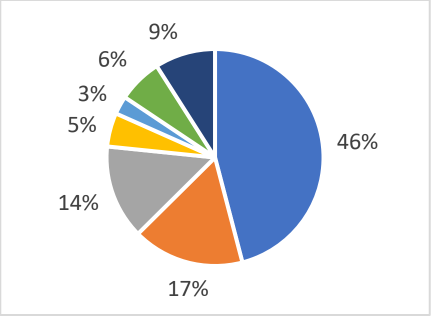
	Actual June '25	Actual June '26	Fav (Unfav)	Actual YTD June '25	Actual YTD June '26	Fav (Unfav)	
Revenue:							
General/SE Admissions	754,455	906,059	151,604	1,943,152	2,402,664	459,512	🟦
Guest Experience	131,372	184,151	52,779	412,445	485,876	73,431	🟧
Zoo Society	0	0	0	1,147,069	1,185,997	38,928	⬜
Souvenirs/Refreshments	320,137	307,113	(13,024)	693,833	708,599	14,766	🟨
Education	25,435	15,087	(10,348)	416,776	420,146	3,370	🟦
Rentals & Events	55,650	39,900	(15,750)	515,852	341,370	(174,482)	🟩
Consignment	0	1,916	1,916	0	3,486	3,486	⬛
Other	(3,185)	(2,570)	615	930	(1,762)	(2,692)	🟫
Total Revenue	**1,283,864**	**1,451,656**	**167,792**	**5,130,057**	**5,546,376**	**416,319**	
OpEx:							
Salaries and Benefits	1,574,853	1,590,314	(15,461)	9,184,075	9,143,405	40,670	🟦
Contractual Services	4,945	36,956	(32,011)	108,332	151,319	(42,987)	🟧
Operations	351,960	404,509	(52,549)	2,786,017	2,562,020	223,997	⬜
Total OpEx	**1,931,758**	**2,031,779**	**(100,021)**	**12,078,424**	**11,856,744**	**221,680**	
Op Surplus/(Subsidy)	**(647,894)**	**(580,123)**	**67,771**	**(6,948,367)**	**(6,310,368)**	**637,999**	
CapEx:							
Capital Labor	8,797	0	8,797	10,980	0	10,980	
Construction Expenses	58,663	1,477,890	(1,419,227)	2,197,973	9,000,046	(6,802,073)	
Capital Equipment	0	0	0	654,449	85,396	569,053	
Capital Animal Costs	3,417	1,604	1,813	17,198	5,770	11,428	
Total CapEx	**70,877**	**1,479,494**	**(1,408,617)**	**2,880,600**	**9,091,212**	**(6,210,612)**	
Net Surplus/(Subsidy)	**(718,771)**	**(2,059,617)**	**(1,340,846)**	**(9,828,967)**	**(15,401,580)**	**(5,572,613)**	
Restricted Revenue-Other	114,371	5,323,916	5,209,545	3,489,765	11,851,541	8,361,776	
Restricted Revenue-Zipline	55,384	68,223	12,839	145,332	153,808	8,476	
Restricted Expenses	2,241,415	89,243	2,152,172	8,411,227	14,142,304	(5,731,077)	
Restricted Surplus/(Subsidy)	**(2,071,660)**	**5,302,896**	**7,374,556**	**(4,776,130)**	**(2,136,955)**	**2,639,175**	

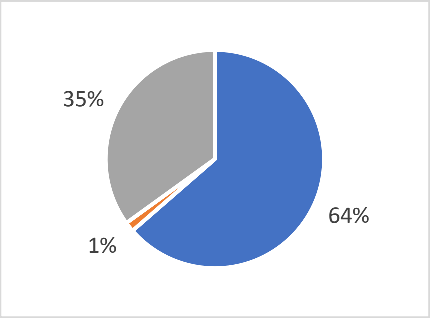




Cleveland Metroparks
Financial Performance
6/30/2026
Golf Summary

	Actual June '25	Actual June '26	Fav (Unfav)	Actual YTD June '25	Actual YTD June '26	Fav (Unfav)	
Revenue:							
Greens Fees	1,196,132	1,364,542	168,410	2,893,512	3,351,811	458,299	🟦
Equipment Rentals	454,316	480,008	25,692	1,087,155	1,214,360	127,205	🟧
Food Service	378,208	417,523	39,315	913,312	1,025,102	111,790	⬜
Merchandise Sales	117,766	129,455	11,689	321,050	367,242	46,192	🟨
Pro Services	16,791	24,242	7,451	152,459	198,589	46,130	🟦
Driving Range	142,753	156,025	13,272	418,605	480,852	62,247	🟩
Other	130,903	101,676	(29,227)	582,197	659,045	76,848	⬛
Total Revenue	**2,436,869**	**2,673,471**	**236,602**	**6,368,290**	**7,297,001**	**928,711**	
OpEx:							
Salaries and Benefits	739,332	819,778	(80,446)	3,191,492	3,541,706	(350,214)	🟦
Contractual Services	19,091	28,187	(9,096)	69,623	80,261	(10,638)	🟧
Operations	382,018	438,331	(56,313)	1,761,756	1,946,407	(184,651)	⬜
Total OpEx	**1,140,441**	**1,286,296**	**(145,855)**	**5,022,871**	**5,568,374**	**(545,503)**	
Op Surplus/(Subsidy)	**1,296,428**	**1,387,175**	**90,747**	**1,345,419**	**1,728,627**	**383,208**	
CapEx:							
Capital Labor	38,101	58,501	(20,400)	340,349	261,933	78,416	
Construction Expenses	247,654	93,686	153,968	1,463,062	1,610,395	(147,333)	
Capital Equipment	89,800	136,225	(46,425)	571,771	956,284	(384,513)	
Total CapEx	**375,555**	**288,412**	**87,143**	**2,375,182**	**2,828,612**	**(453,430)**	
Net Surplus/(Subsidy)	**920,873**	**1,098,763**	**177,890**	**(1,029,763)**	**(1,099,985)**	**(70,222)**	





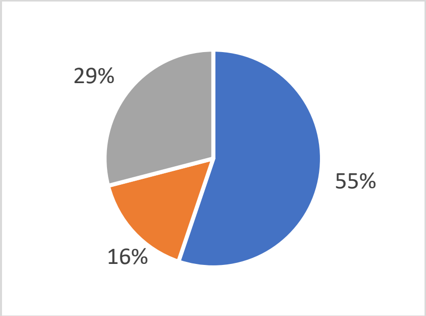
Cleveland Metroparks
Financial Performance
6/30/2026
Golf Detail

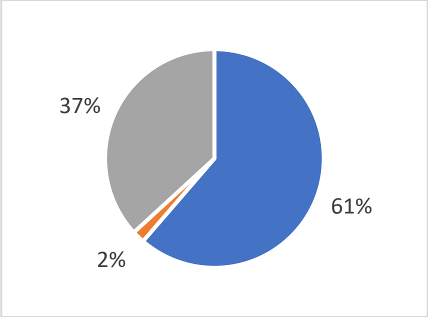
	Big Met (18)		**Little Met (9)**		**Mastick Woods (9)**		**Manakiki (18)**		**Sleepy Hollow (18)**	
	YTD June '25	**YTD June '26**	**YTD June '25**	**YTD June '26**	**YTD June '25**	**YTD June '26**	**YTD June '25**	**YTD June '26**	**YTD June '25**	**YTD June '26**
Operating Revenue	1,017,160	1,138,393	329,899	336,662	222,485	240,710	780,282	917,228	1,261,647	1,317,637
Operating Expenses	810,871	870,528	182,159	211,382	168,909	180,246	597,066	649,171	866,216	943,658
Operating Surplus/(Subsidy)	**206,289**	**267,865**	**147,740**	**125,280**	**53,576**	**60,464**	**183,216**	**268,057**	**395,431**	**373,979**
Capital Labor	0	0	0	10,623	0	0	215,828	36,190	56,419	58,996
Construction Expenses	0	73,261	0	315	0	4,758	196,902	7,317	142,333	169,621
Capital Equipment	21,049	0	0	0	0	0	77,899	19,060	63,236	134,692
Total Capital Expenditures	**21,049**	**73,261**	**0**	**10,938**	**0**	**4,758**	**490,629**	**62,567**	**261,988**	**363,309**
Net Surplus/(Subsidy)	**185,240**	**194,604**	**147,740**	**114,342**	**53,576**	**55,706**	**(307,413)**	**205,490**	**133,443**	**10,670**

	Shawnee Hills (27)		**Washington Park (9)**		**Seneca (36)**		**Ironwood**		**Golf Admin**		**Total**	
	YTD June '25	**YTD June '26**	**YTD June '25**	**YTD June '26**	**YTD June '25**	**YTD June '26**	**YTD June '25**	**YTD June '26**	**YTD June '25**	**YTD June '26**	**YTD June '25**	**YTD June '26**
Operating Revenue	853,944	983,522	448,877	476,644	903,229	1,251,494	550,712	608,400	55	26,311	6,368,290	7,297,001
Operating Expenses	549,727	647,226	322,524	291,966	662,790	778,628	456,936	512,032	405,673	483,537	5,022,871	5,568,374
Operating Surplus/(Subsidy)	**304,217**	**336,296**	**126,353**	**184,678**	**240,439**	**472,866**	**93,776**	**96,368**	**(405,618)**	**(457,226)**	**1,345,419**	**1,728,627**
Capital Labor	0	5,081	2,200	0	49,562	62,634	16,339	88,409	0	0	340,348	261,933
Construction Expenses	0	121,178	223,909	1,387	811,021	1,157,521	88,898	75,037	0	0	1,463,063	1,610,395
Capital Equipment	175,495	0	0	0	0	42,000	131,800	490,659	102,292	269,873	571,771	956,284
Total Capital Expenditures	**175,495**	**126,259**	**226,109**	**1,387**	**860,583**	**1,262,155**	**237,037**	**654,105**	**102,292**	**269,873**	**2,375,182**	**2,828,612**
Net Surplus/(Subsidy)	**128,722**	**210,037**	**(99,756)**	**183,291**	**(620,144)**	**(789,289)**	**(143,261)**	**(557,737)**	**(507,910)**	**(727,099)**	**(1,029,763)**	**(1,099,985)**

Cleveland Metroparks
Financial Performance
6/30/2026
Enterprise Summary

	Actual June '25	Actual June '26	Fav (Unfav)	Actual YTD June '25	Actual YTD June '26	Fav (Unfav)	
Revenue:							
Concessions	794,883	1,252,058	457,175	1,478,719	2,085,711	606,992	🟦
Dock Rentals	2,082	12,028	9,946	526,012	596,171	70,159	🟧
Other*	234,827	418,503	183,676	864,649	1,097,057	232,408	⬜
Total Revenue	**1,031,792**	**1,682,589**	**650,797**	**2,869,380**	**3,778,939**	**909,559**	
OpEx:							
Salaries and Benefits	451,088	634,792	(183,704)	1,784,212	1,996,253	(212,041)	🟦
Contractual Services	9,156	11,026	(1,870)	64,669	60,358	4,311	🟧
Operations	326,341	535,404	(209,063)	868,632	1,198,123	(329,491)	⬜
Total OpEx	**786,585**	**1,181,222**	**(394,637)**	**2,717,513**	**3,254,734**	**(537,221)**	
Op Surplus/(Subsidy)	**245,207**	**501,367**	**256,160**	**151,867**	**524,205**	**372,338**	
CapEx:							
Capital Labor	19,318	0	19,318	25,156	4,103	21,053	
Construction Expenses	9,858	74,340	(64,482)	70,648	199,512	(128,864)	
Capital Equipment	35	0	35	19,732	7,776	11,956	
Total CapEx	**29,211**	**74,340**	**(45,129)**	**115,536**	**211,391**	**(95,855)**	
Net Surplus/(Subsidy)	**215,996**	**427,027**	**211,031**	**36,331**	**312,814**	**276,483**	





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

Cleveland Metroparks
Financial Performance
6/30/2026
Enterprise Detail

	Merwin's Wharf		**EW Beach House**		**E55th Marina**		**E55th Restaurant**		**North Coast Harbor Marina**		**Hinckley Lake Boathouse**	
	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26
Operating Revenue	932,091	1,014,729	168,211	178,877	498,188	519,354	0	440,027	0	113,361	0	98,287
Operating Expenses	852,096	895,592	112,801	109,777	93,085	148,243	1,695	179,474	0	88,829	0	104,926
Operating Surplus/(Subsidy)	**79,995**	**119,137**	**55,410**	**69,100**	**405,103**	**371,111**	**(1,695)**	**260,553**	**0**	**24,532**	0	(6,639)
Capital Labor	1,196	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,648	199,512	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	**71,844**	**203,615**	**0**	**0**	**785**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/(Subsidy)	**8,151**	**(84,478)**	**55,410**	**69,100**	**404,318**	**371,111**	**(1,695)**	**260,553**	**0**	**24,532**	**0**	**(6,639)**

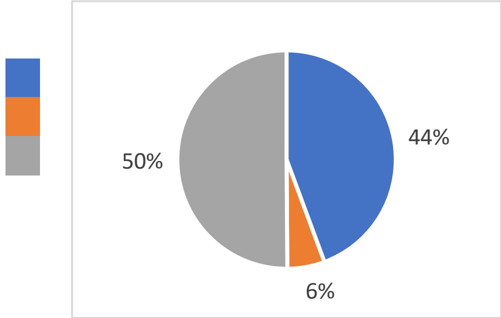
	Wildwood		**Euclid Beach**		**EmerNeck Marina**		**EmerNeck Restaurant**		**Astorhurst Concession**	
	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26
Operating Revenue	6,163	0	488	471	203,803	200,351	198,029	212,701	0	31,739
Operating Expenses	12,711	4,964	3,014	2,167	76,840	91,625	200,666	196,298	2,827	56,631
Operating Surplus/(Subsidy)	**(6,548)**	**(4,964)**	**(2,526)**	**(1,696)**	**126,963**	**108,726**	**(2,637)**	**16,403**	**(2,827)**	**(24,892)**
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/(Subsidy)	**(6,548)**	**(4,964)**	**(2,526)**	**(1,696)**	**126,963**	**108,726**	**(2,637)**	**16,403**	**(2,827)**	**(24,892)**

	Edgewater Pier		**Wallace Lake**		**Hinckley Lake Concession**		**Huntington**		**Boat Dock**	
	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26
Operating Revenue	19,304	28,825	71,174	81,859	0	11,873	215,765	239,763	670	3,408
Operating Expenses	25,206	23,626	84,416	71,644	0	11,960	124,016	115,079	1,068	1,060
Operating Surplus/(Subsidy)	**(5,902)**	**5,199**	**(13,242)**	**10,215**	**0**	**(87)**	**91,749**	**124,684**	**(398)**	**2,348**
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)	**(5,902)**	**5,199**	**(13,242)**	**10,215**	**0**	**(87)**	**91,749**	**124,684**	**(398)**	**2,348**

	Chalet		**Ledge Lake**		**Parking**		**Enterprise Admin**		**Total**	
	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26
Operating Revenue	270,718	252,705	137,937	142,896	146,838	207,712	0	0	2,869,379	3,778,938
Operating Expenses	241,144	220,156	47,039	56,704	9,258	15,310	829,631	860,668	2,717,513	3,254,733
Operating Surplus/(Subsidy)	**29,574**	**32,549**	**90,898**	**86,192**	**137,580**	**192,402**	**(829,631)**	**(860,668)**	**151,866**	**524,205**
Capital Labor	0	0	0	0	0	0	23,174	0	25,155	4,103
Construction Expenses	0	0	0	0	0	0	0	0	70,648	199,512
Capital Equipment	19,732	0	0	0	0	0	0	7,776	19,732	7,776
Total Capital Expenditures	**19,732**	**0**	**0**	**0**	**0**	**0**	**23,174**	**7,776**	**115,535**	**211,391**
Net Surplus/(Subsidy)	**9,842**	**32,549**	**90,898**	**86,192**	**137,580**	**192,402**	**(852,805)**	**(868,444)**	**36,331**	**312,814**

Cleveland Metroparks
Financial Performance
6/30/2026
Nature Shops and Kiosks

	Actual June '25	Actual June '26	Fav (Unfav)	Actual YTD June '25	Actual YTD June '26	Fav (Unfav)
Retail Revenue	**68,333**	**54,781**	**(13,552)**	**233,789**	**219,745**	**(14,044)**
OpEx:						
Salaries and Benefits	61,825	25,562	36,263	216,560	91,824	124,736
Contractual Services	2,227	2,210	17	8,629	11,433	(2,804)
Operations	17,846	19,035	(1,189)	170,525	103,732	66,793
Total OpEx	**81,898**	**46,807**	**35,091**	**395,714**	**206,989**	**188,725**
Op Surplus/(Subsidy)	**(13,565)**	**7,974**	**21,539**	**(161,925)**	**12,756**	**174,681**
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Total CapEx	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/(Subsidy)	**(13,565)**	**7,974**	**21,539**	**(161,925)**	**12,756**	**174,681**



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

ACCOUNTS RECEIVABLE

	Past Due					
Current	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		Total
$299,619	$883,731	$1,075,461	$3,625	$792,739		$3,055,175

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
06/01/26	PNC Bank	Money Market (A)	29	3.01%		06/30/26	$15,549	$7,586,232.63
06/01/26	STAR Ohio	State pool (B)	29	3.77%		06/30/26	115,725.30	$30,210,382.14

(A) Premium Business Money Market Account
Investment balance ranged from $6,409,406 to $7,586,232.63 in June 2026.
(B) State Treasurer's Asset Reserve (STAR Ohio)
Investment balance ranged from $38,094,657 to $30,210,382 in June 2026.

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 28, 2026

ACTION ITEMS.

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

Joseph Byczek
Officer Byczek is currently attending the University of Akron. He began his law enforcement career in March 2025 with the Eastlake Police Department.

Richard Tabor
Officer Tabor began his law enforcement career with the Cleveland Police Department in August 2024. He is currently certified as an experienced rifle-patrol officer.

RECOMMENDED ACTION:
That the Board appoint Joseph Byczek and Richard Tabor as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

(b) ***Chief Executive Officer's Retiring Guests***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Jean E. Lang, General Maintenance 3 (Electrician)
Jean Lang has served Cleveland Metroparks for over 22 years as a Handyperson, Maintenance Specialist, Service Worker, General Maintenance, and General Maintenance 3 (Electrician). Jean was noted for her incomparable skill set and being the first and only female member of the General Maintenance crew at the Zoo. She played many roles in improving efficiency in Zoo maintenance and was specifically noted for improving the efficiency of the annual fire hydrant inspection and maintenance by creating a guide using photographs and numbering system to locate all the hydrants throughout the park. Jean was instrumental in preparing the home of the onagers by using her carpentry, electrical and plumbing skills to repair and upgrade the barn on time and in a professional manner. Additionally, she would annually assist with providing specialty needs for the CZS Twilight event, Asian Lantern set-up, and modernize the Christmas light images by contributing to the modification of all the electrical requirements at each event and display. Jean's devotion to teamwork, her commitment to the Core Values, and her love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.

Joyce Ohlrich, Guest Experiences Lead
Joyce Ohlrich has served Cleveland Metroparks for over 18 years as a Guest Services Associate and Guest Experiences Lead. Joyce was a great asset to the Zoo's guest experience by providing great customer service being the first encounter of all patrons that visited. She showed resilience over the years as the Zoo experienced many changes and evolutions in its operations and services, and she continued to show great dedication

ACTION ITEMS (cont.)

and commitment to her role by remaining steady, dependable, and an exemplary member of the team. Joyce was a great role model to new employees consistently demonstrating great work ethic with her punctuality, professionalism, and willingness to be taught. She has been a true asset to Guest Experiences and her genuine care for the Zoo and her devotion to great customer service has been an attribute to her legacy of service. Joyce's devotion to teamwork, her commitment to the Core Values, and her love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.

Kathy Sobel, Information Specialist
Kathy Sobel has served Cleveland Metroparks for over 32 years as a Secretary, Cashier, and Information Specialist. Kathy used her knowledge and skills to establish effective processes and procedures administratively for the Youth Outdoors department that will continue to be the standard practice. She exhibited attention to detail and organizational skills when she operated in her information specialist role assisting in planning, scheduling events, organizing and delivering integral information and connections amongst the Youth Outdoors Team. She contributed greatly to office operations including tracking program data, budgets, purchasing and so much more. Kathy always went beyond the call of duty and would assist with special events such as Outdoor Odyssey, Children's Fishing Derbies and Fall Family Fishing Fest. Additionally, Kathy's dedication to outdoor experiences for all guests did not go unnoticed as she knew all of the youth participants by name and truly cared for each of them like they were her own, seeing the youth participants as not just another number, but as individuals whose lives matter. Kathy's devotion to teamwork, her commitment to the Core Values, and her love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.

Gerald A. Wochna, Technician Lead
Jerry Wochna has served Cleveland Metroparks for over 26 years as a Handyperson, Service Worker, Grounds Maintenance, Technician, and Technician Lead. Jerry was a true steward of the parks and consistently worked to raise maintenance standards, using his skills and knowledge to improve the quality of Brookside and Rocky River Reservations, notably planning and planting ornamental cherry trees at Brookside to improve landscape aesthetics and visitor experience. He played an essential role in many notable projects throughout the parks such as leading and organizing the refurbishing of the southeast corner of Fulton and Denison where the bronze monument and flagpole commemorating World War II Veterans is located, installation of erosion control at Brookside Reservation, assisting in the Seneca Golf Course project, and leading the planting of six commemorative trees in Rocky River Reservation to honor former and current Park District Chief Executive Officers, creating a lasting tribute to leadership and service within Cleveland Metroparks. Jerry was noted and recognized consistently throughout the parks for his professionalism, willingness to help and step into leadership roles as needed, and his continued support and collaboration with providing guidance and hands-on training for volunteer groups for tree planting, garden development, and park improvement projects. Additionally, he supported sustainability initiatives by offering ideas and actively participating in the Green team, promoting environmental stewardship throughout the park system, and playing a key role in the design and development of pollinator gardens, supporting native species habitats and furthering Cleveland

ACTION ITEMS (cont.)

Metroparks' conservation goals. Jerry's devotion to efficiency, teamwork, his commitment to the Core Values, and his love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.

RECOMMENDED ACTION:
That the Board recognize Jean E. Lang, Joyce Ohlrich, Kathy Sobel, and Gerald A. Wochna for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **32** to **35**.

(c) ***Appointment of Chief Financial Officer/Treasurer***
(Originating Source: Board of Park Commissioners)

Pursuant to Article 1, Section 3(a) of the By-Laws of the Board of Park Commissioners of the Cleveland Metropolitan Park District (the "Board"), and in accordance with Section 1545.07 of the Ohio Revised Code, a Chief Financial Officer (CFO) shall be chosen to serve as custodian of their funds and to serve as their fiscal officer.

Since March 19, 2026, Gary A. Butzback has served as the Interim Chief Financial Officer/Treasurer and Controller, and in these capacities as well as during his tenure with this organization, he has demonstrated the necessary expertise and knowledge to effectively serve as the Chief Financial Officer/Treasurer for Cleveland Metroparks.

Gary was initially hired as Controller for Cleveland Metroparks in June 2018. In this role, Gary oversaw accounting policy and operations, including the annual external financial audit and federal single audit. He also oversaw the Business Systems, Budget Planning & Analysis, and Compliance divisions within Finance. Gary also previously served as Interim Chief Financial Officer from January through April 2022.

Prior to joining Cleveland Metroparks, Gary spent more than 30 years in private sector financial roles including Big Eight public accounting, manufacturing, and logistics. In addition, Gary co-founded an auditing and consulting firm serving many of the largest private and public sector entities in Ohio and the surrounding states.

Gary holds an Accountancy degree from Miami University and has held a CPA certificate in the State of Ohio since 1990.

The Board, therefore, has chosen Gary A. Butzback to serve in that capacity, effective July 26, 2026.

RECOMMENDED ACTION:
That the Board appoint Gary A. Butzback as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective July 26, 2026.

<u>ACTION ITEMS</u> (cont.)

(d) *2026 Budget Adjustment No. 6*

(Originating Sources: Gary Butzback, Interim Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/28/2026		Total
		Baseline Budget	Carry Over Encumbrances	Total				
	OPERATING							
51	Salaries	$ 72,891,838	$ 13,924	$ 72,905,763	$ 271,953	$ 10,000	**A**	$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	20,637	10,045	**B**	25,767,174
53	Contractual Services	21,412,860	1,816,035	23,228,895	70,934	47,400	**C**	23,347,229
54	Operations	35,693,137	4,967,663	40,660,800	1,563,064	54,137	**D**	42,278,001
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,926,588	121,582		164,580,120
	CAPITAL							
571	Capital Labor	$ 1,000,000	$ -	$ 1,000,000	$ 58,121	$ -		1,058,121
572	Capital Construction Expense	66,576,340	42,016,821	108,593,161	19,779,487	625,729	**E**	128,998,376
574	Capital Equipment	4,636,300	1,537,411	6,173,711	233,820	(2,400)	**F**	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	20,071,428	623,329		137,282,780
	TOTALS							
	Grand totals	$ 228,607,426	$ 50,512,548	$ 279,119,974	$ 21,998,016	$ 744,911		$ 301,862,900

An explanation of adjustments, by category, can be found on pages <u>36</u> to <u>38</u>. The net effect of all adjustments is an increase of $744,911 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

<u>RECOMMENDED ACTION</u>:
That the Board of Park Commissioners approve 2026 Budget Adjustment No. 6 for a total increase of $744,911 as delineated on pages <u>36</u> to <u>38</u>.

(e) ***Authorization to Submit Grant Applications and Commit Funds – NatureWorks Grant Program – Lakefront, Hinckley, and North Chargin Reservations***

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

Cleveland Metroparks has submitted three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development projects throughout the state of Ohio. Each county in the state of Ohio is

<u>ACTION ITEMS</u> (cont.)

allocated funds for the program and Cleveland Metroparks has submitted applications for the following projects in Cuyahoga, Medina, and Lake Counties, as outlined below.

Lakefront Reservation: Irishtown Bend Park Improvements (Cuyahoga County)

This project will provide funds toward the event lawn and picnic area at the future Irishtown Bend Park. Cleveland Metroparks has applied to the Clean Ohio Greenspace Conservation Fund for matching funds for this project.

The project costs are as follows:

NatureWorks:	$150,000
Cleveland Metroparks:	$488,550
Total Project:	$638,550

Hinckley Reservation: Hinckley Lake Kayak Access (Medina County)

This project will install an accessible kayak launch near the Hinckley Lake Boathouse and will replace the existing observation deck. The current launch area for kayaks is concrete, which becomes slippery and unsafe and is not accessible for all visitors. This project will make Hinckley Lake more accessible to all visitors regardless of abilities. Cleveland Metroparks has received an estate gift to be used toward the matching funds for this project.

The project costs are as follows:

NatureWorks:	$18,786
Cleveland Metroparks:	$ 6,238
TOTAL:	$25,024

North Chagrin Reservation: Hemlock Trail Bridge Replacement (Lake County)

This project will replace a trail bridge on the Hemlock Trail, remove steps on the trail that are barriers to accessibility, and re-route ±350 linear feet of the trail. The existing bridge has deteriorated and a new 48-ft bridge wooden bridge with steel supports will be installed. The new trail segment and trail bridge will lead to a small scenic overlook on a tributary stream of the Chagrin River. Cleveland Metroparks requests funds for materials for the project and the project will be constructed by in-house staff.

The project costs are as follows:

NatureWorks:	$33,000
Cleveland Metroparks:	$11,365
Total Project:	$44,365

<u>RECOMMENDED ACTION</u>:

That the Board authorize and agree to submit applications to the Ohio Department of Natural Resources for funding assistance from the NatureWorks program in the amounts of ±$150,000, ±$18,786, and ±$33,000 for the above described projects in Lakefront,

ACTION ITEMS (cont.)

Hinckley, and North Chagrin Reservations; upon grant award notification, to authorize and agree to obligate matching funds in the amounts described above to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant awards; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize resolutions as referenced on pages **39** to **41**.

(f) ***Irishtown Bend Park Components – Memorandum of Understanding with the Greater Cleveland Regional Transit Authority, Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner/Amanda Meier, PLA, LEED AP, Landscape Architect)

Background

The 2018 Irishtown Bend Vision Plan ("Plan"), a conceptual design framework for a new park ("ITB Park") to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend in Cleveland led by the Port of Cleveland ("Port"), was developed through a community-led process funded by a Transportation for Livable Communities Initiative study through the Northeast Ohio Areawide Coordinating Agency ("NOACA"). The Plan was sponsored by the Port in partnership with Ohio City Incorporated ("OCI") and L.A.N.D studio, Inc. ("LAND"), and since its publication, LAND has been advancing planning and fundraising for the ITB Park utilizing Plural, a landscape architecture firm based in San Francisco, California. Construction of the ITB Park is planned to occur after construction of the Cleveland Foundation Centennial Trail Lake Link/Franklin Enhancements, which is currently in process.

While Cleveland Metroparks' involvement in the ITB Park had previously been as a stakeholder and sponsor of the Cleveland Foundation Centennial Lake Link Trail/Franklin Enhancements at the base of the hillside, in September 2024, Cleveland Metroparks was awarded $10,800,000 from the National Park Service's Outdoor Recreation Legacy Partnership program for park improvements on Irishtown Bend. A contract with the Ohio Department of Natural Resources to finalize the funding is underway.

On March 20, 2025, the Board authorized (Board Resolution No. 25-03-045) Cleveland Metroparks to enter into project development and other associated agreement(s) with entities, agencies, and project partners including but not limited to LAND, the City of Cleveland, the Port, the Greater Cleveland Regional Transit Authority ("GCRTA"), the Northeast Ohio Regional Sewer District, OCI, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the ITB Park. As a part of the project development agreement between Cleveland Metroparks, OCI, and LAND, Cleveland Metroparks has a commitment to contract for and be responsible for managing the preparation of plans for elements of the ITB Park. LAND has committed to grant funds for approved actual costs for engineering, design and construction cost for project elements, and will continue to conduct a fund-raising campaign to raise philanthropic, public, and private grant funds with the goal of funding and completing as many of the project elements with a goal of $45,000,000 raised.

On July 17, 2025, the Board authorized (Board Resolution No. 25-07-110) Cleveland Metroparks to enter into a professional services contract with Osborn Engineering Company ("Osborn") for the design and engineering of Project #2 (described below).

Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation ("ODOT") to receive approval to construct Project #1, which includes federal transportation funds, utilizing the Construction Manager at Risk ("CMR") project delivery method. It was important to Cleveland Metroparks that both Project #1 and Project #2 be delivered by the same contractor, but under separate contracts and separate Guaranteed Maximum Price processes.

On June 25, 2025, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6931) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for Project #1 and Project #2. Project #1 is the federally funded PID 89034 CUY Lake Link Trail/Franklin Enhancements and Project #2 includes the Irishtown Bend Park Components, Lakefront Reservation. Project #2 includes identified elements such as the Event Lawn, The Mandel Maritime Amphitheatre, Cultural Grove, Crooked River Play Space, Hilltop Park, Trail Network, Archaeology Site, and Bridge Avenue Stairs to West Side Market, among others.

On September 18, 2025, the Board authorized (Board Resolution No. 25-09-140) Cleveland Metroparks to enter into two separate Construction Manager (at Risk) contracts with The Great Lakes Construction Co. ("Great Lakes") being ranked as the "best value" for RFP #6931-b, PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation, for a sum of $167,000 for preconstruction stage compensation (Project #1 CUY Lake Link Trail/Franklin Enhancements, $35,000.00 and Project #2 Irishtown Bend Park Components, $132,000.00).

MetroHealth Bus Rapid Transit Project

As part of the Request for Proposal ("RFP") phase of the Construction Manager at Risk selection process, short-listed firms were provided information about the GCRTA's MetroHealth Bus Rapid Transit ("MH BRT") project. The MH BRT project will include extensive modification of the roadway along the West 25th Street (U.S. Route 42) corridor from Detroit Avenue to State Road. The MH BRT project is designed to improve public transit infrastructure such as waiting areas, roadway striping, and traffic signal timing adjustments to transform certain bus lines into Bus Rapid Transit ("BRT") with increased frequency of service.

The firms were made aware that Cleveland Metroparks worked with GCRTA on integrating design elements of the ITB Park to seamlessly connect with the MH BRT in the section of the corridor from Detroit to Franklin avenues, and that Great Lakes will be a part of continuing coordination with the MH BRT project to ensure that design elements are synchronized between projects. This includes the area between the eastern roadway curb and the back of the planned multi-purpose trail that will run parallel to W. 25th Street, partially within the right-of-way and partially on the ITB Park (see map on page **42**).

The MH BRT project's design is now complete and is anticipated to be bid in fall 2026 with construction starting in early 2027 and concluding in 2028. Since this schedule is in advance of Project #2, GCRTA agreed to include construction of certain amenities within the MH BRT project so that the area would be under construction only once, maximizing efficiency and minimizing cost to the public, while limiting disturbance to users of the public right-of-way and the public at large. Cleveland Metroparks and GCRTA coordinated with its designers on placement of lighting conduit and junction boxes for pedestrian lighting, tree pits, and amenities in this strip and determined which elements could be installed as part of the MH BRT project and which could be installed later as part of Project #2. Further, through this partnership, GCRTA agreed to fund certain items like the installation of the multi-purpose trail, an adjacent sidewalk, and tree pits within the MH BRT project budget. Once the MH BRT project is complete, Project #2 will then complete the pedestrian lighting, tree plantings and additional landscaping, and well as placing amenities within the strip.

Memorandum of Understanding

As contemplated in Board Resolution No. 25-03-045, Cleveland Metroparks and GCRTA desire to enter into a Memorandum of Understanding ("MOU") for the MH BRT project to outline roles and responsibilities along with funding commitments related to construction of the multi-purpose trail and associated streetscape infrastructure and elements. This instrument is also a requirement of the Federal Transit Administration ("FTA"), which is funding a large portion of the MH BRT project. Depending on final review by FTA, a more detailed Project Development Agreement ("PDA") may be needed for the project in lieu of an MOU. Staff requests the Board authorize the execution of any legal agreement(s) necessary to effectuate the above.

Cleveland Metroparks will agree to finance those identified streetscape items in the MH BRT project with non-federally sourced funds derived from Project #2. Based on the MH BRT 100% design engineer's estimate, Cleveland Metroparks understands these costs to be approximately $710,000. GCRTA agrees to manage all bidding, construction, and construction inspections and administration of the MH BRT project, inclusive of the agreed upon streetscape items as being the construction responsibility of GCRTA. The funds necessary to cover the Cleveland Metroparks costs are being provided through the project development agreement between Cleveland Metroparks, LAND, and OCI.

GCRTA will notify Cleveland Metroparks of the actual bid price of the streetscape elements prior to contract award to confirm the budget. GCRTA will also notify and collaborate with Cleveland Metroparks if there are change orders necessary for those items. GCRTA shall give Cleveland Metroparks advanced notice and approval rights over such cost change orders.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Memorandum of Understanding, Project Development Agreement, and/or any other legal agreement(s) necessary to effectuate the above with the **Greater Cleveland Regional Transit Authority ("GCRTA")** for the MetroHealth Bus Rapid Transit project. The share of funding expected to be provided to GCRTA is **$710,000**, to be confirmed upon final bidding by GCRTA. Form of Memorandum of Understanding and agreement(s) to be approved by the Chief Legal and Ethics Officer.

(g) ***Award of Emergency Contract – Cleveland Metroparks First Tee of Cleveland Roof Replacement, Washington Reservation – Emergency Quote No. 2026-10***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Keith Carney, Project Manager)

Background

On February 23, 2022, Cleveland Metroparks and First Tee of Cleveland ("First Tee") entered into a Project Development Agreement ("PDA") (Board Resolution No. 21-11-161) to define the roles and responsibilities of the proposed First Tee of Cleveland Expansion Project (the "Project").

On August 10, 2023, Cleveland Metroparks and First Tee Cleveland amended the PDA ("Amendment") to update the scope of the Project.

In the Amendment, First Tee agreed to share some responsibility for the cost of roof repairs up to One Hundred Thousand Dollars ($100,000). First Tee will provide to Cleveland Metroparks the available balance of the roofing fund towards the emergency replacement herein.

In the Spring of 2024, First Tee opened the renovated facility in the former Cleveland Metropolitan School District Science building. A roof maintenance plan was established with Warren Roofing & Insulating LLC ("Warren Roofing"), as part of the Project, to monitor and care for the partially modified roof. Recently, First Tee has experienced periodic roof leaks from storm damage, aging membrane failure and external object damage. This has rapidly accelerated the roof decline and the condition of the roof is threatening the improvements included in the Project.

Emergency Quote No. 2026-10 Analysis

Cleveland Metroparks requested Warren Roofing to provide pricing to replace the roof membrane. Warren Roofing's scope of work includes removing the existing membrane, adding coverboard and reinstalling new flashings and TPO membrane. This work will also include a 20-year No Dollar Limit Total System Warranty. An owner's allowance in the amount of $18,030 has been included to cover any unforeseen repairs to the insulation and decking that may be discovered during the replacement process. Warren Roofing will perform an infrared moisture scan of the existing roof system to help identify any areas of concern prior to commencement of construction. Warren Roofing understands

ACTION ITEMS (cont.)

that this is an immediate replacement and anticipate commencing work immediately upon contract execution.

Warren Roofing's past performance on successful Cleveland Metroparks projects, their specific knowledge and previous work with this Project, along with their immediate availability will prove invaluable to the success and timely completion of this urgent work. Once finished, the new roof will provide necessary ongoing protection for the investments made by First Tee to the interior space of the Project.

Warren Roofing was the only respondent to Emergency Quote No. 2026-10. Industrial First Roofing did not reply when contacted.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an emergency contract with **Warren Roofing & Insulating LLC**, for First Tee of Cleveland Roof Replacement, Washington Reservation, **Emergency Quote No. 2026-10**, for the **not-to-exceed amount of $205,000** as outlined above in a form of contract acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 29, 2026.

COMPETITIVE PROCESS AWARDS.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

(a) **Bid #7016:** **2026 Asphalt Pavement Improvements – Big Creek Reservation** (see page 20);

(b) **ODOT Co-Op #7031:** **2026/2027 Rock Salt** (see page 22);

(c) **Bid #7046:** **2026 Pavement Markings** (see page 24); and,

(d) **Sourcewell Co-Op #7049:** **Operational Purchases (Smallwares, Disposables) and Capital Equipment** (see page 25).

COMPETITIVE PROCESS AWARDS (cont.)

BID #7016 SUMMARY: 2026 ASPHALT PAVEMENT IMPROVEMENTS – BIG CREEK 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 Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2024-2025 Ohio Department of Transportation biennium resurfacing allocation combined with funding from Cleveland Metroparks 2026 capital project budget.

The scope of work includes:

Big Creek Reservation

1-1/2" asphalt overlay of approximately 3.3 miles of roadway on Big Creek Parkway in Big Creek Reservation. 1-1/2" asphalt grind and overlay repair of approximately 7,114 total square yards, surface course grind and overlay repair of approximately 15,748 square yards, and 1,503 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 23 ADA road crossings as specified in the plans.

Bids were received on July 8, 2026 and are tabulated below:

Bidder	Base Bid
Carron Asphalt Paving	**$655,628.00**
Phillips Paving, LLC	$664,898.00
Barbicas Construction Co. Inc.	$665,609.80
Ronyak Paving, Inc.	$668,000.00
The Vallejo Company	$698,429.75
Karvo Companies, Inc.	$705,425.72
Ohio Paving & Construction Co., Inc.	$738,937.01
The Shelly Company	$822,304.65
Engineer's Estimate	$675,000.00

After review of their proposal and industry reference checks, staff recommends awarding the bid to **Carron Asphalt Paving**. Carron has not completed any projects for Cleveland Metroparks in the recent past, but they have completed comparable roadway and parking lot work for other public and private entities across the State of Ohio. They have been in business for 58 years and specialize in an assortment of commercial, industrial, and government asphalt pavement services and are ODOT prequalified for Work Types 10 and 16 – Flexible Paving and Replacement.

COMPETITIVE PROCESS AWARDS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Carron Asphalt Paving** as the lowest and best bidder for Bid #7016, 2026 Asphalt Pavement Improvements – Big Creek Reservation, **for the total amount of $655,628**. In the event that the bidder cannot satisfy their 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.

COMPETITIVE PROCESS AWARDS (cont.)

ODOT CO-OP #7031 SUMMARY: **2026/2027 ROCK SALT** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for the time period of September 1, 2026 through May 31, 2027

HIGHLIGHTS AT A GLANCE
2025/2026 Expenditures = $181,122.13
2026/2027 Estimate = $209,192.50 *(estimate includes 10% overage or 2,750 tons; piling charge billed separately by delivery service)*

Estimated purchase for 2026/2027 is 2,500 tons. The estimate takes into consideration the current inventory of 1,589 tons plus the forecast of usage for 2026/2027.

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks' participation in the ODOT (Contract 018-27) Cooperative Purchasing Program for Rock Salt. On June 8, 2026, ODOT confirmed that it awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of $76.07 per ton**. The previous award's cost was $63.99 per ton reflecting an **increase in cost of $12.08 per ton** from the 2025/2026 winter season cost. The Purchasing Division recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Salt piling (mechanically blowing the salt into the sheds) is currently NOT part of ODOT's award. Delivery service may be paid via credit card to the third-party delivery service at ±$10.00/ton for such services and will be in addition to the total expenditure approved here.

Cleveland Metroparks salt sheds can hold 2,660 tons at capacity. The park currently has 1,589 tons in stock. This action requests authorization for the purchase of a minimum of 2,250 tons of salt up to 2,750 tons, which includes a 10% overage on an estimated need of 2,500 tons of rock salt on an "as needed" basis per location for the 2026/2027 winter season at the cooperative bid price shown above.

Maximum inventory for 2026/2027 season is 4,089 tons (1,589 in storage plus 2,500 to purchase).

Park District Historical Utilization

Historical costs per ton/per season, reflect the following for Cleveland Metroparks:

2018-2019	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**
$64.76	$73.28	*$50.20	$37.38	$47.24	$52.47	$49.98	$63.99

*Salt was not purchased for 2020-2021 season due to an abundance of salt in storage

COMPETITIVE PROCESS AWARDS (cont.)

Total previous utilization per season follows:

Winter of	TONS OF SALT
2018 – 2019	1,837
2019 – 2020	1,258
2020 – 2021	1,707 (salt was not purchased due to abundance of salt in storage)
2021 – 2022	2,296
2022 – 2023	1,137
2023 – 2024	1,110
2024 – 2025	2,418
2025 - 2026	2,544

RECOMMENDED ACTION:

That the Board authorize an award for participation in the ODOT Co-Op #7031 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc**., at the price of $76.07 per ton, for a total amount not to exceed **$209,192.50** (includes 10% over 2,500 tons (or 2,750 tons)), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-27 of the Ohio Department of Transportation bid for Rock Salt for the 2026/2027 winter season, for a period beginning September 1, 2026 through May 31, 2027 in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. 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.

COMPETITIVE PROCESS AWARDS (cont.)

BID #7046 SUMMARY: 2026 PAVEMENT MARKINGS

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2026 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 36 miles of various sections of parkway in Bedford, Bradley Woods, Brookside, Euclid Creek, Garfield Park, Hinckley, North Chagrin, Ohio & Erie Canal, Rocky River, South Chagrin, and West Creek Reservations.

Bids were received on July 15, 2026 and are tabulated below.

BID #7046 - 2026 PAVEMENT MARKINGS	
Bidder Name	**Base Bid**
J.D. Striping and Services	**$105,475.82**
American Roadway Logistics	$109,247.50
Engineer's Estimate	**$125,000.00**

Staff recommends awarding the bid to the lowest and best bidder, **J.D. Striping and Services Inc.** J.D. Striping and Services, Inc. has successfully completed the pavement markings contract for Cleveland Metroparks in 2015, 2017, 2019, 2022, 2023 and 2025 and has also performed similar work for other Cuyahoga County public entities including the City of Brecksville, the City of Middleburg Heights, and the City of Brook Park. They have been in business for over 25 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping and Services Inc.** as the lowest and best bidder for Bid #7046, 2026 Pavement Markings in the amount of **$105,475.82**. 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.

COMPETITIVE PROCESS AWARDS (cont.)

SOURCEWELL CO-OP #7049 SUMMARY:

OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT for various locations throughout Cleveland Metroparks for the time period of August 3, 2026 through June 22, 2030

Background

The following represents Operational Purchases (smallwares and disposables) for day-to-day business operations and Capital Equipment for any capital projects that come up in the food and beverage area. The dates are based on the existing contract term of the Sourcewell Cooperative Contract Number 040726-SES detailed below.

The following items are recommended for purchase from a Sourcewell supplier, specifically Trimark SS Kemp (Sourcewell Cooperative Contract Number 040726-SES).

Breakdown of current estimated Operational and Capital Equipment by location (included, but not limited to):

Location – Smallwares and Disposables	**Estimated Cost**
Patrick S. Parker Sailing Center Concessions	$75,000.00
Manakiki Concessions	$65,000.00
The Chalet	$6,000.00
Wallace Lake Concessions	$6,000.00
Huntington Beach Concessions	$6,000.00
Edgewater Pier Concessions	$6,000.00
Edgewater Beach House Concessions	$45,000.00
Hinckley Spillway Concessions	$4,000.00
Ledge Pool Concessions	$2,000.00
Merwin’s Wharf	$50,000.00
Euclid Beach Concessions	$3,500.00
Wildwood Concessions	$3,500.00
Emerald Necklace Marina Concessions	$15,000.00
Operational Total	$287,000.00
Location – Capital Equipment	**Estimated Cost**
Enterprise Locations	$300,000.00
Capital Equipment Total	$300,000.00
Total	$587,000.00

Additional dollars are included in this request for unknown and unexpected operational and capital equipment expenditures during the time period.

RECOMMENDED ACTION:

That the Board authorize an award of Sourcewell Co-Op #7049 for the purchase of Operational Purchases and Capital Equipment from Trimark SS Kemp, for **an amount not to exceed $4,000,000** for the period beginning August 3, 2026 through June 22, 2030 in full cooperation of Sourcewell Cooperative Contract Number 040726-SES. In the event the log of consumption approaches 90 percent of the estimate and is likely to surpass 100 percent of the estimate during the approved time period an action item will be presented to the Board requesting an estimated increase.

GOODS AND SERVICES ($25,000 - $75,000) ACQUIRED SINCE LAST BOARD MEETING *(Presented 7/28/26)*

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:

REF. NO. / ITEM – SERVICE	**VENDOR**	**COST**	**PROCEDURE**
Earth moving for irrigation pond at Ironwood Golf Course Hole #18.	Greg Dobson Excavating	$74,500.00	(7)
Lighting and controls for E. 55th West Building.	Wolff Bros. Supply	$29,342.70	(7)
Performers and Dance Party for 2026 Asian Lantern Festival at the Zoo.	Spectacular Party Entertainment LLC	$37,000.00	(3)
Four (4) paddle boats for North Coast Harbor Marina; additional freight charges.	Great Lakes Composite	$28,019.92 253.00 $28,272.92	(7)
Dock piles for E. 55th Street Marina.	Shoreline Contractors LLC	$44,381.00	(7)
Special inspections and material testing services for Gordon Park South at Lakefront Reservation.	Terracon Consultants, Inc.	$33,213.00	(7)
Annual support, inspections and service for Zipline at the Zoo.	Altitude Rides and Attractions, LLC	$75,000.00	(3)
Aurelia X6 Pro payload drone, components and extended warranty for use throughout the Park District.	UAV Systems International, Inc.	$27,580.86	(3)
One (1) 2026 Ford Maverick truck for Fleet.	Montrose Auto group	$30,500.00	(2)
MARCS multi-agency radio communication system subscription for Police; 2025-2026.	Ohio DAS	$23,000.00 7,500.00 $30,500.00	(3)

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

REF. NO. / ITEM – SERVICE	VENDOR	COST	PROCEDURE
Mobile modular shoot house for Police.	Kontek Industries Inc.	$67,057.58	(7)
Maintenance agreement for ITS access control and surveillance systems for a one (1) year period.	Integrated Precision Systems	$72,100.98	(3)
2026 asphalt pavement crack sealing at West Creek, Brookside and Bradley Woods reservations.	Innovative Pavement Maintenance, LTD	$48,000.00	(7)
Demolition for 18150 Fowles Road, Big Creek Reservation.	Baumann Enterprises	$38,500.00	(7)
Brush blasting and painting of Ledge Pool.	Pooltech, Inc.	$49,875.00	(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 (7/28/26)

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:

Contract	**Item/Service**	**Vendor**	**Change Order or Amendment**
Emerald Necklace Marina Kayak Launch – Rocky River Reservation Contract Amount: Original Contract Amount: $121,904.00 Change Order No. 1 Amount: $11,098.00 Revised Contract Amount: $133,002.00	Concrete demolition.	R.A. Joseph Construction, Co.	#1
Lake Link Trail Irishtown Bend – Lakefront Reservation Contract Amount: Original Contract Amount: $357,892.00 Amendment No. 1 Amount: $103,252.00 **Amendment No. 2 Amount: $0.00** **Amendment No. 3 Amount: $9,993.00** Revised Contract Amount: $471,137.00	Professional design services.	Osborn Engineering Company	#2 & #3

RESOLUTION NO. 26-07-089

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

Attest:___________________________

Interim Chief Financial Officer

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

Wire Transfer dated June 12, 2026 in the amount of $4,296.00

Printed Checks/EFT's dated June 12, 2026 in the amount of $2,699,069.87

Direct Disbursements dated June 18, 2026 in the amount of $111,646.32

Printed Checks/EFT's dated June 18, 2026 in the amount of $1,221,309.91

Printed Checks/EFT's dated June 26, 2026 in the amount of $2,134,583.96

Direct Disbursements dated July 2, 2026 in the amount of $111,212.23

Printed Checks/EFT's dated July 2, 2026 in the amount of $8,985,419.47

Wire Transfer dated July 10, 2026 in the amount of $4,320.00

Printed Checks/EFT's dated July 10, 2026 in the amount of $1,695,868.57

Net Payroll dated May 17, 2026 to May 30, 2026 in the amount of $2,081,743.10

Withholding Taxes in the amount of $432,305.02

Net Payroll dated May 31, 2026 to June 13, 2026 in the amount of $2,284,694.43

Withholding Taxes in the amount of $447,132.01

Bank Fees/ADP Fees in the amount of $56,826.99

Cigna Payments in the amount of $1,099,293.86

ACH Debits (First Energy; Sales Tax) in the amount of $420,696.71

JP Morgan Mastercard dated June 1, 2026 to June 30, 2026 in the amount of $881,823.56

OPERS in the amount of $2,022,792.45

Total amount: $26,695,034.46

Attest:___________________________

President of The Board of Park Commissioners

____

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-07-089** listed above.

RESOLUTION NO. 26-07-090

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

Attest:___________________________

Interim Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated June 1, 2026 to June 30, 2026 in the amount $50.00

Total amount: $50.00

Attest:__________________________

President of The Board of Park Commissioners

____

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 26-07-090** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

There are no Information/Briefing Items/Policy for this meeting.

RESOLUTION RECOGNIZING THE RETIREMENT OF JEAN E. LANG

WHEREAS, *Jean Lang has served Cleveland Metroparks for over 22 years; and,*

WHEREAS, *Jean Lang has committed these years of service utilizing her skills and abilities as a Handyperson, Maintenance Specialist, Service Worker, General Maintenance, and General Maintenance 3 (Electrician); and,*

WHEREAS, *Jean Lang was noted for her incomparable skill set and being the first and only female member of the General Maintenance crew at the Zoo; and,*

WHEREAS, *Jean Lang played many roles in improving efficiency in zoo maintenance and was specifically noted for improving the efficiency of the annual fire hydrant inspection and maintenance by creating a guide using photographs and numbering system to locate all the hydrants throughout the park; and,*

WHEREAS, *Jean Lang was instrumental in preparing the home of the onagers by using her carpentry, electrical and plumbing skills to repair and upgrade the barn on time and in a professional manner; and,*

WHEREAS, *Jean Lang would annually assist with providing specialty needs for the CZS Twilight event, Asian Lantern set-up, and modernize the Christmas light images by contributing to the modification of all the electrical requirements at each event and display; and,*

WHEREAS, *Jean Lang's commitment to detail, work ethic and efficiency played a huge role in the success of many events and projects at North Chagrin Reservation and the Zoo; and,*

WHEREAS, *Jean's devotion to teamwork, her commitment to the Core Values, and her love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Jean Lang for her years of service and dedication in serving the citizens of Greater Cleveland.*

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF JOYCE OHLRICH

WHEREAS, *Joyce Ohlrich has served Cleveland Metroparks for over 18 years; and,*

WHEREAS, *Joyce Ohlrich has committed these years of service utilizing her skills and abilities as a Guest Services Associate and Guest Experiences Lead and,*

WHEREAS, *Joyce Ohlrich was a great asset to the Zoo's guest experience by providing great customer service being the first encounter of all patrons that visited; and,*

WHEREAS, *Joyce Ohlrich showed resilience over the years as the zoo experienced many changes and evolutions in its operations and services; and,*

WHEREAS, *Joyce Ohlrich continued to show great dedication and commitment to her role by remaining steady, dependable, and an exemplary member of the team; and,*

WHEREAS, *Joyce Ohlrich was a great role model to new employees consistently demonstrating a great work ethic with her punctuality, professionalism, willingness to be taught; and,*

WHEREAS, *Joyce Ohlrich has been a true asset to Guest Experiences and her genuine care for the Zoo and her devotion to great customer service has been an attribute to her legacy of service; and,*

WHEREAS, *Joyce's devotion to teamwork, her commitment to the Core Values, and her love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Joyce Ohlrich for her years of service and dedication in serving the citizens of Greater Cleveland.*

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF KATHY SOBEL

WHEREAS, *Kathy Sobel has served Cleveland Metroparks for over 32 years; and,*

WHEREAS, *Kathy Sobel has committed these years of service utilizing her skills and abilities as a Secretary, Cashier, and Information Specialist; and,*

WHEREAS, *Kathy Sobel used her knowledge and skills to establish effective processes and procedures administratively for the Youth Outdoors department that will continue to be the standard practice; and,*

WHEREAS, *Kathy Sobel exhibited attention to detail and organizational skills when she operated in her information specialist role assisting in planning, scheduling events, organizing and delivering integral information and connections amongst the Youth Outdoors Team; and,*

WHEREAS, *Kathy Sobel contributed greatly to office operations including tracking program data, budgets purchasing and so much more; and,*

WHEREAS, *Kathy Sobel always went beyond the call of duty and would assist with special events such as Outdoor Odyssey, Children's Fishing Derbies and Fall Family Fishing Fest; and,*

WHEREAS, *Kathy Sobel's dedication to outdoor experiences for all guests did not go unnoticed as she knew all of the youth participants by name and truly cared for each of them like they were her own, seeing the youth participants as not just another number, but as individuals whose lives matter; and,*

WHEREAS, *Kathy's devotion to teamwork, her commitment to the Core Values, and her love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Kathy Sobel for her years of service and dedication in serving the citizens of Greater Cleveland.*

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF GERALD A. WOCHNA

WHEREAS, *Gerald Wochna has served Cleveland Metroparks for over 26 years; and,*

WHEREAS, *Gerald Wochna has committed these years of service utilizing his skills and abilities as a Handyperson, Service Worker, Grounds Maintenance, Technician, and Technician Lead and,*

WHEREAS, *Gerald Wochna was a true steward of the parks and consistently worked to raise maintenance standards, using his skills and knowledge to improve the quality of Brookside and Rocky River Reservations, notably planning and planting ornamental cherry trees at Brookside to improve landscape aesthetics and visitor experience; and,*

WHEREAS, *Gerald Wochna played an essential role in many notable projects throughout the parks such as leading and organizing the refurbishing of the southeast corner of Fulton and Denison where the bronze monument and flagpole commemorating World War II Veterans abides, installation of erosion control at Brookside Reservation, assisting in the Seneca Golf Course project, and leading the planting of six commemorative trees in Rocky River Reservation to honor former and current Park Chief Executive Officers creating a lasting tribute to leadership and service within Cleveland Metroparks; and,*

WHEREAS, *Gerald Wochna displayed leadership and teamwork by providing training to new hires, seasonals, and giving educational presentations throughout the park district, always assisting with events such as Brookstock and Crossroads, and assisting the Development Department with the Legacy Tree Program; and,*

WHEREAS, *Gerald Wochna was noted and recognized consistently throughout the parks for his professionalism, willingness to help and step into leadership roles as needed, and his continued support and collaboration with providing guidance and hands-on training for volunteer groups for tree planting, garden development, and park improvement projects; and,*

WHEREAS, *Gerald Wochna supported sustainability initiatives by offering ideas and actively participating in the Green team, promoting environmental stewardship throughout the park system, and playing a key role in the design and development of pollinator gardens, supporting native species habitats and furthering Cleveland Metroparks conservation goals; and,*

WHEREAS, *Geralds' devotion to efficiency, teamwork, his commitment to the Core Values, and his love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Gerald Wochna for his years of service and dedication in serving the citizens of Greater Cleveland.*

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/28/2026		Total
		Baseline Budget	Carry Over Encumbrances	Total				
	OPERATING							
51	Salaries	$ 72,891,838	$ 13,924	$ 72,905,763	$ 271,953	$ 10,000	**A**	$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	20,637	10,045	**B**	25,767,174
53	Contractual Services	21,412,860	1,816,035	23,228,895	70,934	47,400	**C**	23,347,229
54	Operations	35,693,137	4,967,663	40,660,800	1,563,064	54,137	**D**	42,278,001
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,926,588	121,582		164,580,120
	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	19,779,487	625,729	**E**	128,998,376
574	Capital Equipment	4,636,300	1,537,411	6,173,711	233,820	(2,400)	**F**	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	20,071,428	623,329		137,282,780
	TOTALS							
	Grand totals	$ 228,607,426	$ 50,512,548	$ 279,119,974	$ 21,998,016	$ 744,911		$ 301,862,900

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #6

OPERATING

51	**SALARIES**		
	$	10,000	Increase of appropriations in Seasonal Salaries for Park Operations Youth Outdoors Appropriation increase will be covered by existing donations in the Youth Outdoors Fund
A	$	10,000	Total increase (decrease) to Salaries
52	**FRINGE BENEFITS**		
	$	10,045	Increase of appropriations in PERS and Medicare for Park Operations Youth Outdoors Appropriation increase will be covered by existing donations in the Youth Outdoors Fund
B	$	10,045	Total increase (decrease) to Fringe Benefits
53	**CONTRACTUAL SERVICES**		
	$	50,000	Increase of appropriations in Other Contractual Services for Park Operations Natural Resources Appropriation increase will be covered by new foundation grant from the Cleveland Tree Coalition
	$	(600)	Transfer of appropriation from Other Contractual Services to Operations for Park Operations Net budget effect is zero
	$	(2,000)	Transfer of appropriation from Other Contractual Services to Operations for Planning and Design Net budget effect is zero
C	$	47,400	Total increase (decrease) to Contractual Services
54	**OPERATIONS**		
	$	11,500	Increase of appropriations in Internet Services for Park Operations Enterprise Operations Appropriation increase will be covered by existing and new Enterprise charges
	$	4,407	Increase of appropriations in Program Supplies for Park Operations Natural Resources Appropriation increase will be covered by new grant from the ODNR Allison Cusick and Daniel Rice Research program
	$	600	Transfer of appropriation from Contractual Services to Trash Collection Service for Park Operations Net budget effect is zero
	$	3,660	Increase of appropriations in Program Supplies for Park Operations Natural Resources Appropriation increase will be covered by existing Foley and Fischkorn Wildlife and Conservation program donations
	$	2,000	Transfer of appropriation from Contractual Services to Sponsorship Expense for Planning and Design Net budget effect is zero
	$	15,000	Increase of appropriations in Exhibit Material and Expenses for Park Operations Towpath Trail Kiosk Appropriation increase will be covered by existing reimbursement from 41 North
	$	11,545	Increase of appropriations in Training/Conference Registration Fees and Program Supplies for Park Operations Youth Outdoors Appropriation increase will be covered by existing donations in the Youth Outdoors Fund
	$	2,400	Transfer of appropriation from Capital Equipment to Rental Equipment for Police Net budget effect is zero
	$	3,025	Increase of appropriations in Exhibit Material and Property Maintenance Supplies for Park Operations Euclid Creek Reservation Appropriation increase will be covered by existing Euclid Creek Enhancement donations
D	$	54,137	Total increase (decrease) to Operations
	$	**121,582**	**TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL

572	**CAPITAL CONSTRUCTION EXPENSES**		
	$	19,500	Increase of appropriations in Project Equipment for Zoo lactation pod for Primate Forest Appropriation will be covered by existing donations
	$	566,229	Increase of appropriations in Capital Contracts for Zoo Primate Forest Appropriation will be covered by existing CZS donations
	$	40,000	Increase of appropriations in Capital Materials for fiber conduit installation at Lakefront Reservation Appropriation will be covered by a new donation from the Edgewater Yacht Club
E	$	625,729	Total increase (decrease) to Capital Construction Expenses

574	**CAPITAL EQUIPMENT**	
	$ (2,400)	Transfer of appropriation from Miscellaneous Capital Equipment to Operations for Police Net budget effect is zero
F	$ (2,400)	Total increase (decrease) to Capital Equipment
	$ 623,329	**TOTAL INCREASE (DECREASE) TO CAPITAL**
	$ 744,911	**GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Resolution of Authorization
Irishtown Bend Park Improvements
NatureWorks

July 28, 2026

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks is a partner on the Irishtown Bend Park project, Cleveland, Ohio, and

WHEREAS, Cleveland Metroparks plans to construct an event lawn and picnic area at Irishtown Bend Park, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

> That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.
>
> That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
>
> That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks grant program.

____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 28th day of July 2026, and that I am duly authorized to execute this certificate.

____
Brian M. Zimmerman
Chief Executive Officer

Resolution of Authorization
Hinckley Lake Kayak Access
NatureWorks

July 28, 2026

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to improve kayak access at Hinckley Lake in Hinckley Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

> That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.
>
> That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
>
> That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks grant program.

____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 28th day of July 2026, and that I am duly authorized to execute this certificate.

____
Brian M. Zimmerman
Chief Executive Officer

Resolution of Authorization
North Chagrin Hemlock Trail Bridge Replacement
NatureWorks

July 28, 2026

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to replace a pedestrian bridge on a hiking trail and make accessibility improvements to the public trail in North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

> That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.
>
> That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
>
> That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks grant program.

____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 28th day of July 2026 and that I am duly authorized to execute this certificate.

____
Brian M. Zimmerman
Chief Executive Officer


IRISHTOWN BEND PARK
LEGEND:
① ITB ENTRY PLAZA
② CAFE PARCEL
③ STORMWATER TREATMENT PONDS
④ PICNIC GROVE
⑤ PLAYGROUND
⑥ ITB HERITAGE SITE
⑦ BRIDGE AVENUE STAIR
⑧ RED LINE GREENWAY CONNECTION
⑨ COLUMBUS TRAILHEAD
⑩ CLEVELAND FOUNDATION CENTENNIAL LAKE LINK TRAIL
⑪ MANDEL FOUNDATION MARITIME THEATER
⑫ RIVERWALK
⑬ COAL DOCK REMNANT
⑭ OLD DETROIT TRAILHEAD
⑮ EVENT LAWN
⑯ FUTURE VETERANS MEMORIAL BRIDGE ALL PURPOSE TRAIL CONNECTION
⑰ WEST 25TH ALL PURPOSE TRAIL
⑱ FRANKLIN ALL PURPOSE TRAIL
COLUMBUS RD.
CUYAHOGA RIVER
FRANKLIN BLVD.
DETROIT AVE.
WEST 25TH ST.
⑨
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🟥 Cleveland Foundation Centennial Trail / Franklin Ave. Enhancements
🟨 Irishtown Bend Park Improvements
🟦 GCRTA MetroHealth Line Bus Rapid Transit
plural
Cleveland Metroparks
NORTH

Cleveland Metroparks

munis
a tyler erp solution

A/P CASH DISBURSEMENTS

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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
     7557 06/12/2026 WIRE ISAAC GOLDSTEIN                      MAY 2026                06/08/2026 20230565 WI061226         4,296.00
       Invoice: MAY 2026                                                       ANDEAN BEAR CONSERVATION

                                                                                              CHECK      7557 TOTAL:        4,296.00

                                                             NUMBER OF CHECKS    1        *** CASH ACCOUNT TOTAL ***        4,296.00

                                                                                     COUNT            AMOUNT
                                                             TOTAL WIRE TRANSFERS        1          4,296.00

                                                                                                 *** GRAND TOTAL ***        4,296.00
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
47215 06/12/2026 PRTD   A GENTLE PET CREMATI                    26-01274               06/02/2026 20230783 06/12/26              9.30
       Invoice: 26-01274                                                        CREMATION SERVICES-MAY 2026

                                                                26-01274*              06/02/2026 20260801 06/12/26             14.40
       Invoice: 26-01274*                                                       CREMATION SERVICES-MAY 2026

                                                                                               CHECK     47215 TOTAL:           23.70


47216 06/12/2026 PRTD   ABIGAIL KASCHISZKI                      2026 STIPEND           05/18/2026 20260871 06/12/26            300.00
       Invoice: 2026 STIPEND                                                    YOUTH OUTDOORS FELLOWSHIP PARTICIPANT

                                                                                               CHECK     47216 TOTAL:          300.00


    47217 06/12/2026 PRTD AMERICAN RED CROSS                    23296805               05/31/2026 20250105 06/12/26            470.40
       Invoice: 23296805                                                        FIRST AID SERVICE/SUPPORT CERTIFICATION FEE

                                                                                               CHECK     47217 TOTAL:          470.40


    47218 06/12/2026 PRTD AT & T                                440 R01-0303 526 5     06/01/2026 20230949 06/12/26            810.53
       Invoice: 440 R01-0303 526 5                                              TELEPHONE 6/1-6/30/26

                                                                                               CHECK     47218 TOTAL:          810.53


    47219 06/12/2026 PRTD AT & T                                831-001-1894 574       06/01/2026 20230949 06/12/26          9,842.53
       Invoice: 831-001-1894 574                                                ASEOD FIBER INTERNET 5/1-5/31/26

                                                                831-001-1894 574       06/01/2026          06/12/26            332.00
       Invoice: 831-001-1894 574                                                ASEOD FIBER INTERNET 5/1-5/31/26

                                                                                               CHECK     47219 TOTAL:       10,174.53


    47220 06/12/2026 PRTD AT & T                                831-000-6100 332       05/29/2026 20230949 06/12/26            879.97
       Invoice: 831-000-6100 332                                                IP FLEX 5/29/26

                                                                                               CHECK     47220 TOTAL:          879.97


    47221 06/12/2026 PRTD AT & T                                831-001-5707 069       05/25/2026          06/12/26            460.95
       Invoice: 831-001-5707 069                                                ASEOD FIBER INTERNET-SAILING CENTER

                                                                                               CHECK     47221 TOTAL:          460.95


    47222 06/12/2026 PRTD AT&T MOBILITY                         287288562367           05/27/2026 20230948 06/12/26          3,504.69
       Invoice: 287288562367                                                     FIRST NET WIRELESS APN 4/28/26-5/27/26
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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     47222 TOTAL:        3,504.69

    47223 06/12/2026 PRTD AUSTRALIAN OUTBACK P                4186                    06/01/2026 20251150 06/12/26       1,111.25
       Invoice: 4186                                                           ZOO ANIMAL EUCALYPTUS BROWSE SS#6954

                                                                                              CHECK     47223 TOTAL:        1,111.25

    47224 06/12/2026 PRTD BAUMANN ENTERPRISES,                2026-044                05/27/2026 20260647 06/12/26      34,977.00
       Invoice: 2026-044                                                       3693 INDEPENDENCE RD/BRIX DEMO

                                                                                              CHECK     47224 TOTAL:       34,977.00

    47225 06/12/2026 PRTD PEPSI-COLA                          91000913                06/02/2026 20190905 06/12/26         684.29
       Invoice: 91000913                                                       CONCESSION RFP 6385-SPILLWAY

                                                                                              CHECK     47225 TOTAL:          684.29

    47226 06/12/2026 PRTD PEPSI-COLA                          91150514                06/02/2026 20190932 06/12/26         606.65
       Invoice: 91150514                                                       CONCESSION RFP 6385-WGLC

                                                                                              CHECK     47226 TOTAL:          606.65

    47227 06/12/2026 PRTD PEPSI-COLA                          92143900                06/04/2026 20190932 06/12/26       1,981.50
       Invoice: 92143900                                                       CONCESSION RFP 6385-SENECA

                                                                                              CHECK     47227 TOTAL:        1,981.50

    47228 06/12/2026 PRTD PEPSI-COLA                          92391610                06/05/2026 20190905 06/12/26         671.17
       Invoice: 92391610                                                       CONCESSION RFP 6385-WALLACE

                                                                                              CHECK     47228 TOTAL:          671.17

    47229 06/12/2026 PRTD PEPSI-COLA                          92491208                06/05/2026 20190932 06/12/26         546.05
       Invoice: 92491208                                                       CONCESSION RFP 6385-MERWINS

                                                                                              CHECK     47229 TOTAL:          546.05

    47230 06/12/2026 PRTD PEPSI-COLA                          92741016                06/08/2026 20190932 06/12/26         750.63
       Invoice: 92741016                                                       CONCESSION RFP 6385-IRONWOOD

                                                                                              CHECK     47230 TOTAL:          750.63
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A/P CASH DISBURSEMENTS

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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

    47231 06/12/2026 PRTD PEPSI-COLA                              92756205                06/08/2026 20190932 06/12/26            1,146.69
       Invoice: 92756205                                                      CONCESSION RFP 6385-B MET

                                                                                             CHECK     47231 TOTAL:            1,146.69

    47232 06/12/2026 PRTD PEPSI-COLA                              92998307                06/08/2026 20190932 06/12/26            1,006.35
       Invoice: 92998307                                                      CONCESSION RFP 6385-SLEEPY

                                                                                             CHECK     47232 TOTAL:            1,006.35

    47233 06/12/2026 PRTD PEPSI-COLA                              93070400                06/08/2026 20190932 06/12/26              546.55
       Invoice: 93070400                                                      CONCESSION RFP 6385-SHAWNEE

                                                                                             CHECK     47233 TOTAL:              546.55

    47234 06/12/2026 PRTD PEPSI-COLA                              93099903                06/08/2026 20190932 06/12/26              786.82
       Invoice: 93099903                                                      CONCESSION RFP 6385-EBH

                                                                                             CHECK     47234 TOTAL:              786.82

    47235 06/12/2026 PRTD PEPSI-COLA                              93419104                06/09/2026 20190932 06/12/26              735.13
       Invoice: 93419104                                                      CONCESSION RFP 6385-WGLC

                                                                                             CHECK     47235 TOTAL:              735.13

    47236 06/12/2026 PRTD PEPSI-COLA                              91920411                06/04/2026 20230608 06/12/26              553.08
       Invoice: 91920411                                                      MDSE FOR RESALE RFP 6385-HLBH

                                                                                             CHECK     47236 TOTAL:              553.08

    47237 06/12/2026 PRTD BREAKDOWN SERVICES I                    10250                   06/09/2026 20260504 06/12/26              125.00
       Invoice: 10250                                                         HUNTINGTON CONTAINER RENTAL MID JUNE-MID JULY

                                                                                             CHECK     47237 TOTAL:              125.00

    47238 06/12/2026 PRTD    CALLAWAY                             942715543               05/29/2026 20251410 06/12/26              872.40
       Invoice: 942715543                                                     GOLF MERCH FOR RESALE- IRONWOOD

                                                                  942715546               05/29/2026 20251410 06/12/26              353.78
       Invoice: 942715546                                                     GOLF MERCH FOR RESALE- B MET

                                                                  942728855               06/01/2026 20251410 06/12/26              753.88
       Invoice: 942728855                                                     GOLF MERCH FOR RESALE- SENECA
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A/P CASH DISBURSEMENTS

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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
                                                               942737634        06/02/2026 20251410 06/12/26          569.88
       Invoice: 942737634                                                      GOLF MERCH FOR RESALE- IRONWOOD

                                                               942748270        06/03/2026 20251410 06/12/26          176.89
       Invoice: 942748270                                                      GOLF MERCH FOR RESALE- B MET

                                                               942759796        06/04/2026 20251410 06/12/26          199.48
       Invoice: 942759796                                                      GOLF MERCH FOR RESALE- IRONWOOD

                                                               942773213        06/08/2026 20251410 06/12/26          270.90
       Invoice: 942773213                                                      GOLF MERCH FOR RESALE- SENECA

                                                                                          CHECK     47238 TOTAL:        3,197.21


    47239 06/12/2026 PRTD CATANESE CLASSICS                    E711927          05/29/2026 20260139 06/12/26          651.02
       Invoice: E711927                                                        RESTAURANT FOOD SS#6972- ENM

                                                               E713016          06/03/2026 20260139 06/12/26          472.64
       Invoice: E713016                                                        CONCESSION FOOD SS#6972- NOSHERY

                                                               E713738          06/05/2026 20260139 06/12/26        2,341.15
       Invoice: E713738                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                               E713749          06/05/2026 20260139 06/12/26        1,446.55
       Invoice: E713749                                                        RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               E714507          06/09/2026 20260139 06/12/26        3,372.50
       Invoice: E714507                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                               W713206          06/03/2026 20260139 06/12/26           60.64
       Invoice: W713206                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                                                          CHECK     47239 TOTAL:        8,344.50


    47240 06/12/2026 PRTD COH TONE RECORDS                     PERFORMER 7/24/26       06/01/2026 20260562 06/12/26   1,200.00
       Invoice: PERFORMER 7/24/26                                              SUMMER CONCERT SERIES- ENM- CATS ON HOLIDAY

                                                                                          CHECK     47240 TOTAL:        1,200.00


    47241 06/12/2026 PRTD    AUDACY OPERATIONS, I              3217198-1        05/10/2026 20260739 06/12/26        2,075.00
       Invoice: 3217198-1                                                      ADVERTISING SS#6995

                                                                                          CHECK     47241 TOTAL:        2,075.00


    47242 06/12/2026 PRTD    AUDACY OPERATIONS, I              3219778-1        05/31/2026 20260739 06/12/26        1,000.00
       Invoice: 3219778-1                                                      ADVERTISING SS#6995
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A/P CASH DISBURSEMENTS

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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     47242 TOTAL:         1,000.00

    47243 06/12/2026 PRTD CDW GOVERNMENT                               AJ5ZL6K                 06/01/2026 20250347 06/12/26        12,334.30
       Invoice: AJ5ZL6K                                                                COMPUTER EQUIPMENT

                                                                                           CHECK     47243 TOTAL:        12,334.30

    47244 06/12/2026 PRTD CENTERRA CO-OP                               2356744                 05/26/2026 20250894 06/12/26         1,783.02
       Invoice: 2356744                                                                ZOO ANIMAL GRAIN SS#6952

                                                                       2365327                 06/02/2026 20250894 06/12/26         1,773.18
       Invoice: 2365327                                                                ZOO ANIMAL GRAIN SS#6952

                                                                                           CHECK     47244 TOTAL:         3,556.20

    47245 06/12/2026 PRTD CHARLES CAMPBELL                             1045                    05/09/2026 20260805 06/12/26           250.00
       Invoice: 1045                                                                   ALPACAS SHEARING

                                                                                           CHECK     47245 TOTAL:           250.00

47246 06/12/2026 PRTD   CHRIS SPISAK                                   PERFORMER 7/11/26       06/01/2026 20260517 06/12/26         2,000.00
       Invoice: PERFORMER 7/11/26                                                      SUMMER CONCERT SERIES- THE GALLEY- VAN SAILIN

                                                                                           CHECK     47246 TOTAL:         2,000.00

    47247 06/12/2026 PRTD CINTAS CORP                                  4270653086              05/28/2026 20240530 06/12/26            87.00
       Invoice: 4270653086                                                             MONTHLY MAT SERVICE RFP#6748- R RIVER

                                                                       4270653107              05/28/2026 20240618 06/12/26            32.50
       Invoice: 4270653107                                                             MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET

                                                                       4271021364              06/01/2026 20240531 06/12/26            11.50
       Invoice: 4271021364                                                             BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR

                                                                       4271164247              06/02/2026 20240603 06/12/26            19.00
       Invoice: 4271164247                                                             WEEKLY MAT SERVICE RFP#6748- MERWINS

                                                                       4271307889              06/03/2026 20240627 06/12/26             6.00
       Invoice: 4271307889                                                             MONTHLY MAT SERVICE RFP#6748- CWC

                                                                       4271789181              06/08/2026 20240531 06/12/26            14.50
       Invoice: 4271789181                                                             BI-MONTHLY MAT SERVICE RFP#6748- EUCLID

                                                                                           CHECK     47247 TOTAL:           170.50
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A/P CASH DISBURSEMENTS

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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

    47248 06/12/2026 PRTD CLEVELAND GUARDIANS                    18402                  06/01/2026 20260492 06/12/26          3,833.34
       Invoice: 18402                                                     ADVERTISING SS#6995

                                                                                       CHECK     47248 TOTAL:              3,833.34

    47249 06/12/2026 PRTD CLEVELAND PUBLIC POW                   0042051111             05/29/2026 20260048 06/12/26             95.87
       Invoice: 0042051111                                                ELECTRICITY 4/30-5/29/26

                                                                                       CHECK     47249 TOTAL:                 95.87

    47250 06/12/2026 PRTD CLEVELAND PUBLIC POW                   0365841111             05/29/2026 20260048 06/12/26            259.55
       Invoice: 0365841111                                                ELECTRICITY 4/30-5/29/26

                                                                                       CHECK     47250 TOTAL:                259.55

    47251 06/12/2026 PRTD CLEVELAND PUBLIC POW                   1165841111             05/29/2026 20260048 06/12/26             47.93
       Invoice: 1165841111                                                ELECTRICITY 4/30-5/29/26

                                                                                       CHECK     47251 TOTAL:                 47.93

    47252 06/12/2026 PRTD CLEVELAND PUBLIC POW                   1932960000             05/29/2026 20260048 06/12/26             47.93
       Invoice: 1932960000                                                ELECTRICITY 4/30-5/29/26

                                                                                       CHECK     47252 TOTAL:                 47.93

    47253 06/12/2026 PRTD CLEVELAND PUBLIC POW                   2764645571             05/29/2026 20260048 06/12/26            601.57
       Invoice: 2764645571                                                ELECTRICITY 4/30-5/29/26

                                                                                       CHECK     47253 TOTAL:                601.57

    47254 06/12/2026 PRTD CLEVELAND PUBLIC POW                   4841941111             05/29/2026 20260048 06/12/26          1,247.75
       Invoice: 4841941111                                                ELECTRICITY 4/30-5/29/26

                                                                                       CHECK     47254 TOTAL:              1,247.75

    47255 06/12/2026 PRTD CLEVELAND PUBLIC POW                   4848641111             06/03/2026 20260048 06/12/26            119.45
       Invoice: 4848641111                                                ELECTRICITY 5/1-6/1/26

                                                                                       CHECK     47255 TOTAL:                119.45

    47256 06/12/2026 PRTD CLEVELAND PUBLIC POW                   8211027329             05/29/2026 20260048 06/12/26             92.57
       Invoice: 8211027329                                                ELECTRICITY 4/30-5/29/26
```

```
  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     47256 TOTAL:            92.57

    47257 06/12/2026 PRTD CLEVELAND PUBLIC POW                  8509441111               05/29/2026 20260048 06/12/26            33.36
       Invoice: 8509441111                                                      ELECTRICITY 4/30-5/29/26

                                                                                               CHECK     47257 TOTAL:            33.36

    47258 06/12/2026 PRTD CLEVELAND PUBLIC POW                  8848641111               06/03/2026 20260048 06/12/26         8,299.30
       Invoice: 8848641111                                                      ELECTRICITY 5/1-6/1/26

                                                                                               CHECK     47258 TOTAL:         8,299.30

    47259 06/12/2026 PRTD CLEVELAND PUBLIC POW                  2869280646               06/04/2026 20260048 06/12/26           170.58
       Invoice: 2869280646                                                      ELECTRICITY 5/1-6/1/26

                                                                                               CHECK     47259 TOTAL:           170.58

    47260 06/12/2026 PRTD CITY OF CLEVELAND DI                  0495802358               05/27/2026 20260049 06/12/26           629.57
       Invoice: 0495802358                                                      WATER 4/23-5/24/26

                                                                0823810000               06/01/2026 20260049 06/12/26           126.18
       Invoice: 0823810000                                                      WATER 5/2-6/1/26

                                                                0893740000               06/01/2026 20260049 06/12/26            70.69
       Invoice: 0893740000                                                      WATER 5/2-6/1/26

                                                                2276130000               06/01/2026 20260049 06/12/26            70.69
       Invoice: 2276130000                                                      WATER 5/2-6/1/26

                                                                2413448936               06/01/2026 20260049 06/12/26            70.69
       Invoice: 2413448936                                                      WATER 5/2-6/1/26

                                                                2526420000               06/01/2026 20260049 06/12/26           126.18
       Invoice: 2526420000                                                      WATER 5/2-6/1/26

                                                                2893740000               06/01/2026 20260049 06/12/26            70.69
       Invoice: 2893740000                                                      WATER 5/2-6/1/26

                                                                2979696762               06/01/2026 20260049 06/12/26           126.18
       Invoice: 2979696762                                                      WATER 5/2-6/1/26

                                                                3859479190               05/28/2026 20260049 06/12/26           176.15
       Invoice: 3859479190                                                      WATER 4/25-5/27/26

                                                                4206841306               06/03/2026 20260049 06/12/26           771.58
       Invoice: 4206841306                                                      WATER 5/2-6/1/26

                                                                4221918304               05/28/2026 20260049 06/12/26            66.05
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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 4221918304					WATER 4/24-5/26/26				
				4275528785		06/03/2026		06/12/26	1,313.34
Invoice: 4275528785					WATER 5/4-6/2/26				
				4669263329		06/01/2026	20260049	06/12/26	70.69
Invoice: 4669263329					WATER 5/2-6/1/26				
				5698219853		06/01/2026	20260049	06/12/26	70.69
Invoice: 5698219853					WATER 5/2-6/1/26				
				5779917760		06/01/2026	20260049	06/12/26	126.18
Invoice: 5779917760					WATER 5/2-6/1/26				
				6403067688		06/01/2026	20260049	06/12/26	70.69
Invoice: 6403067688					WATER 5/2-6/1/26				
				7406510000		06/01/2026	20260049	06/12/26	126.18
Invoice: 7406510000					WATER 5/2-6/1/26				
				7440956311		06/01/2026	20260049	06/12/26	126.18
Invoice: 7440956311					WATER 5/2-6/1/26				
				7911050000		06/01/2026	20260049	06/12/26	126.18
Invoice: 7911050000					WATER 5/2-6/1/26				
				7942710000		06/01/2026	20260049	06/12/26	126.18
Invoice: 7942710000					WATER 5/2-6/1/26				
				8453940000		06/03/2026	20260049	06/12/26	36.71
Invoice: 8453940000					WATER 5/3-6/2/26				
				9030045946		06/01/2026	20260049	06/12/26	70.69
Invoice: 9030045946					WATER 5/2-6/1/26				
				5195470143		06/02/2026	20260049	06/12/26	232.62
Invoice: 5195470143					WATER 5/1-5/30/26				
				9360440000		06/01/2026	20260049	06/12/26	70.69
Invoice: 9360440000					WATER 5/2-6/1/26				
				9526540727		06/02/2026	20260049	06/12/26	89.61
Invoice: 9526540727					WATER 5/1-5/30/26				
				1250437646		06/04/2026	20260049	06/12/26	628.58
Invoice: 1250437646					WATER 5/4-6/2/26				
				2461239331		06/05/2026	20260049	06/12/26	405.78
Invoice: 2461239331					WATER 5/5-6/4/26				
				2928841450		06/04/2026	20260049	06/12/26	71.03
Invoice: 2928841450					WATER 5/4-6/2/26				

A/P CASH DISBURSEMENTS

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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

                                                                3557510000              06/04/2026 20260049 06/12/26             260.50
       Invoice: 3557510000                                                      WATER 5/2-6/3/26

                                                                4457510000              06/04/2026 20260049 06/12/26             448.82
       Invoice: 4457510000                                                      WATER 5/2-6/3/26

                                                                4557510000              06/04/2026 20260049 06/12/26          20,680.69
       Invoice: 4557510000                                                      WATER 5/2-6/2/26

                                                                4641740000              06/04/2026 20260049 06/12/26              66.05
       Invoice: 4641740000                                                      WATER 5/2-6/2/26

                                                                4762535021              06/05/2026 20260049 06/12/26              54.14
       Invoice: 4762535021                                                      WATER 5/4-6/3/26

                                                                5966510000              06/04/2026 20260049 06/12/26             616.18
       Invoice: 5966510000                                                      WATER 5/4-6/2/26

                                                                6982406207              06/04/2026 20260049 06/12/26              19.80
       Invoice: 6982406207                                                      WATER 5/4-6/2/26

                                                                8384213822              06/05/2026 20260049 06/12/26             132.98
       Invoice: 8384213822                                                      WATER 5/5-6/4/26

                                                                9367510000              06/04/2026 20260049 06/12/26              19.80
       Invoice: 9367510000                                                      WATER 5/5-6/3/26

                                                                                               CHECK     47260 TOTAL:         28,365.63


47261 06/12/2026 PRTD   DLL FINANCE LLC                         68666979                06/03/2026 20241103 06/12/26             780.00
       Invoice: 68666979                                                        BIG MET CLUB CAR TEMPO WALK CARTS LEASE-JULY 2026

                                                                                               CHECK     47261 TOTAL:            780.00


    47262 06/12/2026 PRTD COBRA GOLF INCORPORA                  G4498890                05/29/2026 20251361 06/12/26           1,276.78
       Invoice: G4498890                                                        GOLF MERCH FOR RESALE- SENECA

                                                                G4498951                05/29/2026 20251361 06/12/26             384.84
       Invoice: G4498951                                                        GOLF MERCH FOR RESALE- IRONWOOD

                                                                G4499147                05/29/2026 20251361 06/12/26           1,736.58
       Invoice: G4499147                                                        GOLF MERCH FOR RESALE- SLEEPY

                                                                G4502533                06/03/2026 20251361 06/12/26           1,209.59
       Invoice: G4502533                                                        GOLF MERCH FOR RESALE- SENECA

                                                                                               CHECK     47262 TOTAL:          4,607.79
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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

47263 06/12/2026 PRTD   COLIN DUSSAULT                          PERFORMER 7/31/26       06/01/2026 20260564 06/12/26         1,200.00
       Invoice: PERFORMER 7/31/26                                               SUMMER CONCERT SERIES- ENM- COLIN DUSSAULT BLUES P

                                                                                               CHECK     47263 TOTAL:         1,200.00


    47264 06/12/2026 PRTD    COLUMBIA GAS OF OHIO               18991464 001 000 2      06/09/2026 20260078 06/12/26            72.52
       Invoice: 18991464 001 000 2                                              GAS 5/7-6/8/26

                                                                                               CHECK     47264 TOTAL:            72.52


    47265 06/12/2026 PRTD    COLUMBIA GAS OF OHIO               18998496 001 000 8      06/09/2026          06/12/26           159.90
       Invoice: 18998496 001 000 8                                              GAS 5/7-6/8/26

                                                                                               CHECK     47265 TOTAL:           159.90


    47266 06/12/2026 PRTD COOK FIRE & SECURITY                  2026-09                 05/08/2026 20260809 06/12/26           365.00
       Invoice: 2026-09                                                         GARFIELD PC SECURITY SYST MONITORING 5/6- 5/5/27

                                                                                               CHECK     47266 TOTAL:           365.00


    47267 06/12/2026 PRTD    COX BUSINESS                       001 6011 023213301      06/01/2026 20260043 06/12/26           186.80
       Invoice: 001 6011 023213301                                              CABLE SERVICE 6/1-6/30/26 BIG MET

                                                                                               CHECK     47267 TOTAL:           186.80


47268 06/12/2026 PRTD   COZZINI BROS INC                        C20906529               04/24/2026 20241366 06/12/26            42.90
       Invoice: C20906529                                                       KNIFE SHARPENING SERVICES- SHAWNEE

                                                                                               CHECK     47268 TOTAL:            42.90


47269 06/12/2026 PRTD   COZZINI BROS INC                        C20906530               04/22/2026 20241366 06/12/26            25.90
       Invoice: C20906530                                                       KNIFE SHARPENING SERVICES- B MET

                                                                                               CHECK     47269 TOTAL:            25.90


47270 06/12/2026 PRTD   COZZINI BROS INC                        C20906531               04/22/2026 20241366 06/12/26            42.90
       Invoice: C20906531                                                       KNIFE SHARPENING SERVICES- SLEEPY

                                                                                               CHECK     47270 TOTAL:            42.90


47271 06/12/2026 PRTD   COZZINI BROS INC                        C20953029               04/28/2026 20241366 06/12/26            42.90
       Invoice: C20953029                                                       KNIFE SHARPENING SERVICES- MERWINS
```

A/P CASH DISBURSEMENTS

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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     47271 TOTAL:                42.90

47272 06/12/2026 PRTD   COZZINI BROS INC                        C20953660               04/27/2026 20241366 06/12/26              42.90
       Invoice: C20953660                                                      KNIFE SHARPENING SERVICES- SENECA

                                                                                              CHECK     47272 TOTAL:                42.90

47273 06/12/2026 PRTD   COZZINI BROS INC                        C21003405               05/08/2026 20241366 06/12/26              42.82
       Invoice: C21003405                                                      KNIFE SHARPENING SERVICES- SHAWNEE

                                                                                              CHECK     47273 TOTAL:                42.82

47274 06/12/2026 PRTD   COZZINI BROS INC                        C21003407               05/06/2026 20241366 06/12/26              22.90
       Invoice: C21003407                                                      KNIFE SHARPENING SERVICES- B MET

                                                                                              CHECK     47274 TOTAL:                22.90

47275 06/12/2026 PRTD   COZZINI BROS INC                        C21003409               05/06/2026 20241366 06/12/26              42.84
       Invoice: C21003409                                                      KNIFE SHARPENING SERVICES- SLEEPY

                                                                                              CHECK     47275 TOTAL:                42.84

47276 06/12/2026 PRTD   COZZINI BROS INC                        C21049930               05/13/2026 20241366 06/12/26              42.90
       Invoice: C21049930                                                      KNIFE SHARPENING SERVICES- MERWINS

                                                                                              CHECK     47276 TOTAL:                42.90

47277 06/12/2026 PRTD   COZZINI BROS INC                        C21096582               05/21/2026 20241366 06/12/26              42.90
       Invoice: C21096582                                                      KNIFE SHARPENING SERVICES- SHAWNEE

                                                                                              CHECK     47277 TOTAL:                42.90

47278 06/12/2026 PRTD   COZZINI BROS INC                        C21096584               05/20/2026 20241366 06/12/26              42.90
       Invoice: C21096584                                                      KNIFE SHARPENING SERVICES- B MET

                                                                                              CHECK     47278 TOTAL:                42.90

47279 06/12/2026 PRTD   COZZINI BROS INC                        C21096586               05/20/2026 20241366 06/12/26              42.90
       Invoice: C21096586                                                      KNIFE SHARPENING SERVICES- SLEEPY

                                                                                              CHECK     47279 TOTAL:                42.90
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A/P CASH DISBURSEMENTS

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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

47280 06/12/2026 PRTD   COZZINI BROS INC                       C21142217              05/27/2026 20241366 06/12/26           42.90
       Invoice: C21142217                                                      KNIFE SHARPENING SERVICES- MERWINS

                                                                                              CHECK     47280 TOTAL:           42.90

47281 06/12/2026 PRTD   COZZINI BROS INC                       C21190008              06/05/2026 20241366 06/12/26           42.90
       Invoice: C21190008                                                      KNIFE SHARPENING SERVICES- SHAWNEE

                                                                                              CHECK     47281 TOTAL:           42.90

47282 06/12/2026 PRTD   COZZINI BROS INC                       C21190009              06/03/2026 20241366 06/12/26           42.90
       Invoice: C21190009                                                      KNIFE SHARPENING SERVICES- B MET

                                                                                              CHECK     47282 TOTAL:           42.90

47283 06/12/2026 PRTD   COZZINI BROS INC                       C21190012              06/01/2026 20241366 06/12/26           42.90
       Invoice: C21190012                                                      KNIFE SHARPENING SERVICES- SLEEPY

                                                                                              CHECK     47283 TOTAL:           42.90

    47284 06/12/2026 PRTD CROSS TRACK MUSIC, L                 PERFORMER 7-30-26      04/23/2026 20260678 06/12/26        3,000.00
       Invoice: PERFORMER 7-30-26                                              SUMMER CONCERT SERIES- EBH- CARLOS JONES PLUS BAND

                                                                                              CHECK     47284 TOTAL:        3,000.00

    47285 06/12/2026 PRTD CUTTER EQUIPMENT COM                 20260604               06/04/2026 20260480 06/12/26       79,433.30
       Invoice: 20260604                                                       2 USED GREENS MOWERS & TORO WORKMAN

                                                                                              CHECK     47285 TOTAL:       79,433.30

    47286 06/12/2026 PRTD    DIRECTV                           002894260              05/30/2026 20260062 06/12/26            6.83
       Invoice: 002894260                                                      CABLE SERVICE 5/29-6/28/26 ADMIN

                                                                                              CHECK     47286 TOTAL:            6.83

    47287 06/12/2026 PRTD DISTILLATA COMPANY,                  4578295/061386         05/13/2026 20260080 06/12/26           27.75
       Invoice: 4578295/061386                                                 N.CHAGRIN POLICE OFFICE WATER

                                                               4600428/020308         05/27/2026 20260080 06/12/26           46.60
       Invoice: 4600428/020308                                                 ZOO POLICE OFFICE WATER

                                                               4609997/020308         05/31/2026 20260080 06/12/26            9.00
       Invoice: 4609997/020308                                                 ZOO POLICE OFFICE COOLER RENTAL-JUN 2026
```

A/P CASH DISBURSEMENTS

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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
                                                               4613300/061386        05/31/2026 20260080 06/12/26             9.00
       Invoice: 4613300/061386                                                 N.CHAGRIN POLICE OFFICE COOLER RENTAL-JUN 2026

                                                               4613301/061387        05/31/2026 20260080 06/12/26             9.00
       Invoice: 4613301/061387                                                 HUNTINGTON POLICE OFFICE COOLER RENTAL-JUN 2026

                                                               4578408/007249        05/13/2026 20260080 06/12/26            38.50
       Invoice: 4578408/007249                                                 BEDFORD POLICE OFFICE WATER

                                                                                              CHECK     47287 TOTAL:         139.85


    47288 06/12/2026 PRTD    ENBRIDGE GAS OHIO                 3 1800 2186 9471      05/29/2026 20260050 06/12/26            81.80
       Invoice: 3 1800 2186 9471                                               GAS 4/27-5/29/26

                                                                                              CHECK     47288 TOTAL:          81.80


    47289 06/12/2026 PRTD    ENBRIDGE GAS OHIO                 8 4418 0013 3962      06/01/2026 20260050 06/12/26           100.39
       Invoice: 8 4418 0013 3962                                               GAS 4/29-5/29/26

                                                                                              CHECK     47289 TOTAL:         100.39


    47290 06/12/2026 PRTD    ENBRIDGE GAS OHIO                 8 4418 0013 3977      06/01/2026 20260050 06/12/26           172.05
       Invoice: 8 4418 0013 3977                                               GAS 4/29-5/29/26

                                                                                              CHECK     47290 TOTAL:         172.05


    47291 06/12/2026 PRTD    ENBRIDGE GAS OHIO                 9 4417 0047 4335      05/29/2026 20260050 06/12/26           185.20
       Invoice: 9 4417 0047 4335                                               GAS 4/29-5/28/26

                                                                                              CHECK     47291 TOTAL:         185.20


    47292 06/12/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 1217 3284      06/04/2026 20260050 06/12/26           158.45
       Invoice: 1 1800 1217 3284                                               GAS 5/4-6/3/26

                                                                                              CHECK     47292 TOTAL:         158.45


    47293 06/12/2026 PRTD DRIVETEAM AKRON LLC                  2866                  05/19/2026 20260573 06/12/26           295.00
       Invoice: 2866                                                           EROC PURSUIT OPERATIONS COURSE-BAUER 5/19/26

                                                               2867                  05/21/2026 20260572 06/12/26           295.00
       Invoice: 2867                                                           EROC PURSUIT OPERATIONS COURSE-FEADOR 5/21/26

                                                                                              CHECK     47293 TOTAL:         590.00
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A/P CASH DISBURSEMENTS

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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

    47294 06/12/2026 PRTD DVA ARCHITECTURE LLC                 26157                  05/31/2026 20260712 06/12/26         1,750.00
       Invoice: 26157                                                         GRAIN CRAFT 3D MODEL

                                                                                             CHECK     47294 TOTAL:         1,750.00


    47295 06/12/2026 PRTD DYNATA                               US01-ARIV-0134240      05/14/2026 20260717 06/12/26         2,735.50
       Invoice: US01-ARIV-0134240                                             HINCKLEY SPILLWAY SURVEY

                                                                                             CHECK     47295 TOTAL:         2,735.50


47296 06/12/2026 PRTD   E'MARI BENFORD                         2026 STIPEND           05/18/2026 20260873 06/12/26           300.00
       Invoice: 2026 STIPEND                                                  YOUTH OUTDOORS FELLOWSHIP PARTICIPANT

                                                                                             CHECK     47296 TOTAL:           300.00


    47297 06/12/2026 PRTD EASTERN LABORATORY S                 92305142               05/31/2026 20260001 06/12/26            80.00
       Invoice: 92305142                                                      HINCKLEY WATER SAMPLES-BEC/LL POOL/HLBH/BATHOUSE

                                                                                             CHECK     47297 TOTAL:            80.00


    47298 06/12/2026 PRTD ECOLAB INC.                          6359664519             06/07/2026 20231509 06/12/26           198.00
       Invoice: 6359664519                                                    MERWINS DISH MACHINE RENTAL 6/7-7/6/26

                                                                                             CHECK     47298 TOTAL:           198.00


    47299 06/12/2026 PRTD ECONOMY PRODUCE                      02737882               06/02/2026 20260090 06/12/26         1,551.50
       Invoice: 02737882                                                      ZOO ANIMAL PRODUCE SS#6972

                                                               02737918               06/03/2026 20260090 06/12/26           176.00
       Invoice: 02737918                                                      ZOO ANIMAL PRODUCE SS#6972

                                                               00504699               06/03/2026 20260090 06/12/26           -44.50
       Invoice: 00504699                                                      ZOO ANIMAL PRODUCE SHORT SHIP CREDIT SS#6972

                                                               02738056               06/08/2026 20260090 06/12/26         1,567.50
       Invoice: 02738056                                                      ZOO ANIMAL PRODUCE SS#6972

                                                                                             CHECK     47299 TOTAL:         3,250.50


47300 06/12/2026 PRTD   EDGEWATER SURF                         5/28/26                05/28/2026 20260884 06/12/26           100.00
       Invoice: 5/28/26                                                       STYROFOAM RECYCLING DISPOSAL

                                                                                             CHECK     47300 TOTAL:           100.00
```

A/P CASH DISBURSEMENTS

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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

47301 06/12/2026 PRTD  BAKER, KYLE                             REIMBURSEMENT           06/02/2026          06/12/26           722.82
       Invoice: REIMBURSEMENT                                                  SPECIAL PARK DISTRICTS FORUM-BAKER

                                                                                              CHECK     47301 TOTAL:          722.82


47302 06/12/2026 PRTD  DAMIANO, KIMBERLY                       5/11-5/28/26            06/04/2026          06/12/26            83.98
       Invoice: 5/11-5/28/26                                                   MILEAGE REIMBURSEMENT-DAMIANO

                                                                                              CHECK     47302 TOTAL:           83.98


47303 06/12/2026 PRTD  REPASY, DONNA                           5/3-5/28/26             06/04/2026          06/12/26            40.76
       Invoice: 5/3-5/28/26                                                    MILEAGE REIMBURSEMENT-REPASY

                                                                                              CHECK     47303 TOTAL:           40.76


    47304 06/12/2026 PRTD FIRST COMMUNICATIONS                 2163516300              06/01/2026 20260044 06/12/26            34.61
       Invoice: 2163516300                                                     TELEPHONE 5/1-5/31/26

                                                                                              CHECK     47304 TOTAL:           34.61


    47305 06/12/2026 PRTD FRONTIER                             330-239-4140-0603115    06/01/2026 20260045 06/12/26           210.18
       Invoice: 330-239-4140-0603115                                           TELEPHONE 6/1-6/30/26

                                                                                              CHECK     47305 TOTAL:          210.18


    47306 06/12/2026 PRTD    GALLS, LLC                        035076938               05/18/2026 20260161 06/12/26           172.00
       Invoice: 035076938                                                      POLICE UNIFORMS

                                                               035106603               05/20/2026 20260161 06/12/26           140.00
       Invoice: 035106603                                                      POLICE UNIFORMS

                                                               035108544               05/20/2026 20260161 06/12/26            98.00
       Invoice: 035108544                                                      POLICE UNIFORMS

                                                               035159752               05/27/2026 20260161 06/12/26            99.00
       Invoice: 035159752                                                      POLICE UNIFORMS

                                                                                              CHECK     47306 TOTAL:          509.00


47307 06/12/2026 PRTD   GEM, INC.                              69812                   01/31/2026 20251247 06/12/26        34,675.00
       Invoice: 69812                                                          ZOO PCA EXHAUST FANS REPLACEMENT

                                                                                              CHECK     47307 TOTAL:        34,675.00
```

A/P CASH DISBURSEMENTS

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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

    47308 06/12/2026 PRTD GENE PTACEK & SON FI                 4398                   05/26/2026 20251041 06/12/26            346.62
       Invoice: 4398                                                    FIRE SUPPRESSION INSPECTION-ENM

                                                                                   CHECK     47308 TOTAL:                346.62

    47309 06/12/2026 PRTD    GORDON FOOD SERVICE,              910218090              05/31/2026 20260142 06/12/26             41.94
       Invoice: 910218090                                               RESTAURANT FOOD SS#6972-ENM

                                                               959100379              05/31/2026 20260142 06/12/26             43.46
       Invoice: 959100379                                               RESTAURANT FOOD SS#6972-ENM

                                                               959100410              06/01/2026 20260142 06/12/26             41.92
       Invoice: 959100410                                               RESTAURANT FOOD SS#6972-ENM

                                                               844213958              06/05/2026 20260093 06/12/26             23.93
       Invoice: 844213958                                               CONCESSION NON BID-HINCKLEY

                                                               959100584              06/07/2026 20260142 06/12/26             34.48
       Invoice: 959100584                                               RESTAURANT FOOD SS#6972-E.55TH

                                                               959100584*             06/07/2026 20260143 06/12/26             31.16
       Invoice: 959100584*                                              RESTAURANT NON BID-E55TH

                                                               959100577              06/06/2026 20260142 06/12/26             37.97
       Invoice: 959100577                                               RESTAURANT FOOD SS#6972-E.55TH

                                                               959100577*             06/06/2026 20260143 06/12/26             29.98
       Invoice: 959100577*                                              RESTAURANT NON BID-E55TH

                                                               959100594              06/07/2026 20260142 06/12/26             35.00
       Invoice: 959100594                                               RESTAURANT FOOD SS#6972-EWBH

                                                               959100635              06/08/2026 20260142 06/12/26             29.37
       Invoice: 959100635                                               RESTAURANT FOOD SS#6972-EWBH

                                                               965085525              06/09/2026 20260142 06/12/26             53.97
       Invoice: 965085525                                               CONCESSION FOOD SS#6972-SLEEPY

                                                               959100690              06/10/2026 20260142 06/12/26              9.49
       Invoice: 959100690                                               RESTAURANT FOOD SS#6972-MERWINS

                                                                                   CHECK     47309 TOTAL:                412.67

    47310 06/12/2026 PRTD GREAT LAKES PETROLEU                 2836967-IN             06/05/2026 20260253 06/12/26          9,330.51
       Invoice: 2836967-IN                                              MARINA FUEL FOR RESALE SS#7001-E55TH

                                                               2839119-IN             06/06/2026 20260253 06/12/26          6,058.39
       Invoice: 2839119-IN                                              MARINA FUEL FOR RESALE-E55TH
```

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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
                                                               2839360-IN              06/06/2026 20260253 06/12/26        24,056.33
       Invoice: 2839360-IN                                                     MARINA FUEL FOR RESALE-ENM

                                                                                              CHECK     47310 TOTAL:       39,445.23


47311 06/12/2026 PRTD   GREAT LAKES PORTABLE                   I32342                  06/03/2026 20260697 06/12/26           248.04
       Invoice: I32342                                                         TOILET RENTAL BID 7028-TINKERS TREATS & EATS

                                                               I32461                  06/08/2026 20260777 06/12/26            91.52
       Invoice: I32461                                                         TOILET RENTAL BID 7028-SHAWNEE HILLS GC

                                                                                              CHECK     47311 TOTAL:          339.56


    47312 06/12/2026 PRTD    GA BUSINESS PURCHASE              523454                  06/09/2026 20240679 06/12/26           243.84
       Invoice: 523454                                                         MASTICK WOODS ALARM MONITORING 7/1-9/30/26

                                                                                              CHECK     47312 TOTAL:          243.84


    47313 06/12/2026 PRTD    GUARDIAN TITLE & GUA              204497                  12/30/2025 20260829 06/12/26           201.00
       Invoice: 204497                                                         RECORDING COSTS-SOLON MEMORANDUM OF LEASE

                                                                                              CHECK     47313 TOTAL:          201.00


    47314 06/12/2026 PRTD    GUARDIAN TITLE & GUA              204498                  12/30/2025 20260828 06/12/26           217.00
       Invoice: 204498                                                         RECORDING COSTS-CITY OF CLEVE. LF 7TH AMENDMENT

                                                                                              CHECK     47314 TOTAL:          217.00


47315 06/12/2026 PRTD   HOOKED ON TROUT FARM                   1526                    06/05/2026 20260014 06/12/26         2,225.00
       Invoice: 1526                                                           CHANNEL CATFISH RESTOCKING

                                                                                              CHECK     47315 TOTAL:        2,225.00


    47316 06/12/2026 PRTD I A LEWIN, PE & ASSO                 33185                   05/01/2026 20260849 06/12/26         2,200.00
       Invoice: 33185                                                          UPPER EDGEWATER PAVILION ROOF MODIFICATIONS

                                                                                              CHECK     47316 TOTAL:        2,200.00


    47317 06/12/2026 PRTD IDEXX DISTRIBUTION,                  052697547/97547         05/31/2026 20260094 06/12/26         3,176.24
       Invoice: 052697547/97547                                                LAB FEES-MAY 2026

                                                                                              CHECK     47317 TOTAL:        3,176.24
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A/P CASH DISBURSEMENTS

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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

    47318 06/12/2026 PRTD IHEARTMEDIA                          8823972660                05/31/2026 20260740 06/12/26          6,000.00
       Invoice: 8823972660                                                      ADVERTISING SS#6995

                                                                                           CHECK     47318 TOTAL:          6,000.00

    47319 06/12/2026 PRTD    JAN-PRO DEVELOPMENT               416791                    05/27/2026 20260852 06/12/26            579.78
       Invoice: 416791                                                          JANITORIAL CLEANING SERVICE BID6965-IRONWOOD (APR)

                                                               416792                    05/27/2026 20260852 06/12/26            579.78
       Invoice: 416792                                                          JANITORIAL CLEANING SERVICE BID6965-IRONWOOD (MAY)

                                                               416768                    05/18/2026 20260858 06/12/26            347.87
       Invoice: 416768                                                          JANITORIAL CLEANING SERVICE BID 6965-L.MET (APR)

                                                               416769                    05/18/2026 20260858 06/12/26            347.87
       Invoice: 416769                                                          JANITORIAL CLEANING SERVICE BID 6965-L.MET (MAY)

                                                               416785                    05/27/2026 20260859 06/12/26            579.78
       Invoice: 416785                                                          JANITORIAL CLEANING SERVICE BID 6965-SLEEPY (APR)

                                                               416786                    05/27/2026 20260859 06/12/26            579.78
       Invoice: 416786                                                          JANITORIAL CLEANING SERVICE BID 6965-SLEEPY (MAY)

                                                               416787                    06/01/2026 20260859 06/12/26            579.78
       Invoice: 416787                                                          JANITORIAL CLEANING SERVICE BID 6965-SLEEPY (JUN)

                                                               416823                    06/01/2026 20260858 06/12/26            347.87
       Invoice: 416823                                                          JANITORIAL CLEANING SERVICE BID 6965-L.MET (JUN)

                                                               416793                    06/01/2026 20260852 06/12/26            579.78
       Invoice: 416793                                                          JANITORIAL CLEANING SERVICE BID6965-IRONWOOD (JUN)

                                                               416808                    05/29/2026 20260878 06/12/26            579.79
       Invoice: 416808                                                          JANITORIAL CLEANING SERVICE BID 6965-SHAWNEE (MAY)

                                                               416826                    06/01/2026 20260878 06/12/26            579.79
       Invoice: 416826                                                          JANITORIAL CLEANING SERVICE BID 6965-SHAWNEE (JUN)

                                                               416765                    05/18/2026 20260885 06/12/26            347.87
       Invoice: 416765                                                          JANITORIAL CLEANING SERVICE BID 6965-MASTICK (APR)

                                                               416775                    05/18/2026 20260885 06/12/26            347.87
       Invoice: 416775                                                          JANITORIAL CLEANING SERVICE BID 6965-MASTICK (MAY)

                                                               416825                    06/01/2026 20260885 06/12/26            347.87
       Invoice: 416825                                                          JANITORIAL CLEANING SERVICE BID 6965-MASTICK (JUN)
                                                                                           CHECK     47319 TOTAL:          6,725.48
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A/P CASH DISBURSEMENTS

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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

47320 06/12/2026 PRTD   JULIUS TATE                            2026 STIPEND            05/18/2026 20260875 06/12/26           300.00
       Invoice: 2026 STIPEND                                                   YOUTH OUTDOORS FELLOWSHIP PARTICIPANT

                                                                                              CHECK     47320 TOTAL:          300.00


    47321 06/12/2026 PRTD JWS WHOLESALE BAIT,                  4/14/26                 04/14/2026 20260645 06/12/26           102.25
       Invoice: 4/14/26                                                        LIVE BAIT FOR RESALE-HLBH

                                                               5/19/26                 05/19/2026 20260645 06/12/26           286.25
       Invoice: 5/19/26                                                        LIVE BAIT FOR RESALE-HLBH

                                                               6/2/26                  06/02/2026 20260645 06/12/26           182.25
       Invoice: 6/2/26                                                         LIVE BAIT FOR RESALE-HLBH

                                                                                              CHECK     47321 TOTAL:          570.75


    47322 06/12/2026 PRTD    KIMBALL MIDWEST                   104531728               06/04/2026 20250582 06/12/26           203.18
       Invoice: 104531728                                                      NUTS, BOLTS & HARDWARE-OEC FLEET

                                                                                              CHECK     47322 TOTAL:          203.18


    47323 06/12/2026 PRTD KURTZ BROS., INC.                    CI209202                06/01/2026 20251292 06/12/26         1,078.00
       Invoice: CI209202                                                       TOPSOIL BID 6963-SITE

                                                                                              CHECK     47323 TOTAL:        1,078.00


    47324 06/12/2026 PRTD LAKEWOOD, CITY OF                    20259-19302             06/08/2026 20260046 06/12/26            20.70
       Invoice: 20259-19302                                                    WATER/SEWER 4/15-5/18/26

                                                               20261-19304             06/08/2026 20260046 06/12/26         1,159.20
       Invoice: 20261-19304                                                    WATER/SEWER 4/15-5/18/26

                                                                                              CHECK     47324 TOTAL:        1,179.90


47325 06/12/2026 PRTD   MICHAEL RUBIN                          PERFORMER 7/18/26       06/01/2026 20260511 06/12/26         1,200.00
       Invoice: PERFORMER 7/18/26                                              SUMMER CONCERT SERIES- THE GALLEY- BLUE LUNCH

                                                                                              CHECK     47325 TOTAL:        1,200.00


47326 06/12/2026 PRTD   MIKE ZAWACKI                           PERFORMER 7/8/26        06/01/2026 20260560 06/12/26           250.00
       Invoice: PERFORMER 7/8/26                                               SUMMER CONCERT SERIES- NOSHERY- MIKE & MIKE

                                                                                              CHECK     47326 TOTAL:          250.00
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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

    47327 06/12/2026 PRTD MILLBROOK CRICKETS &                 26I1924                 05/28/2026 20260245 06/12/26           212.50
       Invoice: 26I1924                                                        CRICKETS FOR ZOO ANIMALS
                                                               26I1926                 05/28/2026 20260245 06/12/26            22.00
       Invoice: 26I1926                                                        CRICKETS FOR ZOO ANIMALS
                                                                                              CHECK     47327 TOTAL:          234.50

    47328 06/12/2026 PRTD     MINNEHAHA WATER OUTL             061092                  06/04/2026 20260002 06/12/26            50.75
       Invoice: 061092                                                         DRINKING WATER- HINCKLEY MGMT CTR
                                                               904202                  06/04/2026 20260644 06/12/26            34.00
       Invoice: 904202                                                         DRINKING WATER- HLBH
                                                                                              CHECK     47328 TOTAL:           84.75

    47329 06/12/2026 PRTD MITYLITE INC.                        00200448                05/22/2026 20251379 06/12/26         8,374.50
       Invoice: 00200448                                                       ROUND TABLES & 2 CARTS
                                                                                              CHECK     47329 TOTAL:        8,374.50

47330 06/12/2026 PRTD   MKSK                                   2260627                 05/21/2026 20250466 06/12/26        30,615.50
       Invoice: 2260627                                                        GORDON PARK IMPROVEMENTS
                                                                                              CHECK     47330 TOTAL:       30,615.50

    47331 06/12/2026 PRTD MULTI-FLOW DISPENSER                 1605677                 05/28/2026 20260485 06/12/26            42.00
       Invoice: 1605677                                                        STA-FULL PROGRAM- MERWINS
                                                                                              CHECK     47331 TOTAL:           42.00

    47332 06/12/2026 PRTD NORTHEAST OHIO REGIO                 4117427629              05/26/2026 20260082 06/12/26            11.90
       Invoice: 4117427629                                                     SEWER 4/22-5/21/26
                                                               4450628015              04/28/2026 20260082 06/12/26            11.90
       Invoice: 4450628015                                                     SEWER 3/27-4/25/26
                                                               4450628015              05/28/2026 20260082 06/12/26            11.90
       Invoice: 4450628015                                                     SEWER 4/25-5/27/26
                                                               4647862941              05/28/2026 20260082 06/12/26            11.90
       Invoice: 4647862941                                                     SEWER 4/25-5/27/26
                                                               4902280001              05/29/2026 20260082 06/12/26           469.53
       Invoice: 4902280001                                                     SEWER 4/28-5/27/26
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A/P CASH DISBURSEMENTS

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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
                                                                4917945656              05/26/2026 20260082 06/12/26              11.90
       Invoice: 4917945656                                                       SEWER 4/22-5/21/26

                                                                6365872495              05/27/2026 20260082 06/12/26           1,136.35
       Invoice: 6365872495                                                       SEWER 4/23-5/24/26

                                                                6600917894              05/28/2026 20260082 06/12/26              11.90
       Invoice: 6600917894                                                       SEWER 4/25-5/27/26

                                                                6906450000              05/28/2026 20260082 06/12/26             299.55
       Invoice: 6906450000                                                       SEWER 4/28-5/27/26

                                                                8411082489              05/28/2026 20260082 06/12/26             351.85
       Invoice: 8411082489                                                       SEWER 4/27-5/27/26

                                                                8501191345              05/07/2026 20260082 06/12/26              41.85
       Invoice: 8501191345                                                       SEWER 4/8-5/6/26

                                                                9114306857              05/26/2026 20260082 06/12/26              11.90
       Invoice: 9114306857                                                       SEWER 4/22-5/21/26

                                                                                CHECK     47332 TOTAL:         2,382.43


47333 06/12/2026 PRTD   NEXT GENERATION CONS                    APPL.#2 RFP 6867        05/31/2026 20250606 06/12/26         293,708.69
       Invoice: APPL.#2 RFP 6867                                                 GORDON PARK IMPROVEMENTS

                                                                                CHECK     47333 TOTAL:       293,708.69


47334 06/12/2026 PRTD   NICHOLAS AARON WHITE                    PERFORMER 7/15/26       06/01/2026 20260559 06/12/26             300.00
       Invoice: PERFORMER 7/15/26                                                SUMMER CONCERT SERIES- NOSHERY- NICK WHITE

                                                                                CHECK     47334 TOTAL:           300.00


    47335 06/12/2026 PRTD    NORTHERN HASEROT                   557261                  05/29/2026 20260145 06/12/26             493.75
       Invoice: 557261                                                           CONCESSION FOOD SS#6972- IRONWOOD

                                                                                CHECK     47335 TOTAL:           493.75


    47336 06/12/2026 PRTD    BRANDT MEAT COMPANY                568603                  06/05/2026 20260145 06/12/26             114.80
       Invoice: 568603                                                           RESTAURANT FOOD SS#6972-MERWINS

                                                                568922                  06/05/2026 20260145 06/12/26             133.20
       Invoice: 568922                                                           RESTAURANT FOOD SS#6972-E55TH

                                                                572772                  06/09/2026 20260145 06/12/26             353.77
       Invoice: 572772                                                           RESTAURANT FOOD SS#6972-MERWINS

                                                                572886                  06/10/2026 20260145 06/12/26             991.19
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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
       Invoice: 572886                                                         RESTAURANT FOOD SS#6972-E55TH

                                                                                              CHECK     47336 TOTAL:         1,592.96


    47337 06/12/2026 PRTD OHIO DEPT OF NATURAL                 NORTH COAST HARBOR      05/25/2026 20260815 06/12/26       167,401.50
       Invoice: NORTH COAST HARBOR                                             BIG GRANT DOCK BUY BACK PAYMENT

                                                                                              CHECK     47337 TOTAL:       167,401.50


    47338 06/12/2026 PRTD     OHIO DESK                        499431                  05/29/2026 20251456 06/12/26       216,562.08
       Invoice: 499431                                                         FURNITURE FOR SAILING CENTER

                                                                                              CHECK     47338 TOTAL:       216,562.08


    47339 06/12/2026 PRTD ORLANDO BAKING CO                    260527125012            05/27/2026 20260146 06/12/26            79.88
       Invoice: 260527125012                                                   CONCESSION SS 6972-TINKERS TREATS

                                                               260527242038            05/27/2026 20260146 06/12/26            66.72
       Invoice: 260527242038                                                   CONCESSION SS 6972-ENM

                                                               260530293046            05/30/2026 20260146 06/12/26           160.35
       Invoice: 260530293046                                                   CONCESSION SS 6972-SENECA

                                                               260602317030            06/02/2026 20260146 06/12/26           197.10
       Invoice: 260602317030                                                   CONCESSION SS 6972-SLEEPY

                                                               260520212019*           05/20/2026 20260146 06/12/26          -215.60
       Invoice: 260520212019*                                                  CONCESSION CR SS 6972-MERWINS

                                                               260603125014            06/03/2026 20260146 06/12/26           150.63
       Invoice: 260603125014                                                   CONCESSION SS 6972-SHAWNEE

                                                               260605212029            06/05/2026 20260146 06/12/26            84.16
       Invoice: 260605212029                                                   CONCESSION SS 6972-EBH

                                                               260603202026            06/03/2026 20260146 06/12/26           272.24
       Invoice: 260603202026                                                   CONCESSION SS 6972-B MET

                                                               260602293036            06/02/2026 20260146 06/12/26           249.53
       Invoice: 260602293036                                                   CONCESSION SS 6972-SENECA

                                                               260603201036            06/03/2026 20260146 06/12/26           154.75
       Invoice: 260603201036                                                   CONCESSION SS 6972-GALLEY

                                                               260606195500            06/06/2026 20260146 06/12/26           541.00
       Invoice: 260606195500                                                   CONCESSION SS 6972-GALLEY

                                                               260606212022            06/06/2026 20260146 06/12/26           240.00
       Invoice: 260606212022                                                   CONCESSION SS 6972-MERWINS
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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

                                                               260609317029       06/09/2026 20260146 06/12/26          234.30
       Invoice: 260609317029                                                   CONCESSION SS 6972-SLEEPY

                                                               260610202022       06/10/2026 20260146 06/12/26          373.35
       Invoice: 260610202022                                                   CONCESSION SS 6972-B MET

                                                               260609212027       06/09/2026 20260146 06/12/26          707.98
       Invoice: 260609212027                                                   CONCESSION SS 6972-MERWINS

                                                                                              CHECK     47339 TOTAL:        3,296.39


47340 06/12/2026 PRTD  FRANCINE CERNANEC                       CLAIM SETTLEMENT       06/11/2026          06/12/26       40,000.00
       Invoice: CLAIM SETTLEMENT                                               PERSONAL INJURY 7/12/24 CLEVELAND METROPARKS ZOO

                                                                                              CHECK     47340 TOTAL:       40,000.00


47341 06/12/2026 PRTD  STEVEN YAHNERT                          CLAIM SETTLEMENT       06/04/2026          06/12/26        7,133.57
       Invoice: CLAIM SETTLEMENT                                               INCIDENT 8/28/25 BRECKSVILLE RES-STEVEN YAYNERT

                                                                                              CHECK     47341 TOTAL:        7,133.57


    47342 06/12/2026 PRTD HILLSIDE MIDDLE SCHO                 WATERSHD CTR 5/28/26   05/28/2026 20260861 06/12/26          380.70
       Invoice: WATERSHD CTR 5/28/26                                           TRANSPORTATION REIMBURSEMENT-GRADE 5 TRIP

                                                               WATERSHD CTR 5/27/26   05/27/2026 20260860 06/12/26          387.00
       Invoice: WATERSHD CTR 5/27/26                                           TRANSPORTATION REIMBURSEMENT-GRADE 5 TRIP

                                                               WATERSHD CTR 5/29/26   05/29/2026 20260862 06/12/26          193.50
       Invoice: WATERSHD CTR 5/29/26                                           TRANSPORTATION REIMBURSEMENT-GRADE 5 TRIP

                                                                                              CHECK     47342 TOTAL:          961.20


    47343 06/12/2026 PRTD    PETTY CASH                        6/8/26                 06/08/2026          06/12/26          722.41
       Invoice: 6/8/26                                                         PURCHASES/REIMBURSEMENTS

                                                                                              CHECK     47343 TOTAL:          722.41


    47344 06/12/2026 PRTD PROFESSIONAL DIVING                  7731                   05/27/2026 20260648 06/12/26        1,200.00
       Invoice: 7731                                                           FULL FACE MASK/DRYSUIT CLASS

                                                                                              CHECK     47344 TOTAL:        1,200.00


47345 06/12/2026 PRTD   RID-ALL FOUNDATION                     06-03-26               06/03/2026 20260084 06/12/26          576.00
       Invoice: 06-03-26                                                       MISC ZOO ANIMAL FEED
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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     47345 TOTAL:          576.00

    47346 06/12/2026 PRTD RUST BELT RIDERS COM                 MAY53126-31             05/31/2026 20240835 06/12/26           450.00
       Invoice: MAY53126-31                                                    FOOD COMPOSTING PICKUP
                                                                                              CHECK     47346 TOTAL:          450.00

    47347 06/12/2026 PRTD SAFE HARBOR SECURITY                 R 23903                 06/02/2026 20230089 06/12/26           420.00
       Invoice: R 23903                                                        FIRE & ALARM MONITORING-NCNC & NEB
                                                                                              CHECK     47347 TOTAL:          420.00

    47348 06/12/2026 PRTD SANSON PRODUCE                       01499202                06/05/2026 20260104 06/12/26           909.72
       Invoice: 01499202                                                       CONCESSION SS 6972-MERWINS
                                                               01499253                06/05/2026 20260104 06/12/26           384.44
       Invoice: 01499253                                                       CONCESSION SS 6972-GALLEY
                                                               01501269                06/09/2026 20260104 06/12/26           566.99
       Invoice: 01501269                                                       CONCESSION SS 6972-MERWINS
                                                               01500930                06/10/2026 20260104 06/12/26         1,278.77
       Invoice: 01500930                                                       CONCESSION SS 6972-GALLEY
                                                               01500931                06/10/2026 20260104 06/12/26            52.48
       Invoice: 01500931                                                       CONCESSION SS 6972-GALLEY
                                                               01502136                06/10/2026 20260104 06/12/26           331.21
       Invoice: 01502136                                                       CONCESSION SS 6972-SLEEPY
                                                               01502141                06/10/2026 20260104 06/12/26            81.00
       Invoice: 01502141                                                       CONCESSION SS 6972-SLEEPY
                                                                                              CHECK     47348 TOTAL:        3,604.61

    47349 06/12/2026 PRTD SE BLUEPRINT INC                     0000352528              05/27/2026 20260783 06/12/26           209.60
       Invoice: 0000352528                                                     PRINTING SERVICES
                                                               0000352529              05/27/2026 20260783 06/12/26            54.68
       Invoice: 0000352529                                                     PRINTING SERVICES
                                                                                              CHECK     47349 TOTAL:          264.28

    47350 06/12/2026 PRTD     JEFFERSON MATERIALS              852393                  06/03/2026 20260640 06/12/26           654.46
       Invoice: 852393                                                         AGGREGATE BID 6976-S.CHAGRIN
```

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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     47350 TOTAL:          654.46

    47351 06/12/2026 PRTD     ALLIED CORPORATION               853068                  06/10/2026 20260640 06/12/26         1,425.41
       Invoice: 853068                                                         AGGREGATE BID 6976-S.CHAGRIN

                                                                                              CHECK     47351 TOTAL:        1,425.41

    47352 06/12/2026 PRTD SHELLY MATERIALS, IN                 2897946                 06/03/2026 20260640 06/12/26           897.24
       Invoice: 2897946                                                        AGGREGATE BID 6976

                                                               2894306                 05/27/2026 20260121 06/12/26         5,659.82
       Invoice: 2894306                                                        AGGREGATE BID 6976

                                                               2897131                 06/03/2026 20260121 06/12/26         1,174.67
       Invoice: 2897131                                                        AGGREGATE BID 6976

                                                               2897162                 06/03/2026 20260121 06/12/26           899.94
       Invoice: 2897162                                                        AGGREGATE BID 6976

                                                               2897945                 06/03/2026 20260333 06/12/26           539.19
       Invoice: 2897945                                                        AGGREGATE BID 6976

                                                               2900573                 06/10/2026 20260121 06/12/26         1,935.15
       Invoice: 2900573                                                        AGGREGATE BID 6976

                                                                                              CHECK     47352 TOTAL:       11,106.01

47353 06/12/2026 PRTD   AQUA CLEAN CAR WASH                    49                      06/03/2026 20260118 06/12/26           105.00
       Invoice: 49                                                             CAR WASHES-MAY 2026

                                                                                              CHECK     47353 TOTAL:          105.00

47354 06/12/2026 PRTD   SOLTIS AND SONS TRUC                   6743                    05/11/2026 20260734 06/12/26           551.30
       Invoice: 6743                                                           AGGREGATE BID 6976

                                                               7026                    06/04/2026 20251401 06/12/26           567.67
       Invoice: 7026                                                           AGGREGATE BID 6976

                                                                                              CHECK     47354 TOTAL:        1,118.97

    47355 06/12/2026 PRTD     SPECIAL PURCHASE ACC             6/8/26                  06/08/2026          06/12/26           473.00
       Invoice: 6/8/26                                                         SPECIAL PURCHASES

                                                                                              CHECK     47355 TOTAL:          473.00
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A/P CASH DISBURSEMENTS

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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

47356 06/12/2026 PRTD   SPECIALIZED ELEVATOR                   486438                 06/01/2026 20182949 06/12/26           119.90
       Invoice: 486438                                                        ELEVATOR MTCE 6/1-6/30/26

                                                                                             CHECK     47356 TOTAL:          119.90


    47357 06/12/2026 PRTD ST MARTIN DE PORRES                  11877                  05/01/2026 20251336 06/12/26           155.00
       Invoice: 11877                                                         WORK STUDY PROGRAM

                                                                                             CHECK     47357 TOTAL:          155.00


    47358 06/12/2026 PRTD AQUA DOC LAKE & POND                 1329008                03/13/2026 20260868 06/12/26           207.50
       Invoice: 1329008                                                       RRNC WATERFEATURE CLEANING-APRIL 2026

                                                               1371846                06/01/2026 20260868 06/12/26           207.50
       Invoice: 1371846                                                       RRNC WATER FEATURE CLEANING-JULY 2026

                                                                                             CHECK     47358 TOTAL:          415.00


    47359 06/12/2026 PRTD PAUL PIRA                            PERFORMER 7/19/26      06/03/2026 20260853 06/12/26           500.00
       Invoice: PERFORMER 7/19/26                                             LOOK ABOUT LODGE SUMMER CONCERT-SWAMP RATTLERS

                                                                                             CHECK     47359 TOTAL:          500.00


    47360 06/12/2026 PRTD     SYLVESTER TRUCK & TI             01-237124              06/05/2026 20250008 06/12/26         2,751.66
       Invoice: 01-237124                                                     TIRES BID 6892

                                                                                             CHECK     47360 TOTAL:        2,751.66


    47361 06/12/2026 PRTD    SYSCO FOOD SERVICES               715026971              05/28/2026 20240968 06/12/26           -10.03
       Invoice: 715026971                                                     CONCESSION CR COOP 6861-SENECA

                                                               715042118              06/03/2026 20240968 06/12/26           399.00
       Invoice: 715042118                                                     CONCESSION COOP 6861-B MET

                                                               715042147              06/03/2026 20240968 06/12/26            64.20
       Invoice: 715042147                                                     CONCESSION COOP 6861-B MET

                                                               715043718              06/04/2026 20240983 06/12/26           606.23
       Invoice: 715043718                                                     SUMMER DAY CAMP SNACKS COOP 6861

                                                               715044148              06/04/2026 20240968 06/12/26          -106.20
       Invoice: 715044148                                                     CONCESSION COOP 6861-SHAWNEE

                                                               715044361              06/04/2026 20240968 06/12/26            78.62
       Invoice: 715044361                                                     CONCESSION COOP 6861-SHAWNEE
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A/P CASH DISBURSEMENTS

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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
                                                               715044371               06/04/2026 20240968 06/12/26            39.43
       Invoice: 715044371                                                      CONCESSION COOP 6861-B MET

                                                               715044372               06/04/2026 20240968 06/12/26           148.35
       Invoice: 715044372                                                      CONCESSION COOP 6861-SHAWNEE

                                                               115A7053Z               06/04/2026 20260151 06/12/26            13.43
       Invoice: 115A7053Z                                                      NON FOOD ITEMS-SENECA

                                                               715045113               06/05/2026 20240968 06/12/26            36.34
       Invoice: 715045113                                                      CONCESSION COOP 6861-TINKERS TREATS

                                                               715046078               06/05/2026 20240968 06/12/26           146.96
       Invoice: 715046078                                                      CONCESSION COOP 6861-B MET

                                                               715046079               06/05/2026 20240968 06/12/26            64.58
       Invoice: 715046079                                                      CONCESSION COOP 6861-SHAWNEE

                                                               715046082               06/05/2026 20240968 06/12/26           453.36
       Invoice: 715046082                                                      CONCESSION COOP 6861-B MET

                                                               715046089               06/05/2026 20240968 06/12/26           151.24
       Invoice: 715046089                                                      CONCESSION COOP 6861-SLEEPY

                                                               715046091               06/05/2026 20240968 06/12/26            30.00
       Invoice: 715046091                                                      CONCESSION COOP 6861-B MET

                                                               715046182               06/05/2026 20240982 06/12/26           797.44
       Invoice: 715046182                                                      CONCESSION COOP 6861-GALLEY

                                                               715046182*              06/05/2026 20260151 06/12/26           166.75
       Invoice: 715046182*                                                     NON FOOD ITEMS-GALLEY

                                                               715046274               06/05/2026 20240930 06/12/26           801.48
       Invoice: 715046274                                                      CONCESSION COOP 6861-EW PIER

                                                               715046274*              06/05/2026 20260757 06/12/26           109.05
       Invoice: 715046274*                                                     NON FOOD ITEMS-EW PIER

                                                               715046333               06/05/2026 20240982 06/12/26         1,544.79
       Invoice: 715046333                                                      CONCESSION COOP 6861-ENM

                                                               715046333*              06/05/2026 20260151 06/12/26           516.16
       Invoice: 715046333*                                                     NON FOOD ITEMS-ENM

                                                               715046370               06/05/2026 20240982 06/12/26         3,896.79
       Invoice: 715046370                                                      CONCESSION COOP 6861-MERWINS

                                                               715046370*              06/05/2026 20260151 06/12/26           157.04
       Invoice: 715046370*                                                     NON FOOD ITEMS-MERWINS

                                                               715046394               06/05/2026 20240930 06/12/26           521.19
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A/P CASH DISBURSEMENTS

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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
       Invoice: 715046394                                                 CONCESSION COOP 6861-WALLACE

                                                               715046394*         06/05/2026 20260254 06/12/26         225.64
       Invoice: 715046394*                                                NON FOOD ITEMS-WALLACE

                                                               115A7069Z          06/05/2026 20260151 06/12/26          77.88
       Invoice: 115A7069Z                                                 NON FOOD ITEMS-SENECA

                                                               715050312          06/06/2026 20240968 06/12/26           7.98
       Invoice: 715050312                                                 CONCESSION COOP 6861-B MET

                                                               71505321           06/06/2026 20240968 06/12/26         114.80
       Invoice: 71505321                                                  CONCESSION COOP 6861-SHAWNEE

                                                               715050329          06/06/2026 20240968 06/12/26          18.36
       Invoice: 715050329                                                 CONCESSION COOP 6861-SHAWNEE

                                                               715050330          06/06/2026 20240982 06/12/26         198.39
       Invoice: 715050330                                                 CONCESSION COOP 6861-GALLEY

                                                               715050457          06/06/2026 20240982 06/12/26         -36.66
       Invoice: 715050457                                                 CONCESSION CR COOP 6861-ENM

                                                               715050586          06/08/2026 20240968 06/12/26          -7.98
       Invoice: 715050586                                                 CONCESSION CR COOP 6861-B MET

                                                               715052196          06/08/2026 20240982 06/12/26         107.06
       Invoice: 715052196                                                 CONCESSION COOP 6861-EBH

                                                               115A7095Z          06/08/2026 20260151 06/12/26          17.37
       Invoice: 115A7095Z                                                 NON FOOD ITEMS-SENECA

                                                               715053706          06/09/2026 20240930 06/12/26       1,141.61
       Invoice: 715053706                                                 CONCESSION COOP 6861-WALLACE

                                                               715053706*         06/09/2026 20260254 06/12/26         206.50
       Invoice: 715053706*                                                NON FOOD ITEMS-WALLACE

                                                               715053764          06/09/2026 20240982 06/12/26       2,780.14
       Invoice: 715053764                                                 CONCESSION COOP 6861-MERWINS

                                                               715053790          06/09/2026 20240968 06/12/26       2,398.03
       Invoice: 715053790                                                 CONCESSION COOP 6861-B MET

                                                               715053790*         06/09/2026 20260151 06/12/26         116.42
       Invoice: 715053790*                                                NON FOOD ITEMS-B MET

                                                               715054044          06/09/2026 20240982 06/12/26         107.06
       Invoice: 715054044                                                 CONCESSION COOP 6861-EBH

                                                               715054045          06/09/2026 20240982 06/12/26          68.61
       Invoice: 715054045                                                 CONCESSION COOP 6861-GALLEY
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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
		Invoice: 715054046		715054046	06/09/2026	20240968	06/12/26	129.19	CONCESSION COOP 6861-SLEEPY
		Invoice: 715055550		715055550	06/10/2026	20240968	06/12/26	3,151.92	CONCESSION COOP 6861-SLEEPY
		Invoice: 715055550*		715055550*	06/10/2026	20260151	06/12/26	218.78	NON FOOD ITEMS-SLEEPY
		Invoice: 715055551		715055551	06/10/2026	20240968	06/12/26	720.02	CONCESSION COOP 6861-IRONWOOD
		Invoice: 715055551*		715055551*	06/10/2026	20260151	06/12/26	29.74	NON FOOD ITEMS-IRONWOOD
		Invoice: 715055552		715055552	06/10/2026	20240968	06/12/26	1,794.09	CONCESSION COOP 6861-SENECA
		Invoice: 715055552*		715055552*	06/10/2026	20260151	06/12/26	66.09	NON FOOD ITEMS-SENECA
		Invoice: 715055786		715055786	06/10/2026	20240968	06/12/26	1,228.44	CONCESSION COOP 6861-SHAWNEE
		Invoice: 715055787		715055787	06/10/2026	20240968	06/12/26	646.58	CONCESSION COOP 6861-TINKERS TREATS
		Invoice: 715055787*		715055787*	06/10/2026	20260151	06/12/26	172.65	NON FOOD ITEMS-TINKERS TREATS
		Invoice: 715055850		715055850	06/10/2026	20240982	06/12/26	-107.06	CONCESSION CR COOP 6861-EBH
		Invoice: 715055891		715055891	06/10/2026	20240982	06/12/26	7,039.50	CONCESSION COOP 6861-GALLEY
		Invoice: 715055891*		715055891*	06/10/2026	20260151	06/12/26	139.23	NON FOOD ITEMS-GALLEY
		Invoice: 715055933		715055933	06/10/2026	20240968	06/12/26	278.90	CONCESSION COOP 6861-IRONWOOD
		Invoice: 715055934		715055934	06/10/2026	20240968	06/12/26	91.35	CONCESSION COOP 6861-SENECA
		Invoice: 715055962		715055962	06/10/2026	20240982	06/12/26	224.67	CONCESSION COOP 6861-MERWINS
		Invoice: 115A7130Z		115A7130Z	06/10/2026	20260151	06/12/26	26.69	NON FOOD ITEMS-B MET

A/P CASH DISBURSEMENTS

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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
                                                               715055660               06/10/2026 20260436 06/12/26           717.46
       Invoice: 715055660                                                       CONCESSION COOP 6861-LEDGE POOL

                                                               715055957               06/10/2026 20260436 06/12/26            83.92
       Invoice: 715055957                                                       CONCESSION COOP 6861-LEDGE POOL

                                                               715056140               06/11/2026 20240982 06/12/26           -46.92
       Invoice: 715056140                                                       CONCESSION CR COOP 6861-GALLEY

                                                               715057618               06/11/2026 20240982 06/12/26          -103.24
       Invoice: 715057618                                                       CONCESSION CR COOP 6861-GALLEY

                                                               715057965               06/11/2026 20240968 06/12/26           405.90
       Invoice: 715057965                                                       CONCESSION COOP 6861-B MET

                                                               715057974               06/11/2026 20240982 06/12/26           148.65
       Invoice: 715057974                                                       CONCESSION COOP 6861-GALLEY

                                                               715057977               06/11/2026 20240968 06/12/26           195.60
       Invoice: 715057977                                                       CONCESSION COOP 6861-B MET

                                                               715057978               06/11/2026 20240968 06/12/26           482.12
       Invoice: 715057978                                                       CONCESSION COOP 6861-SLEEPY

                                                               715057978*              06/11/2026 20260151 06/12/26            71.42
       Invoice: 715057978*                                                      NON FOOD ITEMS-SLEEPY

                                                               715057995               06/11/2026 20240982 06/12/26            33.20
       Invoice: 715057995                                                       CONCESSION COOP 6861-GALLEY

                                                                                              CHECK     47361 TOTAL:       36,006.30


47362 06/12/2026 PRTD   T-MOBILE                               210623098               06/08/2026 20260370 06/12/26           977.79
       Invoice: 210623098                                                       WIRELESS SERVICE 5/1-5/31/26

                                                                                              CHECK     47362 TOTAL:          977.79


    47363 06/12/2026 PRTD GOODYEAR TIRE & RUBB                 070-1205884             06/04/2026 20250409 06/12/26           763.44
       Invoice: 070-1205884                                                     TIRES/SERVICE COOP#6892-ZOO

                                                                                              CHECK     47363 TOTAL:          763.44


    47364 06/12/2026 PRTD    TRIMARK                           904973                  06/04/2026 20240272 06/12/26           645.74
       Invoice: 904973                                                          DISPOSABLES/SMALLWARES-MERWINS

                                                               905289                  06/05/2026 20240272 06/12/26            35.16
       Invoice: 905289                                                          DISPOSABLES-MERWINS

                                                               905357                  06/05/2026 20240272 06/12/26           431.02
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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Invoice: 905357			DISPOSABLES-GALLEY				
					906035		06/09/2026	20240272	06/12/26	871.38
			Invoice: 906035			DISPOSABLES/SMALLWARES-MERWINS				
							CHECK	47364	TOTAL:	1,983.30
47365	06/12/2026	PRTD	UNITED RENTALS (NORT		262622871-001		05/29/2026	20240664	06/12/26	606.00
			Invoice: 262622871-001			WASTE TANK PUMP OUT-BUTTON RD				
					262632979-001		05/29/2026	20240664	06/12/26	606.00
			Invoice: 262632979-001			WASTE TANK PUMP OUT-HERMITS HOLLOW				
					262633601-001		05/29/2026	20240664	06/12/26	441.00
			Invoice: 262633601-001			WASTE TANK PUMP OUT-TINKERS OVERLOOK				
					262632462-001		05/29/2026	20240664	06/12/26	606.00
			Invoice: 262632462-001			WASTE TANK PUMP OUT-HEMLOCK PICNIC				
					262634129-001		05/29/2026	20240664	06/12/26	606.00
			Invoice: 262634129-001			WASTE TANK PUMP OUT-EGBERT PICNIC				
					262634419-001		05/29/2026	20240664	06/12/26	441.00
			Invoice: 262634419-001			WASTE TANK PUMP OUT-FORBES PICNIC				
					262637140-001		05/29/2026	20240664	06/12/26	551.00
			Invoice: 262637140-001			WASTE TANK PUMP OUT-DUNHAM PARK				
					262530328-001		05/22/2026	20230048	06/12/26	606.00
			Invoice: 262530328-001			WASTE TANK PUMP OUT-WOLF PICNIC				
					262529927-001		05/22/2026	20230048	06/12/26	551.00
			Invoice: 262529927-001			WASTE TANK PUMP OUT-BUNNS LAKE				
					262530175-001		05/22/2026	20230048	06/12/26	496.00
			Invoice: 262530175-001			WASTE TANK PUMP OUT-BRADLEY WOODS MTCE				
					262530635-001		05/22/2026	20230048	06/12/26	496.00
			Invoice: 262530635-001			WASTE TANK PUMP OUT-HUNTINGTON BEACH				
							CHECK	47365	TOTAL:	6,006.00
47366	06/12/2026	PRTD	UNIVERSAL NORTH INC		95312		06/01/2026	20260133	06/12/26	573.75
			Invoice: 95312			VOLUNTEER SUPPLIES				
							CHECK	47366	TOTAL:	573.75

A/P CASH DISBURSEMENTS

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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

    47367 06/12/2026 PRTD    W.B. MASON CO., INC.              262345390               06/03/2026 20250092 06/12/26                23.46
       Invoice: 262345390                                                      TRASH CAN LINERS BID 6871

                                                                                              CHECK     47367 TOTAL:                23.46

    47368 06/12/2026 PRTD    WEWS                              1510390-1               05/31/2026 20260742 06/12/26             2,460.00
       Invoice: 1510390-1                                                      ADVERTISING SS 6995

                                                               1517203-1               05/31/2026 20260742 06/12/26             1,025.00
       Invoice: 1517203-1                                                      ADVERTISING SS 6995

                                                               1518094-1               05/31/2026 20260742 06/12/26               500.00
       Invoice: 1518094-1                                                      ADVERTISING SS 6995

                                                                                              CHECK     47368 TOTAL:             3,985.00

    47369 06/12/2026 PRTD    WKYC                              3266991-1               05/31/2026 20260738 06/12/26             3,546.20
       Invoice: 3266991-1                                                      ADVERTISING SS 6995

                                                               3267014-1               05/31/2026 20260738 06/12/26             1,334.50
       Invoice: 3267014-1                                                      ADVERTISING SS 6995

                                                                                              CHECK     47369 TOTAL:             4,880.70

    47370 06/12/2026 PRTD    WKYC.COM                          3257492-1               05/31/2026 20260738 06/12/26             2,142.00
       Invoice: 3257492-1                                                      ADVERTISING SS 6995

                                                               3267572-1               05/31/2026 20260738 06/12/26             1,000.00
       Invoice: 3267572-1                                                      ADVERTISING SS 6995

                                                                                              CHECK     47370 TOTAL:             3,142.00

    47371 06/12/2026 PRTD    WOIO                              4391794-1               05/31/2026 20260744 06/12/26               760.75
       Invoice: 4391794-1                                                      ADVERTISING SS 6995

                                                                                              CHECK     47371 TOTAL:               760.75

    47372 06/12/2026 PRTD    WUAB                              4391898-1               05/31/2026 20260744 06/12/26               153.00
       Invoice: 4391898-1                                                      ADVERTISING SS 6995

                                                                                              CHECK     47372 TOTAL:               153.00

47373 06/12/2026 PRTD   WYATT GAREL                            2026 STIPEND            06/04/2026 20260874 06/12/26               300.00
       Invoice: 2026 STIPEND                                                   YOUTH OUTDOORS FELLOWSHIP
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                                                CHECK     47373 TOTAL:                300.00

                NUMBER OF CHECKS  159          *** CASH ACCOUNT TOTAL ***       1,201,890.45

                                        COUNT                AMOUNT
                TOTAL PRINTED CHECKS      159          1,201,890.45

                                                   *** GRAND TOTAL ***          1,201,890.45
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
      716 06/12/2026 EFT       ADVANCED FRYER SOLUT            161-159685              05/29/2026 20230594 EF061226            189.79
       Invoice: 161-159685                                                     FRYER MGMT. SERVICE-ENM

                                                               161-159940              06/02/2026 20230594 EF061226            172.09
       Invoice: 161-159940                                                     FRYER MGMT. SERVICE-SLEEPY

                                                               161-159952              06/02/2026 20230594 EF061226            194.79
       Invoice: 161-159952                                                     FRYER MGMT. SERVICE-MERWINS

                                                               161-160000              06/02/2026 20230594 EF061226            283.40
       Invoice: 161-160000                                                     FRYER MGMT. SERVICE-E55TH

                                                               161-160132              06/03/2026 20230594 EF061226            194.79
       Invoice: 161-160132                                                     FRYER MGMT. SERVICE-SHAWNEE

                                                               161-160299              06/04/2026 20230594 EF061226             73.00
       Invoice: 161-160299                                                     FRYER MGMT. SERVICE-TINKERS EATS & TREATS

                                                               161-160384              06/05/2026 20230594 EF061226            295.25
       Invoice: 161-160384                                                     FRYER MGMT. SERVICE-MERWINS

                                                               161-160491              06/05/2026 20230594 EF061226            229.58
       Invoice: 161-160491                                                     FRYER MGMT. SERVICE-E55TH

                                                               161-160695              06/08/2026 20230594 EF061226            205.55
       Invoice: 161-160695                                                     FRYER MGMT. SERVICE-B.MET

                                                               161-160851              06/09/2026 20230594 EF061226            316.40
       Invoice: 161-160851                                                     FRYER MGMT. SERVICE-E55TH

                                                               161-160974              06/10/2026 20230594 EF061226             71.00
       Invoice: 161-160974                                                     FRYER MGMT. SERVICE-SHAWNEE

                                                                                              CHECK       716 TOTAL:         2,225.64


      717 06/12/2026 EFT       APPLE MOBILE LEASING 1884       119637                  05/25/2026 20181211 EF061226            725.00
       Invoice: 119637                                                         MOUNTED UNIT TRAILER RENTAL 5/25/26-6/21/26

                                                                                              CHECK       717 TOTAL:           725.00


      718 06/12/2026 EFT ARTISTIC HOLIDAY DES                  2552                    06/02/2026 20260882 EF061226         46,690.29
       Invoice: 2552                                                           ASIAN LANTERN FESTIVAL ADDITIONAL DECOR

                                                                                              CHECK       718 TOTAL:        46,690.29


      719 06/12/2026 EFT BIO-SERV CORPORATION                  240304450               05/28/2026 20240308 EF061226             80.00
       Invoice: 240304450                                                      PEST CONTROL-ZOO ADMIN

                                                               240304452               05/28/2026 20240308 EF061226             85.00
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A/P CASH DISBURSEMENTS

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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
       Invoice: 240304452                                                      PEST CONTROL-ZOO SERVICE BLDG

                                                               240304453               05/28/2026 20240308 EF061226             50.00
       Invoice: 240304453                                                      PEST CONTROL-STILLWATER

                                                                                              CHECK       719 TOTAL:           215.00


      720 06/12/2026 EFT BLUEBIRD MIDWEST, LL                  A117523-BBF/87716       06/01/2026 20260620 EF061226            875.00
       Invoice: A117523-BBF/87716                                              INTERNET ACCESS PORT FEE-JUN 2026

                                                                                              CHECK       720 TOTAL:           875.00


      721 06/12/2026 EFT CAMELOT BAKERY LLC           1887     22710                   06/03/2026 20260156 EF061226            216.00
       Invoice: 22710                                                          CONCESSION FOOD SS#6972- NOSHERY

                                                      1889     22711                   06/03/2026 20260728 EF061226            180.00
       Invoice: 22711                                                          CONCESSION FOOD SS#6972- WALLACE

                                                      1890     22715                   06/03/2026 20260156 EF061226             72.00
       Invoice: 22715                                                          RESTAURANT FOOD SS#6972- ENM

                                                      1911     22735                   06/10/2026 20260156 EF061226          1,340.00
       Invoice: 22735                                                          RESTAURANT FOOD SS#6972- MERWINS

                                                      1912     22724                   06/10/2026 20260156 EF061226            507.00
       Invoice: 22724                                                          RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                      1914     22720                   06/10/2026 20260156 EF061226            216.00
       Invoice: 22720                                                          CONCESSION FOOD SS#6972- EBH

                                                                                              CHECK       721 TOTAL:         2,531.00


      722 06/12/2026 EFT CHARLES P BRAMAN & C                  4700                    05/19/2026 20260715 EF061226          2,975.00
       Invoice: 4700                                                           APPRAISAL SERVICE- PARMA NEST PROPERTY

                                                                                              CHECK       722 TOTAL:         2,975.00


      723 06/12/2026 EFT    EXPRESS WASH CONCEPT               INV23150                05/31/2026 20260694 EF061226             19.00
       Invoice: INV23150                                                       CAR WASH SERVICES-MAY 2026

                                                                                              CHECK       723 TOTAL:            19.00


      724 06/12/2026 EFT GREEN & CLEAN HOME S                  13392                   06/04/2026 20260605 EF061226            450.00
       Invoice: 13392                                                          CHIMNEY CLEANING/INSPECTIONS-(3) GARFIELD
```

A/P CASH DISBURSEMENTS

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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       724 TOTAL:            450.00

      725 06/12/2026 EFT GUTTMAN ENERGY, INC.                  R26083358               05/28/2026 20241233 EF061226         20,226.59
       Invoice: R26083358                                                      UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 5/27

                                                               R26085705               06/02/2026 20241233 EF061226          1,515.03
       Invoice: R26085705                                                      UNLEADED FUEL COOP#6847-IRONWOOD 5/29

                                                               R26085735               06/02/2026 20241233 EF061226          3,515.64
       Invoice: R26085735                                                      UNLEADED/DIESEL FUEL COOP#6847-HINCKLEY 5/29

                                                               R26085770               06/02/2026 20241233 EF061226          4,626.18
       Invoice: R26085770                                                      UNLEADED/DIESEL FUEL COOP#6847-BEDFORD 5/29

                                                               R26087892               06/05/2026 20241233 EF061226          2,011.50
       Invoice: R26087892                                                      UNLEADED/DIESEL FUEL COOP#6847-SENECA 6/2

                                                               R26088839               06/08/2026 20241233 EF061226         26,226.09
       Invoice: R26088839                                                      UNLEADED/DIESEL FUEL COOP#6847-MSR 6/3

                                                               R26088861               06/08/2026 20241233 EF061226          1,383.90
       Invoice: R26088861                                                      UNLEADED FUEL COOP#6847-IRONWOOD 6/4

                                                               R26088992               06/08/2026 20241233 EF061226          2,015.85
       Invoice: R26088992                                                      UNLEADED/DIESEL FUEL COOP#6847-LAKEFRONT 6/5

                                                                                              CHECK       725 TOTAL:         61,520.78

      726 06/12/2026 EFT      HONEY HUT                 1893     5416                      05/26/2026 20260140 EF061226            486.00
       Invoice: 5416                                                           CONCESSION ICE CREAM SS# 6987- EBH

                                                        1894     5417                      05/26/2026 20260140 EF061226            538.95
       Invoice: 5417                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                        1895     5418                      05/29/2026 20260140 EF061226            181.30
       Invoice: 5418                                                           CONCESSION ICE CREAM SS# 6987- EBH

                                                        1896     5419                      05/30/2026 20260140 EF061226            550.05
       Invoice: 5419                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                        1897     5420                      05/31/2026 20260140 EF061226            318.60
       Invoice: 5420                                                           CONCESSION ICE CREAM SS# 6987- EBH

                                                        1898     5421                      06/01/2026 20260140 EF061226            576.75
       Invoice: 5421                                                           CONCESSION ICE CREAM SS# 6987- EBH

                                                        1899     5422                      05/31/2026 20260140 EF061226             95.00
       Invoice: 5422                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                        1900     5433                      05/28/2026 20260140 EF061226            860.80
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A/P CASH DISBURSEMENTS

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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
       Invoice: 5433                                                   CONCESSION ICE CREAM SS# 6987- EBH

                                                      1903     5436            06/01/2026 20260140 EF061226          1,237.70
       Invoice: 5436                                                   CONCESSION ICE CREAM SS# 6987- ENM

                                                      1904     5504            06/02/2026 20260140 EF061226            965.20
       Invoice: 5504                                                   CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                      1905     5505            06/03/2026 20260140 EF061226            654.55
       Invoice: 5505                                                   CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                                                      CHECK       726 TOTAL:         6,464.90


      727 06/12/2026 EFT      HZW ENVIRONMENTAL CO              H2509301-08            05/21/2026 20250919 EF061226          2,812.75
       Invoice: H2509301-08                                            DEBRIS REMOVAL SERVICES/APR-KUCHTA PROPERTY

                                                                                      CHECK       727 TOTAL:         2,812.75


      728 06/12/2026 EFT     LOGICALIS, INC                     IN252371               06/08/2026 20250619 EF061226         84,520.20
       Invoice: IN252371                                               A-FLEX WEBEX CALLING CUSTOMER ASSIST LICENSING

                                                                                      CHECK       728 TOTAL:        84,520.20


      729 06/12/2026 EFT      MORGAN SERVICES INC               1836822-171820         05/28/2026 20240112 EF061226            106.73
       Invoice: 1836822-171820                                         TOWELS/LINENS- B MET

                                                                1836934-172162         05/28/2026 20240112 EF061226             46.88
       Invoice: 1836934-172162                                         TOWELS/LINENS- SLEEPY

                                                                1836981-171822         05/28/2026 20240112 EF061226            124.91
       Invoice: 1836981-171822                                         TOWELS/LINENS- MERWINS

                                                                1837182-171821         05/29/2026 20240112 EF061226            145.85
       Invoice: 1837182-171821                                         TOWELS/LINENS- E 55 SAILING CTR

                                                                1838039-171820         06/04/2026 20240112 EF061226             45.00
       Invoice: 1838039-171820                                         TOWELS/LINENS- B MET

                                                                1838089-173417         06/04/2026 20240112 EF061226             86.45
       Invoice: 1838089-173417                                         TOWELS/LINENS- SHAWNEE

                                                                1838095-173559         06/04/2026 20240112 EF061226             38.67
       Invoice: 1838095-173559                                         TOWELS/LINENS- TINKERS CREEK

                                                                1838139-173418         06/04/2026 20240112 EF061226             85.84
       Invoice: 1838139-173418                                         TOWELS/LINENS- SENECA

                                                                1838140-172162         06/04/2026 20240112 EF061226            312.12
       Invoice: 1838140-172162                                         TOWELS/LINENS- SLEEPY
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A/P CASH DISBURSEMENTS

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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

                                                                1838187-171822          06/04/2026 20240112 EF061226           383.42
       Invoice: 1838187-171822                                                  TOWELS/LINENS- MERWINS

                                                                1838372-171821          06/05/2026 20240112 EF061226           781.00
       Invoice: 1838372-171821                                                  TOWELS/LINENS- E 55 SAILING CTR

                                                                S1837270-171820         05/28/2026 20240112 EF061226           268.07
       Invoice: S1837270-171820                                                 TOWELS/LINENS- B MET

                                                                S1837272-172162         05/28/2026 20240112 EF061226           250.15
       Invoice: S1837272-172162                                                 TOWELS/LINENS- SLEEPY

                                                                S1837278-171822         05/28/2026 20240112 EF061226           200.70
       Invoice: S1837278-171822                                                 TOWELS/LINENS- MERWINS

                                                                S1838229-171821         06/02/2026 20240112 EF061226           108.73
       Invoice: S1838229-171821                                                 TOWELS/LINENS- E 55 SAILING CTR

                                                                                               CHECK       729 TOTAL:        2,984.52


      730 06/12/2026 EFT REILLY SWEEPING, LLC                   ROH2905262064           05/31/2026 20260507 EF061226           410.00
       Invoice: ROH2905262064                                                   SWEEPING SERVICES 5/26/26

                                                                ROH2905262066           05/31/2026 20260507 EF061226           410.00
       Invoice: ROH2905262066                                                   SWEEPING SERIVCES 5/18/26

                                                                                               CHECK       730 TOTAL:          820.00


      731 06/12/2026 EFT     THE ALBERT M. HIGLEY               APPL.#11C RFP 6484-B    03/31/2026 20220556 EF061226     1,259,727.37
       Invoice: APPL.#11C RFP 6484-B                                            RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10

                                                                                               CHECK       731 TOTAL:    1,259,727.37


      732 06/12/2026 EFT CHARTER COMMUNICATIO                   086883001               06/01/2026 20260089 EF061226         4,528.88
       Invoice: 086883001                                                       CABLE/INTERNET 6/1-6/30/26

                                                                                               CHECK       732 TOTAL:        4,528.88


      733 06/12/2026 EFT CHARTER COMMUNICATIO                   132448701               06/01/2026 20260089 EF061226             5.00
       Invoice: 132448701                                                       INTERNET 6/1-6/30/26 SLEEPY

                                                                                               CHECK       733 TOTAL:            5.00


      734 06/12/2026 EFT CHARTER COMMUNICATIO                   229849401               06/01/2026 20260089 EF061226           419.79
       Invoice: 229849401                                                       INTERNET/CABLE 6/1-6/30/26 HINCKLEY/IRONWOOD
```

A/P CASH DISBURSEMENTS

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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       734 TOTAL:          419.79

      735 06/12/2026 EFT CHARTER COMMUNICATIO                  242438501               06/01/2026 20260089 EF061226           419.97
       Invoice: 242438501                                                      INTERNET  6/1-6/30/26 LAL/TINKERS/TIMBERLANE
                                                                                              CHECK       735 TOTAL:          419.97

      736 06/12/2026 EFT    VILLAGE OF GLENWILLO               4/13/26                 04/13/2026 20251464 EF061226        16,249.33
       Invoice: 4/13/26                                                        RICHMOND CONNECTOR TRAIL CONSTUCTION COSTS
                                                                                              CHECK       736 TOTAL:       16,249.33

                                                             NUMBER OF CHECKS   21        *** CASH ACCOUNT TOTAL ***    1,497,179.42

                                                                                     COUNT            AMOUNT
                                                             TOTAL EFT'S                21      1,497,179.42

                                                                                                 *** GRAND TOTAL ***    1,497,179.42
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
  7000858 06/18/2026 MANL OHIO DEFERRED COMPEN                 PAYROLL 6/13/26         06/13/2026          DD061826        49,410.63
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                          CHECK   7000858 TOTAL:          49,410.63


  7000859 06/18/2026 MANL OHIO DEFERRED COMPEN                 PAYROLL 6/13/26         06/13/2026          DD061826         8,339.69
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                          CHECK   7000859 TOTAL:           8,339.69


7000860 06/18/2026 MANL   EQUITABLE LIFE INSUR                 PAYROLL 6/13/26         06/13/2026          DD061826        43,268.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                          CHECK   7000860 TOTAL:          43,268.00


7000861 06/18/2026 MANL   EQUITABLE LIFE INSUR                 PAYROLL 6/13/26         06/13/2026          DD061826        10,628.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                          CHECK   7000861 TOTAL:          10,628.00


                                                            NUMBER OF CHECKS     4         *** CASH ACCOUNT TOTAL ***        111,646.32


                                                                                  COUNT            AMOUNT
                                                            TOTAL MANUAL CHECKS       4        111,646.32


                                                                                                *** GRAND TOTAL ***          111,646.32
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Report generated: 06/18/2026 08:56
User:             ask
Program ID:       apcshdsb
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A/P CASH DISBURSEMENTS

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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
  47374 06/18/2026 PRTD    ADT SECURITY SERVICE               401433312               06/10/2026 20260461 06/18/26           63.83
     Invoice: 401433312                                               GARFIELD MGMT.CTR.SECURITY 6/29-7/28/26

                                                                                     CHECK     47374 TOTAL:               63.83


47375 06/18/2026 PRTD   ALTITUDE RIDE AND AT                  2353                    05/21/2026 20240248 06/18/26        1,117.60
       Invoice: 2353                                                  ZOO ZIPLINE MISC. PARTS

                                                              2357                    05/22/2026 20240248 06/18/26          206.88
       Invoice: 2357                                                  ZOO ZIPLINE MISC. PARTS

                                                                                     CHECK     47375 TOTAL:            1,324.48


  47376 06/18/2026 PRTD AMERICAN RED CROSS                    23275305                05/28/2026 20250105 06/18/26          696.80
     Invoice: 23275305                                                LIFEGUARDING/WATERFRONT SKILLS/FIRST AID SERVICE

                                                                                     CHECK     47376 TOTAL:              696.80


  47377 06/18/2026 PRTD    AMERIGAS PROPANE LP                806510645               06/04/2026 20251316 06/18/26          615.53
     Invoice: 806510645                                               HEATING PROPANE-WALLACE

                                                                                     CHECK     47377 TOTAL:              615.53


  47378 06/18/2026 PRTD    AMERIGAS PROPANE LP                806512088               06/12/2026 20251310 06/18/26           26.31
     Invoice: 806512088                                               CYLINDER PROPANE-ZOO 6/10

                                                                                     CHECK     47378 TOTAL:               26.31


  47379 06/18/2026 PRTD      ARMS TRUCKING CO., T             PSINV411385             06/08/2026 20260378 06/18/26        1,581.26
     Invoice: PSINV411385                                             GOLF TOPDRESSING BID 6963-WGLC

                                                                                     CHECK     47379 TOTAL:            1,581.26


  47380 06/18/2026 PRTD AT & T                                216 351-0808 341 1      06/10/2026 20230949 06/18/26          734.24
     Invoice: 216 351-0808 341 1                                      TELEPHONE 6/10-7/9/26

                                                              216 351-3021 656 7      06/10/2026 20230949 06/18/26          895.39
     Invoice: 216 351-3021 656 7                                      TELEPHONE 6/10-7/9/26

                                                              216 351-9787 787 1      06/10/2026 20230949 06/18/26          446.66
     Invoice: 216 351-9787 787 1                                      TELEPHONE 6/10-7/9/26

                                                              216 382-5660 409 7      06/10/2026 20230949 06/18/26        1,400.06
     Invoice: 216 382-5660 409 7                                      TELEPHONE 6/10-7/9/26

                                                              216 741-9578 578 9      06/07/2026          06/18/26          856.32
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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
       Invoice: 216 741-9578 578 9                                             TELEPHONE 6/7-7/6/26

                                                              440 247-7075 175 0       06/07/2026 20230949 06/18/26           531.07
       Invoice: 440 247-7075 175 0                                             TELEPHONE 6/7-7/6/26

                                                              440 473-3371 385 7       06/04/2026 20230949 06/18/26           421.38
       Invoice: 440 473-3371 385 7                                             TELEPHONE 6/4-7/3/26

                                                              440 871-5353 449 3       06/07/2026 20230949 06/18/26           860.77
       Invoice: 440 871-5353 449 3                                             TELEPHONE 6/7-7/6/26

                                                              440 942-7176 409 7       06/07/2026          06/18/26           440.16
       Invoice: 440 942-7176 409 7                                             TELEPHONE 6/7-7/6/26

                                                              216 631-4939 119 0       06/10/2026 20230949 06/18/26           452.81
       Invoice: 216 631-4939 119 0                                             TELEPHONE 6/10-7/9/26

                                                                                      CHECK     47380 TOTAL:         7,038.86


    47381 06/18/2026 PRTD AUSTRALIAN OUTBACK P               4214                     06/08/2026 20251150 06/18/26         1,111.25
       Invoice: 4214                                                           ZOO ANIMAL EUCALYPTUS BROWSE SS#6954

                                                                                      CHECK     47381 TOTAL:         1,111.25


    47382 06/18/2026 PRTD BAY VILLAGE, CITY OF               88810012                 06/15/2026 20260031 06/18/26           726.50
       Invoice: 88810012                                                       SEWER MTCE 7/1-9/30/26

                                                                                      CHECK     47382 TOTAL:           726.50


    47383 06/18/2026 PRTD BIODIVERSITY LANDSCA               33                       05/26/2026 20260832 06/18/26         1,360.00
       Invoice: 33                                                             PARK LEGACY TREES-R.RIVER

                                                                                      CHECK     47383 TOTAL:         1,360.00


    47384 06/18/2026 PRTD PEPSI-COLA                         92526400                 06/05/2026 20190932 06/18/26           664.63
       Invoice: 92526400                                                       CONCESSION RFP 6385-NOSHERY

                                                                                      CHECK     47384 TOTAL:           664.63


    47385 06/18/2026 PRTD PEPSI-COLA                         93049604                 06/08/2026 20190932 06/18/26           769.97
       Invoice: 93049604                                                       CONCESSION RFP 6385-ENM

                                                                                      CHECK     47385 TOTAL:           769.97
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A/P CASH DISBURSEMENTS

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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

    47386 06/18/2026 PRTD PEPSI-COLA                          93419109                  06/09/2026 20190905 06/18/26          938.40
       Invoice: 93419109                                                        CONCESSION RFP 6385-EW PIER
                                                                                               CHECK     47386 TOTAL:          938.40

    47387 06/18/2026 PRTD     BAR AND BEVERAGE CON            279181                    06/09/2026 20260450 06/18/26          138.00
       Invoice: 279181                                                          BEER LINE MTCE. SERVICE-MERWINS
                                                                                               CHECK     47387 TOTAL:          138.00

    47388 06/18/2026 PRTD    CALLAWAY                         942731456                 06/02/2026 20251410 06/18/26          211.68
       Invoice: 942731456                                                       GOLF MERCH FOR RESALE- WASHINGTON
                                                                                               CHECK     47388 TOTAL:          211.68

    47389 06/18/2026 PRTD CAMP CHEERFUL                       PAYROLL 6/13/26           06/13/2026          06/18/26           94.00
       Invoice: PAYROLL 6/13/26                                                 EMPLOYEE DEDUCTIONS
                                                                                               CHECK     47389 TOTAL:           94.00

    47390 06/18/2026 PRTD CANINE COMPANIONS FO                PAYROLL 6/13/26           06/13/2026          06/18/26          135.00
       Invoice: PAYROLL 6/13/26                                                 EMPLOYEE DEDUCTIONS
                                                                                               CHECK     47390 TOTAL:          135.00

    47391 06/18/2026 PRTD CATANESE CLASSICS                   E714450                   06/10/2026 20260139 06/18/26        3,057.23
       Invoice: E714450                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR
                                                              E715582                   06/12/2026 20260139 06/18/26        1,002.75
       Invoice: E715582                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR
                                                              E715624                   06/12/2026 20260139 06/18/26        2,215.84
       Invoice: E715624                                                         RESTAURANT FOOD SS#6972- MERWINS
                                                              E715634                   06/12/2026 20260139 06/18/26          329.51
       Invoice: E715634                                                         CONCESSION FOOD SS#6972- EBH
                                                              E715967                   06/13/2026 20260139 06/18/26          470.24
       Invoice: E715967                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR
                                                                                               CHECK     47391 TOTAL:        7,075.57

    47392 06/18/2026 PRTD    AUDACY OPERATIONS, I             3217178-1                 05/31/2026 20260739 06/18/26        1,000.00
       Invoice: 3217178-1                                                       ADVERTISING SS#6995
```

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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     47392 TOTAL:        1,000.00


47393 06/18/2026 PRTD   CHAGRIN VALLEY ENGIN                   25F (117320)           06/15/2026 20230999 06/18/26       26,172.39
       Invoice: 25F (117320)                                                   RAISE PROJECT 3/1/26-6/15/26

                                                                                              CHECK     47393 TOTAL:       26,172.39


    47394 06/18/2026 PRTD CINTAS CORP                          4272152041             06/10/2026 20260431 06/18/26            9.00
       Invoice: 4272152041                                                     BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL

                                                               4272225004             06/11/2026 20240635 06/18/26           78.00
       Invoice: 4272225004                                                     MONTHLY MAT SERVICE RFP#6748- RRNC

                                                                                              CHECK     47394 TOTAL:           87.00


    47395 06/18/2026 PRTD CITY OF BEREA                        2124740101             05/31/2026 20260032 06/18/26          792.29
       Invoice: 2124740101                                                     WATER/SEWER 2/28-5/31/26

                                                                                              CHECK     47395 TOTAL:          792.29


    47396 06/18/2026 PRTD CLEVELAND FOUNDATION                 PAYROLL 6/13/26        06/13/2026          06/18/26          115.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47396 TOTAL:          115.00


    47397 06/18/2026 PRTD CLEVELAND METROPARKS                 PAYROLL 6/13/26        06/13/2026          06/18/26       20,704.18
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47397 TOTAL:       20,704.18


    47398 06/18/2026 PRTD CLEVELAND PUBLIC POW                 0248250000             06/05/2026 20260048 06/18/26           10.10
       Invoice: 0248250000                                                     ELECTRICITY 5/5-6/3/26

                                                                                              CHECK     47398 TOTAL:           10.10


    47399 06/18/2026 PRTD CLEVELAND PUBLIC POW                 0222429978             06/09/2026 20260048 06/18/26           75.69
       Invoice: 0222429978                                                     ELECTRICITY 5/7-6/5/26

                                                                                              CHECK     47399 TOTAL:           75.69


    47400 06/18/2026 PRTD CLEVELAND PUBLIC POW                 0481151111             06/05/2026 20260048 06/18/26           61.76
       Invoice: 0481151111                                                     ELECTRICITY 5/5-6/3/26
```

A/P CASH DISBURSEMENTS

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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      47400 TOTAL:              61.76

    47401 06/18/2026 PRTD CLEVELAND PUBLIC POW                   0863151111               06/05/2026 20260048 06/18/26              161.83
       Invoice: 0863151111                                                         ELECTRICITY 5/5-6/3/26
                                                                                               CHECK      47401 TOTAL:             161.83

    47402 06/18/2026 PRTD CLEVELAND PUBLIC POW                   1903604962               06/05/2026 20260048 06/18/26              198.51
       Invoice: 1903604962                                                         ELECTRICITY 5/5-6/3/26
                                                                                               CHECK      47402 TOTAL:             198.51

    47403 06/18/2026 PRTD CLEVELAND PUBLIC POW                   2397250000               06/10/2026 20260048 06/18/26               51.92
       Invoice: 2397250000                                                         ELECTRICITY 5/8-6/8/26
                                                                                               CHECK      47403 TOTAL:              51.92

    47404 06/18/2026 PRTD CLEVELAND PUBLIC POW                   2615170000               06/10/2026 20260048 06/18/26          108,108.39
       Invoice: 2615170000                                                         ELECTRICITY 5/1-6/1/26
                                                                                               CHECK      47404 TOTAL:         108,108.39

    47405 06/18/2026 PRTD CLEVELAND PUBLIC POW                   2663170000               06/10/2026 20260048 06/18/26              766.42
       Invoice: 2663170000                                                         ELECTRICITY 5/8-6/8/26
                                                                                               CHECK      47405 TOTAL:             766.42

    47406 06/18/2026 PRTD CLEVELAND PUBLIC POW                   3028279890               06/05/2026 20260048 06/18/26              392.33
       Invoice: 3028279890                                                         ELECTRICITY 5/5-6/3/26
                                                                                               CHECK      47406 TOTAL:             392.33

    47407 06/18/2026 PRTD CLEVELAND PUBLIC POW                   4994351111               06/05/2026 20260048 06/18/26              169.93
       Invoice: 4994351111                                                         ELECTRICITY 5/5-6/3/26
                                                                                               CHECK      47407 TOTAL:             169.93

    47408 06/18/2026 PRTD CLEVELAND PUBLIC POW                   5163751111               06/09/2026 20260048 06/18/26            1,981.22
       Invoice: 5163751111                                                         ELECTRICITY 5/7-6/5/26
                                                                                               CHECK      47408 TOTAL:           1,981.22
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A/P CASH DISBURSEMENTS

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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

    47409 06/18/2026 PRTD CLEVELAND PUBLIC POW                5605835370             06/09/2026 20260048 06/18/26          3,809.56
       Invoice: 5605835370                                                  ELECTRICITY 5/7-6/5/26
                                                                                   CHECK     47409 TOTAL:              3,809.56

    47410 06/18/2026 PRTD CLEVELAND PUBLIC POW                5848641111             06/05/2026 20260048 06/18/26            174.11
       Invoice: 5848641111                                                  ELECTRICITY 5/5-6/3/26
                                                                                   CHECK     47410 TOTAL:                174.11

    47411 06/18/2026 PRTD CLEVELAND PUBLIC POW                6848641111             06/05/2026 20260048 06/18/26            581.03
       Invoice: 6848641111                                                  ELECTRICITY 5/5-6/3/26
                                                                                   CHECK     47411 TOTAL:                581.03

    47412 06/18/2026 PRTD CLEVELAND PUBLIC POW                7848641111             06/05/2026 20260048 06/18/26            282.82
       Invoice: 7848641111                                                  ELECTRICITY 5/5-6/3/26
                                                                                   CHECK     47412 TOTAL:                282.82

    47413 06/18/2026 PRTD CLEVELAND PUBLIC POW                8986841111             06/05/2026 20260048 06/18/26          3,007.77
       Invoice: 8986841111                                                  ELECTRICITY 5/5-6/3/26
                                                                                   CHECK     47413 TOTAL:              3,007.77

    47414 06/18/2026 PRTD CLEVELAND PUBLIC POW                9327281133             06/10/2026 20260048 06/18/26              2.99
       Invoice: 9327281133                                                  ELECTRICITY 5/8-6/8/26
                                                                                   CHECK     47414 TOTAL:                  2.99

    47415 06/18/2026 PRTD CLEVELAND PUBLIC POW                9772841111             06/10/2026 20260048 06/18/26          2,178.01
       Invoice: 9772841111                                                  ELECTRICITY 5/8-6/8/26
                                                                                   CHECK     47415 TOTAL:              2,178.01

    47416 06/18/2026 PRTD CLEVELAND ZOOLOGICAL                PAYROLL 6/13/26        06/13/2026          06/18/26            517.00
       Invoice: PAYROLL 6/13/26                                             EMPLOYEE DEDUCTIONS
                                                                                   CHECK     47416 TOTAL:                517.00

    47417 06/18/2026 PRTD CITY OF CLEVELAND DI                0476130000             06/10/2026 20260049 06/18/26             37.53
       Invoice: 0476130000                                                  WATER 5/8-6/9/26
```

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				
					2122140000	06/09/2026	20260049	06/18/26	53.69
Invoice: 2122140000					WATER 5/6-6/6/26				
					2782920000	06/10/2026	20260049	06/18/26	19.45
Invoice: 2782920000					WATER 5/7-6/8/26				
					3666130000	06/10/2026	20260049	06/18/26	19.45
Invoice: 3666130000					WATER 5/8-6/9/26				
					5557510000	06/08/2026	20260049	06/18/26	1,916.34
Invoice: 5557510000					WATER 5/2-6/3/26				
					6031020000	06/08/2026	20260049	06/18/26	2,898.57
Invoice: 6031020000					WATER 5/6-6/6/26				
					6241230000	06/10/2026	20260049	06/18/26	119.85
Invoice: 6241230000					WATER 5/8-6/8/26				
					6541250000	06/10/2026	20260049	06/18/26	19.45
Invoice: 6541250000					WATER 5/7-6/8/26				
					7031020000	06/08/2026	20260049	06/18/26	68.75
Invoice: 7031020000					WATER 5/6-6/5/26				
					9822250000	06/09/2026	20260049	06/18/26	13.06
Invoice: 9822250000					WATER 5/7-6/6/26				
					0135940000	06/09/2026	20260049	06/18/26	808.47
Invoice: 0135940000					WATER 5/6-6/5/26				
					3012610000	06/11/2026	20260049	06/18/26	19.45
Invoice: 3012610000					WATER 5/8-6/9/23				
					6038518232	06/11/2026	20260049	06/18/26	153.22
Invoice: 6038518232					WATER 5/9-6/10/26				
						CHECK	47417	TOTAL:	6,147.28
47418	06/18/2026	PRTD	CLUB METRO		PAYROLL 6/13/26	06/13/2026		06/18/26	40.00
Invoice: PAYROLL 6/13/26					EMPLOYEE DEDUCTIONS				
						CHECK	47418	TOTAL:	40.00
47419	06/18/2026	PRTD	COBRA GOLF INCORPORA		G4498861	05/29/2026	20251361	06/18/26	115.85
Invoice: G4498861					GOLF MERCH FOR RESALE- MANAKIKI				
					G4499146	06/01/2026	20251361	06/18/26	2,609.35
Invoice: G4499146					GOLF MERCH FOR RESALE- MANAKIKI				

A/P CASH DISBURSEMENTS

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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     47419 TOTAL:          2,725.20

    47420 06/18/2026 PRTD COLLINS EQUIPMENT CO                   60292                  05/28/2026 20260590 06/18/26          3,742.27
       Invoice: 60292                                                           COOP- OVERFILL ALARM INSTALL- E55 SAILING CTR
                                                                                               CHECK     47420 TOTAL:          3,742.27

    47421 06/18/2026 PRTD    COLUMBIA GAS OF OHIO                18991464 002 000 1     06/10/2026 20260078 06/18/26             56.42
       Invoice: 18991464 002 000 1                                              GAS 5/7-6/8/26
                                                                                               CHECK     47421 TOTAL:             56.42

    47422 06/18/2026 PRTD COMMITTEE FOR OUR CL                   PAYROLL 6/13/26        06/13/2026          06/18/26            111.00
       Invoice: PAYROLL 6/13/26                                                 EMPLOYEE DEDUCTIONS
                                                                                               CHECK     47422 TOTAL:            111.00

    47423 06/18/2026 PRTD COOK FIRE & SECURITY                   2026-17                06/05/2026 20260886 06/18/26            365.00
       Invoice: 2026-17                                                         SECURITY SYST MONITORING 6/20/26-6/19/27- SHAWNEE
                                                                                               CHECK     47423 TOTAL:            365.00

    47424 06/18/2026 PRTD    COX BUSINESS                        001 6011 025262801     06/09/2026 20260043 06/18/26            440.90
       Invoice: 001 6011 025262801                                              CABLE/INTERNET 6/8-7/7/26 SENECA
                                                                                               CHECK     47424 TOTAL:            440.90

47425 06/18/2026 PRTD   COZZINI BROS INC                         C21049862              05/14/2026 20241366 06/18/26             42.90
       Invoice: C21049862                                                       KNIFE SHARPENING SERVICES- ENM
                                                                                               CHECK     47425 TOTAL:             42.90

47426 06/18/2026 PRTD   COZZINI BROS INC                         C21142143              05/29/2026 20241366 06/18/26             42.90
       Invoice: C21142143                                                       KNIFE SHARPENING SERVICES- ENM
                                                                                               CHECK     47426 TOTAL:             42.90

47427 06/18/2026 PRTD   COZZINI BROS INC                         C21142519              05/28/2026 20241366 06/18/26             42.90
       Invoice: C21142519                                                       KNIFE SHARPENING SERVICES- NOSHERY
                                                                                               CHECK     47427 TOTAL:             42.90
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A/P CASH DISBURSEMENTS

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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

47428 06/18/2026 PRTD   COZZINI BROS INC                       C21189662              06/02/2026 20241366 06/18/26               42.90
       Invoice: C21189662                                                     KNIFE SHARPENING SERVICES- EBH
                                                                                             CHECK     47428 TOTAL:              42.90

47429 06/18/2026 PRTD   COZZINI BROS INC                       C21235566              06/09/2026 20241366 06/18/26               42.90
       Invoice: C21235566                                                     KNIFE SHARPENING SERVICES- MERWINS
                                                                                             CHECK     47429 TOTAL:              42.90

47430 06/18/2026 PRTD   COZZINI BROS INC                       C21236346              06/09/2026 20241366 06/18/26               42.90
       Invoice: C21236346                                                     KNIFE SHARPENING SERVICES- WALLACE LAKE
                                                                                             CHECK     47430 TOTAL:              42.90

47431 06/18/2026 PRTD   COZZINI BROS INC                       C21236560              06/08/2026 20241366 06/18/26               42.90
       Invoice: C21236560                                                     KNIFE SHARPENING SERVICES- E 55 SAILING CTR
                                                                                             CHECK     47431 TOTAL:              42.90

47432 06/18/2026 PRTD   CUSTOM TRUCK & EQUIP                   1000455141             06/10/2026 20260825 06/18/26          225,813.00
       Invoice: 1000455141                                                    COOP #7036- FORESTRY BUCKET TRUCK
                                                                                             CHECK     47432 TOTAL:         225,813.00

    47433 06/18/2026 PRTD CUYAHOGA COMMUNITY C                 26858/T50006532        05/04/2026 20241553 06/18/26            2,780.39
      Invoice: 26858/T50006532                                                SCHOLARS PROGRAM TUITION & BOOKS- SPRING 2026
                                                                                             CHECK     47433 TOTAL:           2,780.39

47434 06/18/2026 PRTD  DISCOUNT PLAYGROUND                     187371                 06/02/2026 20260806 06/18/26            7,611.40
       Invoice: 187371                                                        PLAYGROUND BORDERS
                                                                                             CHECK     47434 TOTAL:           7,611.40

    47435 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 2088 1373       06/08/2026 20260050 06/18/26               55.62
       Invoice: 1 1800 2088 1373                                              GAS 5/6-6/5/26
                                                                                             CHECK     47435 TOTAL:              55.62

    47436 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 2237 9785       06/08/2026 20260050 06/18/26               74.55
       Invoice: 1 1800 2237 9785                                              GAS 5/5-6/5/26
```

A/P CASH DISBURSEMENTS

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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     47436 TOTAL:               74.55

    47437 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  1 1800 2237 9869        06/08/2026 20260050 06/18/26               45.62
       Invoice: 1 1800 2237 9869                                               GAS 5/7-6/5/26
                                                                                               CHECK     47437 TOTAL:               45.62

    47438 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  1 4403 0013 3802        06/09/2026 20260050 06/18/26              163.43
       Invoice: 1 4403 0013 3802                                               GAS 5/7-6/9/26
                                                                                               CHECK     47438 TOTAL:              163.43

    47439 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  1 4403 0013 3817        06/09/2026 20260050 06/18/26               75.91
       Invoice: 1 4403 0013 3817                                               GAS 5/7-6/9/26
                                                                                               CHECK     47439 TOTAL:               75.91

    47440 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  1 5000 6699 5979        06/08/2026 20260050 06/18/26               79.09
       Invoice: 1 5000 6699 5979                                               GAS 5/6-6/8/26
                                                                                               CHECK     47440 TOTAL:               79.09

    47441 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  3 1800 0942 2957        06/08/2026 20260050 06/18/26               51.91
       Invoice: 3 1800 0942 2957                                               GAS 5/6-6/8/26
                                                                                               CHECK     47441 TOTAL:               51.91

    47442 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  3 1800 2851 1175        06/09/2026 20260050 06/18/26              446.01
       Invoice: 3 1800 2851 1175                                               GAS 5/7-6/5/26
                                                                                               CHECK     47442 TOTAL:              446.01

    47443 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  3 4401 0013 3908        06/09/2026 20260050 06/18/26              118.55
       Invoice: 3 4401 0013 3908                                               GAS 5/7-6/5/26
                                                                                               CHECK     47443 TOTAL:              118.55

    47444 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  3 4420 0013 3934        06/10/2026 20260050 06/18/26              211.06
       Invoice: 3 4420 0013 3934                                               GAS 5/8-6/9/26
                                                                                               CHECK     47444 TOTAL:              211.06
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A/P CASH DISBURSEMENTS

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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

    47445 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 3 4420 0013 3948        06/10/2026 20260050 06/18/26            135.76
       Invoice: 3 4420 0013 3948                                               GAS 5/8-6/9/26

                                                                                              CHECK     47445 TOTAL:           135.76

    47446 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 3 4420 0013 3953        06/10/2026 20260050 06/18/26             86.34
       Invoice: 3 4420 0013 3953                                               GAS 5/8-6/9/26

                                                                                              CHECK     47446 TOTAL:            86.34

    47447 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 3 5000 5460 4276        06/05/2026 20260050 06/18/26             92.24
       Invoice: 3 5000 5460 4276                                               GAS 5/7-6/5/26

                                                                                              CHECK     47447 TOTAL:            92.24

    47448 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 8 4400 0013 3785        06/09/2026 20260050 06/18/26             90.87
       Invoice: 8 4400 0013 3785                                               GAS 5/7-6/9/26

                                                                                              CHECK     47448 TOTAL:            90.87

    47449 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 9 1800 2603 8153        06/09/2026 20260050 06/18/26            199.23
       Invoice: 9 1800 2603 8153                                               GAS 5/7-6/9/26

                                                                                              CHECK     47449 TOTAL:           199.23

    47450 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 9 4401 0013 3850        06/09/2026 20260050 06/18/26             74.09
       Invoice: 9 4401 0013 3850                                               GAS 5/7-6/5/26

                                                                                              CHECK     47450 TOTAL:            74.09

    47451 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 9 4401 0013 3864        06/09/2026 20260050 06/18/26             70.46
       Invoice: 9 4401 0013 3864                                               GAS 5/7-6/5/26

                                                                                              CHECK     47451 TOTAL:            70.46

    47452 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 9 4401 0013 3879        06/09/2026 20260050 06/18/26             76.80
       Invoice: 9 4401 0013 3879                                               GAS 5/7-6/5/26

                                                                                              CHECK     47452 TOTAL:            76.80

    47453 06/18/2026 PRTD    ENBRIDGE GAS OHIO                 9 4401 0013 3883        06/09/2026 20260050 06/18/26            232.37
       Invoice: 9 4401 0013 3883                                               GAS 5/7-6/5/26
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A/P CASH DISBURSEMENTS

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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     47453 TOTAL:            232.37


    47454 06/18/2026 PRTD    ENBRIDGE GAS OHIO                  1 1800 1853 1608        06/11/2026 20260050 06/18/26             51.51
       Invoice: 1 1800 1853 1608                                                GAS 5/11-6/10/26

                                                                                               CHECK     47454 TOTAL:             51.51


    47455 06/18/2026 PRTD DVA ARCHITECTURE LLC                  26151                   05/31/2026 20201096 06/18/26         114,819.14
       Invoice: 26151                                                           GORILLA PRIMATE RAINFOREST ADDITION

                                                                                               CHECK     47455 TOTAL:        114,819.14


    47456 06/18/2026 PRTD ECONOMY PRODUCE                       02738355                06/15/2026 20260090 06/18/26           1,742.50
       Invoice: 02738355                                                        ZOO ANIMAL PRODUCE SS#6972

                                                                                               CHECK     47456 TOTAL:          1,742.50


47457 06/18/2026 PRTD  GALETI, RENA                             REIMBURSEMENT           05/29/2026          06/18/26             997.50
       Invoice: REIMBURSEMENT                                                   LEVEL III GOLF PRO CERTIFICATION-GALETI

                                                                                               CHECK     47457 TOTAL:            997.50


    47458 06/18/2026 PRTD EARTHSHARE                            PAYROLL 6/13/26         06/13/2026          06/18/26             128.00
       Invoice: PAYROLL 6/13/26                                                 EMPLOYEE DEDUCTIONS

                                                                                               CHECK     47458 TOTAL:            128.00


    47459 06/18/2026 PRTD EXPEDIENT                             INV-765816              06/12/2026 20260150 06/18/26           1,477.90
       Invoice: INV-765816                                                      WEB SITE HOSTING 6/12/26-7/11/26

                                                                                               CHECK     47459 TOTAL:          1,477.90


    47460 06/18/2026 PRTD    GORDON FOOD SERVICE,               759251975               06/04/2026 20260142 06/18/26             104.91
       Invoice: 759251975                                                       RESTAURANT FOOD SS#6972-ENM

                                                                959100495               06/04/2026 20260142 06/18/26              63.14
       Invoice: 959100495                                                       RESTAURANT FOOD SS#6972-ENM

                                                                759252096               06/06/2026 20260142 06/18/26              65.12
       Invoice: 759252096                                                       RESTAURANT FOOD SS#6972-EWBH

                                                                759252096*              06/06/2026 20260143 06/18/26             106.90
       Invoice: 759252096*                                                      RESTAURANT NON BID-EWBH

                                                                910218326               06/06/2026 20260142 06/18/26              73.31
```

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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
       Invoice: 910218326                                              RESTAURANT FOOD SS#6972-ENM

                                                                 959100593       06/07/2026 20260142 06/18/26              70.58
       Invoice: 959100593                                              RESTAURANT FOOD SS#6972-ENM

                                                                 910218394       06/08/2026 20260142 06/18/26              79.23
       Invoice: 910218394                                              CONCESSION FOOD SS#6972-HUNTINGTON

                                                                 959100673       06/09/2026 20260142 06/18/26              20.99
       Invoice: 959100673                                              CONCESSION FOOD SS#6972-HUNTINGTON

                                                                 759252232       06/10/2026 20260142 06/18/26             109.27
       Invoice: 759252232                                              RESTAURANT FOOD SS#6972-ENM

                                                                 910218494       06/11/2026 20260142 06/18/26              63.98
       Invoice: 910218494                                              RESTAURANT FOOD SS#6972-ENM

                                                                 759252353       06/12/2026 20260142 06/18/26             126.14
       Invoice: 759252353                                              RESTAURANT FOOD SS#6972-EWBH

                                                                 959100731       06/11/2026 20260142 06/18/26              13.64
       Invoice: 959100731                                              RESTAURANT FOOD SS#6972-ENM

                                                                 959100731*      06/11/2026 20260143 06/18/26              15.58
       Invoice: 959100731*                                             RESTAURANT NON BID-ENM

                                                                 759252374       06/12/2026 20260142 06/18/26              29.46
       Invoice: 759252374                                              CONCESSION FOOD SS#6972-SLEEPY

                                                                 819286951       06/13/2026 20260142 06/18/26              84.78
       Invoice: 819286951                                              RESTAURANT FOOD SS#6972-MERWINS

                                                                 959100768       06/12/2026 20260142 06/18/26              47.18
       Invoice: 959100768                                              RESTAURANT FOOD SS#6972-ENM

                                                                 959100777       06/13/2026 20260142 06/18/26             140.88
       Invoice: 959100777                                              RESTAURANT FOOD SS#6972-E55TH

                                                                 959100806       06/14/2026 20260142 06/18/26             123.50
       Invoice: 959100806                                              RESTAURANT FOOD SS#6972-E55TH

                                                                 959100825       06/15/2026 20260142 06/18/26              31.98
       Invoice: 959100825                                              RESTAURANT FOOD SS#6972-ENM

                                                                                  CHECK     47460 TOTAL:          1,370.57


    47461 06/18/2026 PRTD GIRL SCOUTS OF NORTH                   PAYROLL 6/13/26  06/13/2026          06/18/26              15.00
       Invoice: PAYROLL 6/13/26                                        EMPLOYEE DEDUCTIONS
```

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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     47461 TOTAL:              15.00


    47462 06/18/2026 PRTD GREAT LAKES CONSTRUC                  APPL.#7 BID 6914        04/30/2026 20250910 06/18/26       130,876.40
       Invoice: APPL.#7 BID 6914                                                CUY-GARFIELD PARKWAY BRIDGE REHAB

                                                                                       CHECK     47462 TOTAL:         130,876.40


47463 06/18/2026 PRTD  GREAT LAKES PORTABLE                     I32633                  06/15/2026 20260686 06/18/26           371.52
       Invoice: I32633                                                          TOILET RENTAL BID 7028-ARBORVIEW PARKING

                                                                I32689                  06/17/2026 20260731 06/18/26           703.04
       Invoice: I32689                                                          TOILET RENTAL BID 7028-BEACH HOUSE BIKE BOX

                                                                                       CHECK     47463 TOTAL:           1,074.56


    47464 06/18/2026 PRTD     CLEVELAND STUDIOS                 242556                  05/29/2026 20260417 06/18/26         6,235.00
       Invoice: 242556                                                          ADVERTISING SS#6995

                                                                                       CHECK     47464 TOTAL:           6,235.00


    47465 06/18/2026 PRTD GREATER CLEVELAND RT                  2789927                 06/04/2026          06/18/26            95.00
       Invoice: 2789927                                                         RTA BUS/RAPID PASS (JULY 2026)

                                                                                       CHECK     47465 TOTAL:              95.00


47466 06/18/2026 PRTD  H & H LAND CLEARING                      APPL.1F QUOTE2026-03    03/27/2026 20260412 06/18/26        25,000.00
       Invoice: APPL.1F QUOTE2026-03                                            GORDON PARK/OLD HIGHLAND TREE CLEARING

                                                                                       CHECK     47466 TOTAL:          25,000.00


47467 06/18/2026 PRTD   HERITAGE POOL SUPPLY                    0027411837-001          06/12/2026 20260215 06/18/26         1,875.00
       Invoice: 0027411837-001                                                  POOL CHEMICALS-LEDGE POOL

                                                                                       CHECK     47467 TOTAL:           1,875.00


    47468 06/18/2026 PRTD INDEPENDENCE EXCAVAT                  APPL.#3 SS 6968         05/31/2026 20251137 06/18/26       112,896.01
       Invoice: APPL.#3 SS 6968                                                 MANDEL COMMUNITY TRAIL LIGHTING INSTALLATION

                                                                                       CHECK     47468 TOTAL:         112,896.01


    47469 06/18/2026 PRTD    JAN-PRO DEVELOPMENT                416766                  05/18/2026 20260857 06/18/26           347.87
       Invoice: 416766                                                          JANITORIAL CLEANING SERVICE BID 6965-WGLC (APR)

                                                                416767                  05/18/2026 20260857 06/18/26           347.87
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A/P CASH DISBURSEMENTS

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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
       Invoice: 416767                                                         JANITORIAL CLEANING SERVICE BID 6965-WGLC (MAY)

                                                               416807                  05/29/2026 20260878 06/18/26           579.79
       Invoice: 416807                                                         JANITORIAL CLEANING SERVICE BID 6965-SHAWNEE (APR)

                                                                                              CHECK     47469 TOTAL:        1,275.53


    47470 06/18/2026 PRTD     JWS WHOLESALE BAIT,              6/9/26                  06/09/2026 20260625 06/18/26           480.00
       Invoice: 6/9/26                                                         MISC. ANIMAL FEED-ZOO

                                                                                              CHECK     47470 TOTAL:          480.00


    47471 06/18/2026 PRTD    KIMBALL MIDWEST                   104551143               06/11/2026 20250582 06/18/26           528.78
       Invoice: 104551143                                                      NUTS, BOLTS & HARDWARE-R.RIVER

                                                                                              CHECK     47471 TOTAL:          528.78


    47472 06/18/2026 PRTD KURTZ BROS., INC.                    CI209778                06/06/2026 20260374 06/18/26         4,954.72
       Invoice: CI209778                                                       SAILING CENTER BIORETENTION SOIL

                                                               CI209777                06/06/2026 20260363 06/18/26         5,394.80
       Invoice: CI209777                                                       TOPSOIL BID 6963-SITE

                                                               CI209777*               06/06/2026 20251292 06/18/26         3,306.20
       Invoice: CI209777*                                                      TOPSOIL/PLANTING MIX BID 6963-SITE

                                                               CI210540                06/13/2026 20251292 06/18/26         1,617.00
       Invoice: CI210540                                                       TOPSOIL BID 6963-SITE

                                                                                              CHECK     47472 TOTAL:       15,272.72


    47473 06/18/2026 PRTD LAKE ERIE NATURE & S                 PAYROLL 6/13/26         06/13/2026          06/18/26            54.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47473 TOTAL:           54.00


    47474 06/18/2026 PRTD LAUREN HELBLING, CHA                 PAYROLL 6/13/26         06/13/2026          06/18/26           810.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47474 TOTAL:          810.00


47475 06/18/2026 PRTD   LCPTRACKER, INC.                       INV559947               05/28/2026 20231158 06/18/26           187.50
       Invoice: INV559947                                                      WAGE DATA ENTRY-LAKE LINK/FRANKLIN ENHANCEMENTS
```

A/P CASH DISBURSEMENTS

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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     47475 TOTAL:            187.50


47476 06/18/2026 PRTD   LOGAN KESSLER                           2026 STIPEND               06/04/2026 20260902 06/18/26         300.00
       Invoice: 2026 STIPEND                                                   YOUTH OUTDOORS FELLOWSHIP PARTICIPANT

                                                                                              CHECK     47476 TOTAL:            300.00


    47477 06/18/2026 PRTD MILLBROOK CRICKETS &                  26I2064                    06/04/2026 20260245 06/18/26         212.50
       Invoice: 26I2064                                                        CRICKETS FOR ZOO ANIMALS

                                                                26I2066                    06/04/2026 20260245 06/18/26          30.00
       Invoice: 26I2066                                                        CRICKETS FOR ZOO ANIMALS

                                                                26I2168                    06/11/2026 20260245 06/18/26         212.50
       Invoice: 26I2168                                                        CRICKETS FOR ZOO ANIMALS

                                                                                              CHECK     47477 TOTAL:            455.00


47478 06/18/2026 PRTD  MARIZA SERVICES, LLC                     605                        05/26/2026 20260834 06/18/26         345.00
       Invoice: 605                                                            ANESTHESIA & VAPORIZER REPAIR / TRAVEL REIMB

                                                                606                        05/26/2026 20260834 06/18/26         410.50
       Invoice: 606                                                            ANESTHESIA & VAPORIZER REPAIR / TRAVEL REIMB

                                                                                              CHECK     47478 TOTAL:            755.50


    47479 06/18/2026 PRTD MITCHELL1                             M1Q000006467               03/04/2026 20260856 06/18/26       5,448.00
       Invoice: M1Q000006467                                                   SUBSCRIPTION RENEWAL- VEHICLE REPAIR DATABASE

                                                                                              CHECK     47479 TOTAL:          5,448.00


    47480 06/18/2026 PRTD MULTI-FLOW DISPENSER                  1601265                    05/27/2026 20260485 06/18/26          42.00
       Invoice: 1601265                                                        STA-FULL PROGRAM- EBH

                                                                1601269                    05/27/2026 20260485 06/18/26          42.00
       Invoice: 1601269                                                        STA-FULL PROGRAM- NOSHERY

                                                                1601267                    05/27/2026 20260485 06/18/26          42.00
       Invoice: 1601267                                                        STA-FULL PROGRAM- ENM

                                                                1607461                    06/08/2026 20260485 06/18/26          42.00
       Invoice: 1607461                                                        STA-FULL PROGRAM- NOSHERY

                                                                1611953                    06/10/2026 20260485 06/18/26          42.00
       Invoice: 1611953                                                        STA-FULL PROGRAM- MERWINS
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A/P CASH DISBURSEMENTS

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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     47480 TOTAL:               210.00

    47481 06/18/2026 PRTD    N.A.S. INC                         8884-5                      06/04/2026 20260469 06/18/26          144.00
       Invoice: 8884-5                                                   LIVE BAIT- ENM
                                                                8884-9                      06/08/2026 20260469 06/18/26          240.00
       Invoice: 8884-9                                                   LIVE BAIT- ENM
                                                                                        CHECK     47481 TOTAL:               384.00

    47482 06/18/2026 PRTD NORTHEAST OHIO REGIO                  1967290002                  06/04/2026 20260082 06/18/26           11.90
       Invoice: 1967290002                                               SEWER 5/2-6/3/26
                                                                2178000002                  06/04/2026 20260082 06/18/26        1,240.95
       Invoice: 2178000002                                               SEWER 5/4-6/2/26
                                                                2284460003                  06/02/2026 20260082 06/18/26          103.43
       Invoice: 2284460003                                               SEWER 5/1-5/30/26
                                                                3143670004                  06/02/2026 20260082 06/18/26          208.03
       Invoice: 3143670004                                               SEWER 5/1-5/30/26
                                                                3615621218                  06/04/2026 20260082 06/18/26           64.20
       Invoice: 3615621218                                               SEWER 5/4-6/2/26
                                                                4551695495                  06/04/2026 20260082 06/18/26           11.90
       Invoice: 4551695495                                               SEWER 5/5-6/3/26
                                                                4846630590                  06/04/2026 20260082 06/18/26          587.10
       Invoice: 4846630590                                               SEWER 5/4-6/2/26
                                                                4846630590                  06/04/2026          06/18/26          117.78
       Invoice: 4846630590                                               SEWER 5/4-6/2/26
                                                                5402750001                  06/04/2026 20260082 06/18/26        1,278.30
       Invoice: 5402750001                                               SEWER 5/4-6/2/26
                                                                7008060001                  06/05/2026 20260082 06/18/26           24.98
       Invoice: 7008060001                                               SEWER 5/4-6/3/26
                                                                8311634374                  06/04/2026 20260082 06/18/26          199.86
       Invoice: 8311634374                                               SEWER 5/4-6/2/26
                                                                8365160000                  06/05/2026 20260082 06/18/26          194.95
       Invoice: 8365160000                                               SEWER 5/5-6/4/26
                                                                8965380000                  06/05/2026 20260082 06/18/26          325.70
       Invoice: 8965380000                                               SEWER 5/5-6/4/26
                                                                9275090222                  06/03/2026 20260082 06/18/26        1,345.55
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A/P CASH DISBURSEMENTS

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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
       Invoice: 9275090222                                                     SEWER 5/2-6/1/26

                                                               3340190001             06/08/2026 20260082 06/18/26         3,517.28
       Invoice: 3340190001                                                     SEWER 5/2-6/3/26

                                                               3366979712             06/08/2026 20260082 06/18/26           142.65
       Invoice: 3366979712                                                     SEWER 5/6-6/5/26

                                                                                              CHECK     47482 TOTAL:        9,374.56


47483 06/18/2026 PRTD   NEW PHILADELPHIA STE                   PERFORMER 6/19/26      06/10/2026 20260890 06/18/26         2,000.00
       Invoice: PERFORMER 6/19/26                                              BAND PERFORMANCE- EDGEWATER 6/19/26

                                                                                              CHECK     47483 TOTAL:        2,000.00


47484 06/18/2026 PRTD  UNITI                                   330-278-2160           06/01/2026 20260083 06/18/26           417.92
       Invoice: 330-278-2160                                                   TELEPHONE 5/28-6/20/26

                                                                                              CHECK     47484 TOTAL:          417.92


    47485 06/18/2026 PRTD NORFOLK  SOUTHERN RA                 90094866               03/26/2026 20240858 06/18/26        29,646.33
       Invoice: 90094866                                                       RAISE PROJECT

                                                               90136366               04/29/2026 20240858 06/18/26        12,959.39
       Invoice: 90136366                                                       RAISE PROJECT

                                                               90171320               05/27/2026 20240858 06/18/26         4,509.39
       Invoice: 90171320                                                       RAISE PROJECT

                                                                                              CHECK     47485 TOTAL:       47,115.11


    47486 06/18/2026 PRTD    NORTHERN HASEROT                  559812                 06/02/2026 20260145 06/18/26           475.53
       Invoice: 559812                                                         RESTAURANT FOOD SS#6972- MERWINS

                                                               568602                 06/05/2026 20260145 06/18/26           600.18
       Invoice: 568602                                                         RESTAURANT FOOD SS#6972- MERWINS

                                                               568921                 06/05/2026 20260145 06/18/26           336.06
       Invoice: 568921                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               572771                 06/09/2026 20260145 06/18/26           211.04
       Invoice: 572771                                                         RESTAURANT FOOD SS#6972- MERWINS

                                                               572885                 06/10/2026 20260145 06/18/26           794.54
       Invoice: 572885                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               579456                 06/12/2026 20260145 06/18/26           496.03
       Invoice: 579456                                                         RESTAURANT FOOD SS#6972- MERWINS
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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

                                                               580200                   06/12/2026 20260145 06/18/26           537.00
       Invoice: 580200                                                          RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               580882                   06/12/2026 20260145 06/18/26            29.39
       Invoice: 580882                                                          RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               583805                   06/16/2026 20260145 06/18/26           510.47
       Invoice: 583805                                                          RESTAURANT FOOD SS#6972- MERWINS

                                                               585983                   06/17/2026 20260145 06/18/26           971.99
       Invoice: 585983                                                          RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                                                               CHECK     47486 TOTAL:        4,962.23


    47487 06/18/2026 PRTD    BRANDT MEAT COMPANY               570712                   06/08/2026 20260145 06/18/26           217.23
       Invoice: 570712                                                          RESTAURANT FOOD SS#6972-ENM

                                                               579457                   06/12/2026 20260145 06/18/26           115.42
       Invoice: 579457                                                          RESTAURANT FOOD SS#6972-MERWINS

                                                               580201                   06/12/2026 20260145 06/18/26           602.45
       Invoice: 580201                                                          RESTAURANT FOOD SS#6972-E55TH

                                                               583806                   06/16/2026 20260145 06/18/26           361.34
       Invoice: 583806                                                          RESTAURANT FOOD SS#6972-MERWINS

                                                               585979                   06/17/2026 20260145 06/18/26           947.83
       Invoice: 585979                                                          RESTAURANT FOOD BID 6972-E55TH

                                                                                               CHECK     47487 TOTAL:        2,244.27


    47488 06/18/2026 PRTD KEITH L RUCINSKI                     PAYROLL 6/13/26          06/13/2026          06/18/26           703.38
       Invoice: PAYROLL 6/13/26                                                 EMPLOYEE DEDUCTIONS

                                                                                               CHECK     47488 TOTAL:          703.38


    47489 06/18/2026 PRTD OHIO GEESE CONTROL                   26-18802                 06/05/2026 20250006 06/18/26         7,047.27
       Invoice: 26-18802                                                        GEESE CONTROL

                                                                                               CHECK     47489 TOTAL:        7,047.27


    47490 06/18/2026 PRTD OLMSTED HISTORICAL S                 PAYROLL 6/13/26          06/13/2026          06/18/26             1.00
       Invoice: PAYROLL 6/13/26                                                 EMPLOYEE DEDUCTIONS

                                                                                               CHECK     47490 TOTAL:            1.00
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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

    47491 06/18/2026 PRTD ORLANDO BAKING CO                      260605320026             06/05/2026 20260146 06/18/26          170.35
       Invoice: 260605320026                                                     CONCESSION SS 6972-NOSHERY

                                                                 260602242048             06/02/2026 20260146 06/18/26          147.39
       Invoice: 260602242048                                                     CONCESSION SS 6972-ENM

                                                                 260602293034             06/02/2026 20260146 06/18/26          105.75
       Invoice: 260602293034                                                     CONCESSION SS 6972-IRONWOOD

                                                                 260605242048             06/05/2026 20260146 06/18/26          177.38
       Invoice: 260605242048                                                     CONCESSION SS 6972-ENM

                                                                 260609212031             06/09/2026 20260146 06/18/26          291.52
       Invoice: 260609212031                                                     CONCESSION SS 6972-EBH

                                                                 260609125023             06/09/2026 20260146 06/18/26          110.84
       Invoice: 260609125023                                                     CONCESSION SS 6972-SHAWNEE

                                                                 260610125004             06/10/2026 20260146 06/18/26           83.80
       Invoice: 260610125004                                                     CONCESSION SS 6972-TINKERS TREATS

                                                                 260612293026             06/12/2026 20260146 06/18/26          261.21
       Invoice: 260612293026                                                     CONCESSION SS 6972-SENECA

                                                                                                CHECK     47491 TOTAL:        1,348.24


47492 06/18/2026 PRTD   KAILA OSTRANDER                          2026 STIPEND             06/04/2026 20260901 06/18/26          300.00
       Invoice: 2026 STIPEND                                                     YOUTH OUTDOORS FELLOWSHIP PARTICIPANT

                                                                                                CHECK     47492 TOTAL:          300.00


    47493 06/18/2026 PRTD DENTZLER ELEMENTARY                    WATERSHD CTR 5/21/26     05/21/2026 20260866 06/18/26          400.00
       Invoice: WATERSHD CTR 5/21/26                                             TRANSPORTATION REIMBURSEMENT-3RD GRADE TRIP

                                                                                                CHECK     47493 TOTAL:          400.00


    47494 06/18/2026 PRTD GREEN VALLEY ELEMENT                   WATERSHD CTR 6/4/26      06/04/2026 20260867 06/18/26          200.00
       Invoice: WATERSHD CTR 6/4/26                                              TRANSPORTATION REIMBURSEMENT-4TH GRADE TRIP

                                                                                                CHECK     47494 TOTAL:          200.00


    47495 06/18/2026 PRTD    PECK FOOD SERVICE                   885459-00                06/08/2026 20260147 06/18/26          518.28
       Invoice: 885459-00                                                        CONCESSION SS 6972-EBH

                                                                                                CHECK     47495 TOTAL:          518.28
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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

    47496 06/18/2026 PRTD PHILIPS HEALTHCARE                    9060956923                 04/07/2026 20260328 06/18/26         8,000.04
       Invoice: 9060956923                                                        CT SCANNER SERVICE AGREEMENT 5/7/26-5/6/27

                                                                                               CHECK     47496 TOTAL:           8,000.04

    47497 06/18/2026 PRTD    RAINBOW ECOSCIENCE                 148011                     06/03/2026 20260838 06/18/26        15,718.37
       Invoice: 148011                                                            ARBOTECT FUNGICIDE

                                                                                               CHECK     47497 TOTAL:          15,718.37

    47498 06/18/2026 PRTD REPUBLIC SERVICES #2                  0224-011646655             05/15/2026 20230856 06/18/26         2,693.64
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230933 06/18/26           132.32
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230803 06/18/26            22.77
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230818 06/18/26            91.08
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230892 06/18/26           109.84
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230932 06/18/26           563.46
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230911 06/18/26         1,074.15
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230857 06/18/26            75.04
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230977 06/18/26           218.37
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230804 06/18/26            22.77
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230934 06/18/26           171.48
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230835 06/18/26         2,658.86
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741

                                                                0224-011646655             05/15/2026 20230913 06/18/26            22.77
       Invoice: 0224-011646655                                                    TRASH HAULING BID 6741
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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20230808	06/18/26	45.54
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20230951	06/18/26	17.42
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20250040	06/18/26	65.64
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20250801	06/18/26	444.08
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20240233	06/18/26	45.54
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20230826	06/18/26	3,211.46
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20231004	06/18/26	22.77
			Invoice: 0224-011646655		0224-011646655	TRASH HAULING BID 6741	05/15/2026	20230935	06/18/26	45.54
						CHECK 47498 TOTAL:				11,754.54
47499	06/18/2026	PRTD	SANSON PRODUCE Invoice: 01503842		01503842	CONCESSION SS 6972-MERWINS	06/12/2026	20260104	06/18/26	805.66
			Invoice: 01503903		01503903	CONCESSION SS 6972-GALLEY	06/12/2026	20260104	06/18/26	496.42
			Invoice: 01504526		01504526	CONCESSION SS 6972-MERWINS	06/12/2026	20260104	06/18/26	160.00
						CHECK 47499 TOTAL:				1,462.08
47500	06/18/2026	PRTD	SCHEESER BUCKLEY MAY Invoice: 27640		27640	RAINFOREST RENOVATION	06/11/2026	20241536	06/18/26	1,934.00
						CHECK 47500 TOTAL:				1,934.00
47501	06/18/2026	PRTD	SHERWIN WILLIAMS Invoice: 55419132760626		55419132760626	HOTLINE TRAFFIC PAINT	06/08/2026	20260536	06/18/26	1,047.20
						CHECK 47501 TOTAL:				1,047.20

A/P CASH DISBURSEMENTS

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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

47502 06/18/2026 PRTD   SHORELINE CONTRACTOR                   APPL.#1R BID 6971       05/27/2026 20260653 06/18/26          7,913.60
       Invoice: APPL.#1R BID 6971                                              RRNC SHORELINE PROTECTION

                                                                                              CHECK     47502 TOTAL:          7,913.60


    47503 06/18/2026 PRTD    SIMPLE TIMES                      13107M                  06/10/2026 20260171 06/18/26            464.00
       Invoice: 13107M                                                          CONCESSION SS 6972-EBH

                                                                                              CHECK     47503 TOTAL:            464.00


    47504 06/18/2026 PRTD SPECTACULAR PERFORMA                 PERFORMER 7/12/26       06/15/2026 20260894 06/18/26          7,400.00
       Invoice: PERFORMER 7/12/26                                               ASIAN LANTERN FESTIVAL-KPOP ACADEMY & DANCE PARTY

                                                                                              CHECK     47504 TOTAL:          7,400.00


    47505 06/18/2026 PRTD SPECTACULAR PERFORMA                 PERFORMER 7/26/26       06/15/2026 20260894 06/18/26          7,400.00
       Invoice: PERFORMER 7/26/26                                               ASIAN LANTERN FESTIVAL-KPOP ACADEMY & DANCE PARTY

                                                                                              CHECK     47505 TOTAL:          7,400.00


47506 06/18/2026 PRTD   STANTEC CONSULTING S                   2575169                 06/11/2026 20250576 06/18/26          8,422.51
       Invoice: 2575169                                                         WOOD CREEK FISH PASSAGE

                                                                                              CHECK     47506 TOTAL:          8,422.51


    47507 06/18/2026 PRTD    SYSCO FOOD SERVICES               715039238               06/02/2026 20240982 06/18/26          1,733.33
       Invoice: 715039238                                                       CONCESSION COOP 6861-ENM

                                                               715039238*              06/02/2026 20260151 06/18/26            390.35
       Invoice: 715039238*                                                      NON FOOD ITEMS-ENM

                                                               715046211               06/05/2026 20240982 06/18/26          1,996.99
       Invoice: 715046211                                                       CONCESSION COOP 6861-NOSHERY

                                                               715046211*              06/05/2026 20260151 06/18/26            437.30
       Invoice: 715046211*                                                      NON FOOD ITEMS-NOSHERY

                                                               715046375               06/05/2026 20240982 06/18/26          1,654.68
       Invoice: 715046375                                                       CONCESSION COOP 6861-EBH

                                                               715046375*              06/05/2026 20260151 06/18/26            509.10
       Invoice: 715046375*                                                      NON FOOD ITEMS-EBH

                                                               715052190               06/08/2026 20240982 06/18/26             73.32
       Invoice: 715052190                                                       CONCESSION COOP 6861-NOSHERY
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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Invoice: 715052194		715052194	CONCESSION COOP 6861-NOSHERY	06/08/2026	20240982	06/18/26	36.11
			Invoice: 715053569		715053569	CONCESSION COOP 6861-EBH	06/09/2026	20240982	06/18/26	2,843.20
			Invoice: 715053569*		715053569*	NON FOOD ITEMS-EBH	06/09/2026	20260151	06/18/26	704.54
			Invoice: 715053654		715053654	CONCESSION COOP 6861-NOSHERY	06/09/2026	20240982	06/18/26	1,994.90
			Invoice: 715053654*		715053654*	NON FOOD ITEMS-NOSHERY	06/09/2026	20260151	06/18/26	624.28
			Invoice: 715053777		715053777	CONCESSION COOP 6861-ENM	06/09/2026	20240982	06/18/26	1,346.29
			Invoice: 715053777*		715053777*	NON FOOD ITEMS-ENM	06/09/2026	20260151	06/18/26	441.61
			Invoice: 715055935		715055935	CONCESSION COOP 6861-EBH	06/10/2026	20240982	06/18/26	44.08
			Invoice: 715055935*		715055935*	NON FOOD ITEMS-EBH	06/10/2026	20260151	06/18/26	82.96
			Invoice: 715044077		715044077	CONCESSION COOP 6861-SPILLWAY	06/04/2026	20260726	06/18/26	1,542.76
			Invoice: 715044077*		715044077*	NON FOOD ITEMS-SPILLWAY	06/04/2026	20260757	06/18/26	858.55
			Invoice: 715057294		715057294	NON FOOD ITEMS-TINKERS TREATS	06/11/2026	20260151	06/18/26	26.34
			Invoice: 715057979		715057979	CONCESSION COOP 6861-IRONWOOD	06/11/2026	20240968	06/18/26	41.67
			Invoice: 115A7150Z		115A7150Z	NON FOOD ITEMS-SENECA	06/11/2026	20260151	06/18/26	27.22
			Invoice: 115A7156Z		115A7156Z	NON FOOD ITEMS-TINKERS TREATS	06/12/2026	20260151	06/18/26	19.05
			Invoice: 11545474P		11545474P	NON FOOD ITEMS CR-SLEEPY	06/12/2026	20260151	06/18/26	-71.42
			Invoice: 715058601		715058601	NON FOOD ITEMS-B MET	06/12/2026	20260151	06/18/26	48.22
					715059662		06/12/2026	20240982	06/18/26	2,829.71

A/P CASH DISBURSEMENTS

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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
       Invoice: 715059662                                                 CONCESSION COOP 6861-GALLEY

                                                                  715059723       06/12/2026 20240982 06/18/26           518.70
       Invoice: 715059723                                                 CONCESSION COOP 6861-ENM

                                                                  715059723*      06/12/2026 20260151 06/18/26           134.86
       Invoice: 715059723*                                                NON FOOD ITEMS-ENM

                                                                  715059794       06/12/2026 20240982 06/18/26         2,602.97
       Invoice: 715059794                                                 CONCESSION COOP 6861-MERWINS

                                                                  715059794*      06/12/2026 20260151 06/18/26           174.22
       Invoice: 715059794*                                                NON FOOD ITEMS-MERWINS

                                                                  715059860       06/12/2026 20240930 06/18/26         1,034.07
       Invoice: 715059860                                                 CONCESSION COOP 6861-WALLACE

                                                                  715059860*      06/12/2026 20260254 06/18/26           239.60
       Invoice: 715059860*                                                NON FOOD ITEMS-WALLACE

                                                                  715060164       06/12/2026 20240968 06/18/26           414.18
       Invoice: 715060164                                                 CONCESSION COOP 6861-L MET

                                                                  715060164*      06/12/2026 20260151 06/18/26            25.12
       Invoice: 715060164*                                                NON FOOD ITEMS-L MET

                                                                  715060184       06/12/2026 20240968 06/18/26           159.97
       Invoice: 715060184                                                 CONCESSION COOP 6861-SLEEPY

                                                                  715060184*      06/12/2026 20260151 06/18/26            71.42
       Invoice: 715060184*                                                NON FOOD ITEMS-SLEEPY

                                                                  715060198       06/12/2026 20240982 06/18/26           503.52
       Invoice: 715060198                                                 CONCESSION COOP 6861-GALLEY

                                                                  715060262       06/12/2026 20240968 06/18/26            37.66
       Invoice: 715060262                                                 CONCESSION COOP 6861-TINKERS TREATS

                                                                  715064421       06/13/2026 20240982 06/18/26            88.22
       Invoice: 715064421                                                 CONCESSION COOP 6861-EBH

                                                                                       CHECK     47507 TOTAL:        26,239.65


    47508 06/18/2026 PRTD THE FIRST TEE OF CLE                    PAYROLL 6/13/26     06/13/2026          06/18/26            21.00
       Invoice: PAYROLL 6/13/26                                           EMPLOYEE DEDUCTIONS

                                                                                       CHECK     47508 TOTAL:            21.00
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A/P CASH DISBURSEMENTS

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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

47509 06/18/2026 PRTD   RUHLIN COMPANY, THE                    APPL.#1 RFP6865-B       05/31/2026 20250276 06/18/26        30,813.72
       Invoice: APPL.#1 RFP6865-B                                              BARGE 225 DEMO/REPLACEMENTS GMP 2

                                                                                              CHECK     47509 TOTAL:       30,813.72


    47510 06/18/2026 PRTD    TRIMARK                           906683                  06/11/2026 20240272 06/18/26           698.28
       Invoice: 906683                                                         DISPOSABLES-GALLEY

                                                               906919                  06/12/2026 20240272 06/18/26            14.58
       Invoice: 906919                                                         DISPOSABLES-TINKERS TREATS

                                                               907143                  06/12/2026 20240272 06/18/26            54.30
       Invoice: 907143                                                         DISPOSABLES-MERWINS

                                                                                              CHECK     47510 TOTAL:          767.16


    47511 06/18/2026 PRTD TRUSTMARK VOLUNTARY                  PAYROLL 6/13/26         06/13/2026          06/18/26           919.58
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47511 TOTAL:          919.58


    47512 06/18/2026 PRTD UNITED NEGRO COLLEGE                 PAYROLL 6/13/26         06/13/2026          06/18/26            33.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47512 TOTAL:           33.00


    47513 06/18/2026 PRTD UNITED RENTALS (NORT                 263045539-001           06/04/2026 20260821 06/18/26           496.00
       Invoice: 263045539-001                                                  WASTE TANK PUMP OUT-SLEEPY

                                                               263206674-001           06/04/2026 20230679 06/18/26           386.00
       Invoice: 263206674-001                                                  WASTE TANK PUMP OUT-SHAWNEE

                                                                                              CHECK     47513 TOTAL:          882.00


    47514 06/18/2026 PRTD UNITED WAY OF GREATE                 PAYROLL 6/13/26         06/13/2026          06/18/26           629.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47514 TOTAL:          629.00


    47515 06/18/2026 PRTD VALLEY RIDING INC                    PAYROLL 6/13/26         06/13/2026          06/18/26            32.00
       Invoice: PAYROLL 6/13/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47515 TOTAL:           32.00
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A/P CASH DISBURSEMENTS

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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

    47516 06/18/2026 PRTD    IWOIO                                      4410208-1                05/31/2026 20260744 06/18/26           850.00
       Invoice: 4410208-1                                                        ADVERTISING SS#6995

                                                                                             CHECK     47516 TOTAL:            850.00

                                                              NUMBER OF CHECKS  143        *** CASH ACCOUNT TOTAL ***    1,082,638.22

                                                                                    COUNT             AMOUNT
                                                              TOTAL PRINTED CHECKS    143       1,082,638.22


                                                                                                  *** GRAND TOTAL ***    1,082,638.22
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
      737 06/18/2026 EFT ACCESSO, LLC                          55798                   05/31/2026 20241283 EF061826        10,770.20
       Invoice: 55798                                                          ZOO ECOMMERCE/CYBERSOURCE CNP GATEWAY FEES-MAY 26

                                                                                              CHECK       737 TOTAL:       10,770.20


      738 06/18/2026 EFT SIRIUSWARE INC.                       38959                   05/31/2026 20241283 EF061826           895.73
       Invoice: 38959                                                          ZOO POS PAYMENT SERV FEES CP/CNP FEES-MAY 26

                                                                                              CHECK       738 TOTAL:          895.73


      739 06/18/2026 EFT       ADVANCED FRYER SOLUT            161-160063              06/03/2026 20230594 EF061826           196.58
       Invoice: 161-160063                                                     FRYER MGMT. SERVICE-HUNTINGTON

                                                               161-160332              06/04/2026 20230594 EF061826           128.79
       Invoice: 161-160332                                                     FRYER MGMT. SERVICE-EWBH

                                                               161-160484              06/05/2026 20230594 EF061826           194.79
       Invoice: 161-160484                                                     FRYER MGMT. SERVICE-ENM

                                                               161-160929              06/10/2026 20230594 EF061826           205.55
       Invoice: 161-160929                                                     FRYER MGMT. SERVICE-HUNTINGTON

                                                               161-161106              06/11/2026 20230594 EF061826           167.53
       Invoice: 161-161106                                                     FRYER MGMT. SERVICE-TINKERS EATS & TREATS

                                                               161-160724              06/09/2026 20230594 EF061826            71.00
       Invoice: 161-160724                                                     FRYER MGMT. SERVICE-SLEEPY

                                                               161-160735              06/09/2026 20230594 EF061826           194.79
       Invoice: 161-160735                                                     FRYER MGMT. SERVICE-MERWINS

                                                               161-161167              06/12/2026 20230594 EF061826           194.58
       Invoice: 161-161167                                                     FRYER MGMT. SERVICE-WALLACE

                                                               161-161216              06/12/2026 20230594 EF061826           250.40
       Invoice: 161-161216                                                     FRYER MGMT. SERVICE-MERWINS

                                                               161-161226              06/12/2026 20230594 EF061826           238.55
       Invoice: 161-161226                                                     FRYER MGMT. SERVICE-E55TH

                                                               161-161336              06/12/2026 20230594 EF061826           194.79
       Invoice: 161-161336                                                     FRYER MGMT. SERVICE-ENM

                                                               161-161445              06/15/2026 20230594 EF061826           203.76
       Invoice: 161-161445                                                     FRYER MGMT. SERVICE-B.MET

                                                               161-161621              06/16/2026 20230594 EF061826           194.79
       Invoice: 161-161621                                                     FRYER MGMT. SERVICE-MERWINS

                                                               161-161643              06/16/2026 20230594 EF061826           325.37
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
       Invoice: 161-161643                                               FRYER MGMT. SERVICE-E55TH

                                                                                        CHECK       739 TOTAL:         2,761.27


      740 06/18/2026 EFT BIO-SERV CORPORATION                    240305072               06/08/2026 20240308 EF061826              58.00
       Invoice: 240305072                                                PEST CONTROL-BIG MET

                                                                 240305533               06/09/2026 20240308 EF061826              50.00
       Invoice: 240305533                                                PEST CONTROL-WGLC

                                                                 240305063               06/05/2026 20240308 EF061826              41.00
       Invoice: 240305063                                                PEST CONTROL-CHALET

                                                                 240305069               06/04/2026 20240308 EF061826              44.00
       Invoice: 240305069                                                PEST CONTROL-LITTLE MET

                                                                 240305070               06/08/2026 20240308 EF061826              44.00
       Invoice: 240305070                                                PEST CONTROL-MASTICK

                                                                 240305157               06/02/2026 20240308 EF061826              59.00
       Invoice: 240305157                                                PEST CONTROL-SLEEPY

                                                                 240305195               06/01/2026 20240308 EF061826              88.00
       Invoice: 240305195                                                PEST CONTROL-ENM

                                                                                        CHECK       740 TOTAL:           384.00


      741 06/18/2026 EFT    BRAVESOFT                            26-6500                 06/14/2026 20230662 EF061826           3,550.00
       Invoice: 26-6500                                                  REMOTE DATABASE MONITORING SERVICE-JUL 2026

                                                                 26-6907                 03/14/2026 20230662 EF061826           3,550.00
       Invoice: 26-6907                                                  REMOTE DATABASE MONITORING SERVICE-APR 2026

                                                                 26-6908                 04/14/2026 20230662 EF061826           3,550.00
       Invoice: 26-6908                                                  REMOTE DATABASE MONITORING SERVICE-MAY 2026

                                                                 26-6909                 05/14/2026 20230662 EF061826           3,550.00
       Invoice: 26-6909                                                  REMOTE DATABASE MONITORING SERVICE-JUN 2026

                                                                                        CHECK       741 TOTAL:        14,200.00


      742 06/18/2026 EFT CALIFORNIA CREATIVE                     163436                  06/10/2026 20260369 EF061826          14,784.00
       Invoice: 163436                                                   CONSULTING SVC- NETWORK ENGINEER CONTRACTOR- MAY

                                                                                        CHECK       742 TOTAL:        14,784.00
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A/P CASH DISBURSEMENTS

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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

      743 06/18/2026 EFT CAMELOT BAKERY LLC             1913     22723                  06/10/2026 20260156 EF061826             216.00
       Invoice: 22723                                                   CONCESSION FOOD SS#6972- NOSHERY

                                                        1915     22721                  06/10/2026 20260156 EF061826             224.00
       Invoice: 22721                                                   RESTAURANT FOOD SS#6972- ENM

                                                        1917     22770                  06/17/2026 20260156 EF061826             752.50
       Invoice: 22770                                                   RESTAURANT FOOD SS#6972- MERWINS

                                                        1918     22749                  06/17/2026 20260156 EF061826             963.75
       Invoice: 22749                                                   RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                        1920     22746                  06/17/2026 20260156 EF061826             216.00
       Invoice: 22746                                                   CONCESSION FOOD SS#6972- EBH

                                                                                       CHECK       743 TOTAL:          2,372.25


      744 06/18/2026 EFT COMMUNITY WEST FOUND                    PAYROLL 6/13/26        06/13/2026          EF061826               7.00
       Invoice: PAYROLL 6/13/26                                         EMPLOYEE DEDUCTIONS

                                                                                       CHECK       744 TOTAL:              7.00


      745 06/18/2026 EFT GREEN & CLEAN HOME S                    13410                  06/08/2026 20260605 EF061826             900.00
       Invoice: 13410                                                   CHIMNEY CLEANING/INSPECTIONS-(6) MSR

                                                                 13416                  06/09/2026 20260605 EF061826             150.00
       Invoice: 13416                                                   CHIMNEY CLEANING/INSPECTIONS-(1) OEC/MERWINS

                                                                 13426                  06/10/2026 20260605 EF061826             150.00
       Invoice: 13426                                                   CHIMNEY CLEANING/INSPECTIONS-(1) LAKEFRONT/EWBH

                                                                                       CHECK       745 TOTAL:          1,200.00


      746 06/18/2026 EFT GUTTMAN ENERGY, INC.                    R26087796              06/05/2026 20241233 EF061826           9,496.66
       Invoice: R26087796                                               UNLEADED/DIESEL FUEL COOP#6847-N.CHAGRIN 6/3

                                                                 R26091044              06/11/2026 20241233 EF061826           1,236.65
       Invoice: R26091044                                               UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 6/9

                                                                 R26091637              06/12/2026 20241233 EF061826           2,751.23
       Invoice: R26091637                                               UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 6/10

                                                                 R26091641              06/12/2026 20241233 EF061826           2,646.39
       Invoice: R26091641                                               UNLEADED/DIESEL FUEL COOP#6847-SENECA 6/10

                                                                                       CHECK       746 TOTAL:         16,130.93
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A/P CASH DISBURSEMENTS

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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

      747 06/18/2026 EFT INTEGRATED PRECISION                  36848                     06/11/2026 20260727 EF061826           3,312.17
       Invoice: 36848                                                          E55TH ADDITIONAL CAMERAS

                                                                                              CHECK       747 TOTAL:           3,312.17

      748 06/18/2026 EFT MINI MELTS USA, LLC                   839758                    05/15/2026 20260888 EF061826             685.98
       Invoice: 839758                                                         MERCH FOR RESALE- MINI MELTS- EW NAT SHOP

                                                               841854                    05/20/2026 20260888 EF061826             148.07
       Invoice: 841854                                                         MERCH FOR RESALE- MINI MELTS- NC NAT SHOP

                                                                                              CHECK       748 TOTAL:             834.05

      749 06/18/2026 EFT     MORGAN SERVICES INC               1837067-172212            05/29/2026 20240112 EF061826             323.84
       Invoice: 1837067-172212                                                 TOWELS/LINENS- ENM

                                                               1837324-173184            06/01/2026 20240112 EF061826              57.49
       Invoice: 1837324-173184                                                 TOWELS/LINENS- HUNTINGTON

                                                               1837945-172417            06/03/2026 20240112 EF061826              73.76
       Invoice: 1837945-172417                                                 TOWELS/LINENS- EBH

                                                               1838260-172212            06/05/2026 20240112 EF061826             464.21
       Invoice: 1838260-172212                                                 TOWELS/LINENS- ENM

                                                               1838492-173184            06/08/2026 20240112 EF061826              57.49
       Invoice: 1838492-173184                                                 TOWELS/LINENS- HUNTINGTON

                                                                                              CHECK       749 TOTAL:             976.79

      750 06/18/2026 EFT SVANACO, INC DBA AME                  454906                    06/14/2026 20231533 EF061826           3,500.00
       Invoice: 454906                                                         KENTICO WEBSITE(20HR)RETAINER MONTHLY FEE-JUN 2026

                                                                                              CHECK       750 TOTAL:           3,500.00

      751 06/18/2026 EFT TURNER CONSTRUCTION                   APPL.#7F RFP 6768-B       05/31/2026 20241534 EF061826          60,549.71
       Invoice: APPL.#7F RFP 6768-B                                            ZOO PLAZA ENTRYWAY PAVERS-GMP 1

                                                                                              CHECK       751 TOTAL:          60,549.71

      752 06/18/2026 EFT UPS SUPPLY CHAIN SOL                  0000X30804226             05/30/2026 20260407 EF061826              24.99
       Invoice: 0000X30804226                                                  SHIPPING EXPENSE- ENTERPRISE/HLBH

                                                               0000X30804226             05/30/2026 20260025 EF061826             420.06
       Invoice: 0000X30804226                                                  SHIPPING EXPENSE- GOLF MERCH
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
                                                                 0000X30804226            05/30/2026 20260315 EF061826               9.51
       Invoice: 0000X30804226                                            SHIPPING EXPENSE- P&D

                                                                 0000X30804226            05/30/2026 20260388 EF061826              15.60
       Invoice: 0000X30804226                                            SHIPPING EXPENSE- RETAIL

                                                                 0000X30804226            05/30/2026 20260382 EF061826              36.45
       Invoice: 0000X30804226                                            SHIPPING EXPENSE- SITE CONST

                                                                 0000X30804226            05/30/2026 20260313 EF061826              15.58
       Invoice: 0000X30804226                                            SHIPPING EXPENSE- ZOO MAINT

                                                                 0000X30804236            06/06/2026 20260407 EF061826              10.51
       Invoice: 0000X30804236                                            SHIPPING EXPENSE- ENTERPRISE

                                                                 0000X30804236            06/06/2026 20260025 EF061826             705.08
       Invoice: 0000X30804236                                            SHIPPING EXPENSE- GOLF MERCH

                                                                 0000X30804236            06/06/2026          EF061826             -17.51
       Invoice: 0000X30804236                                            CREDIT FOR DISPUTED CHARGES FROM INV 0000X30804126

                                                                                        CHECK       752 TOTAL:          1,220.27


      753 06/18/2026 EFT VERMILLER LLC                           0022                     06/12/2026 20251194 EF061826           4,000.00
       Invoice: 0022                                                     WEB AND APPLICATION CONSULTING

                                                                                        CHECK       753 TOTAL:          4,000.00


      754 06/18/2026 EFT PAYLOGIX FBO NATIONW                    PAYROLL 5/30/26          05/30/2026          EF061826             386.66
       Invoice: PAYROLL 5/30/26                                          EMPLOYEE DEDUCTIONS- ORG ID# 19944

                                                                 PAYROLL 6/13/26          06/13/2026          EF061826             386.66
       Invoice: PAYROLL 6/13/26                                          EMPLOYEE DEDUCTIONS- ORG ID# 19944

                                                                                        CHECK       754 TOTAL:            773.32


                                                               NUMBER OF CHECKS   18         *** CASH ACCOUNT TOTAL ***       138,671.69


                                                                                    COUNT             AMOUNT
                                                               TOTAL EFT'S            18          138,671.69


                                                                                              *** GRAND TOTAL ***       138,671.69
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A/P CASH DISBURSEMENTS

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                                                                        INVOICE DTL DESC
    47519 06/26/2026 PRTD    ACUSHNET COMPANY                  923482195               06/23/2026 20251387 06/26/26          234.00
       Invoice: 923482195                                              GOLF MDSE. FOR RESALE-MANAKIKI

                                                               923482212               06/23/2026 20251387 06/26/26          178.75
       Invoice: 923482212                                              GOLF MDSE. FOR RESALE-IRONWOOD

                                                                                       CHECK     47519 TOTAL:                412.75


    47520 06/26/2026 PRTD    ADP, LLC                          720307146               05/08/2026 20250247 06/26/26        5,552.20
       Invoice: 720307146                                              ADP LYRIC BENEFITS ADMN THRU 4/30/26

                                                               723180786               06/12/2026 20250247 06/26/26        5,545.10
       Invoice: 723180786                                              ADP LYRIC BENEFITS ADMN THRU 5/31/26

                                                               723180231               06/12/2026 20250247 06/26/26       13,999.60
       Invoice: 723180231                                              ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 4/30/26

                                                                                       CHECK     47520 TOTAL:             25,096.90


    47521 06/26/2026 PRTD    AGILE NETWORKS BUILD              688517                  06/24/2026 20260325 06/26/26          498.00
       Invoice: 688517                                                 EWBH INTERNET ACCESS SERVICE-JUN 2026

                                                                                       CHECK     47521 TOTAL:                498.00


    47522 06/26/2026 PRTD AMERICAN RED CROSS                   23301479                06/10/2026 20250105 06/26/26        1,652.80
       Invoice: 23301479                                               FIRST AID/LIFEGUARDING & WATERFRONT SKILLS

                                                               23322501                06/17/2026 20250105 06/26/26           69.60
       Invoice: 23322501                                               WATERFRONT SKILLS TRAINING

                                                                                       CHECK     47522 TOTAL:              1,722.40


    47523 06/26/2026 PRTD    AMERIGAS PROPANE LP               806514455               06/24/2026 20260214 06/26/26        1,023.87
       Invoice: 806514455                                              HEATING PROPANE-LEDGE POOL

                                                                                       CHECK     47523 TOTAL:              1,023.87


    47524 06/26/2026 PRTD      ARMS TRUCKING CO., T            PSINV411324             06/04/2026 20260903 06/26/26        1,947.75
       Invoice: PSINV411324                                            CONSTRUCTION MIX TOPDRESSING BID 6963-BROOKSIDE

                                                               PSINV411877             06/11/2026 20260876 06/26/26        1,979.55
       Invoice: PSINV411877                                            GOLF TOPDRESSING BID 6963-SLEEPY

                                                                                       CHECK     47524 TOTAL:              3,927.30
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A/P CASH DISBURSEMENTS

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                                                                          INVOICE DTL DESC

    47525 06/26/2026 PRTD AT & T                                216 664-1534 755 7       06/13/2026 20230949 06/26/26          740.48
       Invoice: 216 664-1534 755 7                                             TELEPHONE 6/13-7/12/26

                                                                216 664-1534 755 7       06/13/2026          06/26/26          190.35
       Invoice: 216 664-1534 755 7                                             TELEPHONE 6/13-7/12/26

                                                                216 736-3030 388 8       06/16/2026 20230949 06/26/26          739.34
       Invoice: 216 736-3030 388 8                                             TELEPHONE 6/16-7/15/26

                                                                216 736-3030 388 8       06/16/2026          06/26/26          228.53
       Invoice: 216 736-3030 388 8                                             TELEPHONE 6/16-7/15/26

                                                                216 881-1758 338 1       06/16/2026 20230949 06/26/26        1,959.24
       Invoice: 216 881-1758 338 1                                             TELEPHONE 6/16-7/15/26

                                                                440 356-9498 109 3       06/13/2026 20230949 06/26/26          455.32
       Invoice: 440 356-9498 109 3                                             TELEPHONE 6/13-7/12/26

                                                                440 572-1939 807 8       06/13/2026 20230949 06/26/26          362.58
       Invoice: 440 572-1939 807 8                                             TELEPHONE 6/13-7/12/26

                                                                440 572-1939 807 8       06/13/2026          06/26/26           98.89
       Invoice: 440 572-1939 807 8                                             TELEPHONE 6/13-7/12/26

                                                                                            CHECK     47525 TOTAL:        4,774.73


    47526 06/26/2026 PRTD AT & T                                216 361-0040 985 2       06/13/2026 20230949 06/26/26        1,611.55
       Invoice: 216 361-0040 985 2                                             TELEPHONE 6/13-7/12/26

                                                                                            CHECK     47526 TOTAL:        1,611.55


    47527 06/26/2026 PRTD AT & T                                171-794-5693 653         06/11/2026 20230949 06/26/26           25.50
       Invoice: 171-794-5693 653                                               LONG DISTANCE 6/11/26

                                                                                            CHECK     47527 TOTAL:           25.50


    47528 06/26/2026 PRTD AT & T                                831-001-5654 976         06/11/2026 20230949 06/26/26          667.00
       Invoice: 831-001-5654 976                                               POLICE PHONE SYSTEM 5/11-6/10/26

                                                                                            CHECK     47528 TOTAL:          667.00


    47529 06/26/2026 PRTD    AT & T                             300057363                06/10/2026 20230949 06/26/26          170.43
       Invoice: 300057363                                                      INTERNET 6/11-7/10/26 SC

                                                                328337381                06/10/2026 20230949 06/26/26          160.40
       Invoice: 328337381                                                      INTERNET 6/11-7/10/26 BARGE
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  CASH ACCOUNT: 0000000   100220       PNC Controlled Disbursement
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                                                                         INVOICE DTL DESC
                                                                                        CHECK     47529 TOTAL:             330.83


47530 06/26/2026 PRTD   BASIC BENEFITS                          IN3766556           06/11/2026 20250397 06/26/26          1,503.36
       Invoice: IN3766556                                                FMLA ADMINISTRATION FEE-JUN 2026

                                                                IN3777879           06/24/2026 20250403 06/26/26          1,546.16
       Invoice: IN3777879                                                FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JULY 2026

                                                                                        CHECK     47530 TOTAL:           3,049.52


    47531 06/26/2026 PRTD TREASURER STATE OF O                  0553833-in          06/01/2026 20231418 06/26/26          1,692.00
       Invoice: 0553833-in                                               EMPLOYMENT EXPENSE 8BJ225

                                                                                        CHECK     47531 TOTAL:           1,692.00


    47532 06/26/2026 PRTD    BEDFORD HEIGHTS, CIT               202600048           05/29/2026 20260076 06/26/26            250.00
       Invoice: 202600048                                                PRISONER HOUSING-MAY 2026

                                                                                        CHECK     47532 TOTAL:             250.00


    47533 06/26/2026 PRTD BEDFORD, CITY OF                      6/12/26             06/12/2026 20260483 06/26/26            778.70
       Invoice: 6/12/26                                                  COURT COSTS-MAY 2026

                                                                                        CHECK     47533 TOTAL:             778.70


    47534 06/26/2026 PRTD BENNETT TRAILER SALE                  38422               06/10/2026 20260863 06/26/26          8,822.00
       Invoice: 38422                                                    7.5' x 16' ENCLOSED TANDEM AXLE ALUMINUM TRAILER

                                                                                        CHECK     47534 TOTAL:           8,822.00


47535 06/26/2026 PRTD   BLINK SWAG                              INV-068292          05/20/2026 20251308 06/26/26            412.40
       Invoice: INV-068292                                               UNIFORM BID 6764-ENTERPRISE

                                                                INV-068306          05/20/2026 20251308 06/26/26            193.76
       Invoice: INV-068306                                               UNIFORM BID 6764-ENTERPRISE

                                                                                        CHECK     47535 TOTAL:             606.16


    47536 06/26/2026 PRTD    PEPSI-COLA                         78768008*           04/23/2026 20190932 06/26/26            702.25
       Invoice: 78768008*                                                CONCESSION RFP 6385-SENECA

                                                                                        CHECK     47536 TOTAL:             702.25
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A/P CASH DISBURSEMENTS

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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

    47537 06/26/2026 PRTD PEPSI-COLA                            94310500            06/11/2026 20190932 06/26/26          2,399.51
       Invoice: 94310500                                                   CONCESSION RFP 6385-SENECA

                                                                                          CHECK     47537 TOTAL:          2,399.51

    47538 06/26/2026 PRTD PEPSI-COLA                            94770604            06/12/2026 20190932 06/26/26          1,043.44
       Invoice: 94770604                                                   CONCESSION RFP 6385-GALLEY

                                                                                          CHECK     47538 TOTAL:          1,043.44

    47539 06/26/2026 PRTD PEPSI-COLA                            94770605            06/12/2026 20190932 06/26/26          1,163.60
       Invoice: 94770605                                                   CONCESSION RFP 6385-E 55TH MARINA

                                                                                          CHECK     47539 TOTAL:          1,163.60

    47540 06/26/2026 PRTD PEPSI-COLA                            94770611            06/12/2026 20190932 06/26/26          1,074.31
       Invoice: 94770611                                                   CONCESSION RFP 6385-MERWINS

                                                                                          CHECK     47540 TOTAL:          1,074.31

    47541 06/26/2026 PRTD PEPSI-COLA                            95136810            06/15/2026 20190905 06/26/26            560.18
       Invoice: 95136810                                                   CONCESSION RFP 6385-SPILLWAY

                                                                                          CHECK     47541 TOTAL:            560.18

    47542 06/26/2026 PRTD PEPSI-COLA                            95136811            06/15/2026 20190932 06/26/26          1,505.60
       Invoice: 95136811                                                   CONCESSION RFP 6385-IRONWOOD

                                                                                          CHECK     47542 TOTAL:          1,505.60

    47543 06/26/2026 PRTD PEPSI-COLA                            95382813            06/15/2026 20190932 06/26/26          1,064.59
       Invoice: 95382813                                                   CONCESSION RFP 6385-SLEEPY

                                                                                          CHECK     47543 TOTAL:          1,064.59

    47544 06/26/2026 PRTD PEPSI-COLA                            95426607            06/15/2026 20190932 06/26/26            675.18
       Invoice: 95426607                                                   CONCESSION RFP 6385-EN MARINA

                                                                                          CHECK     47544 TOTAL:            675.18

    47545 06/26/2026 PRTD PEPSI-COLA                            95426608            06/15/2026 20190932 06/26/26          2,240.31
       Invoice: 95426608                                                   CONCESSION RFP 6385-EBH
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A/P CASH DISBURSEMENTS

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                                                                        INVOICE DTL DESC
                                                                               CHECK      47545 TOTAL:           2,240.31

    47546 06/26/2026 PRTD PEPSI-COLA                            95455003                 06/15/2026 20190932 06/26/26           1,515.07
       Invoice: 95455003                                                CONCESSION RFP 6385-B MET

                                                                               CHECK      47546 TOTAL:           1,515.07

    47547 06/26/2026 PRTD PEPSI-COLA                            95455004                 06/15/2026 20190932 06/26/26           1,233.02
       Invoice: 95455004                                                CONCESSION RFP 6385-MASTICK

                                                                               CHECK      47547 TOTAL:           1,233.02

    47548 06/26/2026 PRTD PEPSI-COLA                            96297511                 06/17/2026 20230608 06/26/26             402.49
       Invoice: 96297511                                                MDSE FOR RESALE RFP 6385-RR NAT SHOP

                                                                               CHECK      47548 TOTAL:             402.49

    47549 06/26/2026 PRTD PEPSI-COLA                            96527010                 06/18/2026 20230608 06/26/26             597.92
       Invoice: 96527010                                                MDSE FOR RESALE RFP 6385-HLBH

                                                                               CHECK      47549 TOTAL:             597.92

    47550 06/26/2026 PRTD PEPSI-COLA                            97078409                 06/19/2026 20190905 06/26/26           1,490.66
       Invoice: 97078409                                                CONCESSION RFP 6385-WALLACE

                                                                               CHECK      47550 TOTAL:           1,490.66

    47551 06/26/2026 PRTD PEPSI-COLA                            82252404                 06/17/2026 20190932 06/26/26             519.67
       Invoice: 82252404                                                CONCESSION RFP 6385-TINKERS TREATS

                                                                               CHECK      47551 TOTAL:             519.67

    47552 06/26/2026 PRTD PEPSI-COLA                            95455005                 06/15/2026 20190932 06/26/26           1,061.43
       Invoice: 95455005                                                CONCESSION RFP 6385-L MET

                                                                               CHECK      47552 TOTAL:           1,061.43

    47553 06/26/2026 PRTD PEPSI-COLA                            95463000                 06/15/2026 20190932 06/26/26           1,481.80
       Invoice: 95463000                                                CONCESSION RFP 6385-SHAWNEE

                                                                               CHECK      47553 TOTAL:           1,481.80
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A/P CASH DISBURSEMENTS

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

    47554 06/26/2026 PRTD PEPSI-COLA                            96542304                06/18/2026 20190932 06/26/26        1,660.37
       Invoice: 96542304                                                         CONCESSION RFP 6385-SENECA

                                                                                       CHECK     47554 TOTAL:          1,660.37

    47555 06/26/2026 PRTD PEPSI-COLA                            97218301                06/19/2026 20190932 06/26/26          571.98
       Invoice: 97218301                                                         CONCESSION RFP 6385-GALLEY

                                                                                       CHECK     47555 TOTAL:            571.98

    47556 06/26/2026 PRTD PEPSI-COLA                            97678811                06/22/2026 20190932 06/26/26        1,984.70
       Invoice: 97678811                                                         CONCESSION RFP 6385-SLEEPY

                                                                                       CHECK     47556 TOTAL:          1,984.70

    47557 06/26/2026 PRTD PEPSI-COLA                            97746801                06/22/2026 20190932 06/26/26        1,255.32
       Invoice: 97746801                                                         CONCESSION RFP 6385-SHAWNEE

                                                                                       CHECK     47557 TOTAL:          1,255.32

    47558 06/26/2026 PRTD PEPSI-COLA                            98086802                06/23/2026 20190932 06/26/26          737.02
       Invoice: 98086802                                                         CONCESSION RFP 6385-B MET

                                                                                       CHECK     47558 TOTAL:            737.02

    47559 06/26/2026 PRTD PEPSI-COLA                            98086807                06/23/2026 20190932 06/26/26        1,536.96
       Invoice: 98086807                                                         CONCESSION RFP 6385-EBH

                                                                                       CHECK     47559 TOTAL:          1,536.96

    47560 06/26/2026 PRTD    CALLAWAY                           942781803               06/08/2026 20251410 06/26/26           43.00
       Invoice: 942781803                                                        GOLF MERCH FOR RESALE- SHAWNEE

                                                                942792674               06/09/2026 20251410 06/26/26        1,075.00
       Invoice: 942792674                                                        GOLF MERCH FOR RESALE- SPECIAL ORDER- SLEEPY

                                                                                       CHECK     47560 TOTAL:          1,118.00

    47561 06/26/2026 PRTD CAPITOL CONSULTING G                  23627                   06/02/2026 20260294 06/26/26        5,500.00
       Invoice: 23627                                                            LEGISLATIVE CONSULTANT- MAY & JUNE

                                                                                       CHECK     47561 TOTAL:          5,500.00
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A/P CASH DISBURSEMENTS

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

47562 06/26/2026 PRTD   CHAGRIN VALLEY DISPA                   202606-00052A          06/12/2026 20260650 06/26/26        44,846.99
       Invoice: 202606-00052A                                                 POLICE MOBILE AND PORTABLE RADIOS
                                                                                             CHECK     47562 TOTAL:        44,846.99

    47563 06/26/2026 PRTD CIGNA HEALTH AND LIF                 RK_11552058_202606     06/18/2026          06/26/26         3,435.98
       Invoice: RK_11552058_202606                                            ACCIDENTAL INJURY PREMIUM #AI961312- JUN 2026
                                                                                             CHECK     47563 TOTAL:         3,435.98

    47564 06/26/2026 PRTD    STRONGSVILLE, CITY O              6/2/26                 06/02/2026 20260077 06/26/26           750.00
       Invoice: 6/2/26                                                        PRISONER HOUSING
                                                                                             CHECK     47564 TOTAL:           750.00

    47565 06/26/2026 PRTD CLEVELAND PUBLIC POW                 0163350000             06/11/2026 20260048 06/26/26         3,696.44
       Invoice: 0163350000                                                    ELECTRICITY 5/8-6/8/26
                                                                                             CHECK     47565 TOTAL:         3,696.44

    47566 06/26/2026 PRTD CITY OF CLEVELAND DI                 0043479692             06/16/2026 20260049 06/26/26           142.22
       Invoice: 0043479692                                                    WATER 5/14-6/13/26

                                                               1016440000             06/17/2026 20260049 06/26/26             9.90
       Invoice: 1016440000                                                    WATER 5/14-6/13/26

                                                               1041382982             06/15/2026 20260049 06/26/26             9.90
       Invoice: 1041382982                                                    WATER 5/13-6/12/26

                                                               1591030000             06/16/2026 20260049 06/26/26           133.09
       Invoice: 1591030000                                                    WATER 5/13-6/12/26

                                                               1893740000             06/16/2026 20260049 06/26/26           465.16
       Invoice: 1893740000                                                    WATER 5/14-6/13/26

                                                               4230810000             06/15/2026 20260049 06/26/26            57.13
       Invoice: 4230810000                                                    WATER 5/13-6/12/26

                                                               5533710000             06/16/2026 20260049 06/26/26           235.09
       Invoice: 5533710000                                                    WATER 5/13-6/12/26

                                                               6086510000             06/15/2026 20260049 06/26/26         1,335.61
       Invoice: 6086510000                                                    WATER 5/13-6/12/26

                                                               7669440000             06/17/2026 20260049 06/26/26           241.88
       Invoice: 7669440000                                                    WATER 5/14-6/15/26
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                                                                         INVOICE DTL DESC
                                                                9461240000               06/12/2026 20260049 06/26/26            9.90
       Invoice: 9461240000                                                      WATER 5/12-6/11/26

                                                                9789743609               06/16/2026 20260049 06/26/26          256.81
       Invoice: 9789743609                                                      WATER 5/14-6/14/26

                                                                9793740000               06/17/2026 20260049 06/26/26        2,870.17
       Invoice: 9793740000                                                      WATER 5/13-6/13/26

                                                                4533710000               06/15/2026 20260049 06/26/26        4,861.06
       Invoice: 4533710000                                                      WATER 5/13-6/12/26

                                                                4800174602               06/15/2026 20260049 06/26/26           18.90
       Invoice: 4800174602                                                      WATER 5/13-6/12/26

                                                                5220063366               06/17/2026 20260049 06/26/26            9.90
       Invoice: 5220063366                                                      WATER 5/15-6/16/26

                                                                               CHECK     47566 TOTAL:       10,656.72


    47567 06/26/2026 PRTD    COLUMBIA GAS OF OHIO               12450234 001 000 5       06/17/2026 20260078 06/26/26           62.76
       Invoice: 12450234 001 000 5                                              GAS 5/15-6/16/26

                                                                               CHECK     47567 TOTAL:            62.76


    47568 06/26/2026 PRTD    COLUMBIA GAS OF OHIO               12512901 002 000 4       06/19/2026 20260078 06/26/26           79.40
       Invoice: 12512901 002 000 4                                              GAS 5/19-6/18/26

                                                                               CHECK     47568 TOTAL:            79.40


    47569 06/26/2026 PRTD CUYAHOGA COUNTY BOAR                  2026 - 1 STUDENT         06/16/2026 20260900 06/26/26          185.00
       Invoice: 2026 - 1 STUDENT                                                SERVSAFE FOOD SAFETY TRAINING- M. CARRUTH

                                                                               CHECK     47569 TOTAL:           185.00


    47570 06/26/2026 PRTD CUYAHOGA COUNTY TREA                  BF 2292                  05/07/2026 20231354 06/26/26        1,531.00
       Invoice: BF 2292                                                         SEWER/SANITARY SERVICE (FEB 2026)- ZOO

                                                                               CHECK     47570 TOTAL:         1,531.00


47571 06/26/2026 PRTD   DILENO LAW, LLC                         580                      06/07/2026 20250700 06/26/26        2,160.00
       Invoice: 580                                                             LEGAL SERVICES 5/5-5/29/26

                                                                564                      05/09/2026 20250700 06/26/26        4,698.00
       Invoice: 564                                                             LEGAL SERVICES 4/10-4/30/26
```

A/P CASH DISBURSEMENTS

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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     47571 TOTAL:        6,858.00


    47572 06/26/2026 PRTD    DIRECTV                           053042014               06/24/2026 20260062 06/26/26           159.99
       Invoice: 053042014                                                      CABLE SERVICE 6/18-7/17/26 -STILLWATER

                                                                                              CHECK     47572 TOTAL:          159.99


    47573 06/26/2026 PRTD DISTILLATA COMPANY,             582823/019297           05/15/2026 20260080 06/26/26            59.50
       Invoice: 582823/019297                                                  TIMBERLANE STABLE WATER

                                                               609893/019297           05/31/2026 20260080 06/26/26             9.00
       Invoice: 609893/019297                                                  TIMBERLANE STABLE COOLER RENTAL-JUN 2026

                                                                                              CHECK     47573 TOTAL:           68.50


    47574 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 1640 2985        06/16/2026 20260050 06/26/26            81.55
       Invoice: 1 1800 1640 2985                                               GAS 5/13-6/12/26

                                                                                              CHECK     47574 TOTAL:           81.55


    47575 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 1697 4299        06/16/2026 20260050 06/26/26            93.66
       Invoice: 1 1800 1697 4299                                               GAS 5/13-6/12/26

                                                                                              CHECK     47575 TOTAL:           93.66


    47576 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 2314 2136        06/16/2026 20260050 06/26/26           293.14
       Invoice: 1 1800 2314 2136                                               GAS 5/13-6/12/26

                                                                                              CHECK     47576 TOTAL:          293.14


    47577 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 2314 2282        06/16/2026 20260050 06/26/26            70.46
       Invoice: 1 1800 2314 2282                                               GAS 5/13-6/12/26

                                                                                              CHECK     47577 TOTAL:           70.46


    47578 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 2314 2352        06/16/2026 20260050 06/26/26            70.46
       Invoice: 1 1800 2314 2352                                               GAS 5/13-6/12/26

                                                                                              CHECK     47578 TOTAL:           70.46


    47579 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 1 1800 2567 1867        06/16/2026 20260050 06/26/26            81.67
       Invoice: 1 1800 2567 1867                                               GAS 5/13-6/12/26
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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     47579 TOTAL:           81.67

    47580 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 3 5000 5166 6994        06/16/2026 20260050 06/26/26           474.57
       Invoice: 3 5000 5166 6994                                               GAS 5/13-6/12/26

                                                                                              CHECK     47580 TOTAL:          474.57

    47581 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 3 5000 5460 4331        06/17/2026 20260050 06/26/26           120.90
       Invoice: 3 5000 5460 4331                                               GAS 5/14-6/16/26

                                                                                              CHECK     47581 TOTAL:          120.90

    47582 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 8 4409 0013 3982        06/17/2026 20260050 06/26/26            75.00
       Invoice: 8 4409 0013 3982                                               GAS 5/15-6/16/26

                                                                                              CHECK     47582 TOTAL:           75.00

    47583 06/26/2026 PRTD    ENBRIDGE GAS OHIO                 0 1800 2507 2130        06/17/2026 20260050 06/26/26           433.31
       Invoice: 0 1800 2507 2130                                               GAS 5/14-6/16/26

                                                                                              CHECK     47583 TOTAL:          433.31

47584 06/26/2026 PRTD   ECOLOGICAL FIELD SER                   513264                  05/13/2026 20251159 06/26/26        12,566.50
       Invoice: 513264                                                         ACACIA INVASIVE PLANT REMOVAL

                                                                                              CHECK     47584 TOTAL:       12,566.50

    47585 06/26/2026 PRTD ECONOMY PRODUCE                      02738569                06/22/2026 20260090 06/26/26         1,796.50
       Invoice: 02738569                                                       ZOO ANIMAL PRODUCE SS#6972

                                                                                              CHECK     47585 TOTAL:        1,796.50

47586 06/26/2026 PRTD  COFFMAN, KELLY                          REIMBURSEMENT           06/22/2026          06/26/26           632.80
       Invoice: REIMBURSEMENT                                                  GREATER AND GREENER CONFERENCE-COFFMAN

                                                                                              CHECK     47586 TOTAL:          632.80

47587 06/26/2026 PRTD   FAUST PSYCHOLOGICAL                    5/30/26                 05/30/2026 20240715 06/26/26         3,975.00
       Invoice: 5/30/26                                                        FITNESS FOR DUTY EVALUATION

                                                                                              CHECK     47587 TOTAL:        3,975.00
```

A/P CASH DISBURSEMENTS

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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

    47588 06/26/2026 PRTD    GALLS, LLC                        035193545                 05/29/2026 20260161 06/26/26           350.00
       Invoice: 035193545                                                      POLICE UNIFORMS
                                                               035205214                 05/30/2026 20260161 06/26/26            60.00
       Invoice: 035205214                                                      POLICE EQUIPMENT
                                                               035232478                 06/02/2026 20260161 06/26/26            60.00
       Invoice: 035232478                                                      POLICE EQUIPMENT
                                                               035255774                 06/04/2026 20260161 06/26/26           350.00
       Invoice: 035255774                                                      POLICE UNIFORMS
                                                               035266486                 06/05/2026 20260161 06/26/26           230.00
       Invoice: 035266486                                                      POLICE UNIFORMS
                                                               035286292                 06/08/2026 20260161 06/26/26           315.30
       Invoice: 035286292                                                      POLICE UNIFORMS
                                                               035302841                 06/09/2026 20260161 06/26/26         1,452.74
       Invoice: 035302841                                                      POLICE UNIFORMS
                                                               035326435                 06/11/2026 20260161 06/26/26            82.00
       Invoice: 035326435                                                      POLICE UNIFORMS
                                                               035331785                 06/11/2026 20260161 06/26/26           280.00
       Invoice: 035331785                                                      POLICE UNIFORMS
                                                               035372898                 06/16/2026 20260161 06/26/26           280.00
       Invoice: 035372898                                                      POLICE UNIFORMS
                                                               035288642                 06/08/2026 20260161 06/26/26           282.25
       Invoice: 035288642                                                      POLICE UNIFORMS
                                                               035289523                 06/08/2026 20260161 06/26/26           402.00
       Invoice: 035289523                                                      POLICE UNIFORMS
                                                               035297456                 06/08/2026 20260161 06/26/26            60.00
       Invoice: 035297456                                                      POLICE UNIFORMS
                                                               035304323                 06/09/2026 20260161 06/26/26           140.00
       Invoice: 035304323                                                      POLICE UNIFORMS
                                                                                          CHECK     47588 TOTAL:          4,344.29

    47589 06/26/2026 PRTD GENE PTACEK & SON FI                 5057                      06/10/2026 20260365 06/26/26           370.00
       Invoice: 5057                                                           FIRE ALARM SERVICE CALL-PRIMATE BLDG
                                                                                          CHECK     47589 TOTAL:            370.00
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A/P CASH DISBURSEMENTS

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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

    47590 06/26/2026 PRTD    GORDON FOOD SERVICE,              965085702               06/16/2026 20260142 06/26/26           134.72
       Invoice: 965085702                                                      CONCESSION FOOD SS#6972-SLEEPY

                                                               965085745               06/17/2026 20260142 06/26/26            83.94
       Invoice: 965085745                                                      CONCESSION FOOD SS#6972-SLEEPY

                                                               819287222               06/20/2026 20260142 06/26/26           464.30
       Invoice: 819287222                                                      RESTAURANT FOOD SS#6972-MERWINS

                                                               959100972               06/20/2026 20260142 06/26/26            21.58
       Invoice: 959100972                                                      RESTAURANT FOOD SS#6972-E55TH

                                                               959100989               06/21/2026 20260142 06/26/26            60.98
       Invoice: 959100989                                                      RESTAURANT FOOD SS#6972-EWBH

                                                               965085801               06/19/2026 20260142 06/26/26           112.91
       Invoice: 965085801                                                      CONCESSION FOOD SS#6972- SLEEPY

                                                               965085801*              06/19/2026 20260143 06/26/26            24.99
       Invoice: 965085801*                                                     CONCESSION NON BID-SLEEPY

                                                               759252763               06/22/2026 20260142 06/26/26            79.06
       Invoice: 759252763                                                      RESTAURANT FOOD SS#6972-EWBH

                                                               759252825               06/23/2026 20260142 06/26/26            19.47
       Invoice: 759252825                                                      CONCESSION FOOD SS#6972-SLEEPY

                                                               759252843               06/24/2026 20260142 06/26/26           124.20
       Invoice: 759252843                                                      RESTAURANT FOOD SS#6972-EWBH

                                                               819287384               06/24/2026 20260142 06/26/26           106.43
       Invoice: 819287384                                                      RESTAURANT FOOD SS#6972-MERWINS

                                                               759252934               06/25/2026 20260142 06/26/26            11.48
       Invoice: 759252934                                                      CONCESSION FOOD SS#6972-SLEEPY

                                                                                              CHECK     47590 TOTAL:         1,244.06


    47591 06/26/2026 PRTD GREAT LAKES PETROLEU                 2841855-IN              06/12/2026 20260253 06/26/26        15,425.31
       Invoice: 2841855-IN                                                     MARINA FUEL FOR RESALE SS#7001-E55TH

                                                               2849532-IN              06/19/2026 20260253 06/26/26         9,725.84
       Invoice: 2849532-IN                                                     MARINA FUEL FOR RESALE SS#7001-ENM

                                                               2849536-IN              06/19/2026 20260253 06/26/26         8,442.97
       Invoice: 2849536-IN                                                     MARINA FUEL FOR RESALE SS#7001-E55TH

                                                                                              CHECK     47591 TOTAL:        33,594.12
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A/P CASH DISBURSEMENTS

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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

47592 06/26/2026 PRTD   GREAT LAKES PORTABLE                   I32711                  06/17/2026 20260812 06/26/26           211.52
       Invoice: I32711                                                         TOILET RENTAL BID 7028-SQUIRE RICH MUSEUM

                                                               I32746                  06/18/2026 20260688 06/26/26           383.04
       Invoice: I32746                                                         TOILET RENTAL BID 7028-SYCAMORE SHELTER PICNIC

                                                               I32792                  06/22/2026 20260682 06/26/26           231.52
       Invoice: I32792                                                         TOILET RENTAL BID 7028-S1139 14267 W 130TH ST

                                                               I32793                  06/22/2026 20260682 06/26/26           131.52
       Invoice: I32793                                                         TOILET RENTAL BID 7028-ROYALVIEW PICNIC AREA

                                                               I32794                  06/22/2026 20260685 06/26/26           131.52
       Invoice: I32794                                                         TOILET RENTAL BID 7028-WHISPERING WOODS

                                                               I32795                  06/22/2026 20260685 06/26/26           131.52
       Invoice: I32795                                                         TOILET RENTAL BID 7028-HORSE TRAILER LOT

                                                               I32797                  06/22/2026 20260697 06/26/26           131.52
       Invoice: I32797                                                         TOILET RENTAL BID 7028-HATHORNE PARKWAY

                                                               I32798                  06/22/2026 20260697 06/26/26           131.52
       Invoice: I32798                                                         TOILET RENTAL BID 7028-ASTORHURST PICNIC

                                                               I32799                  06/22/2026 20260697 06/26/26           131.52
       Invoice: I32799                                                         TOILET RENTAL BID 7028-ALEXANDER TRAILHEAD

                                                               I32800                  06/22/2026 20260697 06/26/26           131.52
       Invoice: I32800                                                         TOILET RENTAL BID 7028-VIADUCT PARK

                                                               I32801                  06/22/2026 20260683 06/26/26           131.52
       Invoice: I32801                                                         TOILET RENTAL BID 7028-CENTER PARK/WEST CREEK

                                                               I32803                  06/22/2026 20260684 06/26/26           231.52
       Invoice: I32803                                                         TOILET RENTAL BID 7028-WILDWOOD PAVILION

                                                               I32804                  06/22/2026 20260686 06/26/26           371.52
       Invoice: I32804                                                         TOILET RENTAL BID 7028-HARVARD RD TRAIL HEAD

                                                               I32805                  06/22/2026 20260731 06/26/26           703.04
       Invoice: I32805                                                         TOILET RENTAL BID 7028-EDGEWATER BOAT RAMP

                                                               I32806                  06/22/2026 20260731 06/26/26           703.04
       Invoice: I32806                                                         TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK

                                                               I32807                  06/22/2026 20260731 06/26/26           703.04
       Invoice: I32807                                                         TOILET RENTAL BID 7028-E72ND FISHING AREA

                                                               I32796                  06/22/2026 20260685 06/26/26           131.52
       Invoice: I32796                                                         TOILET RENTAL BID 7028-WILSON MILLS
```

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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
                                                               I32811                  06/22/2026 20260681 06/26/26           131.52
       Invoice: I32811                                                          TOILET RENTAL BID 7028-SPILLWAY PARKING LOT

                                                               I32812                  06/22/2026 20260688 06/26/26           231.52
       Invoice: I32812                                                          TOILET RENTAL BID 7028-TYLER BARN PARKING LOT

                                                               I32813                  06/22/2026 20260688 06/26/26           131.52
       Invoice: I32813                                                          TOILET RENTAL BID 7028-FROSTVILLE MUSEUM

                                                               I32814                  06/22/2026 20260705 06/26/26           131.52
       Invoice: I32814                                                          TOILET RENTAL BID 7028-WINDY RIDGE PICNIC

                                                               I32815                  06/22/2026 20260681 06/26/26           131.52
       Invoice: I32815                                                          TOILET RENTAL BID 7028-HORSE LOT

                                                               I32802                  06/22/2026 20260684 06/26/26           231.52
       Invoice: I32802                                                          TOILET RENTAL BID 7028-KELLY PICNIC AREA

                                                               I32817                  06/22/2026 20260681 06/26/26           131.52
       Invoice: I32817                                                          TOILET RENTAL BID 7028-JUDGES LAKE

                                                               I32819                  06/22/2026 20260706 06/26/26           131.52
       Invoice: I32819                                                          TOILET RENTAL BID 7028-HUNTINGTON BATH HOUSE

                                                               I32820                  06/22/2026 20260687 06/26/26           131.52
       Invoice: I32820                                                          TOILET RENTAL BID 7028-ENGLE RD

                                                               I32821                  06/22/2026 20260687 06/26/26           131.52
       Invoice: I32821                                                          TOILET RENTAL BID 7028-LAKE ABRAM

                                                               I32827                  06/22/2026 20260697 06/26/26           131.52
       Invoice: I32827                                                          TOILET RENTAL BID 7028-ASTROHURST DISC GOLF

                                                               I32808                  06/22/2026 20260731 06/26/26           703.04
       Invoice: I32808                                                          TOILET RENTAL BID 7028-COAST GUARD LOT WENDY PARK

                                                               I32921                  06/24/2026 20260707 06/26/26           131.52
       Invoice: I32921                                                          TOILET RENTAL BID 7028-LITTLE MET GC

                                                               I32932                  06/24/2026 20260706 06/26/26           131.52
       Invoice: I32932                                                          TOILET RENTAL BID 7028-LAKE SHELTER PICNIC AREA

                                                               I32929                  06/24/2026 20260707 06/26/26            91.52
       Invoice: I32929                                                          TOILET RENTAL BID 7028-LITTLE MET GC

                                                               I32980                  06/25/2026 20260681 06/26/26           131.52
       Invoice: I32980                                                          TOILET RENTAL BID 7028-KIWANIS SHELTER

                                                               I32981                  06/25/2026 20260681 06/26/26           131.52
       Invoice: I32981                                                          TOILET RENTAL BID 7028-LEDGE LAKE SHELTER

                                                               I32816                  06/22/2026 20260681 06/26/26           131.52
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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
       Invoice: I32816                                                         TOILET RENTAL BID 7028-WARDENS TRAIL HEAD

                                                                                              CHECK     47592 TOTAL:        7,820.80


47593 06/26/2026 PRTD   GREENMAN PEDERSEN, I                   10-435259               06/11/2026 20250747 06/26/26        19,517.00
       Invoice: 10-435259                                                      GARFIELD PKWY CULVERT/BRIDGE REPLACE 4/18-5/29/26

                                                                                              CHECK     47593 TOTAL:       19,517.00


    47594 06/26/2026 PRTD    GUARDIAN TITLE & GUA              208864                  06/17/2026 20260918 06/26/26           561.00
       Invoice: 208864                                                         RECORDING COSTS-MEMO OF LMA (TOWPATH OEC)

                                                                                              CHECK     47594 TOTAL:          561.00


    47595 06/26/2026 PRTD TOKIO MARINE HCC-PUB                 OPM-25-17019            05/18/2026 20260906 06/26/26         1,000.00
       Invoice: OPM-25-17019                                                   DEDUCTIBLE PAYMENT-BRADSHAW CLAIM

                                                                                              CHECK     47595 TOTAL:        1,000.00


47596 06/26/2026 PRTD   JEFF HERBERTH                          2026 UPON SIGNING       06/23/2026 20260915 06/26/26         1,500.00
       Invoice: 2026 UPON SIGNING                                              EMERALD NECKLACE GOLF TRAVEL LEAGUE COORDINATOR

                                                                                              CHECK     47596 TOTAL:        1,500.00


47597 06/26/2026 PRTD   HERITAGE POOL SUPPLY                   0027326352-001          06/08/2026 20251307 06/26/26           400.00
       Invoice: 0027326352-001                                                 POOL CHEMICALS/WATER TREATMENTS-ZOO

                                                               0027735201-001          06/23/2026 20260215 06/26/26           331.38
       Invoice: 0027735201-001                                                 POOL CHEMICALS-LEDGE POOL

                                                                                              CHECK     47597 TOTAL:          731.38


47598 06/26/2026 PRTD   SEQUOIA DIRECT                         5203724                 04/29/2026 20260652 06/26/26        13,498.48
       Invoice: 5203724                                                        BENCHES FOR PRIMATE FOREST

                                                                                              CHECK     47598 TOTAL:       13,498.48


47599 06/26/2026 PRTD   HUGGETT SOD FARM, IN                   20260969                06/21/2026 20260753 06/26/26         5,838.34
       Invoice: 20260969                                                       SAILING CENTER SOD

                                                                                              CHECK     47599 TOTAL:        5,838.34
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A/P CASH DISBURSEMENTS

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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

    47600 06/26/2026 PRTD INSIGHT PUBLIC SECTO                 1101396467              06/12/2026 20241179 06/26/26         3,650.00
       Invoice: 1101396467                                                     ADD'L FLOCK LICENSE PLATE READER CAMERAS-YR 1

                                                                                              CHECK     47600 TOTAL:        3,650.00

    47601 06/26/2026 PRTD JACKSON DIEKEN & ASS                 6557/BOAROFP-01         06/18/2026 20260898 06/26/26         7,012.00
       Invoice: 6557/BOAROFP-01                                                GORDON PARK SOUTH BUILDERS RISK INSURANCE

                                                                                              CHECK     47601 TOTAL:        7,012.00

    47602 06/26/2026 PRTD JERRY KUHN'S KWIK CA                 1764                    06/22/2026 20260110 06/26/26            23.40
       Invoice: 1764                                                           CAR WASHES-APRIL 2026

                                                               1776                    06/23/2026 20260110 06/26/26            54.37
       Invoice: 1776                                                           CAR WASHES-MAY 2026

                                                                                              CHECK     47602 TOTAL:           77.77

    47603 06/26/2026 PRTD    JAN-PRO DEVELOPMENT               416729                  06/01/2026 20260500 06/26/26         2,854.37
       Invoice: 416729                                                         JANITORIAL CLEANING SERV BID 6965-WATERSHED (JUN)

                                                                                              CHECK     47603 TOTAL:        2,854.37

    47604 06/26/2026 PRTD    KIMBALL MIDWEST                   104579137               06/22/2026 20250582 06/26/26           329.90
       Invoice: 104579137                                                      NUTS, BOLTS & HARDWARE-MSR FLEET

                                                               104589737               06/24/2026 20250582 06/26/26           843.10
       Invoice: 104589737                                                      NUTS, BOLTS & HARDWARE-R.RIVER

                                                                                              CHECK     47604 TOTAL:        1,173.00

    47605 06/26/2026 PRTD KS ASSOCIATES, INC                   92965                   05/31/2026 20251018 06/26/26         1,662.50
       Invoice: 92965                                                          SAILING CENTER WATERFRONT IMPROVEMENTS

                                                                                              CHECK     47605 TOTAL:        1,662.50

47606 06/26/2026 PRTD   LIFE SAFETY SYSTEMS,                   26-1056 M               06/23/2026 20260920 06/26/26           540.00
       Invoice: 26-1056 M                                                      ANNUAL SAILING CENTER FIRE ALARM MONITORING

                                                                                              CHECK     47606 TOTAL:          540.00

47607 06/26/2026 PRTD   HARVESTOWL                             13400                   06/12/2026 20250260 06/26/26         1,880.00
       Invoice: 13400                                                          WORKPLACE LUNCH SERVICE 5/16-6/12/26
```

A/P CASH DISBURSEMENTS

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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     47607 TOTAL:       1,880.00

    47608 06/26/2026 PRTD MEDMUTUAL LIFE INSUR                 MAY 2026                05/31/2026 20250217 06/26/26           996.44
       Invoice: MAY 2026                                       BASIC LIFE/AD&D- GROUP 135821

                                                               MAY 2026                05/31/2026 20250238 06/26/26         2,735.07
       Invoice: MAY 2026                                       LONG TERM DISABILITY- GROUP 135821

                                                               MAY 2026                05/31/2026          06/26/26         9,251.74
       Invoice: MAY 2026                                       SUPPLEMENTAL LIFE- GROUP 135821

                                                                                              CHECK     47608 TOTAL:      12,983.25

    47609 06/26/2026 PRTD ZOOM CAR WASH                        00943                   05/31/2026 20260108 06/26/26            96.00
       Invoice: 00943                                          CAR WASHES

                                                                                              CHECK     47609 TOTAL:          96.00

    47610 06/26/2026 PRTD MULTI-FLOW DISPENSER                 1600088                 05/14/2026 20260485 06/26/26           110.00
       Invoice: 1600088                                        NITROGEN/ STA-FULL PROGRAM- WALLACE

                                                               1606258                 05/28/2026 20260485 06/26/26            42.00
       Invoice: 1606258                                        STA-FULL PROGRAM- WALLACE

                                                                                              CHECK     47610 TOTAL:         152.00

    47611 06/26/2026 PRTD N.A.S. INC                           45340                   05/28/2026 20260469 06/26/26           118.00
       Invoice: 45340                                          LIVE BAIT- E 55TH

                                                               45937                   06/01/2026 20260469 06/26/26            48.00
       Invoice: 45937                                          LIVE BAIT- E 55TH

                                                                                              CHECK     47611 TOTAL:         166.00

    47612 06/26/2026 PRTD NATIONAL SCREEN PROD                 13403                   06/04/2026 20260423 06/26/26           618.00
       Invoice: 13403                                          ZOO SUMMER DAY CAMP TSHIRTS

                                                                                              CHECK     47612 TOTAL:         618.00

    47613 06/26/2026 PRTD NORTHEAST OHIO REGIO                 0292950001              06/10/2026 20260082 06/26/26           221.10
       Invoice: 0292950001                                     SEWER 5/8-6/8/26

                                                               2810602917              06/10/2026 20260082 06/26/26            77.28
       Invoice: 2810602917                                     SEWER 5/8-6/9/26

                                                               6266780000              06/09/2026 20260082 06/26/26         1,829.33
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A/P CASH DISBURSEMENTS

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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
       Invoice: 6266780000                                                     SEWER 5/6-6/5/26

                                                               7533950001              06/10/2026 20260082 06/26/26            11.90
       Invoice: 7533950001                                                     SEWER 5/8-6/9/26

                                                               9179550002              06/11/2026 20260082 06/26/26           194.95
       Invoice: 9179550002                                                     SEWER 5/9-6/10/26

                                                                                              CHECK     47613 TOTAL:        2,334.56


    47614 06/26/2026 PRTD    BRANDT MEAT COMPANY               591571                  06/19/2026 20260145 06/26/26           655.35
       Invoice: 591571                                                         RESTAURANT FOOD SS#6972-E55TH

                                                               591860                  06/19/2026 20260145 06/26/26           292.96
       Invoice: 591860                                                         RESTAURANT FOOD SS#6972-MERWINS

                                                               595565                  06/23/2026 20260145 06/26/26           229.04
       Invoice: 595565                                                         RESTAURANT FOOD SS#6972-MERWINS

                                                                595157                 06/23/2026 20260145 06/26/26           527.89
       Invoice:  595157                                                        RESTAURANT FOOD SS#6972-E55TH

                                                                                              CHECK     47614 TOTAL:        1,705.24


    47615 06/26/2026 PRTD NORTHFIELD NORTH, IN                 4705                    05/31/2026 20260109 06/26/26            24.00
       Invoice: 4705                                                           CAR WASHES

                                                                                              CHECK     47615 TOTAL:           24.00


    47616 06/26/2026 PRTD    OCCUPATIONAL HEALTH               904904189               05/27/2026 20240633 06/26/26           571.32
       Invoice: 904904189                                                      EMPLOYMENT EXPENSE 5/20-5/26/26

                                                               904909466               06/11/2026 20240633 06/26/26           336.96
       Invoice: 904909466                                                      EMPLOYMENT EXPENSE 5/27-6/1/26

                                                               904914695               06/10/2026 20240633 06/26/26           638.28
       Invoice: 904914695                                                      EMPLOYMENT EXPENSE 6/3-6/9/26

                                                                                              CHECK     47616 TOTAL:        1,546.56


    47617 06/26/2026 PRTD    TREASURER, STATE OF               2026-CLEM               06/04/2026 20260865 06/26/26         1,046.56
       Invoice: 2026-CLEM                                                      HINCKLEY/LEDGE DAM FEES

                                                               2026-CLEM*              06/04/2026 20260887 06/26/26           204.56
       Invoice: 2026-CLEM*                                                     HAWTHORNE VALLEY DAM FEE
```

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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     47617 TOTAL:        1,251.12

    47618 06/26/2026 PRTD OHIO CAT                             RR0000069258           06/11/2026 20260248 06/26/26           285.00
       Invoice: RR0000069258                                                   EQUIPMENT RENTAL
                                                                                              CHECK     47618 TOTAL:          285.00

    47619 06/26/2026 PRTD     OHIO PEACE OFFICER T             2026-3346              06/02/2026 20260350 06/26/26           800.00
       Invoice: 2026-3346                                                      REGISTRATION-REIS PO 20260350
                                                                                              CHECK     47619 TOTAL:          800.00

    47620 06/26/2026 PRTD    STATE OF OHIO UST FU              12415 425092           06/22/2026 20260907 06/26/26         5,250.00
       Invoice: 12415 425092                                                   UNDERGROUND STORAGE TANK COVERAGE
                                                                                              CHECK     47620 TOTAL:        5,250.00

    47621 06/26/2026 PRTD ORLANDO BAKING CO                    260612201015           06/12/2026 20260146 06/26/26           388.75
       Invoice: 260612201015                                                   CONCESSION SS 6972-GALLEY
                                                               260612293025           06/12/2026 20260146 06/26/26           148.30
       Invoice: 260612293025                                                   CONCESSION SS 6972-IRONWOOD
                                                               260613317026           06/13/2026 20260146 06/26/26           221.85
       Invoice: 260613317026                                                   CONCESSION SS 6972-SLEEPY
                                                               260616125026           06/16/2026 20260146 06/26/26           168.78
       Invoice: 260616125026                                                   CONCESSION SS 6972-SHAWNEE
                                                               260616212029           06/16/2026 20260146 06/26/26           553.70
       Invoice: 260616212029                                                   CONCESSION SS 6972-MERWINS
                                                               260619201045           06/19/2026 20260146 06/26/26           603.23
       Invoice: 260619201045                                                   CONCESSION SS 6972-GALLEY
                                                               260623125021           06/23/2026 20260146 06/26/26           205.02
       Invoice: 260623125021                                                   CONCESSION SS 6972-SHAWNEE
                                                               260619293031           06/19/2026 20260146 06/26/26            61.00
       Invoice: 260619293031                                                   CONCESSION SS 6972-SENECA
                                                               260624125009           06/24/2026 20260146 06/26/26           134.94
       Invoice: 260624125009                                                   CONCESSION SS 6972-TINKERS TREATS
                                                               260624202027           06/24/2026 20260146 06/26/26           155.74
       Invoice: 260624202027                                                   CONCESSION SS 6972-B MET
                                                               260619202050           06/19/2026 20260146 06/26/26           311.49
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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
       Invoice: 260619202050                                                    CONCESSION SS 6972-B MET

                                                               260619212029            06/19/2026 20260146 06/26/26           324.64
       Invoice: 260619212029                                                    CONCESSION SS 6972-EBH

                                                               260620317022            06/20/2026 20260146 06/26/26           292.11
       Invoice: 260620317022                                                    CONCESSION SS 6972-SLEEPY

                                                               260623212026            06/23/2026 20260146 06/26/26         1,083.13
       Invoice: 260623212026                                                    CONCESSION SS 6972-MERWINS

                                                                                               CHECK     47621 TOTAL:         4,652.68


47622 06/26/2026 PRTD  SEAN COYNE                              CLAIM SETTLEMENT        06/19/2026          06/26/26        15,000.00
       Invoice: CLAIM SETTLEMENT                                                PERSONAL INJURY 10/18/25 CHALET-SEAN COYNE

                                                                                               CHECK     47622 TOTAL:        15,000.00


47623 06/26/2026 PRTD  SUZANNE COYNE                           CLAIM SETTLEMENT        06/19/2026          06/26/26         2,500.00
       Invoice: CLAIM SETTLEMENT                                                PERSONAL INJURY 10/18/25 CHALET-SUZANNE COYNE

                                                                                               CHECK     47623 TOTAL:         2,500.00


    47624 06/26/2026 PRTD NORMANDY HIGH SCHOOL                 T-68801                 05/18/2026 20260716 06/26/26           587.40
       Invoice: T-68801                                                         WHEELCHAIR LIFT BUS SCHOLARSHIP- ZOO VISIT 5/13/26

                                                                                               CHECK     47624 TOTAL:           587.40


    47625 06/26/2026 PRTD    PECK FOOD SERVICE                 886814-00               06/16/2026 20260147 06/26/26           243.73
       Invoice: 886814-00                                                       CONCESSION SS6972-TINKERS TREATS

                                                               882215-00               05/21/2026 20260725 06/26/26           972.04
       Invoice: 882215-00                                                       CONCESSION SS 6972-EW PIER

                                                               882215-00*              05/21/2026 20260756 06/26/26           263.22
       Invoice: 882215-00*                                                      NON FOOD ITEMS-EW PIER

                                                                                               CHECK     47625 TOTAL:         1,478.99


    47626 06/26/2026 PRTD PRECIOUS CARGO TRANS                 26/1617                 06/04/2026 20260322 06/26/26         1,680.00
       Invoice: 26/1617                                                         TRANSPORTATION TO ZOO 6/4/26

                                                                                               CHECK     47626 TOTAL:         1,680.00
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A/P CASH DISBURSEMENTS

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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

    47627 06/26/2026 PRTD QUADSTAR DIGITAL GUI                 77976                  06/18/2026 20260823 06/26/26         2,880.00
       Invoice: 77976                                                         ADOBE ACROBAT SIGN SOLUTIONS
                                                                                             CHECK     47627 TOTAL:         2,880.00

47628 06/26/2026 PRTD   RID-ALL FOUNDATION                     06-10-26               06/10/2026 20260084 06/26/26           556.50
       Invoice: 06-10-26                                                      MISC ZOO ANIMAL FEED
                                                                                             CHECK     47628 TOTAL:           556.50

    47629 06/26/2026 PRTD    SAFE HARBOR SECURITY              P21497                 06/18/2026 20230089 06/26/26           250.00
       Invoice: P21497                                                        ANNUAL FIRE ALARM TESTING-NEB

                                                               P21498                 06/18/2026 20230089 06/26/26           273.00
       Invoice: P21498                                                        ANNUAL FIRE ALARM TESTING-NCNC
                                                                                             CHECK     47629 TOTAL:           523.00

    47630 06/26/2026 PRTD SANSON PRODUCE                       01505493               06/17/2026 20260104 06/26/26           846.59
       Invoice: 01505493                                                      CONCESSION SS 6972-GALLEY

                                                               01505921               06/16/2026 20260104 06/26/26           748.60
       Invoice: 01505921                                                      CONCESSION SS 6972-MERWINS

                                                               01506707               06/17/2026 20260104 06/26/26           441.25
       Invoice: 01506707                                                      CONCESSION SS 6972-SLEEPY

                                                               01508425               06/19/2026 20260104 06/26/26           679.08
       Invoice: 01508425                                                      CONCESSION SS 6972-GALLEY

                                                               01508449               06/19/2026 20260104 06/26/26           919.88
       Invoice: 01508449                                                      CONCESSION SS 6972-MERWINS

                                                               01509491               06/20/2026 20260104 06/26/26           348.74
       Invoice: 01509491                                                      CONCESSION SS 6972-GALLEY

                                                               01508994               06/20/2026 20260104 06/26/26           131.65
       Invoice: 01508994                                                      CONCESSION SS 6972-GALLEY

                                                               01509672               06/23/2026 20260104 06/26/26           479.22
       Invoice: 01509672                                                      CONCESSION SS 6972-SLEEPY

                                                               01510252               06/23/2026 20260104 06/26/26         1,173.64
       Invoice: 01510252                                                      CONCESSION SS 6972-GALLEY

                                                               01510654               06/23/2026 20260104 06/26/26           820.15
       Invoice: 01510654                                                      CONCESSION SS 6972-MERWINS
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A/P CASH DISBURSEMENTS

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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
                                                               01510503                06/24/2026 20260104 06/26/26           286.93
       Invoice: 01510503                                                       CONCESSION SS 6972-GALLEY
                                                               01511753                06/24/2026 20260104 06/26/26           226.53
       Invoice: 01511753                                                       CONCESSION SS 6972-MERWINS
                                                                                              CHECK     47630 TOTAL:        7,102.26

    47631 06/26/2026 PRTD SE BLUEPRINT INC                     0000353051              06/17/2026 20260783 06/26/26            20.60
       Invoice: 0000353051                                                     PRINTING SERVICES
                                                                                              CHECK     47631 TOTAL:           20.60

47632 06/26/2026 PRTD   SEWER CLEANING COMPA                   D-12751-1               05/20/2026 20260614 06/26/26         3,000.00
       Invoice: D-12751-1                                                      PERMEABLE PAVEMENT VACCUMING AND GRAVEL APPL
                                                                                              CHECK     47632 TOTAL:        3,000.00

    47633 06/26/2026 PRTD     JEFFERSON MATERIALS              854739                  06/17/2026 20251406 06/26/26         1,498.70
       Invoice: 854739                                                         AGGREGATE BID 6976-SITE
                                                                                              CHECK     47633 TOTAL:        1,498.70

    47634 06/26/2026 PRTD     ALLIED CORPORATION               854264                  06/17/2026 20251406 06/26/26         1,358.95
       Invoice: 854264                                                         AGGREGATE BID 6976-SITE
                                                                                              CHECK     47634 TOTAL:        1,358.95

47635 06/26/2026 PRTD   SHORELINE CONTRACTOR                   APPL.#1 BID 6971        05/27/2026 20260653 06/26/26       123,942.75
       Invoice: APPL.#1 BID 6971                                               RRNC SHORELINE PROTECTION
                                                                                              CHECK     47635 TOTAL:      123,942.75

    47636 06/26/2026 PRTD SLUSH PUPPIE TRI-STA                 E100622                 06/22/2026 20260607 06/26/26            86.50
       Invoice: E100622                                                        CONCESSION-WALLACE
                                                                                              CHECK     47636 TOTAL:           86.50

    47637 06/26/2026 PRTD SNIDER RECREATION IN                 10090                   06/16/2026 20260373 06/26/26        51,277.00
       Invoice: 10090                                                          WATER FOUNTAINS
                                                                                              CHECK     47637 TOTAL:       51,277.00
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
47638	06/26/2026	PRTD	SOX EROSION SOLUTION		INV-1254		04/20/2026	20260630	06/26/26	46,343.35
			Invoice: INV-1254			EROSION SYSTEM-BIG MET				
							CHECK		47638 TOTAL:	46,343.35
47639	06/26/2026	PRTD	ALLIED CORPORATION		855303		06/24/2026	20260899	06/26/26	674.36
			Invoice: 855303			ASPHALT BID 7030-HINCKLEY				
							CHECK		47639 TOTAL:	674.36
47640	06/26/2026	PRTD	SYSCO FOOD SERVICES		715057343		06/11/2026	20240983	06/26/26	542.57
			Invoice: 715057343			ZOO SUMMER DAY CAMP SUPPLIES COOP 6861				
					715059789		06/12/2026	20240982	06/26/26	1,477.41
			Invoice: 715059789			CONCESSION COOP 6861-EBH				
					115A7186Z		06/15/2026	20260151	06/26/26	6.03
			Invoice: 115A7186Z			NON FOOD ITEMS-SENECA				
					715067677		06/16/2026	20260726	06/26/26	1,241.71
			Invoice: 715067677			CONCESSION COOP 6861-WALLACE				
					715067677*		06/16/2026	20260254	06/26/26	183.46
			Invoice: 715067677*			NON FOOD ITEMS-WALLACE				
					715067745		06/16/2026	20240982	06/26/26	3,623.07
			Invoice: 715067745			CONCESSION COOP 6861-MERWINS				
					715069753		06/17/2026	20240968	06/26/26	1,692.32
			Invoice: 715069753			CONCESSION COOP 6861-SHAWNEE				
					715069767		06/17/2026	20240968	06/26/26	690.08
			Invoice: 715069767			CONCESSION COOP 6861-IRONWOOD				
					715067745*		06/16/2026	20260151	06/26/26	354.83
			Invoice: 715067745*			NON FOOD ITEMS-MERWINS				
					715068048		06/16/2026	20240968	06/26/26	2,744.15
			Invoice: 715068048			CONCESSION COOP 6861-B MET				
					715068048*		06/16/2026	20260151	06/26/26	320.13
			Invoice: 715068048*			NON FOOD ITEMS-B MET				
					715068071		06/16/2026	20240968	06/26/26	279.61
			Invoice: 715068071			CONCESSION COOP 6861-SLEEPY				
					715069652		06/17/2026	20240982	06/26/26	4,059.82
			Invoice: 715069652			CONCESSION COOP 6861-GALLEY				

A/P CASH DISBURSEMENTS

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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
                                                                 715070366        06/18/2026 20240982 06/26/26            -36.66
       Invoice: 715070366                                                 CONCESSION COOP CR 6861-EBH

                                                                 715069753*       06/17/2026 20260151 06/26/26            126.95
       Invoice: 715069753*                                                NON FOOD ITEMS-SHAWNEE

                                                                 715069754        06/17/2026 20240968 06/26/26            888.22
       Invoice: 715069754                                                 CONCESSION COOP 6861-TINKERS TREATS

                                                                 715069754*       06/17/2026 20260151 06/26/26            163.64
       Invoice: 715069754*                                                NON FOOD ITEMS-TINKERS TREATS

                                                                 715069765        06/17/2026 20240968 06/26/26          2,784.88
       Invoice: 715069765                                                 CONCESSION COOP 6861-SLEEPY

                                                                 715069765*       06/17/2026 20260151 06/26/26            124.83
       Invoice: 715069765*                                                NON FOOD ITEMS-SLEEPY

                                                                 715073491        06/19/2026 20240982 06/26/26          2,747.23
       Invoice: 715073491                                                 CONCESSION COOP 6861-GALLEY

                                                                 715069767*       06/17/2026 20260151 06/26/26            209.09
       Invoice: 715069767*                                                NON FOOD ITEMS-IRONWOOD

                                                                 715069768        06/17/2026 20240968 06/26/26          3,971.72
       Invoice: 715069768                                                 CONCESSION COOP 6861-SENECA

                                                                 715069768*       06/17/2026 20260151 06/26/26            224.17
       Invoice: 715069768*                                                NON FOOD ITEMS-SENECA

                                                                 715069970        06/17/2026 20240968 06/26/26            330.51
       Invoice: 715069970                                                 CONCESSION COOP 6861-SENECA

                                                                 715070365        06/18/2026 20240982 06/26/26            -22.67
       Invoice: 715070365                                                 CONCESSION CR COOP 6861-MERWINS

                                                                 115A7249Z        06/22/2026 20260151 06/26/26            311.08
       Invoice: 115A7249Z                                                 NON FOOD ITEMS-SENECA

                                                                 715070380        06/18/2026 20240982 06/26/26             40.48
       Invoice: 715070380                                                 CONCESSION COOP 6861-MERWINS

                                                                 715072392        06/19/2026 20240968 06/26/26            -19.20
       Invoice: 715072392                                                 CONCESSION CR COOP 6861-SLEEPY

                                                                 715072420        06/19/2026 20240982 06/26/26            125.70
       Invoice: 715072420                                                 CONCESSION COOP 6861-GALLEY

                                                                 715072434        06/19/2026 20260151 06/26/26            -90.17
       Invoice: 715072434                                                 NON FOOD ITEMS CR-B MET

                                                                 715073487        06/19/2026 20260726 06/26/26            603.25
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A/P CASH DISBURSEMENTS

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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
       Invoice: 715073487                                                      CONCESSION COOP 6861-WALLACE

                                                               115A7266Z              06/23/2026 20260151 06/26/26            28.28
       Invoice: 115A7266Z                                                      NON FOOD ITEMS-TINKERS TREATS

                                                               715073831              06/19/2026 20240968 06/26/26           170.15
       Invoice: 715073831                                                      CONCESSION COOP 6861-B MET

                                                               715074713              06/20/2026 20240982 06/26/26            46.92
       Invoice: 715074713                                                      CONCESSION COOP 6861-GALLEY

                                                               715074753              06/20/2026 20240968 06/26/26           -32.10
       Invoice: 715074753                                                      CONCESSION CR COOP 6861-SHAWNEE

                                                               715078129              06/22/2026 20240968 06/26/26            36.26
       Invoice: 715078129                                                      CONCESSION COOP 6861-SENECA

                                                               715079480              06/22/2026 20240982 06/26/26           189.56
       Invoice: 715079480                                                      CONCESSION COOP 6861-EBH

                                                               715082879              06/24/2026 20240968 06/26/26           948.64
       Invoice: 715082879                                                      CONCESSION COOP 6861-IRONWOOD

                                                               715074006              06/19/2026 20260726 06/26/26           368.18
       Invoice: 715074006                                                      CONCESSION COOP 6861-SPILLWAY

                                                               715074006*             06/19/2026 20260757 06/26/26           112.50
       Invoice: 715074006*                                                     NON FOOD ITEMS-SPILLWAY

                                                               715081025              06/23/2026 20240968 06/26/26         2,628.91
       Invoice: 715081025                                                      CONCESSION COOP 6861-B MET

                                                               715081025*             06/23/2026 20260151 06/26/26           125.89
       Invoice: 715081025*                                                     NON FOOD ITEMS-B MET

                                                               715081362              06/23/2026 20240968 06/26/26           344.05
       Invoice: 715081362                                                      CONCESSION COOP 6861-SLEEPY

                                                               715082990              06/24/2026 20240968 06/26/26            -9.03
       Invoice: 715082990                                                      CONCESSION CR COOP 6861-B MET

                                                               715074757              06/20/2026 20240968 06/26/26           -32.10
       Invoice: 715074757                                                      CONCESSION CR COOP 6861-B MET

                                                               715074760              06/20/2026 20240968 06/26/26           -32.10
       Invoice: 715074760                                                      CONCESSION CR COOP 6861-SENECA

                                                               715077129              06/20/2026 20240982 06/26/26          -125.70
       Invoice: 715077129                                                      CONCESSION CR COOP 6861-GALLEY

                                                               715081638              06/24/2026 20240968 06/26/26            55.20
       Invoice: 715081638                                                      CONCESSION COOP 6861-IRONWOOD
```

A/P CASH DISBURSEMENTS

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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

                                                               715082618               06/24/2026 20240982 06/26/26           -292.66
       Invoice: 715082618                                                      CONCESSION CR COOP 6861-MERWINS

                                                               715083227*              06/24/2026 20260151 06/26/26             88.51
       Invoice: 715083227*                                                     NON FOOD ITEMS-SHAWNEE

                                                               715082879*              06/24/2026 20260151 06/26/26            118.32
       Invoice: 715082879*                                                     NON FOOD ITEMS-IRONWOOD

                                                               715082889               06/24/2026 20240968 06/26/26          4,116.67
       Invoice: 715082889                                                      CONCESSION COOP 6861-SLEEPY

                                                               715082889*              06/24/2026 20260151 06/26/26            257.84
       Invoice: 715082889*                                                     NON FOOD ITEMS-SLEEPY

                                                               715082890               06/24/2026 20240968 06/26/26          2,477.70
       Invoice: 715082890                                                      CONCESSION COOP 6861-SENECA

                                                               715082890*              06/24/2026 20260151 06/26/26            219.90
       Invoice: 715082890*                                                     NON FOOD ITEMS-SENECA

                                                               715084966*              06/25/2026 20260151 06/26/26             39.82
       Invoice: 715084966*                                                     NON FOOD ITEMS-SLEEPY

                                                               715083028               06/24/2026 20240982 06/26/26             80.88
       Invoice: 715083028                                                      CONCESSION COOP 6861-GALLEY

                                                               715083029               06/24/2026 20240968 06/26/26            253.51
       Invoice: 715083029                                                      CONCESSION COOP 6861-SHAWNEE

                                                               715083033               06/24/2026 20240968 06/26/26             37.34
       Invoice: 715083033                                                      CONCESSION COOP 6861-B MET

                                                               715083033*              06/24/2026 20260151 06/26/26            399.82
       Invoice: 715083033*                                                     NON FOOD ITEMS-B MET

                                                               715083227               06/24/2026 20240968 06/26/26          2,587.82
       Invoice: 715083227                                                      CONCESSION COOP 6861-SHAWNEE

                                                               715085208               06/25/2026 20260726 06/26/26            138.01
       Invoice: 715085208                                                      CONCESSION COOP 6861-SPILLWAY

                                                               715083228               06/24/2026 20240968 06/26/26            872.33
       Invoice: 715083228                                                      CONCESISON COOP 6861-TINKERS TREATS

                                                               715083228*              06/24/2026 20260151 06/26/26             53.31
       Invoice: 715083228*                                                     NON FOOD ITEMS-TINKERS TREATS

                                                               115A7298Z               06/24/2026 20260151 06/26/26             21.79
       Invoice: 115A7298Z                                                      NON FOOD ITEMS-TINKERS TREATS
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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
                                                               715083720         06/25/2026 20240968 06/26/26            -17.25
       Invoice: 715083720                                                CONCESSION CR COOP 6861-SHAWNEE

                                                               715084966         06/25/2026 20240968 06/26/26            274.92
       Invoice: 715084966                                                CONCESSION COOP 6861-SLEEPY

                                                               715085208*        06/25/2026 20260757 06/26/26            239.02
       Invoice: 715085208*                                               NON FOOD ITEMS-SPILLWAY

                                                               715084968         06/25/2026 20240968 06/26/26             23.11
       Invoice: 715084968                                                CONCESSION COOP 6861-SHAWNEE

                                                               715084969         06/25/2026 20240982 06/26/26             33.92
       Invoice: 715084969                                                CONCESSION COOP 6861-GALLEY

                                                               715084974         06/25/2026 20240982 06/26/26            282.50
       Invoice: 715084974                                                CONCESSION COOP 6861-GALLEY

                                                               715084974*        06/25/2026 20260151 06/26/26             38.36
       Invoice: 715084974*                                               NON FOOD ITEMS-GALLEY

                                                               715084984         06/25/2026 20240982 06/26/26            104.65
       Invoice: 715084984                                                CONCESSION COOP 6861-GALLEY

                                                                                        CHECK     47640 TOTAL:        46,971.89


47641 06/26/2026 PRTD   PANELESS WINDOW CLEA                   INV4629           06/22/2026 20260125 06/26/26          1,260.00
       Invoice: INV4629                                                  WINDOW CLEANING-RRNC

                                                                                        CHECK     47641 TOTAL:         1,260.00


    47642 06/26/2026 PRTD THREE Z SUPPLY                       0303287-IN        06/04/2026 20251301 06/26/26            418.60
       Invoice: 0303287-IN                                               MULCH BID 6963

                                                               0303832-IN        06/10/2026 20251301 06/26/26             77.65
       Invoice: 0303832-IN                                               TOPSOIL BID 6963

                                                                                        CHECK     47642 TOTAL:           496.25


47643 06/26/2026 PRTD   TRICON SERVICES LLC                    4489              06/11/2026 20260428 06/26/26         57,476.00
       Invoice: 4489                                                     BOATER WIFI RFP 6981

                                                               4490              06/11/2026 20260428 06/26/26         35,524.00
       Invoice: 4490                                                     BOATER WIFI RFP 6981

                                                               4491              06/11/2026 20260428 06/26/26         11,910.00
       Invoice: 4491                                                     BOATER WIFI RFP 6981
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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     47643 TOTAL:       104,910.00


    47644 06/26/2026 PRTD     TRIMARK                          907605                  06/16/2026 20240272 06/26/26             10.68
       Invoice: 907605                                                          SMALLWARES-MERWINS

                                                               907726                  06/16/2026 20240272 06/26/26            174.45
       Invoice: 907726                                                          DISPOSABLES-SHAWNEE

                                                               907727                  06/16/2026 20240272 06/26/26            126.00
       Invoice: 907727                                                          DISPOSABLES-TINKERS TREATS

                                                               908368                  06/18/2026 20251202 06/26/26          2,514.87
       Invoice: 908368                                                          SMALLWARES-GALLEY

                                                               908380                  06/18/2026 20240272 06/26/26          1,252.51
       Invoice: 908380                                                          SMALLWARES/DISPOSABLES-MERWINS

                                                               909740                  06/24/2026 20240272 06/26/26            262.91
       Invoice: 909740                                                          SMALLWARES-MERWINS

                                                                                               CHECK     47644 TOTAL:         4,341.42


    47645 06/26/2026 PRTD UNITED RENTALS (NORT                 263198941-001           06/09/2026 20230686 06/26/26            551.00
       Invoice: 263198941-001                                                   WASTE TANK PUMP OUT-MEMPHIS

                                                                                               CHECK     47645 TOTAL:           551.00


    47646 06/26/2026 PRTD US COMMUNICATIONS AN                 41363                   06/17/2026 20260767 06/26/26          2,289.00
       Invoice: 41363                                                           INSTALLED CAMERA CABLES-SLEEPY

                                                                                               CHECK     47646 TOTAL:         2,289.00


    47647 06/26/2026 PRTD VERIZON WIRELESS                     642610017-00001         06/23/2026 20251010 06/26/26         15,565.56
       Invoice: 642610017-00001                                                 CELL/IPAD/JETPACK 5/15-6/14/26

                                                                                               CHECK     47647 TOTAL:        15,565.56


    47648 06/26/2026 PRTD VERIZON WIRELESS                     642610017-00001         06/23/2026 20251007 06/26/26            398.00
       Invoice: 642610017-00001                                                 EQUIPMENT

                                                                                               CHECK     47648 TOTAL:           398.00


47649 06/26/2026 PRTD   WATERWAY CARWASH                       8824158                 02/13/2026 20260113 06/26/26            312.00
       Invoice: 8824158                                                         CAR WASHES-POLICE

                                                               8824429                 06/12/2026 20260113 06/26/26            312.00
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
       Invoice: 8824429                                                         CAR WASHES-POLICE

                                                                                               CHECK     47649 TOTAL:            624.00

                                                              NUMBER OF CHECKS  131        *** CASH ACCOUNT TOTAL ***       762,131.89

                                                                                    COUNT             AMOUNT
                                                              TOTAL PRINTED CHECKS     131          762,131.89

                                                                                                      *** GRAND TOTAL ***       762,131.89
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Report generated: 06/26/2026 08:48
User:             iek
Program ID:       apcshdsb
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A/P CASH DISBURSEMENTS

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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
      757 06/26/2026 EFT       ADVANCED FRYER SOLUT            161-161610               06/16/2026 20230594 EF062626           172.72
       Invoice: 161-161610                                                      FRYER MGMT. SERVICE-SLEEPY

                                                               161-161832               06/17/2026 20230594 EF062626           194.79
       Invoice: 161-161832                                                      FRYER MGMT. SERVICE-SHAWNEE

                                                               161-162099               06/19/2026 20230594 EF062626           238.55
       Invoice: 161-162099                                                      FRYER MGMT. SERVICE-E55TH

                                                               161-162259               06/20/2026 20230594 EF062626           205.55
       Invoice: 161-162259                                                      FRYER MGMT. SERVICE-MERWINS

                                                               161-162316               06/22/2026 20230594 EF062626           202.86
       Invoice: 161-162316                                                      FRYER MGMT. SERVICE-B.MET

                                                               161-162425               06/23/2026 20230594 EF062626            71.00
       Invoice: 161-162425                                                      FRYER MGMT. SERVICE-SLEEPY

                                                               161-162431               06/23/2026 20230594 EF062626           153.52
       Invoice: 161-162431                                                      FRYER MGMT. SERVICE-MERWINS

                                                               161-162533               06/23/2026 20230594 EF062626           323.10
       Invoice: 161-162533                                                      FRYER MGMT. SERVICE-E55TH

                                                               161-162657               06/24/2026 20230594 EF062626            71.00
       Invoice: 161-162657                                                      FRYER MGMT. SERVICE-SHAWNEE

                                                               161-162828               06/25/2026 20230594 EF062626            73.00
       Invoice: 161-162828                                                      FRYER MGMT. SERVICE-TINKERS TREATS

                                                                                               CHECK       757 TOTAL:        1,706.09


      758 06/26/2026 EFT AMERICAN INTERIORS,                   77731                    06/08/2026 20260487 EF062626        53,730.90
       Invoice: 77731                                                           MERWINS NEW DINING & BAR SEATING PACKAGE

                                                                                               CHECK       758 TOTAL:       53,730.90


      759 06/26/2026 EFT       AVI-SPL LLC                     2727179                  06/16/2026 20251404 EF062626       120,527.53
       Invoice: 2727179                                                         ZOO AMPHITHEATER UPGRADES

                                                                                               CHECK       759 TOTAL:      120,527.53


      760 06/26/2026 EFT BIO-SERV CORPORATION                  240305156                06/16/2026 20240308 EF062626            59.00
       Invoice: 240305156                                                       PEST CONTROL-SENECA

                                                               240305166                06/11/2026 20240308 EF062626            72.00
       Invoice: 240305166                                                       PEST CONTROL-MERWINS

                                                               240305176                06/16/2026 20240308 EF062626            38.00
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A/P CASH DISBURSEMENTS

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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
       Invoice: 240305176                                                      PEST CONTROL-EW PIER

                                                               240305073               06/18/2026 20240308 EF062626            41.00
       Invoice: 240305073                                                      PEST CONTROL-LEDGE LAKE CAFE

                                                               240305531               06/22/2026 20240308 EF062626            41.00
       Invoice: 240305531                                                      PEST CONTROL-WALLACE

                                                                                              CHECK       760 TOTAL:          251.00


      761 06/26/2026 EFT CAMELOT BAKERY LLC           1921     22769                   06/17/2026 20260728 EF062626           180.00
       Invoice: 22769                                                          CONCESSION FOOD SS#6972- WALLACE

                                                      1954     22797                   06/24/2026 20260156 EF062626         1,382.00
       Invoice: 22797                                                          RESTAURANT FOOD SS#6972- MERWINS

                                                      1955     22784                   06/24/2026 20260156 EF062626         1,820.00
       Invoice: 22784                                                          RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                      1959     22793                   06/24/2026 20260728 EF062626           182.00
       Invoice: 22793                                                          CONCESSION FOOD SS#6972- WALLACE

                                                                                              CHECK       761 TOTAL:        3,564.00


      762 06/26/2026 EFT CHARLES P BRAMAN & C                  4698                    05/13/2026 20260693 EF062626         4,725.00
       Invoice: 4698                                                           APPRAISAL SERVICE- HAWTHORNE PROPERTY

                                                                                              CHECK       762 TOTAL:        4,725.00


      763 06/26/2026 EFT GREEN & CLEAN HOME S                  13465                   06/17/2026 20260605 EF062626           300.00
       Invoice: 13465                                                          CHIMNEY CLEANING/INSPECTIONS-(2) BNC/SLEEPY

                                                               13472                   06/18/2026 20260605 EF062626           300.00
       Invoice: 13472                                                          CHIMNEY CLEANING/INSPECTIONS-(2) BROOKLYN EXCHANGE

                                                                                              CHECK       763 TOTAL:          600.00


      764 06/26/2026 EFT GUTTMAN ENERGY, INC.                  R26087905               06/05/2026 20241233 EF062626         6,883.20
       Invoice: R26087905                                                      UNLEADED FUEL COOP#6847-BRECKSVILLE 6/2

                                                               R26091135               06/11/2026 20241233 EF062626         4,119.48
       Invoice: R26091135                                                      DIESEL FUEL COOP#6847-BRECKSVILLE 6/9

                                                               R26093448               06/16/2026 20241233 EF062626        19,655.88
       Invoice: R26093448                                                      UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 6/12

                                                               R26093763               06/16/2026 20241233 EF062626         3,524.84
       Invoice: R26093763                                                      UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 6/15
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A/P CASH DISBURSEMENTS

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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

                                                               R26095131                06/18/2026 20241233 EF062626          7,374.68
       Invoice: R26095131                                                       UNLEADED FUEL COOP#6847-OEC 6/16

                                                               R26095208                06/18/2026 20241233 EF062626          3,182.65
       Invoice: R26095208                                                       UNLEADED/DIESEL FUEL COOP#6847-HINCKLEY 6/16

                                                               R26095918                06/19/2026 20241233 EF062626          2,987.03
       Invoice: R26095918                                                       UNLEADED FUEL COOP#6847-EUCLID 6/18

                                                               R26096034                06/19/2026 20241233 EF062626          1,865.77
       Invoice: R26096034                                                       UNLEADED FUEL COOP#6847-SENECA 6/18

                                                               R26096057                06/19/2026 20241249 EF062626          3,348.16
       Invoice: R26096057                                                       DIESEL FUEL COOP#6847-ZOO 6/18

                                                               R26096067                06/19/2026 20241233 EF062626         12,875.44
       Invoice: R26096067                                                       UNLEADED/DIESEL FUEL COOP#6847-LAKEFRONT 6/18

                                                                                               CHECK       764 TOTAL:        65,817.13


      765 06/26/2026 EFT JACKSON LEWIS PC                      345522-9616879           06/23/2026 20260220 EF062626             54.00
       Invoice: 345522-9616879                                                  LEGAL SERVICES-MAY 2026

                                                                                               CHECK       765 TOTAL:            54.00


      766 06/26/2026 EFT LIQUIDITY SERVICES O                  1252-052026              05/31/2026 20260011 EF062626          1,858.21
       Invoice: 1252-052026                                                     ONLINE AUCTION SERVICE-MAY 2026 (9000297042)

                                                                                               CHECK       766 TOTAL:         1,858.21


      767 06/26/2026 EFT     LOGICALIS, INC                    IN252887                 06/24/2026 20260632 EF062626         22,470.49
       Invoice: IN252887                                                        NETWORKING-ACCESS POINTS

                                                               RTN014694                02/13/2026 20251445 EF062626         -1,609.64
       Invoice: RTN014694                                                       CD53 DOME INDOOR CAMERA TRIAL CONVERSION RETURN

                                                               RTN014903                06/17/2026 20260367 EF062626         -1,725.36
       Invoice: RTN014903                                                       SAILING CENTER ANTENNA RETURN

                                                                                               CHECK       767 TOTAL:        19,135.49


      768 06/26/2026 EFT      MORGAN SERVICES INC              1838751-173517           06/09/2026 20240112 EF062626             84.47
       Invoice: 1838751-173517                                                  TOWELS/LINENS- WALLACE

                                                               1839138-171820           06/11/2026 20240112 EF062626            302.05
       Invoice: 1839138-171820                                                  TOWELS/LINENS- B MET
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A/P CASH DISBURSEMENTS

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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
                                                               1839242-172162          06/11/2026 20240112 EF062626             46.88
       Invoice: 1839242-172162                                                 TOWELS/LINENS- SLEEPY

                                                               1839286-171822          06/11/2026 20240112 EF062626            242.84
       Invoice: 1839286-171822                                                 TOWELS/LINENS- MERWINS

                                                               1839497-171821          06/12/2026 20240112 EF062626          1,211.19
       Invoice: 1839497-171821                                                 TOWELS/LINENS- E 55 SAILING CTR

                                                               S1839349-171821         06/09/2026 20240112 EF062626            240.41
       Invoice: S1839349-171821                                                TOWELS/LINENS- E 55 SAILING CTR

                                                               S1839363-172162         06/11/2026 20240112 EF062626            286.66
       Invoice: S1839363-172162                                                TOWELS/LINENS- SLEEPY

                                                               1833998-173517          05/12/2026 20240112 EF062626             84.47
       Invoice: 1833998-173517                                                 TOWELS/LINENS- WALLACE

                                                                                              CHECK       768 TOTAL:         2,498.97


      769 06/26/2026 EFT    ONE PHYSICS, LLC                   00048315                06/12/2026 20260631 EF062626            325.00
       Invoice: 00048315                                                       EVALUATION OF RAD EQUIPMENT

                                                                                              CHECK       769 TOTAL:           325.00


      770 06/26/2026 EFT OSBORN ENGINEERING                    75757R                  06/16/2026 20251119 EF062626         51,228.30
       Invoice: 75757R                                                         IRISH TOWN BEND

                                                                                              CHECK       770 TOTAL:        51,228.30


      771 06/26/2026 EFT THIRD REALITY MEDIA                   51                      06/03/2026 20260749 EF062626          1,967.26
       Invoice: 51                                                             AUDIO-VISUAL CONTRACTOR

                                                               52                      06/05/2026 20260749 EF062626          1,487.30
       Invoice: 52                                                             AUDIO-VISUAL CONTRACTOR

                                                      1952     53                      06/19/2026 20260749 EF062626          2,050.30
       Invoice: 53                                                             AUDIO-VISUAL CONTRACTOR

                                                                                              CHECK       771 TOTAL:         5,504.86


      772 06/26/2026 EFT THE WHITING-TURNER C                  APPL.#13 RFP 6666-B     04/30/2026 20250208 EF062626      1,040,925.59
       Invoice: APPL.#13 RFP 6666-B                                            PATRICK S. PARKER SAILING CENTER GMP 1, 2, 3 & 4

                                                                                              CHECK       772 TOTAL:     1,040,925.59
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A/P CASH DISBURSEMENTS

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NUMBER OF CHECKS    16         *** CASH ACCOUNT TOTAL ***     1,372,452.07

                               COUNT              AMOUNT
TOTAL EFT'S                      16         1,372,452.07


                                      *** GRAND TOTAL ***     1,372,452.07
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Cleveland Metroparks

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A/P CASH DISBURSEMENTS

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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
  7000862 07/02/2026 MANL OHIO DEFERRED COMPEN                 PAYROLL 6/27/26         06/27/2026          DD070226         48,874.54
       Invoice: PAYROLL 6/27/26                                                 EMPLOYEE DEDUCTIONS

                                                                                            CHECK   7000862 TOTAL:         48,874.54


  7000863 07/02/2026 MANL OHIO DEFERRED COMPEN                 PAYROLL 6/27/26         06/27/2026          DD070226          8,364.69
       Invoice: PAYROLL 6/27/26                                                 EMPLOYEE DEDUCTIONS

                                                                                            CHECK   7000863 TOTAL:          8,364.69


7000864 07/02/2026 MANL   EQUITABLE LIFE INSUR                 PAYROLL 6/27/26         06/27/2026          DD070226         43,345.00
       Invoice: PAYROLL 6/27/26                                                 EMPLOYEE DEDUCTIONS

                                                                                            CHECK   7000864 TOTAL:         43,345.00


7000865 07/02/2026 MANL   EQUITABLE LIFE INSUR                 PAYROLL 6/27/26         06/27/2026          DD070226         10,628.00
       Invoice: PAYROLL 6/27/26                                                 EMPLOYEE DEDUCTIONS

                                                                                            CHECK   7000865 TOTAL:         10,628.00


                                                             NUMBER OF CHECKS    4         *** CASH ACCOUNT TOTAL ***       111,212.23


                                                                                    COUNT              AMOUNT
                                                             TOTAL MANUAL CHECKS      4            111,212.23



                                                                                                  *** GRAND TOTAL ***       111,212.23
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A/P CASH DISBURSEMENTS

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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
47650 07/02/2026 PRTD   880 CONSTRUCTION CO.                   4190                     06/22/2026 20260548 07/02/26        56,000.00
       Invoice: 4190                                                    SAILING CENTER CONCRETE PLACEMENT

                                                                                       CHECK     47650 TOTAL:          56,000.00


    47651 07/02/2026 PRTD      AABLE RENTS                     R00717                   06/24/2026 20260822 07/02/26        10,000.00
       Invoice: R00717                                                  ASIAN LANTERN FESTIVAL TENT NEEDS

                                                                                       CHECK     47651 TOTAL:          10,000.00


    47652 07/02/2026 PRTD      ABBY NORMAL & THE DE            PERFORMER 8/8/26         07/01/2026 20260510 07/02/26         2,000.00
       Invoice: PERFORMER 8/8/26                                        GALLEY SUMMER CONCERT SERIES-ABBY NORMAL&DETROIT

                                                                                       CHECK     47652 TOTAL:           2,000.00


47653 07/02/2026 PRTD   ABR                                    2215                     06/29/2026 20260748 07/02/26        30,000.00
       Invoice: 2215                                                    2026 COMMUNITY SURVEY PROJECT FEE
                                                                                       CHECK     47653 TOTAL:          30,000.00


    47654 07/02/2026 PRTD    ACUSHNET COMPANY                  923482196                06/23/2026 20251387 07/02/26           178.75
       Invoice: 923482196                                               GOLF MDSE. FOR RESALE-SENECA

                                                               923506152                06/25/2026 20260020 07/02/26         1,586.76
       Invoice: 923506152                                               GOLF MDSE. FOR RESALE-B.MET

                                                               923506724                06/25/2026 20260020 07/02/26           200.40
       Invoice: 923506724                                               GOLF MDSE. FOR RESALE-SLEEPY

                                                               923518780                06/26/2026 20260020 07/02/26         2,350.44
       Invoice: 923518780                                               GOLF MDSE. FOR RESALE-SLEEPY

                                                               923519376                06/26/2026 20260020 07/02/26           162.56
       Invoice: 923519376                                               GOLF MDSE. FOR RESALE-B.MET

                                                               923539398                06/29/2026 20251387 07/02/26           259.72
       Invoice: 923539398                                               GOLF MDSE. FOR RESALE-B.MET

                                                               923539399                06/29/2026 20251387 07/02/26         1,396.38
       Invoice: 923539399                                               GOLF MDSE. FOR RESALE-SLEEPY

                                                               923539400                06/29/2026 20251387 07/02/26           259.72
       Invoice: 923539400                                               GOLF MDSE. FOR RESALE-SENECA
                                                                                       CHECK     47654 TOTAL:           6,394.73
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A/P CASH DISBURSEMENTS

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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

47655 07/02/2026 PRTD   ALLOY PRODUCTS                         26146                   06/25/2026 20260752 07/02/26          1,275.00
       Invoice: 26146                                                          METAL CUTOUTS

                                                                                              CHECK     47655 TOTAL:         1,275.00


    47656 07/02/2026 PRTD AMERICAN RED CROSS                   23343384                06/24/2026 20250105 07/02/26            441.60
       Invoice: 23343384                                                       FIRST AID SERVICE/SUPPORT & WATERFRONT SKILLS

                                                                                              CHECK     47656 TOTAL:           441.60


    47657 07/02/2026 PRTD AMERIGAS PROPANE LP                  3190877799              06/12/2026 20260841 07/02/26            168.10
       Invoice: 3190877799                                                     HEATING PROPANE-EWBH 6/11

                                                                                              CHECK     47657 TOTAL:           168.10


    47658 07/02/2026 PRTD    AMERIGAS PROPANE LP               806515311               06/25/2026 20251310 07/02/26             26.31
       Invoice: 806515311                                                      CYLINDER PROPANE-ZOO

                                                                                              CHECK     47658 TOTAL:            26.31


    47659 07/02/2026 PRTD    AMERIGAS PROPANE LP               806515556               06/26/2026 20260214 07/02/26          1,100.97
       Invoice: 806515556                                                      HEATING PROPANE-LEDGE POOL

                                                                                              CHECK     47659 TOTAL:         1,100.97


47660 07/02/2026 PRTD   AMY BYRD                               PERFORMER 8/16/26       07/01/2026 20260672 07/02/26            900.00
       Invoice: PERFORMER 8/16/26                                              MERWINS SUMMER CONCERT SERIES-THE ZOOMIES

                                                                                              CHECK     47660 TOTAL:           900.00


    47661 07/02/2026 PRTD ARAMARK                              2026-PFHOOD-REIMB       05/26/2026 20260545 07/02/26         47,750.00
       Invoice: 2026-PFHOOD-REIMB                                              PRIMATE FOREST KITCHEN EXHAUST HOOD

                                                                                              CHECK     47661 TOTAL:        47,750.00


47662 07/02/2026 PRTD   ARCHITECTURAL SIDING                   1526A                   06/29/2026 20260943 07/02/26          1,344.46
       Invoice: 1526A                                                          MSR ROOFTOP UNIT ROOFING MATERIALS

                                                                                              CHECK     47662 TOTAL:         1,344.46


47663 07/02/2026 PRTD   RISK INTERNATIONAL S                   INV-005380              09/01/2025 20250759 07/02/26         10,000.00
       Invoice: INV-005380                                                     RISK FINANCING CONSULTING AND STUDY
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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  CASH ACCOUNT: 0000000  100220       PNC Controlled Disbursement
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                                                                               INVOICE DTL DESC
                                                                                              CHECK     47663 TOTAL:       10,000.00

    47664 07/02/2026 PRTD AT & T                               216 961-9178 021 8      06/22/2026 20230949 07/02/26           717.03
       Invoice: 216 961-9178 021 8                                             TELEPHONE 6/22-7/21/26

                                                               216 961-9178 021 8      06/22/2026          07/02/26           328.74
       Invoice: 216 961-9178 021 8                                             TELEPHONE 6/22-7/21/26

                                                               440 617-9343 289 5      06/22/2026 20230949 07/02/26           381.43
       Invoice: 440 617-9343 289 5                                             TELEPHONE 6/22-7/21/26

                                                               440 617-9343 289 5      06/22/2026          07/02/26           145.38
       Invoice: 440 617-9343 289 5                                             TELEPHONE 6/22-7/21/26

                                                               440 835-0360 022 5      06/19/2026 20230949 07/02/26           692.70
       Invoice: 440 835-0360 022 5                                             TELEPHONE 6/19-7/18/26

                                                               440 835-0360 022 5      06/19/2026          07/02/26           351.83
       Invoice: 440 835-0360 022 5                                             TELEPHONE 6/19-7/18/26

                                                               440 877-1104 159 6      06/19/2026 20230949 07/02/26         2,008.92
       Invoice: 440 877-1104 159 6                                             TELEPHONE 6/19-7/18/26

                                                                                              CHECK     47664 TOTAL:        4,626.03

    47665 07/02/2026 PRTD AT & T                               440 248-5919 119 0      06/19/2026 20230949 07/02/26           268.75
       Invoice: 440 248-5919 119 0                                             TELEPHONE 6/19-7/18/26

                                                                                              CHECK     47665 TOTAL:          268.75

    47666 07/02/2026 PRTD AT & T                               440 734-7929 919 6      06/19/2026 20230949 07/02/26           189.50
       Invoice: 440 734-7929 919 6                                             TELEPHONE 6/19-7/18/26

                                                                                              CHECK     47666 TOTAL:          189.50

    47667 07/02/2026 PRTD AT & T                               831-000-6100 341        06/19/2026 20230949 07/02/26         1,359.08
       Invoice: 831-000-6100 341                                               IP FLEX 6/19-7/18/26

                                                                                              CHECK     47667 TOTAL:        1,359.08

    47668 07/02/2026 PRTD AT&T MOBILITY                        287302176456            06/17/2026 20230948 07/02/26           211.56
       Invoice: 287302176456                                                   TELE/WIRELESS APN CONNECT 5/18-6/17/26

                                                                                              CHECK     47668 TOTAL:          211.56
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A/P CASH DISBURSEMENTS

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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

    47669 07/02/2026 PRTD AUSTRALIAN OUTBACK P                  4232                   06/15/2026 20251150 07/02/26          1,111.25
       Invoice: 4232                                                           ZOO ANIMAL EUCALYPTUS BROWSE SS#6954

                                                                4253*                  06/22/2026 20251150 07/02/26          1,111.25
       Invoice: 4253*                                                          ZOO ANIMAL EUCALYPTUS BROWSE SS#6954

                                                                                              CHECK     47669 TOTAL:         2,222.50


    47670 07/02/2026 PRTD    BEDFORD HEIGHTS, CIT               202600035              05/27/2026 20260076 07/02/26            125.00
       Invoice: 202600035                                                      PRISONER HOUSING-APRIL 2026

                                                                                              CHECK     47670 TOTAL:           125.00


    47671 07/02/2026 PRTD CITY OF BEDFORD                       EGBE-000175-0000-01    06/26/2026 20260070 07/02/26             27.76
       Invoice: EGBE-000175-0000-01                                            WATER 4/20-5/20/26

                                                                EGBE-018753-0000-01    06/26/2026 20260070 07/02/26            190.41
       Invoice: EGBE-018753-0000-01                                            WATER 4/20-5/20/26

                                                                EGBE-18753A-0000-01    06/26/2026          07/02/26            375.02
       Invoice: EGBE-18753A-0000-01                                            WATER/SEWER 4/20-5/20/26

                                                                WILS-000197-0000-01    06/26/2026 20260070 07/02/26             27.76
       Invoice: WILS-000197-0000-01                                            WATER 4/20-5/20/26

                                                                                              CHECK     47671 TOTAL:           620.95


    47672 07/02/2026 PRTD BENNETT TRAILER SALE                  38644                  06/25/2026 20260916 07/02/26          8,025.00
       Invoice: 38644                                                          POLICE  7' x 12' CYCLONE UTV TRAILER

                                                                                              CHECK     47672 TOTAL:         8,025.00


47673 07/02/2026 PRTD   BLINK SWAG                              INV-068307             05/20/2026 20251308 07/02/26             31.14
       Invoice: INV-068307                                                     UNIFORM BID 6764-ENTERPRISE

                                                                                              CHECK     47673 TOTAL:            31.14


    47674 07/02/2026 PRTD PEPSI-COLA                            94857900               06/12/2026 20190932 07/02/26          1,680.26
       Invoice: 94857900                                                       CONCESSION RFP 6385-NOSHERY

                                                                                              CHECK     47674 TOTAL:         1,680.26


    47675 07/02/2026 PRTD PEPSI-COLA                            97207700               06/19/2026 20190932 07/02/26            620.29
       Invoice: 97207700                                                       CONCESSION RFP 6385-NOSHERY
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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      47675 TOTAL:            620.29

    47676 07/02/2026 PRTD PEPSI-COLA                              96516203                 06/22/2026 20190932 07/02/26         1,667.31
       Invoice: 96516203                                                          CONCESSION RFP 6385-IRONWOOD

                                                                                               CHECK      47676 TOTAL:          1,667.31

    47677 07/02/2026 PRTD PEPSI-COLA                              97745111                 06/22/2026 20190932 07/02/26           566.35
       Invoice: 97745111                                                          CONCESSION RFP 6385-ENM

                                                                                               CHECK      47677 TOTAL:            566.35

    47678 07/02/2026 PRTD PEPSI-COLA                              98987602                 06/25/2026 20190932 07/02/26           823.11
       Invoice: 98987602                                                          CONCESSION RFP 6385-SENECA

                                                                                               CHECK      47678 TOTAL:            823.11

    47679 07/02/2026 PRTD PEPSI-COLA                              99399107                 06/26/2026 20190932 07/02/26           838.63
       Invoice: 99399107                                                          CONCESSION RFP 6385-MERWINS

                                                                                               CHECK      47679 TOTAL:            838.63

    47680 07/02/2026 PRTD PEPSI-COLA                              99399113                 06/26/2026 20190932 07/02/26           454.84
       Invoice: 99399113                                                          CONCESSION RFP 6385-E 55TH MARINA

                                                                                               CHECK      47680 TOTAL:            454.84

    47681 07/02/2026 PRTD PEPSI-COLA                              99399114                 06/26/2026 20190932 07/02/26           428.15
       Invoice: 99399114                                                          CONCESSION RFP 6385-GALLEY

                                                                                               CHECK      47681 TOTAL:            428.15

    47682 07/02/2026 PRTD PEPSI-COLA                              99474100                 06/26/2026 20190932 07/02/26           926.62
       Invoice: 99474100                                                          CONCESSION RFP 6385-NOSHERY

                                                                                               CHECK      47682 TOTAL:            926.62

    47683 07/02/2026 PRTD PEPSI-COLA                              10124500                 06/29/2026 20190932 07/02/26         1,232.81
       Invoice: 10124500                                                          CONCESSION RFP 6385-SHAWNEE

                                                                                               CHECK      47683 TOTAL:          1,232.81
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A/P CASH DISBURSEMENTS

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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

    47684 07/02/2026 PRTD PEPSI-COLA                             10140105                 06/29/2026 20190905 07/02/26          1,189.81
       Invoice: 10140105                                                          CONCESSION RFP 6385-EW PIER

                                                                                               CHECK      47684 TOTAL:          1,189.81


    47685 07/02/2026 PRTD PEPSI-COLA                             10140106                 06/29/2026 20190932 07/02/26          2,207.35
       Invoice: 10140106                                                          CONCESSION RFP 6385-EBH

                                                                                               CHECK      47685 TOTAL:          2,207.35


    47686 07/02/2026 PRTD PEPSI-COLA                             10140107                 06/29/2026 20230608 07/02/26            401.79
       Invoice: 10140107                                                          MDSE FOR RESALE RFP 6385-EBH NAT SHOP

                                                                                               CHECK      47686 TOTAL:            401.79


    47687 07/02/2026 PRTD PEPSI-COLA                             10140113                 06/29/2026 20190932 07/02/26            542.57
       Invoice: 10140113                                                          CONCESSION RFP 6385-EN MARINA

                                                                                               CHECK      47687 TOTAL:            542.57


    47688 07/02/2026 PRTD PEPSI-COLA                             10140115                 06/29/2026 20190932 07/02/26            631.75
       Invoice: 10140115                                                          CONCESSION RFP 6385-B MET

                                                                                               CHECK      47688 TOTAL:            631.75


    47689 07/02/2026 PRTD PEPSI-COLA                             10143206                 06/29/2026 20190932 07/02/26            977.05
       Invoice: 10143206                                                          CONCESSION RFP 6385-SLEEPY

                                                                                               CHECK      47689 TOTAL:            977.05


    47690 07/02/2026 PRTD PEPSI-COLA                             99998005                 06/29/2026 20190905 07/02/26            597.26
       Invoice: 99998005                                                          CONCESSION RFP 6385-SPILLWAY

                                                                                               CHECK      47690 TOTAL:            597.26


    47691 07/02/2026 PRTD BRIDGESTONE GOLF, IN                   INV-1003364752           06/22/2026 20251409 07/02/26            401.47
       Invoice: INV-1003364752                                                    GOLF MDSE. FOR RESALE-SLEEPY

                                                                 INV-1003366073           06/25/2026 20251409 07/02/26            181.15
       Invoice: INV-1003366073                                                    GOLF MDSE. FOR RESALE-MASTICK

                                                                                               CHECK      47691 TOTAL:            582.62
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A/P CASH DISBURSEMENTS

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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

    47692 07/02/2026 PRTD     BAR AND BEVERAGE CON             279624                  06/18/2026 20260450 07/02/26            69.00
       Invoice: 279624                                                         BEER LINE MTCE. SERVICE-NOSHERY

                                                                                              CHECK     47692 TOTAL:           69.00


    47693 07/02/2026 PRTD    CALLAWAY                          942832214               06/16/2026 20251410 07/02/26            98.56
       Invoice: 942832214                                                      GOLF MERCH FOR RESALE- SENECA

                                                               942856526               06/18/2026 20251410 07/02/26           280.66
       Invoice: 942856526                                                      GOLF MERCH FOR RESALE- B MET

                                                                                              CHECK     47693 TOTAL:          379.22


    47694 07/02/2026 PRTD CAMP CHEERFUL                        PAYROLL 6/27/26         06/27/2026          07/02/26            94.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47694 TOTAL:           94.00


    47695 07/02/2026 PRTD CANINE COMPANIONS FO                 PAYROLL 6/27/26         06/27/2026          07/02/26           135.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47695 TOTAL:          135.00


    47696 07/02/2026 PRTD CATANESE CLASSICS                    E715206                 06/11/2026 20260139 07/02/26           329.51
       Invoice: E715206                                                        CONCESSION FOOD SS#6972- NOSHERY

                                                               E715222                 06/11/2026 20260139 07/02/26           651.02
       Invoice: E715222                                                        RESTAURANT FOOD SS#6972- ENM

                                                               718849                  06/24/2026 20260139 07/02/26         1,328.00
       Invoice: 718849                                                         RESTAURANT FOOD SS#6972- MERWINS

                                                               E716113                 06/16/2026 20260139 07/02/26           579.81
       Invoice: E716113                                                        CONCESSION FOOD SS#6972- NOSHERY

                                                               E716224                 06/17/2026 20260139 07/02/26         2,356.96
       Invoice: E716224                                                        RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               E716430                 06/16/2026 20260139 07/02/26         3,337.13
       Invoice: E716430                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                               E717454                 06/19/2026 20260139 07/02/26         2,624.08
       Invoice: E717454                                                        RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               E717599                 06/19/2026 20260139 07/02/26         2,584.06
       Invoice: E717599                                                        RESTAURANT FOOD SS#6972- MERWINS
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A/P CASH DISBURSEMENTS

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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
                                                               E718033                 06/22/2026 20260139 07/02/26           472.64
       Invoice: E718033                                                        CONCESSION FOOD SS#6972- NOSHERY

                                                               E718309                 06/23/2026 20260139 07/02/26         5,430.93
       Invoice: E718309                                                        RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               E718317                 06/23/2026 20260139 07/02/26         3,328.31
       Invoice: E718317                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                               E718766                 06/24/2026 20260139 07/02/26           329.51
       Invoice: E718766                                                        CONCESSION FOOD SS#6972- EBH

                                                               E719354                 06/26/2026 20260139 07/02/26           651.02
       Invoice: E719354                                                        RESTAURANT FOOD SS#6972- ENM

                                                               E719440                 06/26/2026 20260139 07/02/26         4,989.46
       Invoice: E719440                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                               E719441                 06/26/2026 20260139 07/02/26         4,060.79
       Invoice: E719441                                                        RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               E719896                 06/29/2026 20260139 07/02/26           329.51
       Invoice: E719896                                                        CONCESSION FOOD SS#6972- NOSHERY

                                                               E720156                 07/01/2026 20260139 07/02/26         1,937.95
       Invoice: E720156                                                        RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               E720157                 06/30/2026 20260139 07/02/26         1,924.21
       Invoice: E720157                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                                                              CHECK     47696 TOTAL:      37,244.90


    47697 07/02/2026 PRTD CENTERRA CO-OP                       2371864                 06/24/2026 20260919 07/02/26         2,953.50
       Invoice: 2371864                                                        STABLE BEDDING- POLICE

                                                                                              CHECK     47697 TOTAL:       2,953.50


47698 07/02/2026 PRTD   CHAGRIN VALLEY DISPA                   202601-00098A           01/15/2026 20201646 07/02/26       150,435.86
       Invoice: 202601-00098A                                                  OPERATING EXP/LEADS SOFTWARE/VPN LICENSING-Q1 2026

                                                               202603-00020A           03/01/2026 20201646 07/02/26       146,051.62
       Invoice: 202603-00020A                                                  OPERATING EXP/LEADS SOFTWARE- Q2 2026

                                                               202606-00026A           06/01/2026 20201646 07/02/26       146,051.62
       Invoice: 202606-00026A                                                  OPERATING EXP/LEADS SOFTWARE- Q3 2026

                                                                                              CHECK     47698 TOTAL:     442,539.10
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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
47699	07/02/2026	PRTD	SPECTRUM REACH Invoice: 220078432		220078432	ADVERTISING SS 6995	05/31/2026	20260950	07/02/26	1,226.56
			Invoice: 220078433		220078433	ADVERTISING SS 6995	05/31/2026	20260950	07/02/26	1,496.00
							CHECK	47699	TOTAL:	2,722.56
47700	07/02/2026	PRTD	CINTAS CORP Invoice: 4272527745		4272527745	BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT. CTR	06/15/2026	20240531	07/02/26	11.50
			Invoice: 4273241793		4273241793	BI-MONTHLY MAT SERVICE RFP#6748- EUCLID	06/22/2026	20240531	07/02/26	14.50
			Invoice: 4272576697		4272576697	MONTHLY MAT SERVICE RFP#6748- MSR	06/15/2026	20240549	07/02/26	42.50
			Invoice: 4272576705		4272576705	MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE	06/15/2026	20240609	07/02/26	8.50
			Invoice: 4272576707		4272576707	MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET	06/15/2026	20240618	07/02/26	28.00
			Invoice: 4272815662		4272815662	MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET	06/17/2026	20240618	07/02/26	14.00
			Invoice: 4273798343		4273798343	MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET	06/25/2026	20240618	07/02/26	32.50
			Invoice: 4272735102		4272735102	WEEKLY MAT SERVICE RFP#6748- MERWINS	06/16/2026	20240603	07/02/26	19.00
			Invoice: 4273131920		4273131920	MONTHLY MAT SVC RFP#6748-EN RESTAURANT/MARINA	06/19/2026	20240603	07/02/26	111.75
			Invoice: 4273604053		4273604053	BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL	06/24/2026	20260431	07/02/26	9.00
							CHECK	47700	TOTAL:	291.25
47701	07/02/2026	PRTD	CLEVELAND FOUNDATION Invoice: PAYROLL 6/27/26		PAYROLL 6/27/26	EMPLOYEE DEDUCTIONS	06/27/2026		07/02/26	115.00
							CHECK	47701	TOTAL:	115.00
47702	07/02/2026	PRTD	CLEVELAND METROPARKS Invoice: PAYROLL 6/27/26		PAYROLL 6/27/26	EMPLOYEE DEDUCTIONS	06/27/2026		07/02/26	19,895.19

A/P CASH DISBURSEMENTS

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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      47702 TOTAL:           19,895.19

    47703 07/02/2026 PRTD CLEVELAND METROPARKS                  PAYROLL 6/27/26         06/27/2026          07/02/26            5,328.57
       Invoice: PAYROLL 6/27/26                                          EMPLOYEE DEDUCTIONS

                                                                                        CHECK      47703 TOTAL:            5,328.57

    47704 07/02/2026 PRTD CLEVELAND METROPOLIT                  5850                    04/30/2026 20260897 07/02/26              400.00
       Invoice: 5850                                                     TRANSPORTATION VOUCHER- RRNC 4/30/26- ALMIRA

                                                                                        CHECK      47704 TOTAL:              400.00

    47705 07/02/2026 PRTD CLEVELAND PUBLIC POW                  7571351111              06/18/2026 20260048 07/02/26              280.45
       Invoice: 7571351111                                               ELECTRICITY 5/18-6/16/26

                                                                                        CHECK      47705 TOTAL:              280.45

    47706 07/02/2026 PRTD CLEVELAND ZOOLOGICAL                  PAYROLL 6/27/26         06/27/2026          07/02/26              517.00
       Invoice: PAYROLL 6/27/26                                          EMPLOYEE DEDUCTIONS

                                                                                        CHECK      47706 TOTAL:              517.00

    47707 07/02/2026 PRTD TREASURER, CITY OF C                  13-18-00-3705           06/01/2026 20260927 07/02/26              300.00
       Invoice: 13-18-00-3705                                            AIR CONTAMINAT SOURCE FEE

                                                                                        CHECK      47707 TOTAL:              300.00

    47708 07/02/2026 PRTD CITY OF CLEVELAND DI                  0260440000              06/18/2026 20260049 07/02/26               19.45
       Invoice: 0260440000                                               WATER 5/19-6/17/26

                                                                1327176694              06/24/2026 20260049 07/02/26                9.90
       Invoice: 1327176694                                               WATER 5/21-6/22/26

                                                                1339681666              06/18/2026 20260049 07/02/26               49.65
       Invoice: 1339681666                                               WATER 5/19-6/17/26

                                                                1803832525              06/24/2026 20260049 07/02/26                9.90
       Invoice: 1803832525                                               WATER 5/20-6/22/26

                                                                2123810000              06/18/2026 20260049 07/02/26               74.33
       Invoice: 2123810000                                               WATER 5/19-6/17/26

                                                                2157925190              06/18/2026 20260049 07/02/26              158.31
       Invoice: 2157925190                                               WATER 5/16-6/17/26

                                                                2713198409              06/22/2026 20260049 07/02/26            2,048.29
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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
Invoice: 2713198409									WATER 5/19-6/18/26
				3339530000	06/23/2026	20260049	07/02/26	90.45	
Invoice: 3339530000									WATER 5/19-6/18/26
				4123810000	06/22/2026	20260049	07/02/26	26,141.54	
Invoice: 4123810000									WATER 5/16-6/17/26
				4906120000	06/22/2026	20260049	07/02/26	825.00	
Invoice: 4906120000									WATER 5/19-6/18/26
				5591030000	06/24/2026	20260049	07/02/26	19.45	
Invoice: 5591030000									WATER 5/21-6/23/26
				6423810000	06/18/2026	20260049	07/02/26	66.05	
Invoice: 6423810000									WATER 5/16-6/17/26
				6591534531	06/24/2026	20260049	07/02/26	13.79	
Invoice: 6591534531									WATER 5/21-6/23/26
				6783237076	06/24/2026	20260049	07/02/26	9.90	
Invoice: 6783237076									WATER 5/21-6/23/26
				7340030000	06/24/2026	20260049	07/02/26	32.33	
Invoice: 7340030000									WATER 5/20-6/23/26
				7590810000	06/18/2026	20260049	07/02/26	540.45	
Invoice: 7590810000									WATER 5/16-6/17/26
				7966510000	06/04/2026	20260049	07/02/26	30.88	
Invoice: 7966510000									WATER 5/4-6/2/26
				8015960980	06/03/2026	20260049	07/02/26	19.80	
Invoice: 8015960980									WATER 5/2-6/2/26
				8872430000	06/23/2026	20260049	07/02/26	57.37	
Invoice: 8872430000									WATER 5/20-6/23/26
				9523810000	06/18/2026	20260049	07/02/26	19.45	
Invoice: 9523810000									WATER 5/16-6/17/26
				97002323333	06/18/2026	20260049	07/02/26	19.45	
Invoice: 97002323333									WATER 5/19-6/16/26
				9160440000	06/24/2026	20260049	07/02/26	310.54	
Invoice: 9160440000									WATER 5/18-6/17/26
				0681217645	06/04/2026	20260049	07/02/26	17.73	
Invoice: 0681217645									WATER 4/8-5/6/26
				3859479190	06/29/2026	20260049	07/02/26	176.15	
Invoice: 3859479190									WATER 5/27-6/26/26

A/P CASH DISBURSEMENTS

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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     47708 TOTAL:        30,760.16

    47709 07/02/2026 PRTD COBRA GOLF INCORPORA                 G4517247                    06/23/2026 20251361 07/02/26         1,861.07
       Invoice: G4517247                                                       GOLF MERCH FOR RESALE- SENECA

                                                               G4517286                    06/23/2026 20251361 07/02/26           779.03
       Invoice: G4517286                                                       GOLF MERCH FOR RESALE- SLEEPY

                                                               X956200                     06/22/2026 20251361 07/02/26           464.74
       Invoice: X956200                                                        GOLF MERCH FOR RESALE- SPECIAL ORDER- SLEEPY

                                                                                              CHECK     47709 TOTAL:         3,104.84

    47710 07/02/2026 PRTD COMMITTEE FOR OUR CL                 PAYROLL 6/27/26             06/27/2026          07/02/26           111.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47710 TOTAL:           111.00

    47711 07/02/2026 PRTD COOK FIRE & SECURITY                 2026-15                     05/21/2026 20260904 07/02/26           390.00
       Invoice: 2026-15                                                        MANAKIKI SECURITY SYST MONITORING 6/9/26-6/8/27

                                                                                              CHECK     47711 TOTAL:           390.00

    47712 07/02/2026 PRTD   COX BUSINESS                       001 6011 026648101          06/21/2026 20260043 07/02/26           118.13
       Invoice: 001 6011 026648101                                             INTERNET 6/21-7/20/26 W CREEK INTERN HOUSE

                                                                                              CHECK     47712 TOTAL:           118.13

47713 07/02/2026 PRTD   COZZINI BROS INC                       C21235500                   06/11/2026 20241366 07/02/26            42.90
       Invoice: C21235500                                                      KNIFE SHARPENING SERVICES- ENM

                                                                                              CHECK     47713 TOTAL:            42.90

47714 07/02/2026 PRTD   COZZINI BROS INC                       C21235780                   06/10/2026 20241366 07/02/26            42.90
       Invoice: C21235780                                                      KNIFE SHARPENING SERVICES- NOSHERY

                                                                                              CHECK     47714 TOTAL:            42.90

47715 07/02/2026 PRTD   COZZINI BROS INC                       C21280935                   06/16/2026 20241366 07/02/26            42.90
       Invoice: C21280935                                                      KNIFE SHARPENING SERVICES- EBH

                                                                                              CHECK     47715 TOTAL:            42.90
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A/P CASH DISBURSEMENTS

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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

47716 07/02/2026 PRTD   COZZINI BROS INC                       C21281162               06/19/2026 20241366 07/02/26            42.90
       Invoice: C21281162                                                      KNIFE SHARPENING SERVICES- SHAWNEE

                                                                                              CHECK     47716 TOTAL:           42.90

47717 07/02/2026 PRTD   COZZINI BROS INC                       C21281163               06/17/2026 20241366 07/02/26            42.90
       Invoice: C21281163                                                      KNIFE SHARPENING SERVICES- B MET

                                                                                              CHECK     47717 TOTAL:           42.90

47718 07/02/2026 PRTD   COZZINI BROS INC                       C21281164               06/15/2026 20241366 07/02/26            42.90
       Invoice: C21281164                                                      KNIFE SHARPENING SERVICES- SLEEPY

                                                                                              CHECK     47718 TOTAL:           42.90

47719 07/02/2026 PRTD   COZZINI BROS INC                       C21326908               06/25/2026 20241366 07/02/26            42.90
       Invoice: C21326908                                                      KNIFE SHARPENING SERVICES- ENM

                                                                                              CHECK     47719 TOTAL:           42.90

47720 07/02/2026 PRTD   COZZINI BROS INC                       C21326966               06/23/2026 20241366 07/02/26            42.90
       Invoice: C21326966                                                      KNIFE SHARPENING SERVICES- MERWINS

                                                                                              CHECK     47720 TOTAL:           42.90

47721 07/02/2026 PRTD   COZZINI BROS INC                       C21327116               06/24/2026 20241366 07/02/26            42.90
       Invoice: C21327116                                                      KNIFE SHARPENING SERVICES- NOSHERY

                                                                                              CHECK     47721 TOTAL:           42.90

47722 07/02/2026 PRTD   COZZINI BROS INC                       C21327605               06/23/2026 20241366 07/02/26            42.90
       Invoice: C21327605                                                      KNIFE SHARPENING SERVICES- WALLACE

                                                                                              CHECK     47722 TOTAL:           42.90

47723 07/02/2026 PRTD   COZZINI BROS INC                       C21374242               06/29/2026 20241366 07/02/26            42.90
       Invoice: C21374242                                                      KNIFE SHARPENING SERVICES- SLEEPY

                                                                                              CHECK     47723 TOTAL:           42.90

47724 07/02/2026 PRTD   DAVID JENKINS                          PERFORMER 8/15/26       07/01/2026 20260670 07/02/26         1,650.00
       Invoice: PERFORMER 8/15/26                                              GALLEY SUMMER CONCERT SERIES-GRUNGE DNA
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A/P CASH DISBURSEMENTS

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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     47724 TOTAL:         1,650.00

    47725 07/02/2026 PRTD DESTINATION CLEVELAN                 23740/17817             05/31/2026 20260934 07/02/26          5,628.63
       Invoice: 23740/17817                                                    ADVERTISING SS#6995
                                                                                              CHECK     47725 TOTAL:         5,628.63

    47726 07/02/2026 PRTD    ENBRIDGE GAS OHIO                 3 4410 0013 3771        06/25/2026 20260050 07/02/26            371.89
       Invoice: 3 4410 0013 3771                                               GAS 5/22-6/23/26
                                                                                              CHECK     47726 TOTAL:           371.89

    47727 07/02/2026 PRTD    ENBRIDGE GAS OHIO                 3 4415 0013 3914        06/25/2026 20260050 07/02/26             56.28
       Invoice: 3 4415 0013 3914                                               GAS 5/27-6/25/26
                                                                                              CHECK     47727 TOTAL:            56.28

    47728 07/02/2026 PRTD    ENBRIDGE GAS OHIO                 3 1800 2186 9471        06/29/2026 20260050 07/02/26             70.46
       Invoice: 3 1800 2186 9471                                               GAS 5/29-6/29/26
                                                                                              CHECK     47728 TOTAL:            70.46

    47729 07/02/2026 PRTD    ENBRIDGE GAS OHIO                 8 4415 0013 3992        06/25/2026 20260050 07/02/26             74.49
       Invoice: 8 4415 0013 3992                                               GAS 5/27-6/25/26
                                                                                              CHECK     47729 TOTAL:            74.49

    47730 07/02/2026 PRTD    ENBRIDGE GAS OHIO                 8 4415 0013 4003        06/25/2026 20260050 07/02/26             75.00
       Invoice: 8 4415 0013 4003                                               GAS 5/27-6/25/26
                                                                                              CHECK     47730 TOTAL:            75.00

    47731 07/02/2026 PRTD    ENBRIDGE GAS OHIO                 8 4418 0013 3962        06/30/2026 20260050 07/02/26             70.46
       Invoice: 8 4418 0013 3962                                               GAS 5/29-6/26/26
                                                                                              CHECK     47731 TOTAL:            70.46

    47732 07/02/2026 PRTD    ENBRIDGE GAS OHIO                 8 4418 0013 3977        06/30/2026 20260050 07/02/26             73.99
       Invoice: 8 4418 0013 3977                                               GAS 5/29-6/26/26
                                                                                              CHECK     47732 TOTAL:            73.99
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A/P CASH DISBURSEMENTS

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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

    47733 07/02/2026 PRTD    ENBRIDGE GAS OHIO                    9 4417 0047 4335        06/29/2026 20260050 07/02/26          105.77
       Invoice: 9 4417 0047 4335                                                 GAS 5/28-6/25/26

                                                                                         CHECK      47733 TOTAL:                105.77


    47734 07/02/2026 PRTD PRO-TECH SALES                          INV6425                 06/25/2026 20260923 07/02/26        4,322.00
       Invoice: INV6425                                                          POLICE BODY ARMOR

                                                                                         CHECK      47734 TOTAL:              4,322.00


    47735 07/02/2026 PRTD DVA ARCHITECTURE LLC                    26168                   05/31/2026 20260410 07/02/26        2,789.72
       Invoice: 26168                                                            CMZ ENTRY 3-D PRINTED MODEL

                                                                                         CHECK      47735 TOTAL:              2,789.72


47736 07/02/2026 PRTD   ELAINE SANCHEZ                            PERFORMER 8/22/26       07/01/2026 20260671 07/02/26        2,500.00
       Invoice: PERFORMER 8/22/26                                                GALLEY SUMMER CONCERT SERIES-SAMMY DELEON

                                                                                         CHECK      47736 TOTAL:              2,500.00


47737 07/02/2026 PRTD  LAWSON, JEFF                               6/9-6/10/26             06/15/2026          07/02/26          116.35
       Invoice: 6/9-6/10/26                                                      MILEAGE REIMBURSEMENT-LAWSON

                                                                                         CHECK      47737 TOTAL:                116.35


    47738 07/02/2026 PRTD EARTHSHARE                              PAYROLL 6/27/26         06/27/2026          07/02/26          128.00
       Invoice: PAYROLL 6/27/26                                                  EMPLOYEE DEDUCTIONS

                                                                                         CHECK      47738 TOTAL:                128.00


    47739 07/02/2026 PRTD FRATERNAL ORDER OF P                    PAYROLL 6/27/26         06/27/2026          07/02/26        4,062.24
       Invoice: PAYROLL 6/27/26                                                  EMPLOYEE DEDUCTIONS

                                                                                         CHECK      47739 TOTAL:              4,062.24


    47740 07/02/2026 PRTD GENE PTACEK & SON FI                    5690                    06/25/2026 20260931 07/02/26          260.00
       Invoice: 5690                                                             SPRINKLER SYSTEM INSPECTION-WATERSHED CTR.

                                                                                         CHECK      47740 TOTAL:                260.00


    47741 07/02/2026 PRTD    GORDON FOOD SERVICE,                 910218495               06/11/2026 20260143 07/02/26           49.59
       Invoice: 910218495                                                        CONCESSION NON BID-HUNTINGTON
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Cleveland Metroparks

A/P CASH DISBURSEMENTS

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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
                                                                 910218549              06/12/2026 20260142 07/02/26            43.44
       Invoice: 910218549                                                       CONCESSION FOOD SS#6972-HUNTINGTON

                                                                 910218607              06/14/2026 20260142 07/02/26           164.70
       Invoice: 910218607                                                       CONCESSION FOOD SS#6972-HUNTINGTON

                                                                 759252597              06/18/2026 20260142 07/02/26           170.23
       Invoice: 759252597                                                       RESTAURANT FOOD SS#6972-ENM

                                                                 959101025              06/22/2026 20260142 07/02/26            13.48
       Invoice: 959101025                                                       RESTAURANT FOOD SS#6972-ENM

                                                                 959101063              06/23/2026 20260142 07/02/26            39.92
       Invoice: 959101063                                                       RESTAURANT FOOD SS#6972-ENM

                                                                 910219048              06/26/2026 20260142 07/02/26            87.29
       Invoice: 910219048                                                       CONCESSION FOOD SS#6972-HUNTINGTON

                                                                 910219065              06/26/2026 20260142 07/02/26            37.93
       Invoice: 910219065                                                       CONCESSION FOOD SS#6972-SLEEPY

                                                                 959101110              06/25/2026 20260142 07/02/26            54.93
       Invoice: 959101110                                                       RESTAURANT FOOD SS#6972-ENM

                                                                 959101114              06/25/2026 20260142 07/02/26            15.96
       Invoice: 959101114                                                       RESTAURANT FOOD SS#6972-EWBH

                                                                 959101125              06/26/2026 20260142 07/02/26            15.38
       Invoice: 959101125                                                       RESTAURANT FOOD SS#6972-ENM

                                                                 959101135              06/26/2026 20260142 07/02/26            13.96
       Invoice: 959101135                                                       RESTAURANT FOOD SS#6972-EWBH

                                                                 959101137              06/26/2026 20260142 07/02/26           122.67
       Invoice: 959101137                                                       CONCESSION FOOD SS#6972-E55TH MARINA

                                                                 959101171              06/27/2026 20260142 07/02/26            30.97
       Invoice: 959101171                                                       CONCESSION FOOD SS#6972-HUNTINGTON

                                                                 959101172              06/27/2026 20260142 07/02/26             9.98
       Invoice: 959101172                                                       RESTAURANT FOOD SS#6972-EWBH

                                                                 910219158              06/29/2026 20260142 07/02/26            78.06
       Invoice: 910219158                                                       CONCESSION FOOD SS#6972-HUNTINGTON

                                                                 959101216              06/29/2026 20260142 07/02/26            12.98
       Invoice: 959101216                                                       RESTAURANT FOOD SS#6972-EWBH

                                                                 959101222              06/29/2026 20260142 07/02/26            35.00
       Invoice: 959101222                                                       RESTAURANT FOOD SS#6972-EWBH

                                                                 959101224              06/29/2026 20260142 07/02/26            67.97
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A/P CASH DISBURSEMENTS

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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
       Invoice: 959101224                                                      CONCESSION FOOD SS#6972-HUNTINGTONS

                                                               959101225               06/29/2026 20260142 07/02/26            20.99
       Invoice: 959101225                                                      RESTAURANT FOOD SS#6972-EWBH

                                                               759253090               06/30/2026 20260142 07/02/26           106.02
       Invoice: 759253090                                                      RESTAURANT FOOD SS#6972-ENM

                                                               759253091               06/30/2026 20260142 07/02/26           139.85
       Invoice: 759253091                                                      RESTAURANT FOOD SS#6972-EWBH

                                                               959101231               06/30/2026 20260142 07/02/26             9.99
       Invoice: 959101231                                                      RESTAURANT FOOD SS#6972-E55TH

                                                               819287673               06/30/2026 20260142 07/02/26           100.08
       Invoice: 819287673                                                      RESTAURANT FOOD SS#6972-MERWINS

                                                                                              CHECK     47741 TOTAL:        1,441.37


    47742 07/02/2026 PRTD GIRL SCOUTS OF NORTH                 PAYROLL 6/27/26         06/27/2026          07/02/26            15.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47742 TOTAL:           15.00


    47743 07/02/2026 PRTD GRAYBAR ELECTRIC COM                 9353688744              06/25/2026 20260864 07/02/26         6,555.03
       Invoice: 9353688744                                                     EATON NETWORKING UNITS

                                                                                              CHECK     47743 TOTAL:        6,555.03


    47744 07/02/2026 PRTD GREAT LAKES PETROLEU                 2856593-IN              06/26/2026 20260253 07/02/26        11,432.93
       Invoice: 2856593-IN                                                     MARINA FUEL FOR RESALE SS#7001-E55TH

                                                                                              CHECK     47744 TOTAL:       11,432.93


47745 07/02/2026 PRTD   GREAT LAKES PORTABLE                   I31627                  05/15/2026 20260732 07/02/26           235.00
       Invoice: I31627                                                         EVENT TOILET RENTAL BID 7028-FISHING DERBY

                                                               I32791                  06/22/2026 20260764 07/02/26           131.52
       Invoice: I32791                                                         TOILET RENTAL BID 7028-S1132 4058 W 56TH ST

                                                               I32809                  06/22/2026 20260730 07/02/26           131.52
       Invoice: I32809                                                         TOILET RENTAL BID 7028-QUARRY ROCK PARKING LOT

                                                               I32810                  06/22/2026 20260730 07/02/26           131.52
       Invoice: I32810                                                         TOILET RENTAL BID 7028-JACKSON FIELD PARKING LOT

                                                               I32818                  06/22/2026 20260730 07/02/26           131.52
       Invoice: I32818                                                         TOILET RENTAL BID 7028-MILES RD
```

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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

                                                               I32822                  06/22/2026 20260730 07/02/26           131.52
       Invoice: I32822                                                         TOILET RENTAL BID 7028-POLO FIELD

                                                               I32933                  06/24/2026 20260730 07/02/26           336.52
       Invoice: I32933                                                         TOILET RENTAL BID 7028-SULPHUR SPRINGS PARKING LOT

                                                               I32928                  06/24/2026 20260707 07/02/26           223.04
       Invoice: I32928                                                         TOILET RENTAL BID 7028-MASTICK GC

                                                               I32927                  06/24/2026 20260731 07/02/26         1,326.08
       Invoice: I32927                                                         TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK

                                                               I32952                  06/25/2026 20260729 07/02/26           231.52
       Invoice: I32952                                                         TOILET RENTAL BID 7028-BRECKSVILLE STABLES

                                                               I32953                  06/25/2026 20260729 07/02/26           231.52
       Invoice: I32953                                                         TOILET RENTAL BID 7028-PLATEAU PICNIC AREA

                                                               I32954                  06/25/2026 20260729 07/02/26           231.52
       Invoice: I32954                                                         TOILET RENTAL BID 7028-CHIPPEWA FIELD

                                                               I32955                  06/25/2026 20260729 07/02/26           231.52
       Invoice: I32955                                                         TOILET RENTAL BID 7028-S1236 VALLEY PKWY

                                                               I32956                  06/25/2026 20260729 07/02/26           231.52
       Invoice: I32956                                                         TOILET RENTAL BID 7028-STUHR WOODS PICNIC

                                                               I33011                  06/26/2026 20260664 07/02/26            91.52
       Invoice: I33011                                                         TOILET RENTAL BID 7028-S1852 445 STATE RD

                                                               I33012                  06/26/2026 20260687 07/02/26           223.04
       Invoice: I33012                                                         TOILET RENTAL BID 7028-CREEKSIDE PICNIC AREA

                                                               I33009                  06/26/2026 20260684 07/02/26           231.52
       Invoice: I33009                                                         TOILET RENTAL BID 7028-QUARRY PICNIC AREA

                                                                                              CHECK     47745 TOTAL:       4,481.92


47746 07/02/2026 PRTD   GREENMAN PEDERSEN, I                   8-431483                04/03/2026 20250747 07/02/26        29,786.00
       Invoice: 8-431483                                                       GARFIELD PKWY CULVERT/BRIDGE REPLACE 2/21-3/20/26

                                                               9-433539                05/06/2026 20250747 07/02/26        25,496.50
       Invoice: 9-433539                                                       GARFIELD PKWY CULVERT/BRIDGE REPLACE 3/21-4/17/26

                                                                                              CHECK     47746 TOTAL:      55,282.50


    47747 07/02/2026 PRTD GREGORY WEREB                        PERFORMER 8/23/26       07/01/2026 20260673 07/02/26         1,700.00
       Invoice: PERFORMER 8/23/26                                              MERWINS SUMMER CONCERT SERIES-BILLY LIKES SODA
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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     47747 TOTAL:         1,700.00


    47748 07/02/2026 PRTD    GA BUSINESS PURCHASE                 579094                 07/01/2026 20240662 07/02/26          155.37
       Invoice: 579094                                                           HLBH ALARM MONITORING 7/27/26-10/26/26

                                                                                            CHECK     47748 TOTAL:           155.37


47749 07/02/2026 PRTD   HAPPY ME BY HALLE                         INSTRUCTOR 8/16/26     07/01/2026 20260100 07/02/26          125.00
       Invoice: INSTRUCTOR 8/16/26                                               WEST CREEK PRESCHOOL NATURE YOGA SERIES

                                                                                            CHECK     47749 TOTAL:           125.00


47750 07/02/2026 PRTD   HERITAGE POOL SUPPLY                      0027735200-001         06/26/2026 20260215 07/02/26        2,125.00
       Invoice: 0027735200-001                                                   POOL CHEMICALS-LEDGE POOL

                                                                  0027841131-001         06/26/2026 20251307 07/02/26        1,875.00
       Invoice: 0027841131-001                                                   POOL CHEMICALS/WATER TREATMENTS-ZOO

                                                                  0027841131-002         06/26/2026 20251307 07/02/26          394.78
       Invoice: 0027841131-002                                                   POOL CHEMICALS/WATER TREATMENTS-ZOO

                                                                                            CHECK     47750 TOTAL:         4,394.78


47751 07/02/2026 PRTD   IMET CORPORATION                          1870                   06/23/2026 20231211 07/02/26          940.00
       Invoice: 1870                                                             VAULT TOILET SYSTEM INSPECTIONS-3/26,5/20&5/22/26

                                                                                            CHECK     47751 TOTAL:           940.00


    47752 07/02/2026 PRTD    INTERFINISH, LLC                     INV038047              06/26/2026 20250027 07/02/26          273.00
       Invoice: INV038047                                                        CARPET/FLOOR CLEANING SERVICE (JUN)-BNC

                                                                  INV038048              06/26/2026 20250051 07/02/26          284.59
       Invoice: INV038048                                                        CARPET/FLOOR CLEANING SERVICE (JUN)-CWC

                                                                  INV038049              06/26/2026 20250126 07/02/26          347.38
       Invoice: INV038049                                                        CARPET/FLOOR CLEANING SERVICE (JUN)-RRNC

                                                                  INV038050              06/26/2026 20250090 07/02/26          307.91
       Invoice: INV038050                                                        CARPET/FLOOR CLEANING SERVICE (JUN)-WATERSHED

                                                                                            CHECK     47752 TOTAL:         1,212.88


47753 07/02/2026 PRTD   JEM OH ENTERPRISES,                       CLEMTRPRK-0601         06/05/2026 20260935 07/02/26          500.00
       Invoice: CLEMTRPRK-0601                                                   ADVERTISING SS#6995
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A/P CASH DISBURSEMENTS

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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     47753 TOTAL:            500.00

    47754 07/02/2026 PRTD    JAN-PRO DEVELOPMENT                417000               07/01/2026 20260843 07/02/26            697.45
       Invoice: 417000                                                   JANITORIAL CLEANING SERVICE BID 6965-B.MET (JUL)

                                                               417006               07/01/2026 20260441 07/02/26          1,030.00
       Invoice: 417006                                                   JANITORIAL CLEANING SERVICE BID 6965-BNC (JUL)

                                                               417043               07/01/2026 20260499 07/02/26          1,070.10
       Invoice: 417043                                                   JANITORIAL CLEANING SERVICE BID 6965-CWC (JUL)

                                                               417044               07/01/2026 20260460 07/02/26            346.67
       Invoice: 417044                                                   JANITORIAL CLEANING SERVICE BID 6965-GPC (JUL)

                                                               417195               07/01/2026 20260858 07/02/26            347.87
       Invoice: 417195                                                   JANITORIAL CLEANING SERVICE BID 6965-L.MET (JUL)

                                                               417204               07/01/2026 20260844 07/02/26            697.45
       Invoice: 417204                                                   JANITORIAL CLEANING SERVICE BID6965-MANAKIKI (JUL)

                                                               417206               07/01/2026 20260885 07/02/26            347.87
       Invoice: 417206                                                   JANITORIAL CLEANING SERVICE BID 6965-MASTICK (JUL)

                                                               417212               07/01/2026 20260569 07/02/26          1,543.75
       Invoice: 417212                                                   JANITORIAL CLEANING SERVICE BID 6965-MERWINS (JUL)

                                                               417236               07/01/2026 20260475 07/02/26          1,748.00
       Invoice: 417236                                                   JANITORIAL CLEANING SERVICE BID 6965-NCNC (JUL)

                                                               417242               07/01/2026 20260439 07/02/26          1,928.16
       Invoice: 417242                                                   JANITORIAL CLEANING SERVICE BID 6965-OEC (JUL)

                                                               417304               07/01/2026 20260802 07/02/26            562.90
       Invoice: 417304                                                   JANITORIAL CLEANING SERVICE BID 6965-SENECA (JUL)

                                                               417307               07/01/2026 20260878 07/02/26            579.79
       Invoice: 417307                                                   JANITORIAL CLEANING SERVICE BID 6965-SHAWNEE (JUL)

                                                               417311               07/01/2026 20260859 07/02/26            579.78
       Invoice: 417311                                                   JANITORIAL CLEANING SERVICE BID 6965-SLEEPY (JUL)

                                                               417374               07/01/2026 20260857 07/02/26            347.87
       Invoice: 417374                                                   JANITORIAL CLEANING SERVICE BID 6965-WGLC (JUL)

                                                               417411               06/29/2026 20260569 07/02/26            404.40
       Invoice: 417411                                                   JANITORIAL CLEANING SERVICE BID 6965-E55TH (MAY)

                                                               417412               06/29/2026 20260569 07/02/26            930.00
       Invoice: 417412                                                   JANITORIAL CLEANING SERVICE BID 6965-E55TH (JUN)

                                                               417413               07/01/2026 20260569 07/02/26            930.00
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A/P CASH DISBURSEMENTS

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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
       Invoice: 417413                                                         JANITORIAL CLEANING SERVICE BID 6965-E55TH (JUL)

                                                                                              CHECK     47754 TOTAL:       14,092.06


    47755 07/02/2026 PRTD JWS WHOLESALE BAIT,                  6/9/26*                 06/09/2026 20260645 07/02/26           208.00
       Invoice: 6/9/26*                                                        LIVE BAIT FOR RESALE-HLBH

                                                               6/16/26                 06/16/2026 20260645 07/02/26           232.00
       Invoice: 6/16/26                                                        LIVE BAIT FOR RESALE-HLBH

                                                                                              CHECK     47755 TOTAL:          440.00


    47756 07/02/2026 PRTD KOKOSING MATERIALS                   3386109                 06/23/2026 20260700 07/02/26        38,012.00
       Invoice: 3386109                                                        ASPHALT BID 7030-SITE

                                                                                              CHECK     47756 TOTAL:       38,012.00


    47757 07/02/2026 PRTD KS ASSOCIATES, INC                   92962                   05/31/2026 20250957 07/02/26           520.00
       Invoice: 92962                                                          PARKWIDE ON-CALL SHORELINE CONSULTING SERVICE

                                                                                              CHECK     47757 TOTAL:          520.00


    47758 07/02/2026 PRTD KURTZ BROS., INC.                    CI211305                06/20/2026 20251292 07/02/26         2,156.00
       Invoice: CI211305                                                       TOPSOIL BID 6963-SITE

                                                               CI209779                06/06/2026 20260587 07/02/26           539.00
       Invoice: CI209779                                                       TOPSOIL BID 6963-S.CHAGRIN

                                                               CI212056                06/27/2026 20260905 07/02/26         1,078.00
       Invoice: CI212056                                                       TOPSOIL BID 6963-ZOO

                                                                                              CHECK     47758 TOTAL:        3,773.00


    47759 07/02/2026 PRTD LAKE ERIE NATURE & S                 PAYROLL 6/27/26         06/27/2026          07/02/26            54.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47759 TOTAL:           54.00


    47760 07/02/2026 PRTD LAUREN HELBLING, CHA                 PAYROLL 6/27/26         06/27/2026          07/02/26           810.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47760 TOTAL:          810.00
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A/P CASH DISBURSEMENTS

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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

    47761 07/02/2026 PRTD    CHRISTINA F. LONDRIC              6-30-2026                06/30/2026 20260188 07/02/26            608.00
       Invoice: 6-30-2026                                                    LEGAL SERVICES 6/4- 6/29/26

                                                                                        CHECK     47761 TOTAL:               608.00


    47762 07/02/2026 PRTD MEDINA SUPPLY CO                     2910829                  06/15/2026 20260368 07/02/26          9,276.00
       Invoice: 2910829                                                      CONCRETE BID 6966- SITE (5555 N MARGINAL)

                                                               2905660                  06/16/2026 20260368 07/02/26         10,200.00
       Invoice: 2905660                                                      CONCRETE BID 6966- SITE (5555 N MARGINAL)

                                                               2906883                  06/18/2026 20260368 07/02/26         14,986.50
       Invoice: 2906883                                                      CONCRETE BID 6966- SITE (5555 N MARGINAL)

                                                                                        CHECK     47762 TOTAL:            34,462.50


47763 07/02/2026 PRTD   MEGAN MATTHEWS                         6-30-2026                06/30/2026 20260066 07/02/26             40.00
       Invoice: 6-30-2026                                                    PROSECUTORIAL SERVICES 6/9- 6/15/26

                                                                                        CHECK     47763 TOTAL:                40.00


    47764 07/02/2026 PRTD     MINNEHAHA WATER OUTL             061096                   06/26/2026 20260644 07/02/26             34.00
       Invoice: 061096                                                       DRINKING WATER- HLBH

                                                                                        CHECK     47764 TOTAL:                34.00


    47765 07/02/2026 PRTD MULTI-FLOW DISPENSER                 1607458                  06/08/2026 20260485 07/02/26             42.00
       Invoice: 1607458                                                      STA-FULL PROGRAM- ENM

                                                               1607460                  06/08/2026 20260485 07/02/26             42.00
       Invoice: 1607460                                                      STA-FULL PROGRAM- EBH

                                                               1611914                  06/10/2026 20260485 07/02/26             42.00
       Invoice: 1611914                                                      STA-FULL PROGRAM- E 55 SAILING CTR

                                                               1613886                  06/22/2026 20260485 07/02/26             42.00
       Invoice: 1613886                                                      STA-FULL PROGRAM- EBH

                                                               1613890                  06/22/2026 20260485 07/02/26             49.00
       Invoice: 1613890                                                      STA-FULL PROGRAM- NOSHERY

                                                               1618273                  06/24/2026 20260485 07/02/26            107.29
       Invoice: 1618273                                                      STA-FULL PROGRAM- E 55 SAILING CTR

                                                               1618334                  06/24/2026 20260485 07/02/26             42.00
       Invoice: 1618334                                                      STA-FULL PROGRAM- MERWINS
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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      47765 TOTAL:              366.29

    47766 07/02/2026 PRTD N.A.S. INC                             8884-18                 06/11/2026 20260469 07/02/26             56.00
       Invoice: 8884-18                                                         LIVE BAIT- E 55TH

                                                                 46013                   06/18/2026 20260469 07/02/26            160.00
       Invoice: 46013                                                           LIVE BAIT- ENM

                                                                 46014                   06/18/2026 20260469 07/02/26             48.00
       Invoice: 46014                                                           LIVE BAIT- E 55TH

                                                                 46105                   06/20/2026 20260469 07/02/26            140.00
       Invoice: 46105                                                           LIVE BAIT- E 55TH

                                                                 46107                   06/21/2026 20260469 07/02/26            240.00
       Invoice: 46107                                                           LIVE BAIT- ENM

                                                                 47310                   06/23/2026 20260469 07/02/26             52.00
       Invoice: 47310                                                           LIVE BAIT- ENM

                                                                                           CHECK      47766 TOTAL:              696.00

    47767 07/02/2026 PRTD NATIONAL SCREEN PROD                   13408                   06/25/2026 20260423 07/02/26          1,924.95
       Invoice: 13408                                                           ZOO SUMMER DAY CAMP TSHIRTS

                                                                                           CHECK      47767 TOTAL:            1,924.95

    47768 07/02/2026 PRTD NORTHEAST OHIO REGIO                   0036809030              06/15/2026 20260082 07/02/26             11.90
       Invoice: 0036809030                                                      SEWER 5/13-6/12/26

                                                                 1087038068              06/16/2026 20260082 07/02/26            208.03
       Invoice: 1087038068                                                      SEWER 5/14-6/13/26

                                                                 2818009380              06/18/2026 20260082 07/02/26            103.43
       Invoice: 2818009380                                                      SEWER 5/17-6/17/26

                                                                 2952168184              06/18/2026 20260082 07/02/26             11.90
       Invoice: 2952168184                                                      SEWER 5/19-6/17/26

                                                                 7135950001              06/18/2026 20260082 07/02/26            886.75
       Invoice: 7135950001                                                      SEWER 5/16-6/17/26

                                                                 8611999121              06/03/2026 20260082 07/02/26             11.90
       Invoice: 8611999121                                                      SEWER 5/2-6/2/26

                                                                                           CHECK      47768 TOTAL:            1,233.91
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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
47769	07/02/2026	PRTD	UNITI		330-278-4544	06/24/2026	20260083	07/02/26	324.82	
Invoice: 330-278-4544										TELEPHONE 6/22-7/21/26
					330-278-4691	06/24/2026	20260083	07/02/26	70.39	
Invoice: 330-278-4691										TELEPHONE 6/22-7/21/26
					330-278-7618	06/24/2026	20260083	07/02/26	82.64	
Invoice: 330-278-7618										TELEPHONE 6/22-7/21/26
						CHECK	47769	TOTAL:	477.85	
47770	07/02/2026	PRTD	NORTHERN HASEROT		570711	06/08/2026	20260145	07/02/26	447.25	
Invoice: 570711										RESTAURANT FOOD SS#6972- ENM
					590084	06/18/2026	20260145	07/02/26	1,428.48	
Invoice: 590084										CONCESSION FOOD SS#6972- B MET/SLEEPY
					591570	06/19/2026	20260145	07/02/26	270.58	
Invoice: 591570										RESTAURANT FOOD SS#6972- E 55 SAILING CTR
					591859	06/19/2026	20260145	07/02/26	514.55	
Invoice: 591859										RESTAURANT FOOD SS#6972- MERWINS
					595156	06/23/2026	20260145	07/02/26	1,564.78	
Invoice: 595156										RESTAURANT FOOD SS#6972- E 55 SAILING CTR
					595564	06/23/2026	20260145	07/02/26	502.38	
Invoice: 595564										RESTAURANT FOOD SS#6972- MERWINS
					601845	06/25/2026	20260145	07/02/26	18.94	
Invoice: 601845										RESTAURANT FOOD SS#6972- E 55 SAILING CTR
					601846	06/25/2026	20260145	07/02/26	33.89	
Invoice: 601846										RESTAURANT FOOD SS#6972- E 55 SAILING CTR
						CHECK	47770	TOTAL:	4,780.85	
47771	07/02/2026	PRTD	BRANDT MEAT COMPANY		603974	06/26/2026	20260145	07/02/26	230.08	
Invoice: 603974										RESTAURANT FOOD SS#6972-MERWINS
					604144	06/26/2026	20260145	07/02/26	553.21	
Invoice: 604144										RESTAURANT FOOD SS#6972-E55TH
					606698	07/01/2026	20260145	07/02/26	706.34	
Invoice: 606698										RESTAURANT FOOD SS#6972-E55TH
					607127	06/30/2026	20260145	07/02/26	293.26	
Invoice: 607127										RESTAURANT FOOD SS#6972-MERWINS

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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     47771 TOTAL:        1,782.89

    47772 07/02/2026 PRTD    OCCUPATIONAL HEALTH               904919819               06/17/2026 20240633 07/02/26           790.68
       Invoice: 904919819                                                      EMPLOYMENT EXPENSE 6/10-6/16/26
                                                                                              CHECK     47772 TOTAL:          790.68

    47773 07/02/2026 PRTD KEITH L RUCINSKI                       PAYROLL 6/27/26         06/27/2026          07/02/26           703.38
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS
                                                                                              CHECK     47773 TOTAL:          703.38

    47774 07/02/2026 PRTD    OACP                              FLS724                  06/23/2026 20260910 07/02/26           315.00
       Invoice: FLS724                                                         REGISTRATION-REIS PO 20260910
                                                                                              CHECK     47774 TOTAL:          315.00

    47775 07/02/2026 PRTD OHIO STATE UNIVERSIT                 CI-00425440             06/15/2026 20250167 07/02/26           950.00
       Invoice: CI-00425440                                                    INTERNET FEES 5/1-5/31/26
                                                                                              CHECK     47775 TOTAL:          950.00

    47776 07/02/2026 PRTD OLMSTED HISTORICAL S                 PAYROLL 6/27/26         06/27/2026          07/02/26             1.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS
                                                                                              CHECK     47776 TOTAL:            1.00

    47777 07/02/2026 PRTD ORLANDO BAKING CO                    260609320032            06/09/2026 20260146 07/02/26           216.00
       Invoice: 260609320032                                                   CONCESSION SS 6972-NOSHERY
                                                               260612320024            06/12/2026 20260146 07/02/26           235.85
       Invoice: 260612320024                                                   CONCESSION SS 6972-NOSHERY
                                                               260613242026            06/13/2026 20260146 07/02/26           178.24
       Invoice: 260613242026                                                   CONCESSION SS 6972-ENM
                                                               260616320027            06/16/2026 20260146 07/02/26           137.60
       Invoice: 260616320027                                                   CONCESSION SS 6972-NOSHERY
                                                               260619320028            06/19/2026 20260146 07/02/26           170.35
       Invoice: 260619320028                                                   CONCESSION SS 6972-NOSHERY
                                                               260623320031            06/23/2026 20260146 07/02/26           137.60
       Invoice: 260623320031                                                   CONCESSION SS 6972-NOSHERY
                                                               260626320033            06/26/2026 20260146 07/02/26           170.35
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A/P CASH DISBURSEMENTS

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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
       Invoice: 260626320033                                                   CONCESSION SS 6972-NOSHERY

                                                               260627125022            06/27/2026 20260146 07/02/26            86.53
       Invoice: 260627125022                                                   CONCESSION SS 6972-SHAWNEE

                                                               260623242049            06/23/2026 20260146 07/02/26           142.75
       Invoice: 260623242049                                                   CONCESSION SS 6972-ENM

                                                               260627317025            06/27/2026 20260146 07/02/26           214.15
       Invoice: 260627317025                                                   CONCESSION SS 6972-SLEEPY

                                                               260630202052            06/30/2026 20260146 07/02/26           209.38
       Invoice: 260630202052                                                   CONCESSION SS 6972-B MET

                                                                                              CHECK      47777 TOTAL:         1,898.80


47778 07/02/2026 PRTD   PARKMOBILE, LLC                        INV-US032-2026-00183    05/31/2026 20250689 07/02/26         4,826.10
       Invoice: INV-US032-2026-00183                                           END USER FEES

                                                                                              CHECK      47778 TOTAL:         4,826.10


    47779 07/02/2026 PRTD     PECK FOOD SERVICE                885458-00               06/11/2026 20260147 07/02/26           477.30
       Invoice: 885458-00                                                      CONCESSION SS 6972-NOSHERY

                                                               886156-00               06/11/2026 20260147 07/02/26           661.58
       Invoice: 886156-00                                                      CONCESSION SS 6972-NOSHERY

                                                               886156-00*              06/11/2026 20260148 07/02/26           597.04
       Invoice: 886156-00*                                                     NON FOOD ITEMS-NOSHERY

                                                               886582-00               06/15/2026 20260147 07/02/26           824.77
       Invoice: 886582-00                                                      CONCESSION SS 6972-EBH/NOSHERY

                                                               886582-00*              06/15/2026 20260148 07/02/26           161.78
       Invoice: 886582-00*                                                     NON FOOD ITEMS-EBH

                                                               887701-00               06/18/2026 20260147 07/02/26           927.75
       Invoice: 887701-00                                                      CONCESSION SS 6972-NOSHERY

                                                               889162-00               06/29/2026 20260147 07/02/26           497.60
       Invoice: 889162-00                                                      CONCESSION COOP 6861-EBH

                                                               889162-00*              06/29/2026 20260148 07/02/26           265.39
       Invoice: 889162-00*                                                     NON FOOD ITEMS-EBH

                                                                                              CHECK      47779 TOTAL:         4,413.21
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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

47780 07/02/2026 PRTD   PHILIP F. SRNOVRSNIK                   8/1/26 PERFORMER        06/30/2026 20260516 07/02/26          2,100.00
       Invoice: 8/1/26 PERFORMER                                              SUMMER CONCERT SERIES-THE GALLEY

                                                                                             CHECK     47780 TOTAL:          2,100.00


47781 07/02/2026 PRTD   QUANTUM MARKETING                      35227                   06/30/2026 20260628 07/02/26          9,600.00
       Invoice: 35227                                                         ORANGUTAN ZOO KEYS

                                                                                             CHECK     47781 TOTAL:          9,600.00


47782 07/02/2026 PRTD   R.A. JOSEPH CONSTRUC                   APPL.#2F BID 7010       06/11/2026 20260585 07/02/26         46,385.00
       Invoice: APPL.#2F BID 7010                                             EMERALD NECKLACE MARINA KAYAK DROP OFF/LAUNCH

                                                                                             CHECK     47782 TOTAL:         46,385.00


47783 07/02/2026 PRTD   RID-ALL FOUNDATION                     06-24-26                06/24/2026 20260084 07/02/26          1,392.00
       Invoice: 06-24-26                                                      MISC ZOO ANIMAL FEED

                                                               06-17-26                06/17/2026 20260084 07/02/26          1,392.00
       Invoice: 06-17-26                                                      MISC ZOO ANIMAL FEED

                                                                                             CHECK     47783 TOTAL:          2,784.00


47784 07/02/2026 PRTD   RONNIE G. CHANDLER J                   8/2/26 PERFORMER        06/30/2026 20260530 07/02/26          1,200.00
       Invoice: 8/2/26 PERFORMER                                              SUMMER CONCERT SERIES - MERWINS

                                                                                             CHECK     47784 TOTAL:          1,200.00


    47785 07/02/2026 PRTD    RUNNING AWARDS AND A              134903                  06/30/2026 20260323 07/02/26          3,950.00
       Invoice: 134903                                                        RACE SERIES MEDALS

                                                                                             CHECK     47785 TOTAL:          3,950.00


    47786 07/02/2026 PRTD RUST BELT RIDERS COM                 MAY53126-171            05/31/2026 20260129 07/02/26             33.00
       Invoice: MAY53126-171                                                  FOOD COMPOSTING

                                                                                             CHECK     47786 TOTAL:             33.00


    47787 07/02/2026 PRTD SANSON PRODUCE                       01513127                06/26/2026 20260104 07/02/26            920.41
       Invoice: 01513127                                                      CONCESSION SS 6972-MERWINS

                                                               01513169                06/26/2026 20260104 07/02/26             16.38
       Invoice: 01513169                                                      CONCESSION SS 6972-MERWINS
```

A/P CASH DISBURSEMENTS

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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
                                                               01513180                06/26/2026 20260104 07/02/26           624.31
       Invoice: 01513180                                       CONCESSION SS 6972-GALLEY

                                                               01513230                06/27/2026 20260104 07/02/26           143.52
       Invoice: 01513230                                       CONCESSION SS 6972-GALLEY

                                                               01515225                06/30/2026 20260104 07/02/26           829.33
       Invoice: 01515225                                       CONCESSION SS 6972-MERWINS

                                                               01514890                07/01/2026 20260104 07/02/26         1,019.67
       Invoice: 01514890                                       CONCESSION SS 6972-GALLEY

                                                                                              CHECK     47787 TOTAL:        3,553.62


    47788 07/02/2026 PRTD     JEFFERSON MATERIALS              854462                  06/17/2026 20260842 07/02/26           228.80
       Invoice: 854462                                                         AGGREGATE BID 6976-IRONWOOD

                                                                                              CHECK     47788 TOTAL:          228.80


    47789 07/02/2026 PRTD     ALLIED CORPORATION               855385                  06/24/2026 20251406 07/02/26         3,110.02
       Invoice: 855385                                                         AGGREGATE BID 6976-SITE

                                                                                              CHECK     47789 TOTAL:        3,110.02


    47790 07/02/2026 PRTD SHERWIN WILLIAMS                     59395132760626          06/29/2026 20260536 07/02/26         1,047.20
       Invoice: 59395132760626                                                 HOTLINE TRAFFIC PAINT

                                                                                              CHECK     47790 TOTAL:        1,047.20


    47791 07/02/2026 PRTD    SIMPLE TIMES                      13216M                  06/24/2026 20260171 07/02/26           528.00
       Invoice: 13216M                                                         CONCESSION SS 6972-EBH

                                                                                              CHECK     47791 TOTAL:          528.00


    47792 07/02/2026 PRTD     ALLIED CORPORATION               856037                  06/24/2026 20260701 07/02/26           659.37
       Invoice: 856037                                                         ASPHALT BID 7030-SITE

                                                                                              CHECK     47792 TOTAL:          659.37


    47793 07/02/2026 PRTD    EMERY STUTZMAN                    024847                  06/08/2026 20260191 07/02/26           315.00
       Invoice: 024847                                                         ZOO ANIMAL HOOF TRIMS

                                                               204654                  06/23/2026 20220136 07/02/26           895.00
       Invoice: 204654                                                         POLICE MOUNTED UNIT HORSESHOEING SERVICES
```

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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     47793 TOTAL:        1,210.00

    47794 07/02/2026 PRTD    SYSCO FOOD SERVICES              715059911              06/12/2026 20240982 07/02/26         1,978.81
       Invoice: 715059911                                                       CONCESSION COOP 6861-NOSHERY

                                                              715059911*             06/12/2026 20260151 07/02/26           758.17
       Invoice: 715059911*                                                      NON FOOD ITEMS-NOSHERY

                                                              715067624              06/16/2026 20240982 07/02/26         2,154.35
       Invoice: 715067624                                                       CONCESSION COOP 6861-NOSHERY

                                                              715067624*             06/16/2026 20260151 07/02/26           587.13
       Invoice: 715067624*                                                      NON FOOD ITEMS-NOSHERY

                                                              715067771              06/16/2026 20240982 07/02/26           588.79
       Invoice: 715067771                                                       CONCESSION COOP 6861-ENM

                                                              715067771*             06/16/2026 20260151 07/02/26           561.81
       Invoice: 715067771*                                                      NON FOOD ITEMS-ENM

                                                              715073465              06/19/2026 20240982 07/02/26           692.76
       Invoice: 715073465                                                       CONCESSION COOP 6861-ENM

                                                              715077784              06/20/2026 20240982 07/02/26         2,170.72
       Invoice: 715077784                                                       CONCESSION COOP 6861-NOSHERY

                                                              715077784*             06/20/2026 20260151 07/02/26           400.90
       Invoice: 715077784*                                                      NON FOOD ITEMS-NOSHERY

                                                              715079467              06/22/2026 20260151 07/02/26            88.80
       Invoice: 715079467                                                       NON FOOD ITEMS-NOSHERY

                                                              715080945              06/23/2026 20240982 07/02/26         1,519.06
       Invoice: 715080945                                                       CONCESSION COOP 6861-NOSHERY

                                                              715080945*             06/23/2026 20260151 07/02/26           808.55
       Invoice: 715080945*                                                      NON FOOD ITEMS-NOSHERY

                                                              715081030              06/23/2026 20240982 07/02/26         1,655.66
       Invoice: 715081030                                                       CONCESSION COOP 6861-ENM

                                                              715081030*             06/23/2026 20260151 07/02/26           702.08
       Invoice: 715081030*                                                      NON FOOD ITEMS-ENM

                                                              715079731              06/23/2026 20240982 07/02/26           -32.90
       Invoice: 715079731                                                       CONCESSION CR COOP 6861-NOSHERY

                                                              715084575              06/25/2026 20240982 07/02/26            28.91
       Invoice: 715084575                                                       CONCESSION COOP 6861-NOSHERY

                                                              11545593P              06/26/2026 20240968 07/02/26           -36.11
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A/P CASH DISBURSEMENTS

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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
       Invoice: 11545593P                                                      CONCESSION CR COOP 6861-SLEEPY
                                                               715059789*              06/12/2026 20260151 07/02/26           971.77
       Invoice: 715059789*                                                     NON FOOD ITEMS-EBH
                                                               715067763               06/16/2026 20240982 07/02/26         2,204.59
       Invoice: 715067763                                                      CONCESSION COOP 6861-EBH
                                                               715067763*              06/16/2026 20260151 07/02/26           460.52
       Invoice: 715067763*                                                     NON FOOD ITEMS-EBH
                                                               715073542               06/19/2026 20240982 07/02/26           903.48
       Invoice: 715073542                                                      CONCESSION COOP 6861-EBH
                                                               715073542*              06/19/2026 20260151 07/02/26           389.08
       Invoice: 715073542*                                                     NON FOOD ITEMS-EBH
                                                               715081213               06/23/2026 20240982 07/02/26         3,105.72
       Invoice: 715081213                                                      CONCESSION COOP 6861-EBH
                                                               715081213*              06/23/2026 20260151 07/02/26           772.09
       Invoice: 715081213*                                                     NON FOOD ITEMS-EBH
                                                               715086459               06/26/2026 20240982 07/02/26           521.52
       Invoice: 715086459                                                      CONCESSION COOP 6861-ENM
                                                               715086496               06/26/2026 20240982 07/02/26         1,601.91
       Invoice: 715086496                                                      CONCESSION COOP 6861-EBH
                                                               715086496*              06/26/2026 20260151 07/02/26           362.51
       Invoice: 715086496*                                                     NON FOOD ITEMS-EBH
                                                               715086832               06/26/2026 20240982 07/02/26         2,229.20
       Invoice: 715086832                                                      CONCESSION COOP 6861-NOSHERY
                                                               715086832*              06/26/2026 20260151 07/02/26           165.92
       Invoice: 715086832*                                                     NON FOOD ITEMS-NOSHERY
                                                               715012023               05/20/2026 20240982 07/02/26           -16.98
       Invoice: 715012023                                                      CONCESSION CR COOP 6861-NOSHERY
                                                               715012023*              05/20/2026 20260151 07/02/26           -81.26
       Invoice: 715012023*                                                     NON FOOD ITEMS CR-NOSHERY
                                                               715012110               05/20/2026 20240982 07/02/26           -43.67
       Invoice: 715012110                                                      CONCESSION CR COOP 6861-MERWINS
                                                               715014113               05/21/2026 20240968 07/02/26           -20.37
       Invoice: 715014113                                                      CONCESSION CR COOP 6861-SENECA
                                                               715014120               05/21/2026 20240968 07/02/26           -14.56
       Invoice: 715014120                                                      CONCESSION CR COOP 6861-TINKERS TREATS
```

A/P CASH DISBURSEMENTS

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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

                                                               715064446               06/13/2026 20240982 07/02/26           -52.19
       Invoice: 715064446                                                      CONCESSION CR COOP 6861-GALLEY
                                                               715074758               06/20/2026 20240968 07/02/26           -32.10
       Invoice: 715074758                                                      CONCESSION COOP 6861-B MET
                                                               715074759               06/20/2026 20240968 07/02/26           -32.10
       Invoice: 715074759                                                      CONCESSION CR COOP 6861-SENECA
                                                               715087679               06/27/2026 20260151 07/02/26           437.04
       Invoice: 715087679                                                      NON FOOD ITEMS-EBH
                                                               715090526               06/27/2026 20240982 07/02/26           -52.19
       Invoice: 715090526                                                      CONCESSION COOP 6861-GALLEY
                                                               715090533               06/27/2026 20240982 07/02/26          -106.80
       Invoice: 715090533                                                      CONCESSION COOP 6861-MERWINS
                                                               715090667               06/27/2026 20240982 07/02/26            93.84
       Invoice: 715090667                                                      CONCESSION COOP 6861-GALLEY
                                                               715090699               06/27/2026 20260151 07/02/26            12.53
       Invoice: 715090699                                                      NON FOOD ITEMS-TINKERS TREATS
                                                               715090743               06/27/2026 20260151 07/02/26             5.59
       Invoice: 715090743                                                      NON FOOD ITEMS-SENECA
                                                               715090777               06/27/2026 20240968 07/02/26           168.70
       Invoice: 715090777                                                      CONCESSION COOP 6861-B MET
                                                               715090780               06/27/2026 20240968 07/02/26            19.45
       Invoice: 715090780                                                      CONCESSION COOP 6861-B MET
                                                               715092389               06/29/2026 20240968 07/02/26            45.99
       Invoice: 715092389                                                      CONCESSION COOP 6861-SLEEPY
                                                               715092390               06/29/2026 20260151 07/02/26            36.35
       Invoice: 715092390                                                      NON FOOD ITEMS-SLEEPY
                                                               115A7351Z               06/29/2026 20260151 07/02/26            17.07
       Invoice: 115A7351Z                                                      NON FOOD ITEMS-TINKERS TREATS
                                                               715090366               06/27/2026 20260436 07/02/26           647.05
       Invoice: 715090366                                                      CONCESSION COOP 6861-LEDGE POOL
                                                               715093793               06/30/2026 20240982 07/02/26           728.69
       Invoice: 715093793                                                      CONCESSION COOP 6861-NOSHERY
                                                               715093793*              06/30/2026 20260151 07/02/26           617.83
       Invoice: 715093793*                                                     NON FOOD ITEMS-NOSHERY
```

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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
                                                                715093912               06/30/2026 20240968 07/02/26          1,450.45
       Invoice: 715093912                                                        CONCESSION COOP 6861-B MET

                                                                715093912*              06/30/2026 20260151 07/02/26            114.86
       Invoice: 715093912*                                                       NON FOOD ITEMS-B MET

                                                                715093915               06/30/2026 20240982 07/02/26          3,129.08
       Invoice: 715093915                                                        CONCESSION COOP 6861-EBH

                                                                715093915*              06/30/2026 20260151 07/02/26            613.81
       Invoice: 715093915*                                                       NON FOOD ITEMS-EBH

                                                                715093920               06/30/2026 20240982 07/02/26          1,006.96
       Invoice: 715093920                                                        CONCESSION COOP 6861-ENM

                                                                715093920*              06/30/2026 20260151 07/02/26             77.90
       Invoice: 715093920*                                                       NON FOOD ITEMS-ENM

                                                                715073546               06/19/2026 20240930 07/02/26            861.72
       Invoice: 715073546                                                        CONCESSION COOP 6861-EW PIER

                                                                715073546*              06/19/2026 20260757 07/02/26             39.82
       Invoice: 715073546*                                                       NON FOOD ITEMS-EW PIER

                                                                715081446               06/23/2026 20240930 07/02/26          3,078.12
       Invoice: 715081446                                                        CONCESSION COOP 6861-WALLACE

                                                                715081446*              06/23/2026 20260254 07/02/26             51.98
       Invoice: 715081446*                                                       NON FOOD ITEMS-WALLACE

                                                                715073589               06/19/2026 20240982 07/02/26          3,345.69
       Invoice: 715073589                                                        CONCESSION COOP 6861-MERWINS

                                                                715073589*              06/19/2026 20260151 07/02/26             63.39
       Invoice: 715073589*                                                       NON FOOD ITEMS-MERWINS

                                                                715081212               06/23/2026 20240982 07/02/26          5,343.85
       Invoice: 715081212                                                        CONCESSION COOP 6861-MERWINS

                                                                715081212*              06/23/2026 20260151 07/02/26            220.02
       Invoice: 715081212*                                                       NON FOOD ITEMS-MERWINS

                                                                715083156               06/24/2026 20240982 07/02/26          7,106.31
       Invoice: 715083156                                                        CONCESSION COOP 6861-GALLEY

                                                                715083156*              06/24/2026 20260151 07/02/26            166.75
       Invoice: 715083156*                                                       NON FOOD ITEMS-GALLEY

                                                                715086464               06/26/2026 20240982 07/02/26          2,909.82
       Invoice: 715086464                                                        CONCESSION COOP 6861-GALLEY

                                                                715086464*              06/26/2026 20260151 07/02/26            196.66
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A/P CASH DISBURSEMENTS

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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
       Invoice: 715086464*                                                     NON FOOD ITEMS-GALLEY

                                                               715086502              06/26/2026 20240982 07/02/26         4,098.55
       Invoice: 715086502                                                      CONCESSION COOP 6861-MERWINS

                                                               715086502*             06/26/2026 20260151 07/02/26           238.34
       Invoice: 715086502*                                                     NON FOOD ITEMS-MERWINS

                                                               715093717              06/30/2026 20240982 07/02/26         5,533.38
       Invoice: 715093717                                                      CONCESSION COOP 6861-GALLEY

                                                               715093717*             06/30/2026 20260151 07/02/26           606.29
       Invoice: 715093717*                                                     NON FOOD ITEMS-GALLEY

                                                               715093899              06/30/2026 20240982 07/02/26         4,301.00
       Invoice: 715093899                                                      CONCESSION COOP 6861-MERWINS

                                                               715093899*             06/30/2026 20260151 07/02/26           117.22
       Invoice: 715093899*                                                     NON FOOD ITEMS-MERWINS

                                                                                              CHECK     47794 TOTAL:       75,365.68


    47795 07/02/2026 PRTD TAYLOR MADE GOLF COM                 39274302               06/23/2026 20251408 07/02/26         2,189.24
       Invoice: 39274302                                                       GOLF BALLS FOR RESALE-SLEEPY

                                                               39273928               06/23/2026 20251408 07/02/26         1,116.49
       Invoice: 39273928                                                       GOLF BALLS FOR RESALE-L MET

                                                               39274110               06/23/2026 20251408 07/02/26         2,443.26
       Invoice: 39274110                                                       GOLF BALLS FOR RESALE-SENECA

                                                               39275902               06/25/2026 20251408 07/02/26         2,443.26
       Invoice: 39275902                                                       GOLF BALLS FOR RESALE-SHAWNEE

                                                               32975977               06/25/2026 20251408 07/02/26           934.57
       Invoice: 32975977                                                       GOLF BALLS FOR RESALE-B MET

                                                               39276302               06/25/2026 20251408 07/02/26           572.83
       Invoice: 39276302                                                       GOLF BALLS FOR RESALE-WGLC

                                                                                              CHECK     47795 TOTAL:        9,699.65


    47796 07/02/2026 PRTD TEAMSTER UNION LOCAL                 PAYROLL 6/27/26        06/27/2026          07/02/26         8,259.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47796 TOTAL:        8,259.00
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A/P CASH DISBURSEMENTS

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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

    47797 07/02/2026 PRTD THE FIRST TEE OF CLE                  PAYROLL 6/27/26         06/27/2026          07/02/26            21.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47797 TOTAL:            21.00


    47798 07/02/2026 PRTD PRINCE PROJECT BAND                   8/6/26 PERFORMER        04/22/2026 20260679 07/02/26         4,000.00
       Invoice: 8/6/26 PERFORMER                                               SUMMER CONCERT SERIES-EBH

                                                                                              CHECK     47798 TOTAL:         4,000.00


47799 07/02/2026 PRTD   THOMPSON ASPHALT                        APPL.#2F BID 6958       06/22/2026 20251199 07/02/26       162,000.00
       Invoice: APPL.#2F BID 6958                                               B.CREEK/MSR ROADWAY/PARK LOT/TRAIL ASPHALT

                                                                                              CHECK     47799 TOTAL:       162,000.00


    47800 07/02/2026 PRTD    TRIMARK                            909489                  06/24/2026 20251202 07/02/26            28.60
       Invoice: 909489                                                         SMALLWARES-GALLEY

                                                                909589                  06/24/2026 20251202 07/02/26            12.79
       Invoice: 909589                                                         SMALLWARES-GALLEY

                                                                909763                  06/24/2026 20251202 07/02/26         1,095.67
       Invoice: 909763                                                         SMALLWARES-GALLEY

                                                                910094                  06/25/2026 20251202 07/02/26           105.03
       Invoice: 910094                                                         SMALLWARES-GALLEY

                                                                910113                  06/25/2026 20240272 07/02/26           998.74
       Invoice: 910113                                                         DISPOSABLES/SMALLWARES-MERWINS

                                                                910704                  06/29/2026 20251202 07/02/26         2,888.80
       Invoice: 910704                                                         SMALLWARES/EQUIPMENT-SAILING CENTER

                                                                                              CHECK     47800 TOTAL:         5,129.63


    47801 07/02/2026 PRTD TRUSTMARK VOLUNTARY                   PAYROLL 6/27/26         06/27/2026          07/02/26           891.91
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47801 TOTAL:           891.91


    47802 07/02/2026 PRTD UNITED NEGRO COLLEGE                  PAYROLL 6/27/26         06/27/2026          07/02/26            33.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS

                                                                                              CHECK     47802 TOTAL:            33.00
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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

    47803 07/02/2026 PRTD UNITED WAY OF GREATE                 PAYROLL 6/27/26         06/27/2026          07/02/26          630.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS
                                                                                              CHECK     47803 TOTAL:          630.00

    47804 07/02/2026 PRTD    URBAN ONE, INC.                    2114557-1               05/31/2026 20260745 07/02/26        4,100.00
       Invoice: 2114557-1                                                      ADVERTISING SS 6995
                                                               2114561-2               05/31/2026 20260745 07/02/26          500.00
       Invoice: 2114561-2                                                      ADVERTISING SS 6995
                                                                                              CHECK     47804 TOTAL:        4,600.00

    47805 07/02/2026 PRTD VALLEY RIDING INC                    PAYROLL 6/27/26         06/27/2026          07/02/26           32.00
       Invoice: PAYROLL 6/27/26                                                EMPLOYEE DEDUCTIONS
                                                                                              CHECK     47805 TOTAL:           32.00

    47806 07/02/2026 PRTD VERIZON WIRELESS                     942217495-00001         06/15/2026 20251010 07/02/26          397.11
       Invoice: 942217495-00001                                                CIRCUITS 5/16-6/15/26
                                                                                              CHECK     47806 TOTAL:          397.11

    47807 07/02/2026 PRTD VERIZON WIRELESS                     842259140-00001         06/15/2026 20251010 07/02/26           29.29
       Invoice: 842259140-00001                                                MIFI 5/16-6/15/26
                                                                                              CHECK     47807 TOTAL:           29.29

    47808 07/02/2026 PRTD VERIZON WIRELESS                     242043724-00001         06/23/2026 20251010 07/02/26           38.11
       Invoice: 242043724-00001                                                IPAD SERVICE 5/24-6/23/26
                                                                                              CHECK     47808 TOTAL:           38.11

    47809 07/02/2026 PRTD VERIZON WIRELESS                     242043724-00006         06/23/2026 20251010 07/02/26           38.11
       Invoice: 242043724-00006                                                IPAD SERVICE 5/24-6/23/26
                                                                                              CHECK     47809 TOTAL:           38.11

    47810 07/02/2026 PRTD VERIZON WIRELESS                     442012861-00001         06/23/2026 20251010 07/02/26           38.30
       Invoice: 442012861-00001                                                JETPACK SERVICE 5/24-6/23/26
                                                                                              CHECK     47810 TOTAL:           38.30
```

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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

47811 07/02/2026 PRTD   WAVE SPACE STUDIO                       8/1/26                   06/25/2026 20260930 07/02/26          300.00
       Invoice: 8/1/26                                                          BUG BONANZA EVENT-SCREEN PRINTING POSTERS

                                                                                               CHECK     47811 TOTAL:          300.00

    47812 07/02/2026 PRTD    WOIO                                   4391794-2                06/14/2026 20260744 07/02/26        1,521.50
       Invoice: 4391794-2                                                       ADVERTISING SS 6995

                                                                                               CHECK     47812 TOTAL:        1,521.50

    47813 07/02/2026 PRTD    WUAB                                   4391898-2                06/14/2026 20260744 07/02/26          306.00
       Invoice: 4391898-2                                                       ADVERTISING SS 6995

                                                                                               CHECK     47813 TOTAL:          306.00

    47814 07/02/2026 PRTD    BRENDA ZEIGLER                         INSTRUCTOR 8/4/26        07/01/2026 20260754 07/02/26          400.00
       Invoice: INSTRUCTOR 8/4/26                                               URBAN LINE DANCING PROGRAM-GARFIELD

                                                                                               CHECK     47814 TOTAL:          400.00

    47815 07/02/2026 PRTD    BRENDA ZEIGLER                         INSTRUCTOR 8/11/26       07/01/2026 20260754 07/02/26          400.00
       Invoice: INSTRUCTOR 8/11/26                                              URBAN LINE DANCING PROGRAM-GARFIELD

                                                                                               CHECK     47815 TOTAL:          400.00

    47816 07/02/2026 PRTD    BRENDA ZEIGLER                         INSTRUCTOR 8/18/26       07/01/2026 20260754 07/02/26          400.00
       Invoice: INSTRUCTOR 8/18/26                                              URBAN LINE DANCING PROGRAM-GARFIELD

                                                                                               CHECK     47816 TOTAL:          400.00

    47817 07/02/2026 PRTD BRENDA ZEIGLER                            INSTRUCTOR 8/25/26       07/01/2026 20260754 07/02/26          400.00
       Invoice: INSTRUCTOR 8/25/26                                              URBAN LINE DANCING PROGRAM-GARFIELD

                                                                                               CHECK     47817 TOTAL:          400.00
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A/P CASH DISBURSEMENTS

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NUMBER OF CHECKS   168         *** CASH ACCOUNT TOTAL ***     1,329,587.85

                          COUNT                 AMOUNT
TOTAL PRINTED CHECKS        168           1,329,587.85

                                     *** GRAND TOTAL ***     1,329,587.85
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A/P CASH DISBURSEMENTS

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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
      773 07/02/2026 EFT    ACCESSO, LLC                        1R00223                   05/29/2026 20241283 EF070226        1,500.00
       Invoice: 1R00223                                                         1RISK EVENT/GROUP & BUNDLE MGR. ANNUAL LICENSE FEE

                                                                                              CHECK       773 TOTAL:          1,500.00


      774 07/02/2026 EFT       ADVANCED FRYER SOLUT             161-161094                06/11/2026 20230594 EF070226          194.79
       Invoice: 161-161094                                                      FRYER MGMT. SERVICE-EWBH

                                                                161-161783                06/17/2026 20230594 EF070226          196.58
       Invoice: 161-161783                                                      FRYER MGMT. SERVICE-HUNTINGTON

                                                                161-161998                06/18/2026 20230594 EF070226          194.79
       Invoice: 161-161998                                                      FRYER MGMT. SERVICE-EWBH

                                                                161-162018                06/18/2026 20230594 EF070226          194.58
       Invoice: 161-162018                                                      FRYER MGMT. SERVICE-FOOD TRUCK

                                                                161-162177                06/19/2026 20230594 EF070226          194.79
       Invoice: 161-162177                                                      FRYER MGMT. SERVICE-ENM

                                                                161-162567                06/24/2026 20230594 EF070226          196.58
       Invoice: 161-162567                                                      FRYER MGMT. SERVICE-HUNTINGTON

                                                                161-162852                06/25/2026 20230594 EF070226          241.43
       Invoice: 161-162852                                                      FRYER MGMT. SERVICE-EWBH

                                                                161-162922                06/26/2026 20230594 EF070226          250.40
       Invoice: 161-162922                                                      FRYER MGMT. SERVICE-MERWINS

                                                                161-162936                06/26/2026 20230594 EF070226          283.40
       Invoice: 161-162936                                                      FRYER MGMT. SERVICE-E55TH

                                                                161-163027                06/26/2026 20230594 EF070226          203.55
       Invoice: 161-163027                                                      FRYER MGMT. SERVICE- WALLACE

                                                                161-163046                06/26/2026 20230594 EF070226          194.79
       Invoice: 161-163046                                                      FRYER MGMT. SERVICE-ENM

                                                                161-163165                06/29/2026 20230594 EF070226          205.55
       Invoice: 161-163165                                                      FRYER MGMT. SERVICE-B.MET

                                                                161-163276                06/30/2026 20230594 EF070226          172.72
       Invoice: 161-163276                                                      FRYER MGMT. SERVICE-SLEEPY

                                                                161-163279                06/30/2026 20230594 EF070226          277.40
       Invoice: 161-163279                                                      FRYER MGMT. SERVICE-MERWINS

                                                                161-163384                06/30/2026 20230594 EF070226          292.37
       Invoice: 161-163384                                                      FRYER MGMT. SERVICE-E55TH

                                                                161-163500                07/01/2026 20230594 EF070226          194.79
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A/P CASH DISBURSEMENTS

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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
       Invoice: 161-163500                                                     FRYER MGMT. SERVICE-SHAWNEE

                                                                                              CHECK       774 TOTAL:        3,488.51


      775 07/02/2026 EFT BIO-SERV CORPORATION                     220309151               06/18/2026 20240308 EF070226            41.00
       Invoice: 220309151                                                      PEST CONTROL-NOSHERY

                                                                  240305221               06/18/2026 20240308 EF070226            78.00
       Invoice: 240305221                                                      PEST CONTROL-EBH

                                                                  240305232               06/23/2026 20240308 EF070226            80.00
       Invoice: 240305232                                                      PEST CONTROL-LAKEFRONT ADMIN

                                                                  240305457               06/18/2026 20240308 EF070226            55.00
       Invoice: 240305457                                                      PEST CONTROL-IRONWOOD

                                                                                              CHECK       775 TOTAL:          254.00


      776 07/02/2026 EFT CAMELOT BAKERY LLC           1919     22771                   06/17/2026 20260156 EF070226           216.00
       Invoice: 22771                                                          CONCESSION FOOD SS#6972- NOSHERY

                                                      1922     22747                   06/17/2026 20260156 EF070226           152.00
       Invoice: 22747                                                          RESTAURANT FOOD SS#6972- ENM

                                                      1956     22783                   06/24/2026 20260156 EF070226           216.00
       Invoice: 22783                                                          CONCESSION FOOD SS#6972- NOSHERY

                                                      1957     22779                   06/24/2026 20260156 EF070226           216.00
       Invoice: 22779                                                          CONCESSION FOOD SS#6972- EBH

                                                      1958     22780                   06/24/2026 20260156 EF070226            72.00
       Invoice: 22780                                                          RESTAURANT FOOD SS#6972- ENM

                                                      1971     22822                   07/01/2026 20260156 EF070226         1,113.50
       Invoice: 22822                                                          RESTAURANT FOOD SS#6972- MERWINS

                                                      1972     22811                   07/01/2026 20260156 EF070226         1,359.75
       Invoice: 22811                                                          RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                      1973     22809                   07/01/2026 20260156 EF070226           216.00
       Invoice: 22809                                                          CONCESSION FOOD SS#6972- NOSHERY

                                                      1974     22810                   07/01/2026 20260156 EF070226           188.00
       Invoice: 22810                                                          RESTAURANT FOOD SS#6972- ENM

                                                                                              CHECK       776 TOTAL:        3,749.25
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A/P CASH DISBURSEMENTS

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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

      777 07/02/2026 EFT CLUB CAR, LLC                        538010                 05/22/2026 20241235 EF070226        4,160.00
       Invoice: 538010                                                      CONNECT GOLF EXP/TRACKING- MANAKIKI- MAY 2026

                                                              546767                 06/05/2026 20241235 EF070226        4,160.00
       Invoice: 546767                                                      CONNECT GOLF EXP/TRACKING- MANAKIKI- JUN 2026

                                                                                   CHECK       777 TOTAL:           8,320.00

      778 07/02/2026 EFT COMMUNITY WEST FOUND                 PAYROLL 6/27/26        06/27/2026          EF070226            7.00
       Invoice: PAYROLL 6/27/26                                             EMPLOYEE DEDUCTIONS

                                                                                   CHECK       778 TOTAL:               7.00

      779 07/02/2026 EFT DIAMOND WATERFRONTS                  6087                   05/19/2026 20260486 EF070226       37,216.37
       Invoice: 6087                                                        EZ DOCK ADA KAYAK LAUNCH W/GANGWAY INSTALLATION

                                                                                   CHECK       779 TOTAL:          37,216.37

      780 07/02/2026 EFT GUTTMAN ENERGY, INC.                 R26096058              06/19/2026 20241233 EF070226        1,335.51
       Invoice: R26096058                                                   DIESEL FUEL COOP#6847-IRONWOOD 6/18

                                                              R26097674              06/23/2026 20241233 EF070226        3,087.96
       Invoice: R26097674                                                   UNLEADED FUEL COOP#6847-W.CREEK 6/22

                                                              R26097675              06/23/2026 20241233 EF070226          762.75
       Invoice: R26097675                                                   DIESEL FUEL COOP#6847-BEDFORD 6/22

                                                              R26098286              06/24/2026 20241233 EF070226        1,303.44
       Invoice: R26098286                                                   UNLEADED FUEL COOP#6847-IRONWOOD 6/23

                                                              R26098353              06/24/2026 20241233 EF070226        4,334.85
       Invoice: R26098353                                                   UNLEADED/DIESEL FUEL COOP#6847-HUNTINGTON 6/23

                                                              R26098384              06/24/2026 20241233 EF070226        1,753.99
       Invoice: R26098384                                                   UNLEADED/DIESEL FUEL COOP#6847-LAKEFRONT 6/23

                                                              R26099236              06/26/2026 20241233 EF070226        2,474.05
       Invoice: R26099236                                                   UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 6/24

                                                              R26099404              06/26/2026 20241233 EF070226        1,599.58
       Invoice: R26099404                                                   UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 6/25

                                                                                   CHECK       780 TOTAL:          16,652.13

      781 07/02/2026 EFT      HONEY HUT              1901     5434                   05/28/2026 20260140 EF070226        1,071.50
       Invoice: 5434                                                        CONCESSION ICE CREAM SS# 6987- NOSHERY
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A/P CASH DISBURSEMENTS

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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
                                                              1902     5435             05/27/2026 20260140 EF070226            528.50
       Invoice: 5435                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                              1924     5508             06/04/2026 20260690 EF070226          1,111.30
       Invoice: 5508                                                           CONCESSION ICE CREAM SS# 6987-EW PIER

                                                              1925     5510             06/05/2026 20260140 EF070226            469.50
       Invoice: 5510                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                              1926     5511             06/06/2026 20260140 EF070226            657.60
       Invoice: 5511                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                              1927     5512             06/06/2026 20260140 EF070226          2,147.70
       Invoice: 5512                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                              1928     5513             06/07/2026 20260140 EF070226          1,018.20
       Invoice: 5513                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                              1929     5515             06/08/2026 20260140 EF070226          1,381.70
       Invoice: 5515                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                              1930     5516             06/09/2026 20260140 EF070226            525.00
       Invoice: 5516                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                              1931     5517             06/09/2026 20260140 EF070226            767.10
       Invoice: 5517                                                           CONCESSION ICE CREAM SS# 6987-ENM

                                                              1932     5518             06/09/2026 20260140 EF070226            925.40
       Invoice: 5518                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                              1933     5519             06/10/2026 20260140 EF070226            546.50
       Invoice: 5519                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                              1934     5520             06/10/2026 20260140 EF070226            543.00
       Invoice: 5520                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                              1935     5521             06/11/2026 20260140 EF070226            750.00
       Invoice: 5521                                                           CONCESSION ICE CREAM SS# 6987-EUCLID BEACH

                                                              1936     5525             06/13/2026 20260140 EF070226          1,233.00
       Invoice: 5525                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                              1937     5526             06/13/2026 20260140 EF070226            848.95
       Invoice: 5526                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                              1938     5527             06/14/2026 20260140 EF070226            593.20
       Invoice: 5527                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                              1939     5529             06/14/2026 20260140 EF070226            526.85
       Invoice: 5529                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                              1940     5531             06/16/2026 20260140 EF070226            927.40
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A/P CASH DISBURSEMENTS

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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
       Invoice: 5531                                                           CONCESSION ICE CREAM SS# 6987-ENM

                                                      1941     5532                    06/16/2026 20260140 EF070226           552.00
       Invoice: 5532                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                      1942     5533                    06/17/2026 20260140 EF070226           431.75
       Invoice: 5533                                                           CONCESSION ICE CREAM SS# 6987-EWBH

                                                      1943     5613                    06/01/2026 20260140 EF070226           800.74
       Invoice: 5613                                                           CONCESSION ICE CREAM SS# 6987-TINKERS TREATS

                                                      1945     5617                    06/08/2026 20260140 EF070226           687.09
       Invoice: 5617                                                           CONCESSION ICE CREAM SS# 6987-TINKERS TREATS

                                                      1946     5618                    06/10/2026 20260432 EF070226           450.00
       Invoice: 5618                                                           CONCESSION ICE CREAM SS# 6987-LEDGE POOL

                                                      1948     5620                    06/12/2026 20260690 EF070226           807.00
       Invoice: 5620                                                           CONCESSION ICE CREAM SS# 6987-SPILLWAY

                                                      1949     5622                    06/16/2026 20260140 EF070226           851.49
       Invoice: 5622                                                           CONCESSION ICE CREAM SS# 6987-TINKERS TREATS

                                                      1950     5623                    06/16/2026 20260432 EF070226           387.50
       Invoice: 5623                                                           CONCESSION ICE CREAM SS# 6987-LEDGE POOL

                                                               5507                    06/04/2026 20260140 EF070226           875.85
       Invoice: 5507                                                           CONCESSION ICE CREAM SS# 6987-NOSHERY

                                                      1960     5534                    06/18/2026 20260140 EF070226         1,230.55
       Invoice: 5534                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                      1961     5535                    06/20/2026 20260140 EF070226         1,222.80
       Invoice: 5535                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                      1962     5536                    06/20/2026 20260140 EF070226           552.30
       Invoice: 5536                                                           CONCESSION ICE CREAM SS# 6987- EBH

                                                      1963     5537                    06/20/2026 20260690 EF070226           901.40
       Invoice: 5537                                                           CONCESSION ICE CREAM SS# 6987- EW PIER

                                                      1964     5538                    06/22/2026 20260140 EF070226           771.25
       Invoice: 5538                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                      1965     5539                    06/22/2026 20260140 EF070226           795.55
       Invoice: 5539                                                           CONCESSION ICE CREAM SS# 6987- EBH

                                                      1966     5542                    06/25/2026 20260140 EF070226         2,377.75
       Invoice: 5542                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                      1967     5543                    06/26/2026 20260140 EF070226         1,315.25
       Invoice: 5543                                                           CONCESSION ICE CREAM SS# 6987- EBH
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A/P CASH DISBURSEMENTS

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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

                                                      1968     5545                    06/27/2026 20260140 EF070226           909.50
       Invoice: 5545                                                           CONCESSION ICE CREAM SS# 6987- ENM

                                                      1969     5546                    06/27/2026 20260140 EF070226           853.40
       Invoice: 5546                                                           CONCESSION ICE CREAM SS# 6987- NOSHERY

                                                      1970     5626                    06/26/2026 20260140 EF070226           845.89
       Invoice: 5626                                                           CONCESSION ICE CREAM SS# 6987- TINKERS CREEK

                                                                                              CHECK       781 TOTAL:       34,191.46


      782 07/02/2026 EFT MAMAVA, INC.                          INV004295               12/01/2025 20251149 EF070226        29,700.00
       Invoice: INV004295                                                      2 LACTATION PODS- ZOO

                                                                                              CHECK       782 TOTAL:       29,700.00


      783 07/02/2026 EFT      MORGAN SERVICES INC              1839060-172417          06/10/2026 20240112 EF070226            73.76
       Invoice: 1839060-172417                                                 TOWELS/LINENS- EBH

                                                               1839388-172212          06/12/2026 20240112 EF070226           317.62
       Invoice: 1839388-172212                                                 TOWELS/LINENS- ENM

                                                               1839632-173184          06/15/2026 20240112 EF070226            57.49
       Invoice: 1839632-173184                                                 TOWELS/LINENS- HUNTINGTON

                                                               1840315-171820          06/18/2026 20240112 EF070226           139.01
       Invoice: 1840315-171820                                                 TOWELS/LINENS- B MET

                                                               1840361-173417          06/18/2026 20240112 EF070226            86.45
       Invoice: 1840361-173417                                                 TOWELS/LINENS- SHAWNEE

                                                               1840368-173559          06/18/2026 20240112 EF070226            38.67
       Invoice: 1840368-173559                                                 TOWELS/LINENS- TINKERS CREEK

                                                               1840415-173418          06/18/2026 20240112 EF070226            75.00
       Invoice: 1840415-173418                                                 TOWELS/LINENS- SENECA

                                                               1840416-172162          06/18/2026 20240112 EF070226           361.43
       Invoice: 1840416-172162                                                 TOWELS/LINENS- SLEEPY

                                                               1840463-171822          06/18/2026 20240112 EF070226           111.23
       Invoice: 1840463-171822                                                 TOWELS/LINENS- MERWINS

                                                               1840681-171821          06/19/2026 20240112 EF070226           646.55
       Invoice: 1840681-171821                                                 TOWELS/LINENS- E 55 SAILING CTR

                                                               1841104-173517          06/23/2026 20240112 EF070226            72.22
       Invoice: 1841104-173517                                                 TOWELS/LINENS- WALLACE
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A/P CASH DISBURSEMENTS

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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
                                                               1841521-171820         06/25/2026 20240112 EF070226              351.05
       Invoice: 1841521-171820                                          TOWELS/LINENS- B MET

                                                               1841625-172162         06/25/2026 20240112 EF070226               46.88
       Invoice: 1841625-172162                                          TOWELS/LINENS- SLEEPY

                                                               1841668-171822         06/25/2026 20240112 EF070226              124.91
       Invoice: 1841668-171822                                          TOWELS/LINENS- MERWINS

                                                               1841872-171821         06/26/2026 20240112 EF070226              603.96
       Invoice: 1841872-171821                                          TOWELS/LINENS- E 55 SAILING CTR

                                                               S1840748-172162        06/16/2026 20240112 EF070226               96.31
       Invoice: S1840748-172162                                         TOWELS/LINENS- SLEEPY

                                                               S1840766-171822        06/18/2026 20240112 EF070226               82.26
       Invoice: S1840766-171822                                         TOWELS/LINENS- MERWINS

                                                               S1840769-171822        06/18/2026 20240112 EF070226               51.24
       Invoice: S1840769-171822                                         TOWELS/LINENS- MERWINS

                                                               S1841246-173517        06/23/2026 20240112 EF070226              313.24
       Invoice: S1841246-173517                                         TOWELS/LINENS- WALLACE

                                                               S1841247-171821        06/19/2026 20240112 EF070226              693.84
       Invoice: S1841247-171821                                         TOWELS/LINENS- E 55 SAILING CTR

                                                               S1841473-173418        06/19/2026 20240112 EF070226               67.08
       Invoice: S1841473-173418                                         TOWELS/LINENS- SENECA

                                                               S1841931-172162        06/25/2026 20240112 EF070226              144.93
       Invoice: S1841931-172162                                         TOWELS/LINENS- SLEEPY

                                                               S1841932-171821        06/26/2026 20240112 EF070226              291.50
       Invoice: S1841932-171821                                         TOWELS/LINENS- E 55 SAILING CTR

                                                               S1841953-171822        06/25/2026 20240112 EF070226              257.75
       Invoice: S1841953-171822                                         TOWELS/LINENS- MERWINS

                                                               S1842597-172162        06/26/2026 20240112 EF070226               93.20
       Invoice: S1842597-172162                                         TOWELS/LINENS- SLEEPY

                                                                                   CHECK       783 TOTAL:         5,197.58


      784 07/02/2026 EFT REILLY SWEEPING, LLC                  ROH2905262091          06/24/2026 20260507 EF070226              410.00
       Invoice: ROH2905262091                                           SWEEPING SERVICES 6/1/26

                                                               ROH290526119           06/24/2026 20260507 EF070226              410.00
       Invoice: ROH290526119                                            SWEEPING SERVICES 6/8/26

                                                               ROH2905262120          06/24/2026 20260507 EF070226              410.00
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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
       Invoice: ROH2905262120                                           SWEEPING SERVICES 6/15/26

                                                                                       CHECK       784 TOTAL:         1,230.00


      785 07/02/2026 EFT THE ALBERT M. HIGLEY                  APPL.#12C RFP 6484-B    04/30/2026 20220556 EF070226     1,590,264.04
       Invoice: APPL.#12C RFP 6484-B                                    RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10

                                                               APPL.#13C RFP 6484-B    05/31/2026 20220556 EF070226     1,891,506.38
       Invoice: APPL.#13C RFP 6484-B                                    RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10

                                                               APPL.#18B RFP 6484-B    04/30/2026 20220556 EF070226     3,222,301.39
       Invoice: APPL.#18B RFP 6484-B                                    PRIMATE RAINFOREST SEQUENCE I GMP 5, 6 & 7

                                                               APPL.#18A RFP 6484-B    04/30/2026 20220556 EF070226       437,819.95
       Invoice: APPL.#18A RFP 6484-B                                    PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4

                                                               APPL.#19A RFP 6484-B    05/31/2026 20220556 EF070226       369,101.16
       Invoice: APPL.#19A RFP 6484-B                                    PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4

                                                                                       CHECK       785 TOTAL:     7,510,992.92


      786 07/02/2026 EFT CHARTER COMMUNICATIO                  132448601               06/21/2026 20260089 EF070226           155.56
       Invoice: 132448601                                               CABLE SERVICE 6/29-7/28/26 SLEEPY

                                                                                       CHECK       786 TOTAL:           155.56


      787 07/02/2026 EFT VERMILLER LLC                         0023                    06/26/2026 20251194 EF070226         1,600.00
       Invoice: 0023                                                    AEB AND APPLICATION CONSULTING

                                                                                       CHECK       787 TOTAL:         1,600.00


      788 07/02/2026 EFT XEROX BUSINESS SOLUT                  IN7285613               05/28/2026 20250150 EF070226           675.17
       Invoice: IN7285613                                               COPIER MAINT AGREEMENT- APR

                                                               IN7285613               05/28/2026 20250150 EF070226            42.89
       Invoice: IN7285613                                               COPIER MAINT AGREEMENT- APR

                                                               IN7285613               05/28/2026 20250150 EF070226           284.32
       Invoice: IN7285613                                               COPIER MAINT AGREEMENT- APR

                                                               IN7285613               05/28/2026 20250150 EF070226            23.82
       Invoice: IN7285613                                               COPIER MAINT AGREEMENT- APR

                                                               IN7285613               05/28/2026 20250150 EF070226            64.33
       Invoice: IN7285613                                               COPIER MAINT AGREEMENT- APR

                                                               IN7285613               05/28/2026 20250150 EF070226            16.50
       Invoice: IN7285613                                               COPIER MAINT AGREEMENT- APR
```

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: IN7285613					IN7285613	05/28/2026	20250150	EF070226	33.75	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	70.25	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	107.90	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	33.48	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	6.50	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	130.06	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	7.02	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	9.90	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	16.72	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	7.26	COPIER MAINT AGREEMENT- APR
Invoice: IN7285613					IN7285613	05/28/2026	20250150	EF070226	46.97	COPIER MAINT AGREEMENT- APR

CHECK 788 TOTAL: 1,576.84

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 7,655,831.62

	COUNT	AMOUNT
TOTAL EFT'S	16	7,655,831.62

*** GRAND TOTAL *** 7,655,831.62

A/P CASH DISBURSEMENTS

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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
     7558 07/10/2026 WIRE    ISAAC GOLDSTEIN                     JUNE 2026               07/01/2026 20230565 WI071026          4,320.00
       Invoice: JUNE 2026                                                         ANDEAN BEAR CONSERVATION

                                                                                               CHECK      7558 TOTAL:          4,320.00

                                                             NUMBER OF CHECKS    1        *** CASH ACCOUNT TOTAL ***          4,320.00

                                                                                    COUNT           AMOUNT
                                                             TOTAL WIRE TRANSFERS      1         4,320.00

                                                                                                      *** GRAND TOTAL ***          4,320.00
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Cleveland Metroparks

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A/P CASH DISBURSEMENTS

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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
    47818 07/10/2026 PRTD    ACUSHNET COMPANY                  923506154               06/25/2026 20260020 07/10/26          1,289.00
       Invoice: 923506154                                                      GOLF MDSE. FOR RESALE-IRONWOOD

                                                               923518777               06/26/2026 20260020 07/10/26          1,949.68
       Invoice: 923518777                                                      GOLF MDSE. FOR RESALE-MANAKIKI

                                                               923539415               06/29/2026 20251387 07/10/26            519.44
       Invoice: 923539415                                                      GOLF MDSE. FOR RESALE-IRONWOOD

                                                               923552832               06/30/2026 20251387 07/10/26          1,818.04
       Invoice: 923552832                                                      GOLF MDSE. FOR RESALE-MANAKIKI

                                                                                              CHECK     47818 TOTAL:         5,576.16


    47819 07/10/2026 PRTD ADVANCE OHIO                         4185625/38064           06/30/2026 20260160 07/10/26          3,590.80
       Invoice: 4185625/38064                                                  PUBLIC/BID LEGAL NOTICES 6/17-6/30/26

                                                                                              CHECK     47819 TOTAL:         3,590.80


    47820 07/10/2026 PRTD ARCADIS US, INC.                     36127738                05/15/2026 20251363 07/10/26          7,688.44
       Invoice: 36127738                                                       SAGAMORE CONNECTOR TRAIL SERVICES TO 4/27/26

                                                               36127739                05/15/2026 20250486 07/10/26          6,480.83
       Invoice: 36127739                                                       2026 BRIDGE INSPECTS/REPORT RFQ#6855 TO 4/28/26

                                                                                              CHECK     47820 TOTAL:        14,169.27


    47821 07/10/2026 PRTD      ARMS TRUCKING CO., T            PSINV413078             06/27/2026 20260925 07/10/26          1,082.57
       Invoice: PSINV413078                                                    TRAP SAND BID 6976-SLEEPY

                                                                                              CHECK     47821 TOTAL:         1,082.57


    47822 07/10/2026 PRTD AT & T                               216 381-7218 872 1      06/25/2026 20260952 07/10/26          1,090.62
       Invoice: 216 381-7218 872 1                                             TELEPHONE 6/25-7/24/26

                                                               216 641-7105 997 9      06/25/2026 20260952 07/10/26          1,635.93
       Invoice: 216 641-7105 997 9                                             TELEPHONE 6/25-7/24/26

                                                               216 641-8350 214 9      06/25/2026 20260952 07/10/26            539.28
       Invoice: 216 641-8350 214 9                                             TELEPHONE 6/25-7/24/26

                                                               440 333-2381 190 7      06/25/2026 20260952 07/10/26             95.96
       Invoice: 440 333-2381 190 7                                             TELEPHONE 6/25-7/24/26

                                                               216 398-9797 041 2      06/28/2026 20260952 07/10/26            557.66
       Invoice: 216 398-9797 041 2                                             TELEPHONE 6/28-7/27/26

                                                               216 531-0319 976 3      06/28/2026 20260952 07/10/26          1,127.62
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A/P CASH DISBURSEMENTS

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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
       Invoice: 216 531-0319 976 3                                             TELEPHONE 6/28-7/27/26

                                                               216 531-9110 919 5      06/28/2026 20260952 07/10/26          563.81
       Invoice: 216 531-9110 919 5                                             TELEPHONE 6/28-7/27/26

                                                                                              CHECK     47822 TOTAL:        5,610.88


    47823 07/10/2026 PRTD AT & T                               440 891-3775 613 7      06/28/2026 20260952 07/10/26        2,967.45
       Invoice: 440 891-3775 613 7                                             TELEPHONE 6/28-7/27/26

                                                                                              CHECK     47823 TOTAL:        2,967.45


    47824 07/10/2026 PRTD AT & T                               831-001-1894 574        07/01/2026 20230949 07/10/26        8,968.36
       Invoice: 831-001-1894 574                                               ASEOD FIBER INTERNET 6/1-6/30/26

                                                               831-001-1894 574        07/01/2026          07/10/26          980.30
       Invoice: 831-001-1894 574                                               ASEOD FIBER INTERNET 6/1-6/30/26

                                                                                              CHECK     47824 TOTAL:        9,948.66


    47825 07/10/2026 PRTD AT & T                               831-001-5707 069        06/25/2026 20260952 07/10/26          190.50
       Invoice: 831-001-5707 069                                               FIBER OPTIC ASEOD 6/25-7/24/26

                                                                                              CHECK     47825 TOTAL:          190.50


    47826 07/10/2026 PRTD AT & T                               831-000-6100 332        06/29/2026 20260952 07/10/26          879.97
       Invoice: 831-000-6100 332                                               IP FLEX 5/29-6/28/26

                                                                                              CHECK     47826 TOTAL:          879.97


    47827 07/10/2026 PRTD AT&T MOBILITY                        287288562367            06/27/2026 20230948 07/10/26        2,831.43
       Invoice: 287288562367                                                   FIRST NET WIRELESS APN 5/28/26-6/27/26

                                                               287288562367            06/27/2026          07/10/26          673.26
       Invoice: 287288562367                                                   FIRST NET WIRELESS APN 5/28/26-6/27/26

                                                                                              CHECK     47827 TOTAL:        3,504.69


    47828 07/10/2026 PRTD AUSTRALIAN OUTBACK P                 4274*                   06/29/2026 20251150 07/10/26        1,128.75
       Invoice: 4274*                                                          ZOO ANIMAL EUCALYPTUS BROWSE SS#6954

                                                                                              CHECK     47828 TOTAL:        1,128.75
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A/P CASH DISBURSEMENTS

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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

    47829 07/10/2026 PRTD BCHEX                                INV-100483              06/30/2026 20240714 07/10/26        1,773.00
       Invoice: INV-100483                                                     EMPLOYEE/BACKGROUND CHECKS 5/29/26-6/29/26

                                                                                              CHECK     47829 TOTAL:        1,773.00


    47830 07/10/2026 PRTD     BILL MAXWELL                     546596                  06/08/2026 20250965 07/10/26        3,000.00
       Invoice: 546596                                                         HAY BID 6725-POLICE

                                                                                              CHECK     47830 TOTAL:        3,000.00


    47831 07/10/2026 PRTD PEPSI-COLA                           10140114                06/29/2026 20190932 07/10/26          713.74
       Invoice: 10140114                                                       CONCESSION RFP 6385-ENM

                                                                                              CHECK     47831 TOTAL:          713.74


    47832 07/10/2026 PRTD PEPSI-COLA                           10442303                06/30/2026 20260440 07/10/26          313.09
       Invoice: 10442303                                                       CONCESSION RFP 6385-LEDGE POOL

                                                                                              CHECK     47832 TOTAL:          313.09


    47833 07/10/2026 PRTD PEPSI-COLA                           10419406                06/30/2026 20190932 07/10/26          984.78
       Invoice: 10419406                                                       CONCESSION RFP 6385-WGLC

                                                                                              CHECK     47833 TOTAL:          984.78


    47834 07/10/2026 PRTD PEPSI-COLA                           11338902                07/02/2026 20190932 07/10/26        2,091.96
       Invoice: 11338902                                                       CONCESSION RFP 6385-SENECA

                                                                                              CHECK     47834 TOTAL:        2,091.96


    47835 07/10/2026 PRTD PEPSI-COLA                           11372110                07/02/2026 20230608 07/10/26          703.94
       Invoice: 11372110                                                       MDSE FOR RESALE RFP 6385-HLBH

                                                                                              CHECK     47835 TOTAL:          703.94


    47836 07/10/2026 PRTD PEPSI-COLA                           11885003                07/03/2026 20190905 07/10/26        1,449.77
       Invoice: 11885003                                                       CONCESSION RFP 6385-WALLACE

                                                                                              CHECK     47836 TOTAL:        1,449.77


    47837 07/10/2026 PRTD PEPSI-COLA                           12047300                07/03/2026 20190932 07/10/26        1,617.66
       Invoice: 12047300                                                       CONCESSION RFP 6385-NOSHERY
```

A/P CASH DISBURSEMENTS

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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     47837 TOTAL:         1,617.66

    47838 07/10/2026 PRTD PEPSI-COLA                           12510506                07/06/2026 20190932 07/10/26            471.08
       Invoice: 12510506                                                       CONCESSION RFP 6385-ENM

                                                                                              CHECK     47838 TOTAL:           471.08

    47839 07/10/2026 PRTD BRIDGESTONE GOLF, IN                 INV-1003366371          06/26/2026 20251409 07/10/26            362.30
       Invoice: INV-1003366371                                                 GOLF MDSE. FOR RESALE-MANAKIKI

                                                                                              CHECK     47839 TOTAL:           362.30

    47840 07/10/2026 PRTD BROADVIEW HEIGHTS CI                 284-24001-00            07/07/2026 20260033 07/10/26             38.00
       Invoice: 284-24001-00                                                   SEWER MTCE 4/1-6/30/26

                                                                                              CHECK     47840 TOTAL:            38.00

    47841 07/10/2026 PRTD BREAKDOWN SERVICES I                 10287                   07/06/2026 20260504 07/10/26            125.00
       Invoice: 10287                                                          HUNTINGTON CONTAINER RENTAL MID JULY-MID AUGUST

                                                                                              CHECK     47841 TOTAL:           125.00

    47842 07/10/2026 PRTD     BAR AND BEVERAGE CON             278078                  06/05/2026 20260450 07/10/26             92.00
       Invoice: 278078                                                         BEER LINE MTCE. SERVICE-WALLACE

                                                               280102                  06/24/2026 20260450 07/10/26             50.00
       Invoice: 280102                                                         BEER LINE MTCE. SERVICE-ENM

                                                                                              CHECK     47842 TOTAL:           142.00

    47843 07/10/2026 PRTD    CALLAWAY                          942829142               06/15/2026 20251410 07/10/26            379.92
       Invoice: 942829142                                                      GOLF MERCH FOR RESALE- IRONWOOD

                                                                                              CHECK     47843 TOTAL:           379.92

    47844 07/10/2026 PRTD CATANESE CLASSICS                    E721143                 07/03/2026 20260139 07/10/26          2,473.55
       Invoice: E721143                                                        RESTAURANT FOOD SS#6972- MERWINS

                                                               E721152                 07/03/2026 20260139 07/10/26          3,157.67
       Invoice: E721152                                                        RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               E721748                 07/07/2026 20260139 07/10/26          1,471.56
       Invoice: E721748                                                        RESTAURANT FOOD SS#6972- MERWINS
```

A/P CASH DISBURSEMENTS

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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     47844 TOTAL:         7,102.78


    47845 07/10/2026 PRTD CENTERRA CO-OP                          2385684                 06/16/2026 20250894 07/10/26        1,742.31
       Invoice: 2385684                                                         ZOO ANIMAL GRAIN SS#6952

                                                                  2393294                 06/23/2026 20250894 07/10/26        1,926.38
       Invoice: 2393294                                                         ZOO ANIMAL GRAIN SS#6952

                                                                  2394638                 06/19/2026 20250894 07/10/26           68.38
       Invoice: 2394638                                                         ZOO ANIMAL GRAIN SS#6952

                                                                                              CHECK     47845 TOTAL:         3,737.07


    47846 07/10/2026 PRTD CHLIC-CHICAGO                           48018/3746984           06/15/2026 20260130 07/10/26      106,142.05
       Invoice: 48018/3746984                                                   STOP LOSS INSURANCE RFP 6961- JUL

                                                                  48018/3746984*          06/15/2026 20250571 07/10/26       20,872.60
       Invoice: 48018/3746984*                                                  ADMINISTRATIVE FEES RFP 6851- JUL

                                                                  48018/3746984**         06/15/2026 20250246 07/10/26       38,772.46
       Invoice: 48018/3746984**                                                 DENTAL INSURANCE RFP 6849- JUL

                                                                                              CHECK     47846 TOTAL:       165,787.11


    47847 07/10/2026 PRTD CLEVELAND PUBLIC POW                    0042051111              06/30/2026 20260048 07/10/26           95.87
       Invoice: 0042051111                                                      ELECTRICITY 5/29-6/30/26

                                                                                              CHECK     47847 TOTAL:            95.87


    47848 07/10/2026 PRTD CLEVELAND PUBLIC POW                    0365841111              06/30/2026 20260048 07/10/26          529.31
       Invoice: 0365841111                                                      ELECTRICITY 5/29-6/30/26

                                                                                              CHECK     47848 TOTAL:           529.31


    47849 07/10/2026 PRTD CLEVELAND PUBLIC POW                    1165841111              06/30/2026 20260048 07/10/26           47.93
       Invoice: 1165841111                                                      ELECTRICITY 5/29-6/30/26

                                                                                              CHECK     47849 TOTAL:            47.93


    47850 07/10/2026 PRTD CLEVELAND PUBLIC POW                    1932960000              06/30/2026 20260048 07/10/26           47.93
       Invoice: 1932960000                                                      ELECTRICITY 5/29-6/30/26

                                                                                              CHECK     47850 TOTAL:            47.93
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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

    47851 07/10/2026 PRTD CLEVELAND PUBLIC POW                   2764645571            06/30/2026 20260048 07/10/26           601.57
       Invoice: 2764645571                                                     ELECTRICITY 5/29-6/30/26

                                                                                               CHECK     47851 TOTAL:          601.57


    47852 07/10/2026 PRTD CLEVELAND PUBLIC POW                   4841941111            06/30/2026 20260048 07/10/26         1,247.75
       Invoice: 4841941111                                                     ELECTRICITY 5/29-6/30/26

                                                                                               CHECK     47852 TOTAL:        1,247.75


    47853 07/10/2026 PRTD CLEVELAND PUBLIC POW                   8509441111            06/30/2026 20260048 07/10/26            33.36
       Invoice: 8509441111                                                     ELECTRICITY 5/29-6/30/26

                                                                                               CHECK     47853 TOTAL:           33.36


    47854 07/10/2026 PRTD CLEVELAND PUBLIC POW                   8211027329            06/30/2026 20260048 07/10/26            92.57
       Invoice: 8211027329                                                     ELECTRICITY 5/29-6/30/26

                                                                                               CHECK     47854 TOTAL:           92.57


    47855 07/10/2026 PRTD CLEVELAND PUBLIC POW                   4848641111            07/02/2026 20260048 07/10/26           108.83
       Invoice: 4848641111                                                     ELECTRICITY 6/1-7/1/26

                                                                                               CHECK     47855 TOTAL:          108.83


    47856 07/10/2026 PRTD CLEVELAND PUBLIC POW                   8848641111            07/02/2026 20260048 07/10/26        12,394.06
       Invoice: 8848641111                                                     ELECTRICITY 6/1-7/1/26

                                                                                               CHECK     47856 TOTAL:       12,394.06


    47857 07/10/2026 PRTD NORTHEAST OHIO REGIO                   61099                 07/08/2026 20260072 07/10/26       103,115.80
       Invoice: 61099                                                          STORMWATER FEES 4/1-6/30/26

                                                                                               CHECK     47857 TOTAL:      103,115.80


    47858 07/10/2026 PRTD CITY OF CLEVELAND DI                   5599393058            06/26/2026 20260049 07/10/26            44.73
       Invoice: 5599393058                                                     WATER 5/22-6/24/26

                                                                 6610620000            06/26/2026 20260049 07/10/26           139.99
       Invoice: 6610620000                                                     WATER 5/26-6/25/26

                                                                 0055733398            06/29/2026 20260049 07/10/26           212.48
       Invoice: 0055733398                                                     WATER 5/27-6/26/26
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A/P CASH DISBURSEMENTS

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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
                                                               0279220000              06/25/2026 20260049 07/10/26             23.95
       Invoice: 0279220000                                                     WATER 5/22-6/24/26

                                                               2102566153              06/25/2026 20260049 07/10/26              9.90
       Invoice: 2102566153                                                     WATER 5/21-6/23/26

                                                               3153796684              06/29/2026 20260049 07/10/26              9.90
       Invoice: 3153796684                                                     WATER 5/27-6/26/26

                                                               4413520000              06/29/2026 20260049 07/10/26            318.49
       Invoice: 4413520000                                                     WATER 5/27-6/26/26

                                                               4560189685              06/25/2026 20260049 07/10/26             19.45
       Invoice: 4560189685                                                     WATER 5/26-6/25/26

                                                               6031094745              06/29/2026 20260049 07/10/26             66.05
       Invoice: 6031094745                                                     WATER 5/27-6/26/26

                                                               6978420000              06/29/2026 20260049 07/10/26            159.17
       Invoice: 6978420000                                                     WATER 5/27-6/26/26

                                                               7971376938              06/25/2026 20260049 07/10/26             57.90
       Invoice: 7971376938                                                     WATER 5/21-6/23/26

                                                               8098420000              06/29/2026 20260049 07/10/26             80.16
       Invoice: 8098420000                                                     WATER 5/27-6/26/26

                                                               8311614605              06/25/2026 20260049 07/10/26              9.90
       Invoice: 8311614605                                                     WATER 5/21-6/23/26

                                                               8671049809              06/30/2026 20260049 07/10/26            449.04
       Invoice: 8671049809                                                     WATER 5/27-6/26/26

                                                               9188420000              06/29/2026 20260049 07/10/26             19.45
       Invoice: 9188420000                                                     WATER 5/27-6/26/26

                                                               0823810000              07/01/2026 20260049 07/10/26            126.18
       Invoice: 0823810000                                                     WATER 6/2-7/1/26

                                                               0893740000              07/01/2026 20260049 07/10/26             70.69
       Invoice: 0893740000                                                     WATER 6/2-7/1/26

                                                               1195616858              07/02/2026 20260049 07/10/26          2,514.37
       Invoice: 1195616858                                                     WATER 5/30-7/1/26

                                                               1642177266              07/02/2026 20260049 07/10/26             55.33
       Invoice: 1642177266                                                     WATER 5/31-6/30/26

                                                               2276130000              07/01/2026 20260049 07/10/26             70.69
       Invoice: 2276130000                                                     WATER 6/2-7/1/26

                                                               2413448936              07/01/2026 20260049 07/10/26             70.69
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A/P CASH DISBURSEMENTS

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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
       Invoice: 2413448936                                                     WATER 6/2-7/1/26

                                                               2526420000               07/01/2026 20260049 07/10/26         126.18
       Invoice: 2526420000                                                     WATER 6/2-7/1/26

                                                               2893740000               07/01/2026 20260049 07/10/26          70.69
       Invoice: 2893740000                                                     WATER 6/2-7/1/26

                                                               2979696762               07/01/2026 20260049 07/10/26         126.18
       Invoice: 2979696762                                                     WATER 6/2-7/1/26

                                                               4669263329               07/01/2026 20260049 07/10/26          70.69
       Invoice: 4669263329                                                     WATER 6/2-7/1/26

                                                               5195470143               07/02/2026 20260049 07/10/26         251.21
       Invoice: 5195470143                                                     WATER 5/30-7/1/26

                                                               5698219853               07/01/2026 20260049 07/10/26          70.69
       Invoice: 5698219853                                                     WATER 6/2-7/1/26

                                                               5779917760               07/01/2026 20260049 07/10/26         126.18
       Invoice: 5779917760                                                     WATER 6/2-7/1/26

                                                               6403067688               07/01/2026 20260049 07/10/26          70.69
       Invoice: 6403067688                                                     WATER 6/2-7/1/26

                                                               7406510000               07/01/2026 20260049 07/10/26         126.18
       Invoice: 7406510000                                                     WATER 6/2-7/1/26

                                                               7440956311               07/01/2026 20260049 07/10/26         126.18
       Invoice: 7440956311                                                     WATER 6/2-7/1/26

                                                               7911050000               07/01/2026 20260049 07/10/26         126.18
       Invoice: 7911050000                                                     WATER 6/2-7/1/26

                                                               7942710000               07/01/2026 20260049 07/10/26         126.18
       Invoice: 7942710000                                                     WATER 6/2-7/1/26

                                                               9030045946               07/01/2026 20260049 07/10/26          70.69
       Invoice: 9030045946                                                     WATER 6/2-7/1/26

                                                               9526540727               07/02/2026 20260049 07/10/26         108.19
       Invoice: 9526540727                                                     WATER 5/30-7/1/26

                                                                                              CHECK     47858 TOTAL:        6,124.62


    47859 07/10/2026 PRTD COBRA GOLF INCORPORA                 G4510046                 06/17/2026 20251361 07/10/26         399.32
       Invoice: G4510046                                                       GOLF MERCH FOR RESALE- MANAKIKI

                                                               G4512852                 06/23/2026 20251361 07/10/26       1,672.36
       Invoice: G4512852                                                       GOLF MERCH FOR RESALE- IRONWOOD
```

A/P CASH DISBURSEMENTS

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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     47859 TOTAL:        2,071.68

    47860 07/10/2026 PRTD COLE-PARMER                          4270652                 05/26/2026 20251254 07/10/26         2,177.05
       Invoice: 4270652                                                        PRO SERIES QUATRO FIELD CABLE 1-M

                                                                                              CHECK     47860 TOTAL:        2,177.05

    47861 07/10/2026 PRTD    COLUMBIA GAS OF OHIO              12450179 002 000 2      06/29/2026 20260078 07/10/26            56.00
       Invoice: 12450179 002 000 2                                             GAS 5/28-6/26/26

                                                                                              CHECK     47861 TOTAL:           56.00

    47862 07/10/2026 PRTD    COLUMBIA GAS OF OHIO              12512901 001 000 5      06/30/2026 20260078 07/10/26            58.96
       Invoice: 12512901 001 000 5                                             GAS 5/29-6/29/26

                                                                                              CHECK     47862 TOTAL:           58.96

    47863 07/10/2026 PRTD    COLUMBIA GAS OF OHIO              19793640 006 000 1      06/29/2026 20260078 07/10/26            61.59
       Invoice: 19793640 006 000 1                                             GAS 5/28-6/26/26

                                                                                              CHECK     47863 TOTAL:           61.59

    47864 07/10/2026 PRTD    COLUMBIA GAS OF OHIO              20691228 001 000 0      06/30/2026 20260078 07/10/26           318.01
       Invoice: 20691228 001 000 0                                             GAS 5/29-6/29/26

                                                                                              CHECK     47864 TOTAL:          318.01

    47865 07/10/2026 PRTD COLUMBIA GAS OF OHIO                 0031320001444422        07/06/2026 20260078 07/10/26            80.91
       Invoice: 0031320001444422                                               GAS 5/11-6/11/26

                                                                                              CHECK     47865 TOTAL:           80.91

    47866 07/10/2026 PRTD COLUMBIA GAS OF OHIO                 0031330001444423        07/06/2026 20260078 07/10/26            35.03
       Invoice: 0031330001444423                                               GAS 5/11-6/11/26

                                                                                              CHECK     47866 TOTAL:           35.03

47867 07/10/2026 PRTD   CORISSA BRAGG                          PERFORMER 8/5/26        06/01/2026 20260557 07/10/26           300.00
       Invoice: PERFORMER 8/5/26                                               SUMMER CONCERT SERIES- NOSHERY- CORISSA BRAGG

                                                                                              CHECK     47867 TOTAL:          300.00
```

A/P CASH DISBURSEMENTS

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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

    47868 07/10/2026 PRTD    COX BUSINESS                              001 6011 023213301      07/01/2026 20260043 07/10/26          186.80
       Invoice: 001 6011 023213301                                                     CABLE SERVICE 7/1-7/31/26 B MET

                                                                                              CHECK     47868 TOTAL:             186.80


47869 07/10/2026 PRTD   COZZINI BROS INC                               C21373976               06/30/2026 20241366 07/10/26           42.90
       Invoice: C21373976                                                              KNIFE SHARPENING SERVICES- EBH

                                                                                              CHECK     47869 TOTAL:              42.90


    47870 07/10/2026 PRTD    DIRECTV                                   002894260               06/30/2026 20260062 07/10/26          171.86
       Invoice: 002894260                                                              CABLE SERVICE 6/29-7/28/26 CMP ADMIN

                                                                                              CHECK     47870 TOTAL:             171.86


    47871 07/10/2026 PRTD DISTILLATA COMPANY,                          4628766/061386          06/10/2026 20260080 07/10/26           27.75
       Invoice: 4628766/061386                                                         NORTH CHAGRIN POLICE OFFICE WATER

                                                                       4635311/061387          06/10/2026 20260080 07/10/26           81.00
       Invoice: 4635311/061387                                                         HUNTINGTON POLICE OFFICE WATER

                                                                       4652291/020308          06/24/2026 20260080 07/10/26           39.50
       Invoice: 4652291/020308                                                         ZOO POLICE OFFICE WATER

                                                                       4667489/020308          06/30/2026 20260080 07/10/26            9.00
       Invoice: 4667489/020308                                                         ZOO POLICE OFFICE COOLER RENTAL-JUL 2026

                                                                       4670759/061386          06/30/2026 20260080 07/10/26            9.00
       Invoice: 4670759/061386                                                         NORTH CHAGRIN POLICE OFFICE COOLER RENTAL-JUL 2026

                                                                       4670760/061387          06/30/2026 20260080 07/10/26            9.00
       Invoice: 4670760/061387                                                         HUNTINGTON POLICE OFFICE COOLER RENTAL-JUL 2026

                                                                       4628973/007249          06/10/2026 20260080 07/10/26           59.50
       Invoice: 4628973/007249                                                         BEDFORD POLICE OFFICE WATER

                                                                                              CHECK     47871 TOTAL:             234.75


    47872 07/10/2026 PRTD DOWNTOWN CLEVELAND A                         6532                    06/17/2026 20260696 07/10/26        7,920.00
       Invoice: 6532                                                                   BANNER PROGRAM POLE RENTALSS#6995

                                                                       6533                    06/22/2026 20260696 07/10/26       -3,600.00
       Invoice: 6533                                                                   BANNER PROGRAM POLE RENTAL CREDIT SS#6995

                                                                                              CHECK     47872 TOTAL:           4,320.00
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A/P CASH DISBURSEMENTS

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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

    47873 07/10/2026 PRTD ECONOMY PRODUCE                      02738905                  06/29/2026 20260090 07/10/26          1,721.00
       Invoice: 02738905                                                         ZOO ANIMAL PRODUCE SS#6972

                                                                                    CHECK     47873 TOTAL:          1,721.00


47874 07/10/2026 PRTD  CIESLIK, ROBERT                         3/18-5/27/26              06/24/2026          07/10/26            310.70
       Invoice: 3/18-5/27/26                                                    MILEAGE REIMBURSEMENT-CIESLIK

                                                                                    CHECK     47874 TOTAL:            310.70


47875 07/10/2026 PRTD  DAMIANO, KIMBERLY                       6/12-6/29/26              07/06/2026          07/10/26             20.54
       Invoice: 6/12-6/29/26                                                    MILEAGE REIMBURSEMENT 6/12-6/29/26

                                                                                    CHECK     47875 TOTAL:             20.54


47876 07/10/2026 PRTD  FRICK, LINDSEY                          REIMBURSEMENT             06/22/2026          07/10/26             21.86
       Invoice: REIMBURSEMENT                                                   WASHINGTON DC MEETING-FRICK

                                                                                    CHECK     47876 TOTAL:             21.86


47877 07/10/2026 PRTD  GILLIEN, BRYNN                          6/12/26                   06/22/2026          07/10/26             20.00
       Invoice: 6/12/26                                                         PARKING AT INTERN LEADERSHIP SUMMIT-GILLIEN

                                                                                    CHECK     47877 TOTAL:             20.00


47878 07/10/2026 PRTD  GULUS, LUCAS                            6/12/26                   06/22/2026          07/10/26             10.00
       Invoice: 6/12/26                                                         PARKING AT INTERN LEADERSHIP SUMMIT-GULUS

                                                                                    CHECK     47878 TOTAL:             10.00


47879 07/10/2026 PRTD  GUNKELMAN, DON                          REIMBURSEMENT             07/01/2026          07/10/26            158.97
       Invoice: REIMBURSEMENT                                                   BOOT ALLOWANCE-GUNKELMAN

                                                                                    CHECK     47879 TOTAL:            158.97


47880 07/10/2026 PRTD  MAYO, TIFFANY                           REIMBURSEMENT             07/01/2026          07/10/26            576.86
       Invoice: REIMBURSEMENT                                                   TRUMPETER SWAN RELEASE-MAYO

                                                                                    CHECK     47880 TOTAL:            576.86


47881 07/10/2026 PRTD  RONAYNE, NATALIE                        REIMBURSEMENT             06/22/2026          07/10/26             37.92
       Invoice: REIMBURSEMENT                                                   WASHINGTON DC MEETING-RONAYNE
```

A/P CASH DISBURSEMENTS

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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     47881 TOTAL:           37.92

47882 07/10/2026 PRTD  STOFKO, COREY                           6/12/26                 06/25/2026          07/10/26            10.00
       Invoice: 6/12/26                                                        PARKING AT INTERN LEADERSHIP SUMMIT-STOFKO

                                                                                              CHECK     47882 TOTAL:           10.00

    47883 07/10/2026 PRTD FRONTIER                             330-239-2911-042114     06/28/2026 20260045 07/10/26            88.44
       Invoice: 330-239-2911-042114                                            TELEPHONE 6/28-7/27/26

                                                               330-239-4140-0603115    07/01/2026 20260045 07/10/26           211.66
       Invoice: 330-239-4140-0603115                                           TELEPHONE 7/1-7/31/26

                                                                                              CHECK     47883 TOTAL:          300.10

    47884 07/10/2026 PRTD GARDINER                             0789613                 07/01/2026 20231236 07/10/26           870.00
       Invoice: 0789613                                                        CHALET CHILLER MTCE. SERVICE AGMT. 7/1-9/30/26

                                                                                              CHECK     47884 TOTAL:          870.00

    47885 07/10/2026 PRTD GENE PTACEK & SON FI                 5716                    06/25/2026 20260365 07/10/26         3,357.00
       Invoice: 5716                                                           NEW FIRE ALARM INSTALL-PRIMATE BLDG.

                                                                                              CHECK     47885 TOTAL:        3,357.00

    47886 07/10/2026 PRTD    GORDON FOOD SERVICE,              759253204               07/02/2026 20260142 07/10/26           108.03
       Invoice: 759253204                                                      RESTAURANT FOOD SS#6972-ENM

                                                               844214764               06/28/2026 20260102 07/10/26            14.67
       Invoice: 844214764                                                      CONCESSION FOOD SS#6972-CHALET

                                                               844214764*              06/28/2026 20260093 07/10/26            43.98
       Invoice: 844214764*                                                     CONCESSION NON BID-CHALET

                                                               759253226               07/02/2026 20260142 07/10/26            96.56
       Invoice: 759253226                                                      RESTAURANT FOOD SS#6972-EWBH

                                                               959101298               07/02/2026 20260142 07/10/26            54.47
       Invoice: 959101298                                                      RESTAURANT FOOD SS#6972-MERWINS

                                                               959101413               07/07/2026 20260142 07/10/26            22.99
       Invoice: 959101413                                                      RESTAURANT FOOD SS#6972-MERWINS

                                                               959101457               07/09/2026 20260142 07/10/26            53.32
       Invoice: 959101457                                                      RESTAURANT FOOD SS#6972-MERWINS
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A/P CASH DISBURSEMENTS

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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     47886 TOTAL:             394.02

47887 07/10/2026 PRTD   SANDRA D. BISHOP                       0177                    06/27/2026 20260166 07/10/26            150.00
       Invoice: 0177                                                           CHAIR YOGA 6/27/26 GARFIELD PARK CENTER

                                                                                           CHECK     47887 TOTAL:             150.00

47888 07/10/2026 PRTD   NATIONAL MANUFACTURI                   IN000461                06/19/2026 20260489 07/10/26         28,019.92
       Invoice: IN000461                                                       PADDLE BOATS- NORTH COAST HARBOR MARINA

                                                                                           CHECK     47888 TOTAL:          28,019.92

    47889 07/10/2026 PRTD GREAT LAKES CONSTRUC                 APPL.#8 BID 6914        06/05/2026 20250910 07/10/26        104,517.70
       Invoice: APPL.#8 BID 6914                                               CUY-GARFIELD PARKWAY BRIDGE REHAB

                                                                                           CHECK     47889 TOTAL:         104,517.70

47890 07/10/2026 PRTD   GREAT LAKES PORTABLE                   I33020                  06/26/2026 20260776 07/10/26            614.56
       Invoice: I33020                                                         TOILET RENTAL BID 7028-PCA BUILDING ZOO

                                                               I33149                  07/01/2026 20260794 07/10/26            183.04
       Invoice: I33149                                                         TOILET RENTAL BID 7028-SENECA GOLF COURSE

                                                               I33150                  07/01/2026 20260697 07/10/26            241.52
       Invoice: I33150                                                         TOILET RENTAL BID 7028-TINKERS TREATS & EATS

                                                               I33271                  07/06/2026 20260777 07/10/26             91.52
       Invoice: I33271                                                         TOILET RENTAL BID 7028-SHAWNEE HILLS GC

                                                                                           CHECK     47890 TOTAL:           1,130.64

47891 07/10/2026 PRTD   JEFF HERBERTH                          JULY 2026               06/23/2026 20260915 07/10/26          1,500.00
       Invoice: JULY 2026                                                      EMERALD NECKLACE GOLF TRAVEL LEAGUE COORDINATOR

                                                                                           CHECK     47891 TOTAL:           1,500.00

47892 07/10/2026 PRTD   HERITAGE POOL SUPPLY                   0028055746-001          07/06/2026 20260215 07/10/26            497.07
       Invoice: 0028055746-001                                                 POOL CHEMICALS-LEDGE POOL

                                                                                           CHECK     47892 TOTAL:             497.07

    47893 07/10/2026 PRTD IDEXX DISTRIBUTION,                  062697547/97547         06/30/2026 20260094 07/10/26          1,653.29
       Invoice: 062697547/97547                                                LAB FEES-JUNE 2026
```

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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     47893 TOTAL:        1,653.29

    47894 07/10/2026 PRTD JACKSON DIEKEN & ASS                 6627                    06/30/2026 20250654 07/10/26         3,920.00
       Invoice: 6627                                                           LAKEFRONT SAILING CTR BUILDERS RISK INS. EXT

                                                                                              CHECK     47894 TOTAL:        3,920.00

    47895 07/10/2026 PRTD    DEERE & COMPANY                   117935929               06/17/2026 20260202 07/10/26        18,167.84
       Invoice: 117935929                                                      JOHN DEERE Z970R  ZTRAK MOWER

                                                                                              CHECK     47895 TOTAL:       18,167.84

    47896 07/10/2026 PRTD    JAN-PRO DEVELOPMENT               417159                  07/01/2026 20260852 07/10/26           579.78
       Invoice: 417159                                                         JANITORIAL CLEANING SERVICE BID6965-IRONWOOD (JUL)

                                                                                              CHECK     47896 TOTAL:          579.78

    47897 07/10/2026 PRTD    KIMBALL MIDWEST                   104620766               07/06/2026 20250582 07/10/26           102.40
       Invoice: 104620766                                                      NUTS, BOLTS & HARDWARE-MSR FLEET

                                                               104631896               07/08/2026 20250582 07/10/26           732.86
       Invoice: 104631896                                                      NUTS, BOLTS & HARDWARE-R.RIVER

                                                                                              CHECK     47897 TOTAL:          835.26

    47898 07/10/2026 PRTD KURTZ BROS., INC.                    CI212055                06/27/2026 20251292 07/10/26           539.00
       Invoice: CI212055                                                       TOPSOIL BID 6963-SITE

                                                                                              CHECK     47898 TOTAL:          539.00

    47899 07/10/2026 PRTD LAKEWOOD, CITY OF                    20259-19302             07/07/2026 20260046 07/10/26            41.40
       Invoice: 20259-19302                                                    WATER/SEWER 5/18-6/17/26

                                                               20261-19304             07/07/2026 20260046 07/10/26         1,656.00
       Invoice: 20261-19304                                                    WATER/SEWER 5/18-6/17/26

                                                                                              CHECK     47899 TOTAL:        1,697.40

47900 07/10/2026 PRTD   MARK BERMAN                            8-1-2026                06/17/2026 20260870 07/10/26           700.00
       Invoice: 8-1-2026                                                       BUG BONANZA EVENT INSTRUCTOR- WSC

                                                                                              CHECK     47900 TOTAL:          700.00
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A/P CASH DISBURSEMENTS

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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

    47901 07/10/2026 PRTD MILLBROOK CRICKETS &                  26I2297                 06/18/2026 20260245 07/10/26           212.50
       Invoice: 26I2297                                                        CRICKETS FOR ZOO ANIMALS

                                                                26I2299                 06/18/2026 20260245 07/10/26            30.00
       Invoice: 26I2299                                                        CRICKETS FOR ZOO ANIMALS

                                                                                              CHECK     47901 TOTAL:           242.50


47902 07/10/2026 PRTD   MARIZA SERVICES, LLC                    609                     06/04/2026 20260942 07/10/26           856.00
       Invoice: 609                                                            ANESTHESIA & VAPORIZER REPAIR / TRAVEL REIMB

                                                                                              CHECK     47902 TOTAL:           856.00


    47903 07/10/2026 PRTD     MINNEHAHA WATER OUTL              894190                  06/22/2026 20260002 07/10/26            34.00
       Invoice: 894190                                                         DRINKING WATER- HINCKLEY MGMT CTR

                                                                                              CHECK     47903 TOTAL:            34.00


    47904 07/10/2026 PRTD MITCHELL MEDIA LLC                    2026ci-10604            06/09/2026 20260305 07/10/26           900.00
       Invoice: 2026ci-10604                                                   ADVERTISING SS#6995

                                                                                              CHECK     47904 TOTAL:           900.00


47905 07/10/2026 PRTD   MKSK                                    2260827                 06/22/2026 20250466 07/10/26        11,471.25
       Invoice: 2260827                                                        GORDON PARK IMPROVEMENTS

                                                                                              CHECK     47905 TOTAL:        11,471.25


47906 07/10/2026 PRTD   NATALIE STAMPER                         PERFORMER 8/9/26        06/01/2026 20260531 07/10/26           600.00
       Invoice: PERFORMER 8/9/26                                               SUMMER CONCERT SERIES- MERWINS- STAMPER STARR

                                                                                              CHECK     47906 TOTAL:           600.00


    47907 07/10/2026 PRTD NORTHEAST OHIO REGIO                  8079858799              06/24/2026 20260082 07/10/26            24.98
       Invoice: 8079858799                                                     SEWER 5/21-6/23/26

                                                                4117427629              06/25/2026 20260082 07/10/26            11.90
       Invoice: 4117427629                                                     SEWER 5/21-6/23/26

                                                                4917945656              06/25/2026 20260082 07/10/26            11.90
       Invoice: 4917945656                                                     SEWER 5/21-6/23/26

                                                                9114306857              06/25/2026 20260082 07/10/26            11.90
       Invoice: 9114306857                                                     SEWER 5/21-6/23/26
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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     47907 TOTAL:           60.68

47908 07/10/2026 PRTD   UNITI                                  330-278-2160            06/30/2026 20260083 07/10/26           442.14
       Invoice: 330-278-2160                                                   TELEPHONE 6/28-7/27/26

                                                                                              CHECK     47908 TOTAL:          442.14

47909 07/10/2026 PRTD   NEXT GENERATION CONS                   APPL.#3 RFP 6867        06/30/2026 20250606 07/10/26       455,814.00
       Invoice: APPL.#3 RFP 6867                                               GORDON PARK IMPROVEMENTS

                                                                                              CHECK     47909 TOTAL:      455,814.00

    47910 07/10/2026 PRTD NORTH COAST EVENT SE                 26172                   06/18/2026 20260547 07/10/26         4,130.00
       Invoice: 26172                                                          CONCERT SERIES STAGE/SOUND/LIGHTS

                                                               26176                   06/19/2026 20260547 07/10/26         4,130.00
       Invoice: 26176                                                          STAGE/SOUND/LIGHTS- EUCLID BEACH 6/18

                                                               26194                   06/26/2026 20260547 07/10/26         4,130.00
       Invoice: 26194                                                          STAGE/SOUND/LIGHTS- EUCLID BEACH 6/25

                                                                                              CHECK     47910 TOTAL:       12,390.00

47911 07/10/2026 PRTD   NORTH ROYALTON CITY                    10004                   05/29/2026 20260908 07/10/26         1,285.44
       Invoice: 10004                                                          TRANSPORTATION VOUCHER 5/27 & 5/28- NRMS

                                                                                              CHECK     47911 TOTAL:        1,285.44

    47912 07/10/2026 PRTD    NORTHERN HASEROT                  602042                  06/25/2026 20260145 07/10/26            37.88
       Invoice: 602042                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               603973                  06/26/2026 20260145 07/10/26           313.02
       Invoice: 603973                                                         RESTAURANT FOOD SS#6972- MERWINS

                                                               604143                  06/26/2026 20260145 07/10/26           450.84
       Invoice: 604143                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               606697                  07/01/2026 20260145 07/10/26         1,023.74
       Invoice: 606697                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               607126                  06/30/2026 20260145 07/10/26           504.21
       Invoice: 607126                                                         RESTAURANT FOOD SS#6972- MERWINS

                                                               614198                  07/03/2026 20260145 07/10/26           274.49
       Invoice: 614198                                                         RESTAURANT FOOD SS#6972- MERWINS

                                                               614322                  07/03/2026 20260145 07/10/26           307.27
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A/P CASH DISBURSEMENTS

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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
       Invoice: 614322                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                               616748                  07/08/2026 20260145 07/10/26            421.12
       Invoice: 616748                                                         RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                                                              CHECK     47912 TOTAL:         3,332.57


    47913 07/10/2026 PRTD    BRANDT MEAT COMPANY               614199                  07/03/2026 20260145 07/10/26            230.09
       Invoice: 614199                                                         RESTAURANT FOOD SS#6972-MERWINS

                                                               614323                  07/03/2026 20260145 07/10/26            298.22
       Invoice: 614323                                                         RESTAURANT FOOD SS#6972-E55TH

                                                               616749                  07/08/2026 20260145 07/10/26            491.62
       Invoice: 616749                                                         RESTAURANT FOOD SS#6972-E55TH

                                                                                              CHECK     47913 TOTAL:         1,019.93


    47914 07/10/2026 PRTD    OCCUPATIONAL HEALTH               904924987               06/24/2026 20240633 07/10/26            618.84
       Invoice: 904924987                                                      EMPLOYMENT EXPENSE 6/22-6/23/26

                                                                                              CHECK     47914 TOTAL:           618.84


    47915 07/10/2026 PRTD    OHIO TREASURER OF ST              26RC02932               06/02/2026 20250429 07/10/26          2,820.00
       Invoice: 26RC02932                                                      MARCS RADIO 10/1/25-1/1/26

                                                                                              CHECK     47915 TOTAL:         2,820.00


    47916 07/10/2026 PRTD OLUGBALA MANNS                       PERFORMER 8/21/26       07/08/2026 20260968 07/10/26            600.00
       Invoice: PERFORMER 8/21/26                                              WEST AFRICAN DRUM CIRCLE-LAKEFORNT

                                                                                              CHECK     47916 TOTAL:           600.00


    47917 07/10/2026 PRTD ORLANDO BAKING CO                    260630320031            06/30/2026 20260146 07/10/26             51.04
       Invoice: 260630320031                                                   CONCESSION SS 6972-NOSHERY

                                                               260623201031            06/23/2026 20260146 07/10/26            607.06
       Invoice: 260623201031                                                   CONCESSION SS 6972-GALLEY

                                                               260624202030            06/24/2026 20260146 07/10/26            155.74
       Invoice: 260624202030                                                   CONCESSION SS 6972-B MET

                                                               260626212032            06/26/2026 20260146 07/10/26            274.96
       Invoice: 260626212032                                                   CONCESSION SS 6972-EBH

                                                               260626293028            06/26/2026 20260146 07/10/26            115.55
       Invoice: 260626293028                                                   CONCESSION SS 6972-IRONWOOD
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A/P CASH DISBURSEMENTS

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  CASH ACCOUNT: 0000000  100220       PNC Controlled Disbursement
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                                                                               INVOICE DTL DESC

                                                               260626293029            06/26/2026 20260146 07/10/26            194.03
       Invoice: 260626293029                                                   CONCESSION SS 6972-SENECA

                                                               260627201045            06/27/2026 20260146 07/10/26            306.64
       Invoice: 260627201045                                                   CONCESSION SS 6972-GALLEY

                                                               260630201028            06/30/2026 20260146 07/10/26            547.50
       Invoice: 260630201028                                                   CONCESSION SS 6972-GALLEY

                                                               260630212029            06/30/2026 20260146 07/10/26            754.86
       Invoice: 260630212029                                                   CONCESSION SS 6972-MERWINS

                                                               260630317037            06/30/2026 20260146 07/10/26            233.16
       Invoice: 260630317037                                                   CONCESSION SS 6972-SLEEPY

                                                               260702212019            07/02/2026 20260146 07/10/26             77.44
       Invoice: 260702212019                                                   CONCESSION SS 6972-MERWINS

                                                               260702212034            07/02/2026 20260146 07/10/26            225.28
       Invoice: 260702212034                                                   CONCESSION SS 6972-EBH

                                                               260702320032            07/02/2026 20260146 07/10/26            148.27
       Invoice: 260702320032                                                   CONCESSION SS 6972-NOSHERY

                                                               260703125012            07/03/2026 20260146 07/10/26             78.28
       Invoice: 260703125012                                                   CONCESSION SS 6972-TINKERS TREATS

                                                               260703125022            07/03/2026 20260146 07/10/26            128.92
       Invoice: 260703125022                                                   CONCESSION SS 6972-SHAWNEE

                                                               260630242053            06/30/2026 20260146 07/10/26            163.00
       Invoice: 260630242053                                                   CONCESSION SS 6972-ENM

                                                               260703293024            07/03/2026 20260146 07/10/26             82.80
       Invoice: 260703293024                                                   CONCESSION SS 6972-IRONWOOD

                                                               260707212024            07/07/2026 20260146 07/10/26            425.84
       Invoice: 260707212024                                                   CONCESSION SS 6972-MERWINS

                                                               260708201023            07/08/2026 20260146 07/10/26            524.83
       Invoice: 260708201023                                                   CONCESSION SS 6972-GALLEY

                                                                                              CHECK     47917 TOTAL:         5,095.20

47918 07/10/2026 PRTD   PARKMOBILE, LLC                        INV-US032-2026002240    06/30/2026 20250689 07/10/26          4,657.65
       Invoice: INV-US032-2026002240                                           END USER FEES

                                                                                              CHECK     47918 TOTAL:         4,657.65
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A/P CASH DISBURSEMENTS

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                                                                                INVOICE DTL DESC

    47919 07/10/2026 PRTD    PECK FOOD SERVICE                 889374-00                  06/30/2026 20260147 07/10/26          141.92
       Invoice: 889374-00                                               CONCESSION SS 6972-TINKERS TREATS

                                                               889374-00*                 06/30/2026 20260148 07/10/26           94.81
       Invoice: 889374-00*                                              NON FOOD ITEMS-TINKERS TREATS

                                                               890067-00                  07/02/2026 20260147 07/10/26          916.63
       Invoice: 890067-00                                               CONCESSION SS 6972-NOSHERY

                                                               890067-00*                 07/02/2026 20260148 07/10/26          239.82
       Invoice: 890067-00*                                              NON FOOD ITEMS-NOSHERY

                                                               890448-00                  07/06/2026 20260147 07/10/26          607.85
       Invoice: 890448-00                                               CONCESSION SS 6972-EBH

                                                               890448-00*                 07/06/2026 20260148 07/10/26          225.23
       Invoice: 890448-00*                                              NON FOOD ITEMS-EBH

                                                                               CHECK     47919 TOTAL:         2,226.26


47920 07/10/2026 PRTD   PETE & PETE CONTAINE                   INV-209782                 06/30/2026 20260290 07/10/26          500.00
       Invoice: INV-209782                                              WOODY DEBRIS PICKUP

                                                                               CHECK     47920 TOTAL:           500.00


    47921 07/10/2026 PRTD PG GOLF LLC                          SN000203035                06/30/2026 20251338 07/10/26        2,006.40
       Invoice: SN000203035                                             GOLF MDSE FOR RESALE-B MET/L MET/MASTICK

                                                               SN000203039                06/30/2026 20251338 07/10/26          250.40
       Invoice: SN000203039                                             GOLF MDSE FOR RESALE-IRONWOOD

                                                               SN000203050                06/30/2026 20251338 07/10/26          650.40
       Invoice: SN000203050                                             GOLF MDSE FOR RESALE-SENECA

                                                               SN000203054                06/30/2026 20251338 07/10/26          336.00
       Invoice: SN000203054                                             GOLF MDSE FOR RESALE-SLEEPY

                                                                               CHECK     47921 TOTAL:         3,243.20


    47922 07/10/2026 PRTD    POWER ALARM                       769706                     07/01/2026 20260149 07/10/26           34.95
       Invoice: 769706                                                  ALARM MONITORING-MAIN TICKET BOOTH

                                                               769711                     07/01/2026 20260149 07/10/26           34.95
       Invoice: 769711                                                  ALARM MONITORING-REVENUE OFFICE

                                                               769712                     07/01/2026 20260149 07/10/26           34.95
       Invoice: 769712                                                  ALARM MONITORING-WILDERNESS TREK TICKET BOOTH
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  CASH ACCOUNT: 0000000  100220       PNC Controlled Disbursement
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                                                                               INVOICE DTL DESC
                                                                                              CHECK     47922 TOTAL:          104.85

    47923 07/10/2026 PRTD    PRADCO                            312009                    05/31/2026 20231048 07/10/26          6,825.00
       Invoice: 312009                                                         ASSESSMENT AND DEVELOPMENT
                                                                                              CHECK     47923 TOTAL:        6,825.00

    47924 07/10/2026 PRTD    PROTECH SECURITY INC              433240                    07/01/2026 20260302 07/10/26            218.85
       Invoice: 433240                                                         ALARM MONITORING-BIG MET
                                                                                              CHECK     47924 TOTAL:          218.85

47925 07/10/2026 PRTD   RECESS CREATIVE LLC                    2026308                   07/01/2026 20230620 07/10/26          6,750.00
       Invoice: 2026308                                                        APP DEVELOPEMENT-MAP BOX STYLES
                                                                                              CHECK     47925 TOTAL:        6,750.00

    47926 07/10/2026 PRTD REPUBLIC SERVICES #2                 0224-011666205            05/31/2026 20230933 07/10/26             86.76
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230807 07/10/26             91.08
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230803 07/10/26             45.54
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230818 07/10/26             91.08
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230961 07/10/26             17.42
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230892 07/10/26             17.42
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230932 07/10/26            434.68
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230911 07/10/26            753.01
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230857 07/10/26             57.61
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230977 07/10/26            120.60
       Invoice: 0224-011666205                                                 TRASH HAULING BID 6741
                                                               0224-011666205            05/31/2026 20230804 07/10/26             22.77
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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
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230826	07/10/26	6,433.50	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230805	07/10/26	22.77	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230950	07/10/26	235.86	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230835	07/10/26	3,721.71	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230992	07/10/26	17.42	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230912	07/10/26	17.42	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230913	07/10/26	22.77	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230808	07/10/26	45.54	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230935	07/10/26	45.54	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20260351	07/10/26	17.42	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20250040	07/10/26	22.77	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20240233	07/10/26	45.54	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230856	07/10/26	2,762.74	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20230934	07/10/26	214.35	
Invoice: 0224-011666205									TRASH HAULING BID 6741
				0224-011666205	05/31/2026	20231004	07/10/26	22.77	
Invoice: 0224-011666205									TRASH HAULING BID 6741
					CHECK	47926	TOTAL:	15,386.09	

A/P CASH DISBURSEMENTS

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                                                                          INVOICE DTL DESC

    47927 07/10/2026 PRTD RUST BELT RIDERS COM                 JUNE63026-30             06/30/2026 20260129 07/10/26            99.00
       Invoice: JUNE63026-30                                            FOOD COMPOSTING
                                                                                       CHECK     47927 TOTAL:               99.00

47928 07/10/2026 PRTD   S&ME, INC.                             15-1332313               06/02/2026 20240821 07/10/26           849.00
       Invoice: 15-1332313                                              OLD HIGHLAND RD BRIDGE
                                                                                       CHECK     47928 TOTAL:              849.00

    47929 07/10/2026 PRTD SANSON PRODUCE                       01517702                 07/03/2026 20260104 07/10/26           704.07
       Invoice: 01517702                                                CONCESSION SS 6972-MERWINS
                                                               01517785                 07/03/2026 20260104 07/10/26           470.61
       Invoice: 01517785                                                CONCESSION SS 6972-GALLEY
                                                               01517983                 07/03/2026 20260104 07/10/26           104.60
       Invoice: 01517983                                                CONCESSION SS 6972-GALLEY
                                                               01518891                 07/07/2026 20260104 07/10/26         1,126.02
       Invoice: 01518891                                                CONCESSION SS 6972-GALLEY
                                                               01519241                 07/07/2026 20260104 07/10/26           205.87
       Invoice: 01519241                                                CONCESSION SS 6972-MERWINS
                                                               01519252                 07/07/2026 20260104 07/10/26            29.30
       Invoice: 01519252                                                CONCESSION SS 6972-MERWINS
                                                               01518869                 07/08/2026 20260104 07/10/26           232.44
       Invoice: 01518869                                                CONCESSION SS 6972-GALLEY
                                                                                       CHECK     47929 TOTAL:            2,872.91

    47930 07/10/2026 PRTD    SIMPLE TIMES                      13288M                   07/01/2026 20260171 07/10/26           674.00
       Invoice: 13288M                                                  CONCESSION SS 6972-EBH
                                                                                       CHECK     47930 TOTAL:              674.00

    47931 07/10/2026 PRTD JOHNSON CONTROLS FIR                 54169333                 06/19/2026 20260506 07/10/26         6,782.22
       Invoice: 54169333                                                ZOO HOSPITAL ADD'L REPAIRS-DUCT SENSOR
                                                                                       CHECK     47931 TOTAL:            6,782.22

    47932 07/10/2026 PRTD SLUSH PUPPIE TRI-STA                 1010740                  05/11/2026 20260607 07/10/26         1,124.00
       Invoice: 1010740                                                 CONCESSION -SPILLWAY
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A/P CASH DISBURSEMENTS

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CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO        CHECK RUN            NET
                                                                                INVOICE DTL DESC
                                                                                               CHECK     47932 TOTAL:        1,124.00


    47933 07/10/2026 PRTD    SMART BUSINESS NETWO                  202152                  07/01/2026 20260951 07/10/26          2,420.00
       Invoice: 202152                                                          ADVERTISING SS 6995

                                                                                               CHECK     47933 TOTAL:        2,420.00


    47934 07/10/2026 PRTD SPECTACULAR PERFORMA                     8/9/26 PERFORMER        06/30/2026 20260894 07/10/26          7,400.00
       Invoice: 8/9/26 PERFORMER                                                ASIAN LANTERN FESTIVAL-KPOP ACADEMY & DANCE PARTY

                                                                                               CHECK     47934 TOTAL:        7,400.00


    47935 07/10/2026 PRTD SPECTACULAR PERFORMA                     8/23/26 PERFORMER       06/30/2026 20260894 07/10/26          7,400.00
       Invoice: 8/23/26 PERFORMER                                               ASIAN LANTERN FESTIVAL-KPOP ACADEMY & DANCE PARTY

                                                                                               CHECK     47935 TOTAL:        7,400.00


47936 07/10/2026 PRTD   SPECTRUM BRANDS PET                        90679683                06/02/2026 20260835 07/10/26          5,686.78
       Invoice: 90679683                                                        SEA SALT FOR AQUATIC EXHIBITS

                                                                                               CHECK     47936 TOTAL:        5,686.78


47937 07/10/2026 PRTD   SPECTRUM MOBILITY                          CM-007                  07/01/2026 20260019 07/10/26            625.00
       Invoice: CM-007                                                          AGILOFT MANAGED SERVICES

                                                                                               CHECK     47937 TOTAL:          625.00


    47938 07/10/2026 PRTD MARCIA SINDELAR                          PERFORMER 8/7/26        06/01/2026 20260567 07/10/26          1,000.00
       Invoice: PERFORMER 8/7/26                                                SUMMER CONCERT SERIES- ENM- SWAMP BOOGIE BAND

                                                                                               CHECK     47938 TOTAL:        1,000.00


    47939 07/10/2026 PRTD    SYSCO FOOD SERVICES                   115A7378Z               07/01/2026 20260151 07/10/26             28.38
       Invoice: 115A7378Z                                                       NON FOOD ITEMS-B MET

                                                               115A7383Z               07/01/2026 20260151 07/10/26             28.38
       Invoice: 115A7383Z                                                       NON FOOD ITEMS-SLEEPY

                                                               715057972               06/11/2026 20240982 07/10/26            115.95
       Invoice: 715057972                                                       CONCESSION COOP 6861-GALLEY

                                                               11545661P               07/02/2026 20240982 07/10/26           -289.50
       Invoice: 11545661P                                                       CONCESSION CR COOP 6861-NOSHERY

                                                               715099142               07/01/2026 20260964 07/10/26            560.49
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                                                                               INVOICE DTL DESC
       Invoice: 715099142                                                      CONCESSION COOP 7038-WGLC

                                                               715099146                07/01/2026 20260964 07/10/26           305.88
       Invoice: 715099146                                                      CONCESSION COOP 7038-GALLEY

                                                               715099236                07/01/2026 20260964 07/10/26         2,034.00
       Invoice: 715099236                                                      CONCESSION COOP 7038-SLEEPY

                                                               715099236*               07/01/2026 20260151 07/10/26           472.59
       Invoice: 715099236*                                                     NON FOOD ITEMS-SLEEPY

                                                               715099237                07/01/2026 20260964 07/10/26           893.21
       Invoice: 715099237                                                      CONCESSION COOP 7038-IRONWOOD

                                                               715099237*               07/01/2026 20260151 07/10/26            64.74
       Invoice: 715099237*                                                     NON FOOD ITEMS-IRONWOOD

                                                               715099238                07/01/2026 20260964 07/10/26         2,279.91
       Invoice: 715099238                                                      CONCESSION COOP 7038-SENECA

                                                               715099238*               07/01/2026 20260151 07/10/26           557.47
       Invoice: 715099238*                                                     NON FOOD ITEMS-SENECA

                                                               715099268                07/01/2026 20260964 07/10/26         1,496.35
       Invoice: 715099268                                                      CONCESSION COOP 7038-SHAWNEE

                                                               715099268*               07/01/2026 20260151 07/10/26            50.58
       Invoice: 715099268*                                                     NON FOOD ITEMS-SHAWNEE

                                                               715099269                07/01/2026 20260964 07/10/26           612.31
       Invoice: 715099269                                                      CONCESSION COOP 7038-TINKERS TREATS

                                                               715099269*               07/01/2026 20260151 07/10/26            59.39
       Invoice: 715099269*                                                     NON FOOD ITEMS-TINKERS TREATS

                                                               715100044                07/02/2026 20260964 07/10/26            75.22
       Invoice: 715100044                                                      CONCESSION COOP 7038-NOSHERY

                                                               715100045                07/02/2026 20260964 07/10/26            53.36
       Invoice: 715100045                                                      CONCESSION COOP 7038-NOSHERY

                                                               715100194                07/02/2026 20260949 07/10/26           128.47
       Invoice: 715100194                                                      CONCESSION COOP 7038-LEDGE POOL

                                                               715101418                07/02/2026 20260964 07/10/26           -52.79
       Invoice: 715101418                                                      CONCESSION CR COOP 7038-SHAWNEE

                                                               715101572                07/02/2026 20260965 07/10/26           383.27
       Invoice: 715101572                                                      CONCESSION COOP 7038-SPILLWAY

                                                               715101572*               07/02/2026 20260757 07/10/26           141.34
       Invoice: 715101572*                                                     NON FOOD ITEMS-SPILLWAY
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  CASH ACCOUNT: 0000000  100220       PNC Controlled Disbursement
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                                                                            INVOICE DTL DESC

                                                               715102384                07/03/2026 20260151 07/10/26             18.84
       Invoice: 715102384                                                       NON FOOD ITEMS-SENECA
                                                               715102922                07/03/2026 20260964 07/10/26          2,400.83
       Invoice: 715102922                                                       CONCESSION COOP 7038-NOSHERY
                                                               715102922*               07/03/2026 20260151 07/10/26            372.96
       Invoice: 715102922*                                                      NON FOOD ITEMS-NOSHERY
                                                               715102989                07/03/2026 20260964 07/10/26            229.03
       Invoice: 715102989                                                       CONCESSION COOP 7038-B MET
                                                               715103010                07/03/2026 20260151 07/10/26             63.26
       Invoice: 715103010                                                       NON FOOD ITEMS-NOSHERY
                                                               715103102                07/03/2026 20260964 07/10/26          2,239.15
       Invoice: 715103102                                                       CONCESSION COOP 7038-EBH
                                                               715103102*               07/03/2026 20260151 07/10/26            563.10
       Invoice: 715103102*                                                      NON FOOD ITEMS-EBH
                                                               715103103                07/03/2026 20260965 07/10/26            427.41
       Invoice: 715103103                                                       CONCESSION COOP 7038-EW PIER
                                                               715103103*               07/03/2026 20260757 07/10/26            240.83
       Invoice: 715103103*                                                      NON FOOD ITEMS-EW PIER
                                                               715103107                07/03/2026 20260964 07/10/26          2,784.12
       Invoice: 715103107                                                       CONCESSION COOP 7038-MERWINS
                                                               715103107*               07/03/2026 20260151 07/10/26            400.47
       Invoice: 715103107*                                                      NON FOOD ITEMS-MERWINS
                                                               715103183                07/03/2026 20260964 07/10/26          2,835.96
       Invoice: 715103183                                                       CONCESSION COOP 7038-GALLEY
                                                               715103205                07/03/2026 20260964 07/10/26            823.51
       Invoice: 715103205                                                       CONCESSION COOP 7038-ENM
                                                               715103205*               07/03/2026 20260151 07/10/26            517.79
       Invoice: 715103205*                                                      NON FOOD ITEMS-ENM
                                                               715103386                07/03/2026 20260965 07/10/26            794.24
       Invoice: 715103386                                                       CONCESSION COOP 7038-WALLACE
                                                               715103386*               07/03/2026 20260254 07/10/26            131.87
       Invoice: 715103386*                                                      NON FOOD ITEMS-WALLACE
                                                               715107020                07/04/2026 20260964 07/10/26            -52.07
       Invoice: 715107020                                                       CONCESSION CR COOP 7038-EBH
```

A/P CASH DISBURSEMENTS

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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
                                                               715107035       07/04/2026 20260964 07/10/26             -104.80
       Invoice: 715107035                                                      CONCESSION CR COOP 7038-GALLEY

                                                               715107039       07/04/2026 20260964 07/10/26              -10.97
       Invoice: 715107039                                                      CONCESSION CR COOP 7038-ENM

                                                               715107113       07/06/2026 20260964 07/10/26               53.78
       Invoice: 715107113                                                      CONCESSION COOP 7038-MERWINS

                                                               715108605       07/06/2026 20260964 07/10/26              855.67
       Invoice: 715108605                                                      CONCESSION COOP 7038-SLEEPY

                                                               715110308       07/07/2026 20260964 07/10/26            4,936.22
       Invoice: 715110308                                                      CONCESSION COOP 7038-GALLEY

                                                               715110308*      07/07/2026 20260151 07/10/26              249.94
       Invoice: 715110308*                                                     NON FOOD ITEMS-GALLEY

                                                               715110410       07/07/2026 20260964 07/10/26              879.08
       Invoice: 715110410                                                      CONCESSION COOP 7038-EBH

                                                               715110471       07/07/2026 20260964 07/10/26            1,429.81
       Invoice: 715110471                                                      CONCESSION COOP 7038-NOSHERY

                                                               715110471*      07/07/2026 20260151 07/10/26              605.61
       Invoice: 715110471*                                                     NON FOOD ITEMS-NOSHERY

                                                               715110494       07/07/2026 20260964 07/10/26            3,235.43
       Invoice: 715110494                                                      CONCESSION COOP 7038-B MET

                                                               715110494*      07/07/2026 20260151 07/10/26              110.19
       Invoice: 715110494*                                                     NON FOOD ITEMS-B MET

                                                               715110522       07/07/2026 20260965 07/10/26            1,070.82
       Invoice: 715110522                                                      CONCESSION COOP 7038-WALLACE

                                                               715110522*      07/07/2026 20260254 07/10/26              850.76
       Invoice: 715110522*                                                     NON FOOD ITEMS-WALLACE

                                                               715110545       07/07/2026 20260964 07/10/26            1,563.60
       Invoice: 715110545                                                      CONCESSION COOP 7038-MERWINS

                                                               715112628       07/08/2026 20260964 07/10/26              -49.91
       Invoice: 715112628                                                      CONCESSION CR COOP 7038-GALLEY

                                                               715112129       07/08/2026 20260949 07/10/26              567.72
       Invoice: 715112129                                                      CONCESSION COOP 7038-LEDGE POOL

                                                               715112977       07/09/2026 20260964 07/10/26              -23.52
       Invoice: 715112977                                                      CONCESSION CR COOP 7038-MERWINS
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A/P CASH DISBURSEMENTS

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                                                                               INVOICE DTL DESC
                                                                                              CHECK     47939 TOTAL:       41,009.73


47940 07/10/2026 PRTD   T-MOBILE                               210623098               07/09/2026 20260370 07/10/26           619.66
       Invoice: 210623098                                                      CELLPHONE SERVICE 6/1-6/30/26

                                                                                              CHECK     47940 TOTAL:          619.66


    47941 07/10/2026 PRTD TAYLOR MADE GOLF COM                 39274109                06/23/2026 20251408 07/10/26           373.32
       Invoice: 39274109                                                       GOLF BALLS FOR RESALE-IRONWOOD

                                                               39274301                06/23/2026 20251408 07/10/26           968.97
       Invoice: 39274301                                                       GOLF BALLS FOR RESALE-MANAKIKI

                                                               39328348                06/29/2026 20251408 07/10/26           366.44
       Invoice: 39328348                                                       GOLF BALLS FOR RESALE-MASTICK WOODS

                                                                                              CHECK     47941 TOTAL:        1,708.73


47942 07/10/2026 PRTD   TD 1050 E9TH LLC                       1108                    07/01/2026 20260939 07/10/26         2,586.00
       Invoice: 1108                                                           NORTH COAST HARBOR-JULY 2026

                                                               1107                    06/01/2026 20260939 07/10/26         2,068.80
       Invoice: 1107                                                           NORTH COAST HARBOR-JUNE 2026

                                                                                              CHECK     47942 TOTAL:        4,654.80


    47943 07/10/2026 PRTD GOODYEAR TIRE & RUBB                 070-1206326             07/07/2026 20250009 07/10/26           830.92
       Invoice: 070-1206326                                                    TIRES/SERVICE COOP#6892-R.RIVER FLEET

                                                               070-1206230             07/01/2026 20250009 07/10/26         1,361.00
       Invoice: 070-1206230                                                    TIRES/SERVICE COOP#6892-R.RIVER FLEET

                                                                                              CHECK     47943 TOTAL:        2,191.92


47944 07/10/2026 PRTD   WANDERLUST GROUP INC                   INV-20791               06/30/2026 20241034 07/10/26        30,762.00
       Invoice: INV-20791                                                      DOCKWA SOFTWARE 6/30/26-6/29/27

                                                                                              CHECK     47944 TOTAL:       30,762.00


    47945 07/10/2026 PRTD THOMPSON HINE LLP                    3363604                 06/30/2026 20260207 07/10/26         1,180.00
       Invoice: 3363604                                                        LEGAL FEES

                                                                                              CHECK     47945 TOTAL:        1,180.00
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A/P CASH DISBURSEMENTS

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

    47946 07/10/2026 PRTD TIM LALLY CHEVROLET                  54324                   07/06/2026 20260352 07/10/26        47,447.00
       Invoice: 54324                                                          2026 CHEVROLET BLAZER EV

                                                               54325                   07/06/2026 20260352 07/10/26        47,447.00
       Invoice: 54325                                                          2026 CHEVROLET BLAZER EV

                                                                                              CHECK     47946 TOTAL:       94,894.00


    47947 07/10/2026 PRTD    TRIMARK                           911578                  07/01/2026 20240272 07/10/26           766.39
       Invoice: 911578                                                         SMALLWARES/DISPOSABLES-MERWINS

                                                               911591                  07/01/2026 20240272 07/10/26           313.70
       Invoice: 911591                                                         DISPOSABLES-MERWINS

                                                               911609                  07/01/2026 20251202 07/10/26         1,626.21
       Invoice: 911609                                                         SMALLWARES-GALLEY

                                                               912102                  07/02/2026 20240272 07/10/26           255.36
       Invoice: 912102                                                         SMALLWARES-MERWINS

                                                               912448                  07/07/2026 20251202 07/10/26           480.00
       Invoice: 912448                                                         SMALLWARES-GALLEY

                                                               912802                  07/08/2026 20251202 07/10/26           214.97
       Invoice: 912802                                                         SMALLWARES-GALLEY

                                                               913038                  07/08/2026 20251202 07/10/26           171.24
       Invoice: 913038                                                         SMALLWARES-GALLEY

                                                                                              CHECK     47947 TOTAL:        3,827.87


    47948 07/10/2026 PRTD TURF WORLD COMPANY                   4019                    07/07/2026 20260780 07/10/26        16,260.00
       Invoice: 4019                                                           SAILING CENTER SHADE SAILS

                                                                                              CHECK     47948 TOTAL:       16,260.00


47949 07/10/2026 PRTD   UNICON INTERNATIONAL                   246854                  06/30/2026 20251245 07/10/26        14,960.00
       Invoice: 246854                                                         NETWORK ENGINEER-ERIC KRUSE 6/1-6/30/26

                                                                                              CHECK     47949 TOTAL:       14,960.00


    47950 07/10/2026 PRTD UNITED RENTALS (NORT                 262784820-001           06/01/2026 20230359 07/10/26           606.00
       Invoice: 262784820-001                                                  WASTE TANK PUMP OUT-BIG MET

                                                                                              CHECK     47950 TOTAL:          606.00
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A/P CASH DISBURSEMENTS

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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

    47951 07/10/2026 PRTD UNIVERSAL NORTH INC                  96060                  06/25/2026 20260133 07/10/26         266.25
       Invoice: 96060                                                  VOLUNTEER SUPPLIES
                                                                                      CHECK     47951 TOTAL:               266.25

    47952 07/10/2026 PRTD US COMMUNICATIONS AN                 41431                  07/02/2026 20260767 07/10/26       3,608.00
       Invoice: 41431                                                  CABLING/CAMERA INSTALL
                                                               41439                  06/30/2026 20260816 07/10/26       1,879.00
       Invoice: 41439                                                  CABLING/CAMERA INSTALL
                                                                                      CHECK     47952 TOTAL:             5,487.00

47953 07/10/2026 PRTD   VERIZON                                100000196094           07/02/2026 20260222 07/10/26         111.86
       Invoice: 100000196094                                           FLEET MANAGEMENT 6/1-6/30/26
                                                                                      CHECK     47953 TOTAL:               111.86

    47954 07/10/2026 PRTD VERIZON WIRELESS                     242043724-00002        06/23/2026 20251010 07/10/26          52.58
       Invoice: 242043724-00002                                        IPAD SERVICE 5/24-6/23/26
                                                                                      CHECK     47954 TOTAL:                52.58

    47955 07/10/2026 PRTD VERIZON WIRELESS                     342021158-00001        06/23/2026 20251010 07/10/26         109.42
       Invoice: 342021158-00001                                        IPAD SERVICE 5/24-6/23/26
                                                                                      CHECK     47955 TOTAL:               109.42

    47956 07/10/2026 PRTD VERIZON WIRELESS                     386113048-00006        06/23/2026 20251010 07/10/26          21.85
       Invoice: 386113048-00006                                        CELLPHONE SERVICE 5/24-6/23/26
                                                                                      CHECK     47956 TOTAL:                21.85

    47957 07/10/2026 PRTD VERIZON WIRELESS                     386113048-00038        06/23/2026 20251010 07/10/26         180.36
       Invoice: 386113048-00038                                        IPAD SERVICE 5/24-6/23/26
                                                                                      CHECK     47957 TOTAL:               180.36

    47958 07/10/2026 PRTD VETRAD                               VRINV-071747           05/31/2026 20260097 07/10/26       2,543.00
       Invoice: VRINV-071747                                           VET CONSULTING
                                                                                      CHECK     47958 TOTAL:             2,543.00
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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

47959 07/10/2026 PRTD   VISUAL COMFORT & CO                    INV-000628404           06/26/2026 20260490 07/10/26         6,084.93
       Invoice: INV-000628404                                                  LIGHTING PACKAGE @ MERWINS SO-000000468520

                                                                                              CHECK     47959 TOTAL:        6,084.93

    47960 07/10/2026 PRTD    W.B. MASON CO., INC.              262324045               06/02/2026 20250092 07/10/26           492.66
       Invoice: 262324045                                                      TRASH CAN LINERS BID 6871

                                                               262945638               07/02/2026 20250092 07/10/26           484.36
       Invoice: 262945638                                                      TRASH CAN LINERS/PEPAER PRODUCTS BID 6871

                                                               262921689               07/01/2026 20250092 07/10/26           375.36
       Invoice: 262921689                                                      TRASH CAN LINERS BID 6871

                                                                                              CHECK     47960 TOTAL:        1,352.38

    47961 07/10/2026 PRTD WOLFF BROS. SUPPLY                   21777637-000            06/30/2026 20260893 07/10/26            24.60
       Invoice: 21777637-000                                                   LIGHTING SUPPLIES

                                                                                              CHECK     47961 TOTAL:           24.60

                                                             NUMBER OF CHECKS  144        *** CASH ACCOUNT TOTAL ***    1,349,051.21

                                                                                     COUNT            AMOUNT
                                                             TOTAL PRINTED CHECKS     144      1,349,051.21


                                                                                                 *** GRAND TOTAL ***    1,349,051.21
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A/P CASH DISBURSEMENTS

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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
      789 07/10/2026 EFT       ADVANCED FRYER SOLUT           161-163442               07/01/2026 20230594 EF071026               192.10
       Invoice: 161-163442                                                   FRYER MGMT. SERVICE-HUNTINGTON

                                                              161-163581               07/02/2026 20230594 EF071026               166.43
       Invoice: 161-163581                                                   FRYER MGMT. SERVICE-TINKERS TREATS

                                                              161-163739               07/03/2026 20230594 EF071026               250.40
       Invoice: 161-163739                                                   FRYER MGMT. SERVICE-MERWINS

                                                              161-163805               07/03/2026 20230594 EF071026               328.25
       Invoice: 161-163805                                                   FRYER MGMT. SERVICE-GALLEY

                                                              161-163866               07/03/2026 20230594 EF071026               194.79
       Invoice: 161-163866                                                   FRYER MGMT. SERVICE-ENM

                                                              161-164107               07/07/2026 20230594 EF071026               194.79
       Invoice: 161-164107                                                   FRYER MGMT. SERVICE-MERWINS

                                                                                            CHECK       789 TOTAL:           1,326.76


      790 07/10/2026 EFT       APPLE MOBILE LEASING 1953      120058                   06/22/2026 20181211 EF071026               725.00
       Invoice: 120058                                                       MOUNTED UNIT TRAILER RENTAL 6/22/26-7/19/26

                                                                                            CHECK       790 TOTAL:             725.00


      791 07/10/2026 EFT       AVI-SPL LLC                    2743098                  07/08/2026 20260750 EF071026             4,727.00
       Invoice: 2743098                                                      SAILING CTR DISPLAYS

                                                                                            CHECK       791 TOTAL:           4,727.00


      792 07/10/2026 EFT BIO-SERV CORPORATION                 240305144                06/30/2026 20240308 EF071026                56.00
       Invoice: 240305144                                                    PEST CONTROL-SHAWNEE

                                                              240305458                06/26/2026 20240308 EF071026                80.00
       Invoice: 240305458                                                    PEST CONTROL-ZOO ADMIN

                                                              240305459                06/26/2026 20240308 EF071026               120.00
       Invoice: 240305459                                                    PEST CONTROL-CMP ADMIN/POLICE

                                                              240305460                06/26/2026 20240308 EF071026                85.00
       Invoice: 240305460                                                    PEST CONTROL-ZOO SERVICE BLDG

                                                              240305461                06/26/2026 20240308 EF071026                50.00
       Invoice: 240305461                                                    PEST CONTROL-STILLWATER

                                                              240306164                07/02/2026 20240308 EF071026                44.00
       Invoice: 240306164                                                    PEST CONTROL-MASTICK
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A/P CASH DISBURSEMENTS

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CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       CHECK RUN           NET
                                                                               INVOICE DTL DESC
                                                                                              CHECK       792 TOTAL:          435.00

      793 07/10/2026 EFT CAMELOT BAKERY LLC           1976     22845                   07/08/2026 20260156 EF071026           857.50
       Invoice: 22845                                                          RESTAURANT FOOD SS#6972- MERWINS

                                                      1977     22834                   07/08/2026 20260156 EF071026           893.00
       Invoice: 22834                                                          RESTAURANT FOOD SS#6972- E 55 SAILING CTR

                                                                                              CHECK       793 TOTAL:        1,750.50

      794 07/10/2026 EFT ENVIROSCIENCE, INC.                   083926                  06/12/2026 20250434 EF071026         2,403.58
       Invoice: 083926                                                         MILL CREEK BANK STABILIZATION SERVICE THRU 5/31/26

                                                                                              CHECK       794 TOTAL:        2,403.58

      795 07/10/2026 EFT    EXPRESS WASH CONCEPT               INV23933                06/30/2026 20260694 EF071026            57.00
       Invoice: INV23933                                                       CAR WASH SERVICES-JUNE 2026

                                                                                              CHECK       795 TOTAL:           57.00

      796 07/10/2026 EFT GUTTMAN ENERGY, INC.                  R26099425               06/26/2026 20241233 EF071026           637.09
       Invoice: R26099425                                                      DIESEL FUEL COOP#6847-SENECA 6/25

                                                               R26101741               07/01/2026 20241233 EF071026         1,649.90
       Invoice: R26101741                                                      UNLEADED FUEL COOP#6847-SENECA 6/30

                                                               R26101830               07/01/2026 20241233 EF071026        16,951.39
       Invoice: R26101830                                                      UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 6/30

                                                                                              CHECK       796 TOTAL:       19,238.38

      797 07/10/2026 EFT INTEGRATED PRECISION                  36917                   06/26/2026 20260550 EF071026        45,470.66
       Invoice: 36917                                                          MILESTONE RECORDING SERVERS-SAILING CENTER

                                                                                              CHECK       797 TOTAL:       45,470.66

      798 07/10/2026 EFT     LOGICALIS, INC                    IN253123                06/30/2026 20260937 EF071026         3,556.08
       Invoice: IN253123                                                       VEEAM MTCE. 7/6/26-7/5/27

                                                                                              CHECK       798 TOTAL:        3,556.08

      799 07/10/2026 EFT     MICHAEL BAKER INTERN              1281932                 04/02/2026 20173010 EF071026        39,292.73
       Invoice: 1281932                                                        HINCKLEY LAKE DAM MODIFICATION
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A/P CASH DISBURSEMENTS

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CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                   INV DATE   PO       CHECK RUN            NET
                                                                               INVOICE DTL DESC
                                                                                               CHECK       799 TOTAL:       39,292.73

      800 07/10/2026 EFT      MORGAN SERVICES INC              1840227-172417           06/17/2026 20240112 EF071026            73.76
       Invoice: 1840227-172417                                                 TOWELS/LINENS- EBH
                                                               1840573-172212           06/19/2026 20240112 EF071026           174.53
       Invoice: 1840573-172212                                                 TOWELS/LINENS- ENM
                                                               1840826-173184           06/22/2026 20240112 EF071026            57.49
       Invoice: 1840826-173184                                                 TOWELS/LINENS- HUNTINGTON
                                                               1841428-172417           06/24/2026 20240112 EF071026            60.65
       Invoice: 1841428-172417                                                 TOWELS/LINENS- EBH
                                                               1841763-172212           06/26/2026 20240112 EF071026            69.55
       Invoice: 1841763-172212                                                 TOWELS/LINENS- ENM
                                                               1841995-173184           06/29/2026 20240112 EF071026            57.49
       Invoice: 1841995-173184                                                 TOWELS/LINENS- HUNTINGTON
                                                               S1841954-172212          06/26/2026 20240112 EF071026           175.23
       Invoice: S1841954-172212                                                TOWELS/LINENS- ENM
                                                                                               CHECK       800 TOTAL:          668.70

      801 07/10/2026 EFT NERONE & SONS, INC                    APPL.#9 RFP 6803-B       05/31/2026 20240732 EF071026       104,187.49
       Invoice: APPL.#9 RFP 6803-B                                             OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2
                                                               APPL.#18 RFP 6650        05/31/2026 20230729 EF071026        65,949.52
       Invoice: APPL.#18 RFP 6650                                              SOLON TO CHAGRIN FALLS TRAIL-GMP 1
                                                                                               CHECK       801 TOTAL:      170,137.01

      802 07/10/2026 EFT NOTEEFY INC                           0RB97FRO-0002            06/01/2026 20250792 EF071026        30,000.00
       Invoice: 0RB97FRO-0002                                                  GOLF BOOKING SYSTEM SUBSCRIPTION 6/1/26-5/31/27
                                                                                               CHECK       802 TOTAL:       30,000.00

      803 07/10/2026 EFT OSBORN ENGINEERING C                  76028                    06/16/2026 20221320 EF071026         7,508.60
       Invoice: 76028                                                          SAILING CENTER AND SHED
                                                                                               CHECK       803 TOTAL:        7,508.60

      804 07/10/2026 EFT OSBORN ENGINEERING                    76444                    06/29/2026 20212059 EF071026         1,529.71
       Invoice: 76444                                                          LAKE LINK TRAIL
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A/P CASH DISBURSEMENTS

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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       804 TOTAL:         1,529.71

      805 07/10/2026 EFT REILLY SWEEPING, LLC                  ROH2905262138          06/26/2026 20260507 EF071026          410.00
       Invoice: ROH2905262138                                                 SWEEPING SERVICES 6/24/26

                                                                                               CHECK       805 TOTAL:           410.00

      806 07/10/2026 EFT SIMEX-IWERKS INC.            1981     06/01/26 - 06/30/26    07/09/2026          EF071026       10,015.60
       Invoice: 06/01/26 - 06/30/26                                           4D THEATER

                                                                                               CHECK       806 TOTAL:        10,015.60

      807 07/10/2026 EFT THIRD REALITY MEDIA  1975             54                     07/03/2026 20260749 EF071026        1,598.99
       Invoice: 54                                                            AUDIO-VISUAL CONTRACTOR

                                                                                               CHECK       807 TOTAL:         1,598.99

      808 07/10/2026 EFT CHARTER COMMUNICATIO                  086883001              07/01/2026 20260089 EF071026        4,529.01
       Invoice: 086883001                                                     CABLE/INTERNET 7/1-7/31/26

                                                                                               CHECK       808 TOTAL:         4,529.01

      809 07/10/2026 EFT CHARTER COMMUNICATIO                  132448701              07/01/2026 20260089 EF071026            5.00
       Invoice: 132448701                                                     INTERNET 7/1-7/31/26 SLEEPY

                                                                                               CHECK       809 TOTAL:             5.00

      810 07/10/2026 EFT CHARTER COMMUNICATIO                  229849401              07/01/2026 20260089 EF071026          419.79
       Invoice: 229849401                                                     INTERNET/CABLE 7/1-7/31/26 HINCKLEY/IRONWOOD

                                                                                               CHECK       810 TOTAL:           419.79

      811 07/10/2026 EFT CHARTER COMMUNICATIO                  242438501              07/01/2026 20260089 EF071026          419.97
       Invoice: 242438501                                                     INTERNET 7/1-7/31/26 LAL/TINKERS/TIMBERLANE

                                                                                               CHECK       811 TOTAL:           419.97

      812 07/10/2026 EFT UPS SUPPLY CHAIN SOL                  0000X30804216          05/23/2026 20260025 EF071026          364.35
       Invoice: 0000X30804216                                                 SHIPPING EXPENSE- GOLF MERCH

                                                               0000X30804216          05/23/2026 20260154 EF071026           23.92
       Invoice: 0000X30804216                                                 SHIPPING EXPENSE- HR/VOL SVCS

                                                               0000X30804216          05/23/2026 20260313 EF071026           23.41
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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
       Invoice: 0000X30804216                                                  SHIPPING EXPENSE- ZOO MAINT

                                                               0000X30804216           05/23/2026 20260307 EF071026              180.61
       Invoice: 0000X30804216                                                  SHIPPING EXPENSE- ANIMAL CARE

                                                                                              CHECK       812 TOTAL:             592.29


                                                             NUMBER OF CHECKS   24        *** CASH ACCOUNT TOTAL ***         346,817.36


                                                                                     COUNT            AMOUNT
                                                             TOTAL EFT'S                24        346,817.36


                                                                                                 *** GRAND TOTAL ***         346,817.36
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JP Morgan Mastercard
6/1/26-6/30/26

Merchant Name	Merchant Category Code Name	Transaction Amount
4IMPRINT, INC Total	Direct Marketing-	$1,644.89
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	$117.33
4TE*GENE PTACEK & SON Total	Industrial Supplies,	$3,720.30
91010 92010 FINANCE ON Total	Aquariums, Seaquariums, Dolphinariums	$130.00
95497 - STANDARD PARKI Total	Automobile Parking Lots	$52.00
AABLE RENTS Total	Rentals-Tools, Equipment and Furniture	$2,008.55
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	$1,452.37
ACCESSORIES OF OHIO VA Total	Automotive Parts, Accessories Stores	$827.71
ACE HARDWARE Total	Hardware Stores	$16.99
ACE HARDWARE 51 INDEPE Total	Hardware Stores	$478.24
ACE HARDWARE 84 RICHMO Total	Hardware Stores	$16.99
ACMETOOLS.COM Total	Hardware Stores	$115.95
ACORN NATURALISTS Total	Stationery, Office & School Supply Stores	$61.85
ACTIVE PLUMBING Total	Equipment And Supplies	$3,196.62
Total	whereClassified	$68.48
ADELSYS LLC Total	osp Equip&Supplies	$550.00
ADIDAS AMERICA, INC. Total	Clothing-Sports, Riding Apparel	$98.27
ADOBE Total	Computer Software Stores	$109.98
Total	Stores	$36.56
Total	Business Services	$31,258.59
Total	Organizations	$2,000.00
AG PRO CHARDON Total	Commercial Equipment,	$51.82
Total	Commercial Equipment,	$152.95
Total	Electrical Parts And Equipment	$4,512.00
Total	Electric,Gas,Water,Telephone,S	$418.97
Total	Electric,Gas,Water,Telephone,S	$103.00
Total	Services	$225.00
AKRON TRACTOR Total	Dealersnotclass	$494.24
Total	Bakeries	$24.10
ALDI 63029 Total	Grocery Stores, Supermarkets	$26.92
ALDI 63034 Total	Grocery Stores, Supermarkets	$35.04
ALDI 63049 Total	Grocery Stores, Supermarkets	$14.72
ALDI 63103 Total	Grocery Stores, Supermarkets	$32.75
Total	General Merchandise	$772.50
Total	General Merchandise	$161.89
AM LEONARD Total	Catalog &Retail Merchants	$318.35
AMAZON MKTPL Total	Book Stores	$59,776.77
Total	Book Stores	-$1,188.62
Total	Commerce/Information Services	$1,710.01

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM Total	Book Stores	-$4,443.64
Total	Book Stores	$68.97
Total	Book Stores	$180.56
Total	Book Stores	$4.35
Total	Book Stores	$75.44
Total	Book Stores	$598.00
Total	Book Stores	$39.39
Total	Book Stores	$146.92
Total	Book Stores	$25.89
Total	Book Stores	$34.18
Total	Book Stores	$99.30
Total	Book Stores	$11.10
Total	Book Stores	$41.28
Total	Book Stores	$47.37
Total	Book Stores	$68.24
Total	Book Stores	$23.94
Total	Book Stores	$519.76
Total	Book Stores	$177.71
Total	Book Stores	$80.37
Total	Book Stores	$169.00
Total	Book Stores	$10.69
Total	Book Stores	$47.37
Total	Book Stores	$42.45
Total	Book Stores	$37.99
Total	Book Stores	$14.11
Total	Book Stores	$25.99
Total	Book Stores	$59.99
Total	Book Stores	$5.82
Total	Book Stores	$136.69
Total	Book Stores	$43.77
Total	Book Stores	$46.99
Total	Book Stores	$32.40
Total	Book Stores	$34.18
Total	Book Stores	$69.99
Total	Book Stores	$54.54
Total	Book Stores	$67.99
Total	Book Stores	$34.02
Total	Book Stores	$10.61
Total	Book Stores	$329.31
Total	Book Stores	$260.55
Total	Book Stores	$179.96
Total	Book Stores	$139.98
Total	Book Stores	$9.18
Total	Book Stores	$39.15
AMAZON.COM*E01719II3 Total	Book Stores	$17.77
Total	Book Stores	$49.99
Total	Book Stores	$52.35
Total	Book Stores	$188.28
Total	Book Stores	$148.63
Total	Book Stores	$109.10
Total	Book Stores	$22.29

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	$35.95
Total	Book Stores	$1,357.80
Total	Book Stores	$8.25
Total	Book Stores	$24.98
AMAZON.COM*IX38V3KP3 Total	Book Stores	$92.00
AMAZON.COM*IZ28T0F33 Total	Book Stores	$110.69
AMAZON.COM*JF67V5N33 Total	Book Stores	$40.92
AMAZON.COM*JG9AD3FC3 Total	Book Stores	$28.08
AMAZON.COM*JM0TV92I3 Total	Book Stores	$14.18
AMAZON.COM*JN4NS1KN3 Total	Book Stores	$15.05
AMAZON.COM*K19L08ST3 Total	Book Stores	$22.48
AMAZON.COM*KC8SP3RU3 Total	Book Stores	$36.09
AMAZON.COM*KN8BG4NB3 Total	Book Stores	$14.55
AMAZON.COM*L53G81EQ3 Total	Book Stores	$598.00
AMAZON.COM*LW0K93OY3 Total	Book Stores	$22.79
AMAZON.COM*M64GO9U13 Total	Book Stores	$41.98
AMAZON.COM*ML92K9RR3 Total	Book Stores	$797.83
AMAZON.COM*MR6DR2U03 Total	Book Stores	$15.24
AMAZON.COM*MT2510JG3 Total	Book Stores	$75.32
AMAZON.COM*NX7A03D93 Total	Book Stores	$11.82
AMAZON.COM*NX7AM42F3 Total	Book Stores	$45.89
AMAZON.COM*O12728FZ3 Total	Book Stores	$32.47
AMAZON.COM*OL3ST57S3 Total	Book Stores	$44.96
AMAZON.COM*OL7ET7OS3 Total	Book Stores	$20.23
AMAZON.COM*OW5ND1973 Total	Book Stores	$83.94
AMAZON.COM*P61YC4UX3 Total	Book Stores	$53.73
AMAZON.COM*PG60G5L43 Total	Book Stores	$171.57
AMAZON.COM*PH8DK92A3 Total	Book Stores	$371.85
AMAZON.COM*Q03BG0UO3 Total	Book Stores	$98.73
AMAZON.COM*QE7J01Y93 Total	Book Stores	$86.34
AMAZON.COM*QM6SC8GX3 Total	Book Stores	$81.95

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*QO72P8VI3 Total	Book Stores	$7.64
AMAZON.COM*QY4F98HP3 Total	Book Stores	$83.78
AMAZON.COM*RA4E340P3 Total	Book Stores	$70.48
AMAZON.COM*RE8JK4JL3 Total	Book Stores	$38.44
AMAZON.COM*SJ92Z8G63 Total	Book Stores	$42.27
AMAZON.COM*SN9QN8MO3 Total	Book Stores	$252.40
AMAZON.COM*SW36Z39X3 Total	Book Stores	$84.07
AMAZON.COM*SY3F21F23 Total	Book Stores	$16.15
AMAZON.COM*SY4OW4NG3 Total	Book Stores	$12.24
AMAZON.COM*T39XL4W73 Total	Book Stores	$95.22
AMAZON.COM*TB96Y3HW3 Total	Book Stores	$98.89
AMAZON.COM*TW1BZ0VT3 Total	Book Stores	$44.86
AMAZON.COM*TX7UA3PV3 Total	Book Stores	$125.62
AMAZON.COM*TY43Y67F3 Total	Book Stores	$79.86
AMAZON.COM*U95N624Q3 Total	Book Stores	$9.00
AMAZON.COM*UB0XX0QJ3 Total	Book Stores	$49.99
AMAZON.COM*UD8C37AQ3 Total	Book Stores	$47.84
AMAZON.COM*UK0PT9SH3 Total	Book Stores	$14.97
AMAZON.COM*UN1I33BK3 Total	Book Stores	$50.52
AMAZON.COM*V226G2IT3 Total	Book Stores	$340.52
AMAZON.COM*V82XJ5WA3 Total	Book Stores	$20.83
AMAZON.COM*VH0O594W3 Total	Book Stores	$5.80
AMAZON.COM*VR40T0X63 Total	Book Stores	$19.73
AMAZON.COM*W303W7O73 Total	Book Stores	$69.33
AMAZON.COM*X35454CA3 Total	Book Stores	$10.99
AMAZON.COM*XA5MU9BI3 Total	Book Stores	$269.10
AMAZON.COM*XR1M49MM3 Total	Book Stores	$15.05
AMAZON.COM*XU14N1I03 Total	Book Stores	$79.86
AMAZON.COM*XU6VY6GR3 Total	Book Stores	$39.80

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*ZX56926K3 Total	Book Stores	$29.94
AMBERSOFT/GOLFCARDSTOC Total	Computer Software Stores	$139.74
AMERICAN AIRLINES Total	AMERICAN AIRLINES	-$2,216.80
AMERICAN BAR ASSOCIATI Total	Membership Organization,	$365.00
Total	Commercial Equipment,	$292.09
Total	Microfilm Equip	$423.07
Total	Automotive Service Shops	$662.61
Total	Membership Organization,	$235.00
Total	Elsewhere Defined	$900.00
Total	whereClassified	$2,623.22
AMERICANCA* ACA PADDLE Total	Membership Organization,	$320.00
AMFISHSOC PAYMENT Total	Charitable And Social Service Organizations	$852.80
AMISHSMOKEHOUSE Total	Convenience, Deli, Specialty Food Stores	$360.00
AMK CLEVELAND ZOO Total	Caterers	$1,167.10
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	$104.00
ANTHROPIC* CLAUDE TEAM Total	Computer Software Stores	$135.00
ANYPROMO.COM Total	General Merchandise	$1,875.39
APPLE.COM/BILL Total	Large Digital Goods Merchant	$139.52
Total	Business Services	$2,334.90
ARBICO ORGANICS Total	Services	$40.82
ARCON EQUIPMENT INC Total	Dealersnotclass	$156.37
ARDICK SEAFOOD Total	Eating Places, Restaurants	$334.00
ARHAUS FURNITURE Total	And Equipment Stores	$2,093.04
ASLA EVENTS Total	Membership Organization,	$400.00
Total	Janitorial Services	$10,318.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	$2,060.00
ATLAS AUTOMOTIVE INC Total	Automotive Service Shops	$3,500.00
AURORA WORLD Total	Durable Goods,	$918.72
AUSTIN AIRPORT-F&B Total	Fast Food Restaurants	$15.07
AUTOGRAPH FOLIAGES-OHI Total	Florist Supplies, Nursery Stock And Flowers	$2,510.21
AUTOZONE #1758 Total	Automotive Parts, Accessories Stores	$37.98
AUTOZONE #1784 Total	Automotive Parts, Accessories Stores	$14.48
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	$653.24
AVISPL LLC Total	Hardware Equipment And Supplies	$770.00
AZMAN MEATS Total	Freezer & Locker Meat Provisioners	$51.50
B&H PHOTO 800-606-6969 Total	Office,Photographic,Photocopy& Microfilm Equip	$7,587.26

Merchant Name	Merchant Category Code Name	Transaction Amount
BAKER VEHICLE SYSTEMS Total	Industrial Supplies,	$8,784.64
BANNER SUPPLY CLEVEL Total	Heating, Plumbing, and Air Conditioning	$378.89
BATH TRACTOR SALES AND Total	Nurseries, Lawn & Garden Supply Stores	$260.77
BATTERIES PLUS #0138 Total	Specialty Retail Stores-Miscellaneous	$179.90
BATTERIES+BULBS #0901 Total	Specialty Retail Stores-Miscellaneous	$25.95
BEACON HOTEL AND CORPO Total	Hotels-Lodging (Not Listed Elsewhere)	$714.26
BEATTY'S SPORTS Total	Bicycle Shops - Sales and Service	$672.00
BENNETT SUPPLY OF OHIO Total	Construction Materials,	$506.60
BENNETT TRAILER SALES Total	Recreational & Utility Trailers, Camper Dealers	$29.00
BEST BAIT Total	Non-Durable Goods,	$1,100.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	$2,106.66
BLINK SIGNS Total	Management,Consulting&Public Relations Service	$6,056.66
BLINKSWAG.COM Total	Miscellaneous Publishing And Printing	-$10.95
BLUE TEES GOLF Total	Durable Goods,	$142.56
BOARDTRONICS, INC. Total	General Merchandise	$342.99
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	$227.14
BOLT DEPOT, INC. Total	Industrial Supplies,	$48.81
BONFIRE.COM Total	Clothing,Apparel&Accessory Shop-Miscellaneous	$116.63
BORCHERT FENCE COMPANY Total	SpecialTradeContractor,NotElsewhereClassified	$4,750.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S	$2,539.05
Total	Supply Stores	$201.45
Total	Non-Durable Goods,	$7,065.60
BT *CREATIVE PEWTE Total	Variety Stores	$98.62
BT *NORTHSTOCK, IN Total	Supplies	$695.90
BT *RIGHT ROPE Total	Supplies	$240.94
Total	Construction Materials,	$873.58
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	$1,574.91
BUFFER PLAN Total	Business Services	$144.00
BULLSEYE ACTIVEWEAR IN Total	Miscellaneous Publishing And Printing	$567.00
BUSHNELL Total	Sporting Goods Stores	$530.64
CAB STORE AVON, OH Total	Sporting Goods Stores	$24.99
Total	Supply Stores	$490.00
CALCULATED CUSTOM META Total	SpecialTradeContractor,NotElsewhereClassified	$49.99

Merchant Name	Merchant Category Code Name	Transaction Amount
CALLAWAY Total	Sporting Goods Stores	$712.85
CANTRIL TRUCK AND TRAI Total	Recreational & Utility Trailers, Camper Dealers	$250.00
Total	Stores	$474.40
Total	Supply Stores	$153.73
CARQUEST 9306 Total	Stores	$12.43
CCI Total	Continuity/Subscription	$501.00
Total	Miscellaneous	$619.12
Total	Elsewhere Defined	$1,416.89
CF HOME FAIRE Total	General Merchandise	$575.71
CHAMP'S AUTO BODY Total	Automotive Body Repair Shops	$1,892.93
Total	Sanitation Prep	$726.88
CHEWY.COM Total	Stores	$946.29
CHUCK'S CUSTOM Total	Automotive Service Shops	$409.16
CINTAS CORP Total	Business Services	$690.19
CITY APPAREL Total	Shop-Miscellaneous	$2,204.81
Total	Equipment And Supplies	$163.69
Total	Commercial Equipment,	$745.00
Total	Equipment And Supplies	$2,137.36
Total	Services - Miscellaneous	$190.50
Total	Construction Materials,	$677.69
Total	s Entertainer	$566.50
Total	Printing	$4,697.50
Total	Supplies	$345.96
CLEVELAND VICON Total	Construction Materials,	$502.00
Total	Commercial Equipment,	$3,693.69
Total	Supplies	$282.66
Total	Furniture	$3,417.50
Total	Construction Materials,	$51.23
Total	Durable Goods,	$160.71
CORALVUE Total	Dolphinariums	$1,017.88
CORE & MAIN - OH015 Total	Equipment And Supplies	$110.20
CORE & MAIN - OH036 Total	Equipment And Supplies	$9,286.58
CORYGOULD* INV489 Total	Automotive Service Shops	$250.00
COURSERA*683286157 Total	Educational Services,	$214.92
Total	Newspapers	$20.00
CREW NETWORK Total	Membership Organization,	$90.00
CROCKER PARK Total	Department Stores	$100.00
WAREHOUS Total	Durable Goods,	$865.64
Total	Commercial Equipment,	$280.00
Total	New & Used	$1,174.23
CUMMINS INC - T4 Total	Industrial Supplies,	-$108.77
Total	General Merchandise	$328.34
Total	Parts	$2,100.00
Total	Personal Services,	$483.75
Total	Dealersnotclass	$404.51
CUTTER POWER SALES Total	Dealersnotclass	$313.90
Total	Offices	$1,235.00
Total	Business Services	$37.50
D J Total	Continuity/Subscription	$12.40
DATACAKE GMBH Total	Computer Software Stores	$184.02

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Grocery Stores, Supermarkets	$114.56
Total	Grocery Stores, Supermarkets	$261.16
Total	Supply Stores	$7,897.00
DEAN SUPPLY CO Total	Commercial Equipment,	$531.89
DELZANI CYCLES Total	Motorcycle Shops and Dealers	$494.74
DINAS PIZZA & PUB Total	Beverages	$130.00
Total	Drug Stores, Pharmacies	$0.00
Total	Grocery Stores, Supermarkets	$14.95
DISCOUNT TAPE 'N RO Total	WritingPaper	$885.60
DISPLAYS2GO Total	Business Services	$606.55
DISTILLATA Total	Miscellaneous	$47.60
DOG WASTE DEPOT Total	Business Services	-$1,394.82
DOLLARTREE Total	Variety Stores	$51.75
Total	Supplies	$165.00
Total	Bakeries	$162.00
DUNKIN #358269 Total	Fast Food Restaurants	$39.00
DUNKIN #358717 Total	Fast Food Restaurants	$45.00
DUNKIN #363768 Total	Fast Food Restaurants	$3.74
DUNKIN #364443 Total	Fast Food Restaurants	$28.10
Total	Supplies	$2,030.88
Total	Supplies	$1,450.90
E.A.B. TRUCK SERVICE Total	Automotive Service Shops	$518.66
Total	Medical)	$60.00
Total	Stores	$112.95
Total	Business Services	$535.38
EBAY O*01-14820-00766 Total	Department Stores	$846.81
EBAY O*04-14842-57535 Total	Department Stores	$96.14
EBAY O*20-14697-78142 Total	Department Stores	$283.80
EBAY O*23-14740-11079 Total	Department Stores	$25.00
EBAY O*23-14757-93708 Total	Department Stores	$649.93
EBAY O*23-14789-73476 Total	Department Stores	$380.50
EBAY O*25-14758-65289 Total	Department Stores	$16.04
EBAY O*25-14758-65290 Total	Department Stores	$117.92
Total	Miscellaneous	$115.50
Total	Equipment And Supplies	$278.37
EDSON PUMPS Total	Supplies	$345.00
Total	Eating Places, Restaurants	$11.71
ELECTRIC PUMP- INC. Total	Industrial Supplies,	-$434.85
ELEVATOR SYSTEMS Total	Electrical Parts And Equipment	$770.00
ELYRIA FORD Total	New & Used	$645.64
Total	Screens&AccessoriesStores	$126.00
ERC Total	Elsewhere Defined	$178.20
Total	Supplies	$311.26
Total	And Flowers	$116.40
EUROCAFE ST733 Total	Food Stores	$3.55
EVERPASS MEDIA Total	Relations Service	$427.21
FACEBK *PJ52HUR2L2 Total	Advertising Services	$105.33
FACEBK *QFCJ4UM3L2 Total	Advertising Services	$141.00
FACEBK *XG28FS5L52 Total	Advertising Services	$162.83
FAIRE INSIDER Total	General Merchandise	$19.99
Total	Equipment And Supplies	$1,018.89

Merchant Name	Merchant Category Code Name	Transaction Amount
FAST PARK CLEPP Total	Automobile Parking Lots	$42.00
FASTSIGNS 223801 Total	Blueprinting Service	$2,049.88
FEDEX Total	Ground,Freight Forwarder	$4,225.96
Total	Equipment And Supplies	$121.49
FERGUSON ENTS 1953 Total	Equipment And Supplies	$734.94
FIRELANDS SUPPLY CO Total	Supply Stores	$220.00
FIRSTSPEAR LLC Total	Commercial Equipment,	$328.00
Total	Stores	$145.81
Total	Stores	$337.02
Total	Stores	$1,490.70
FIVE BELOW 510 Total	Variety Stores	$37.77
FIVE BELOW 7176 Total	Variety Stores	$37.80
FOR PETS SAKE LLC Total	Non-Durable Goods,	$97.96
Total	Durable Goods,	$514.21
FOUNDATION BLDG 035 Total	Stores	$4,074.39
FOUR O CORPORATION Total	Elsewhere Class	$406.00
Total	Furniture	$724.48
Total	Supply Stores	$295.71
GALES WILLOUGHBY Total	Supply Stores	$91.91
GALLS Total	Clothing	$2,156.10
GANLEY CHEVROLET Total	New & Used	$237.08
Total	Hardware Stores	$92.44
GARICK LLC Total	Construction Materials,	$4,690.11
Total	Electric,Gas,Water,Telephone,S	$16.80
Total	Automotive Tire Stores	$898.86
Total	Miscellaneous	$19.00
Total	Food Stores	$67.65
GEOCENTRAL FAIRE Total	General Merchandise	$727.11
GFS STORE #0512 Total	Grocery Stores, Supermarkets	$1,592.18
GFS STORE #0600 Total	Grocery Stores, Supermarkets	$1,195.98
GFS STORE #0954 Total	Grocery Stores, Supermarkets	$160.95
GFS STORE #1517 Total	Grocery Stores, Supermarkets	$243.39
GFS STORE #1925 Total	Grocery Stores, Supermarkets	$147.96
GFS STORE #1987 Total	Grocery Stores, Supermarkets	$1,439.52
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	$15.30
GIANT EAGLE #1237 Total	Grocery Stores, Supermarkets	$19.96
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	$83.93
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	$97.31
GIANT EAGLE #5830 Total	Grocery Stores, Supermarkets	$13.16
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	$46.21
GIANT-EAGLE #0209 Total	Grocery Stores, Supermarkets	$38.87
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	$28.64
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	$25.96
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	$38.42
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	$39.84
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	$468.69
Total	Shop-Miscellaneous	$791.14
Total	Membership Organization,	$2,055.00
WORKSPACE_CLEVE Total	Commerce/Information Services	$66.66
GOOGLE*ADS2654380728 Total	Advertising Services	$3,361.33

Merchant Name	Merchant Category Code Name	Transaction Amount
GOREADYSET Total	Convenience, Deli, Specialty Food Stores	$125.00
GOVERNMENT FINANCE OFF Total	Membership Organization,	-$379.00
GRAINGER Total	Industrial Supplies,	$27,790.20
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	$3,935.20
GRIMCO INC Total	Durable Goods,	$5,366.94
GRMN Total	Personal Services,	$19.95
GUNMAG WAREHOUSE Total	Specialty Retail Stores-Miscellaneous	$641.36
HACH COMPANY Total	Chemical&Allied Product,Not Elsewhere Class	$147.04
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	$5,385.31
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores-Miscellaneous	$541.93
HARBOR FREIGHT TOOLS 2 Total	Specialty Retail Stores-Miscellaneous	$57.97
HARBOR FREIGHT TOOLS 4 Total	Specialty Retail Stores-Miscellaneous	$344.84
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores-Miscellaneous	$311.24
HARRELL S, LLC Total	Landscaping And Horticultural Services	$4,194.00
HARRINGTON-VALLEY VIEW Total	Industrial Supplies,	$1,075.90
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	$394.98
HEPNER AIR FILTER SERV Total	Hardware Equipment And Supplies	$152.16
HERC RENTALS Total	Rentals-Tools, Equipment and Furniture	$4,561.33
HILTI 6254 CLEVELAND Total	Hardware Stores	$533.13
HILTON DUNIWAY MAYROSE Total	Eating Places, Restaurants	$16.00
HILTON HOTELS Total	HILTON HOTELS	$2,074.20
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	$5,326.09
HOP*03BKYRF Total	Local/Suburban Commuter Transportation	$2.80
HOP*03BM57P Total	Local/Suburban Commuter Transportation	$2.80
HOP*03BM57S Total	Local/Suburban Commuter Transportation	$2.80
HORNUNGS GOLF PRODUCTS Total	Durable Goods,	$727.00
HOTSY CO - HEC 110 Total	Commercial Equipment,	$319.93
HTTPS://SCRIBE.HOW/B Total	Computer Software Stores	$85.00
HYATT REGENCY CHICAGO Total	Eating Places, Restaurants	$35.57

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *70E SOLUTIONS, INC Total	Industrial Supplies,	$74.10
IN *AQUATIC EQUIPMENT Total	Industrial Supplies,	$1,000.97
IN *ASPEN'S CANINE CRE Total	Pet Shops - Pet Foods & Supply Stores	$1,805.00
IN *BAD ELF, LLC Total	Specialty Retail Stores-Miscellaneous	$1,585.98
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	$490.31
IN *CHRONOLOG LLC Total	Data Processing Services	$100.00
IN *CZ LANDSCAPING Total	Landscaping And Horticultural Services	$3,553.50
IN *FABRITECH SOLUTION Total	Durable Goods,	$5,565.58
IN *FLAGPOLES ETC Total	Genl Contractors-Residential, and Commercial	$6,927.95
IN *GUARDIAN ALLIANCE Total	Data Processing Services	$815.00
IN *INTEGRATED PRECISI Total	Personal Services,	$1,579.33
IN *IRRIGATION TECHNIC Total	Landscaping And Horticultural Services	$5,336.46
IN *LAWRENCE COURTNEY Total	Miscellaneous Publishing And Printing	$1,344.63
IN *MEDINA TURF FARMS Total	Personal Services,	$998.40
IN *MONARCH JOINT VENT Total	Educational Services,	$90.00
IN *NORTH COAST EVENT Total	Rentals-Tools, Equipment and Furniture	$236.23
IN *NORTH COAST TECH Total	Automotive Parts, Accessories Stores	$290.95
IN *OHIO TACTICAL OFFI Total	Educational Services,	$463.50
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	$228.60
IN *SHAW CONCEPTS, LLC Total	Seamstresses,Mending and Alterations	$106.00
IN *SIMPLE TIMES LLC Total	Convenience, Deli, Specialty Food Stores	$1,140.50
IN *THE ELIJAH COMPANY Total	SpecialTradeContractor,NotElsewhereClassified	$377.50
IN *TRICON-SERVICES Total	Business Services	$2,500.00
IN *TURTLE SURVIVAL AL Total	Charitable And Social Service Organizations	$5,000.00
IN *VILLAGE OUTDOORS, Total	Nurseries, Lawn & Garden Supply Stores	$304.00
IN *WAGGLE GOLF Total	Men's & Women's Clothing Stores	$1,560.00
IN *ZW USA INC Total	Industrial Supplies,	$1,942.50
INCOUNSELWITHWOMEN.ORG Total	Civic, Social & Fraternal Associations	$600.00
Total	WritingPaper	$2,268.10
Total	Industrial Supplies,	$599.10
INFLATABLE IMAGES Total	Durable Goods,	$3,851.24

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Membership Organization,	$220.00
TRANSACTION Total	Unknown	$4.01
Total	Parts	$1,257.05
ISA Total	Organizations	$29.42
JACKS SMALL ENGINES Total	Dealersnotclass	$512.00
JAMBA JUICE C Total	Fast Food Restaurants	$13.98
Total	Services	$9,042.31
JFI*RTH GROUP Total	Furniture	$6,344.40
Total	Industrial Supplies,	$111.86
JOINHOMEBASE.COM Total	Computer Software Stores	$890.00
Total	Durable Goods,	$417.00
Total	Stores	$787.28
JOSH'S FROGS LLC Total	Stores	$41.74
JOTFORM INC Total	Applications - Excludes Games	$39.00
JTI INC Total	Camper Dealers	$359.95
KAHOOT! ASA Total	Computer Software Stores	$108.00
Total	Eating Places, Restaurants	$43.76
KALINICH FENCE CO. Total	whereClassified	$12.48
KAYLINE COMPANY INC Total	Industrial Supplies,	$1,814.50
KEN GANLEY FORD WEST Total	Automobile & Truck Dealer - New & Used	$713.71
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	$3,080.37
KENT COMPANIES INC Total	Concrete Work Contractors	$4,993.43
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$61.00
KIKKERLAND DESIG FAIRE Total	General Merchandise	$889.20
Total	Supplies	$473.20
KINSMAN GARDEN COMPANY Total	Florist Supplies, Nursery Stock And Flowers	$88.22
KREDO HARDWARE Total	Hardware Stores	$82.97
KULLY SUPPLY Total	Plumbing And Heating Equipment And Supplies	$353.19
L NIQUE SPECIALTY LINE Total	Rentals-Tools, Equipment and Furniture	$165.18
LADDERS UNLIMITED AND Total	Industrial Supplies,	$372.00
LAFEBER COMPANY Total	Pet Shops - Pet Foods & Supply Stores	$30.88
LAKE BUSINESS PRODUCTS Total	Commercial Equipment,	$225.00
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$33.04
LAKE METROPARKS FARMPA Total	Government Services,	$133.00
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	$1,354.61
LAKEWOOD AUTOMATION Total	Industrial Supplies,	$253.70
LARSEN LUMBER AND SUPP Total	Construction Materials,	$1,426.06

Merchant Name	Merchant Category Code Name	Transaction Amount
LEOPOLD S Total	Furniture, Home Furnishings And Equipment Stores	$535.00
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	$392.76
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	$6,519.00
LGBT COMMUNITY CENTER Total	Charitable And Social Service Organizations	$2,500.00
LIBERATED SYNDICATION Total	Computer Software Stores	$35.00
Total	Elsewhere Defined	$1,175.00
LIFETIME SERVICE INC. Total	Miscellaneous	$899.12
Total	Welding Repair	$1,106.96
LODI LUMBER COMPANY Total	Construction Materials,	$2,677.32
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	$1,916.00
LOT 32 PARKING Total	Automobile Parking Lots	$10.00
LOWES #00222 Total	Home Supply Warehouse Stores	$106.88
LOWES #00633 Total	Home Supply Warehouse Stores	$38.96
LOWES #00770 Total	Home Supply Warehouse Stores	$6,477.63
LOWES #00907 Total	Home Supply Warehouse Stores	$592.96
LOWES #01023 Total	Home Supply Warehouse Stores	$291.84
LOWES #01139 Total	Home Supply Warehouse Stores	$846.32
LOWES #01642 Total	Home Supply Warehouse Stores	$335.31
LOWES #02339 Total	Home Supply Warehouse Stores	$1,708.67
LOWES #02450 Total	Home Supply Warehouse Stores	$3,378.97
LOWES #02500 Total	Home Supply Warehouse Stores	$73.69
LS COPLEY FEED AND SU Total	Pet Shops - Pet Foods & Supply Stores	$239.94
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	$7.38
LYFT *1 RIDE 06-01 Total	Taxicabs/Limousines	$28.75
LYFT *1 RIDE 06-04 Total	Taxicabs/Limousines	$37.35
LYFT *1 RIDE 06-05 Total	Taxicabs/Limousines	$35.57
LYFT *SCHD STD 06-28 Total	Taxicabs/Limousines	$34.04
MARCS 46 MN Total	Grocery Stores, Supermarkets	$4.88
MARCS BRECKSVILLE #71 Total	Grocery Stores, Supermarkets	$173.07
MARKET DISTRICT #228 Total	Grocery Stores, Supermarkets	$129.54
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	$161.57

Merchant Name	Merchant Category Code Name	Transaction Amount
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	$8,107.29
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	$37.51
MARSHALL EQUIPMENT Total	Industrial Supplies,	$566.79
MARSHALLS # 1109 Total	Discount Stores	$21.47
MAST LEPLEY Total	Hardware Equipment And Supplies	$522.22
MAXWELL MEDALS AND AWA Total	Non-Durable Goods,	$69.60
MAZZELLA LIFTING TECHN Total	Durable Goods,	$721.94
MCDONALD'S F36762 Total	Fast Food Restaurants	$16.79
MCMASTER-CARR Total	Industrial Supplies,	$2,417.14
Total	Fast Food Restaurants	$7.04
Total	Medical Services,	$242.75
MENARDS 3357 Total	Home Supply Warehouse Stores	$150.85
MENARDS 3358 Total	Home Supply Warehouse Stores	$1,321.11
MENARDS.COM Total	Home Supply Warehouse Stores	$711.88
MENTOR LUMBER AND SUPP Total	Lumber & Building Materials Stores	$305.65
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	$65.60
MERRICK ENTERPRISES CO Total	Industrial Supplies,	$1,696.77
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$1,976.68
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	$290.97
METROPOLIS PARKING Total	Automobile Parking Lots	$11.38
MICHAELS STORES 5015 Total	Artists Supply Shops	$292.55
MICROSOFT-G163741879 Total	Computer,Computer Peripheral Equipment,Software	$974.50
MIDWEST VETERINARY SUP Total	Drugs, Drug Proprietaries, Druggist's Sundries	$3,418.48
MILES FARMERS MARKET Total	Grocery Stores, Supermarkets	$39.99
MILL SUPPLY INC Total	Commercial Equipment,	$48.34
MILLCRAFT Total	Stationery,OfficeSupply,Printing/WritingPaper	$162.00
MILLCRAFT BARNS, LLC Total	Genl Contractors-Residential, and Commercial	$450.00
MOSS, INC. Total	Chemical&Allied Product,Not Elsewhere Class	$542.34
MSU PAYMENT ONLINE Total	Professional Schools	$321.00
MURPHY TRACTOR 23 Total	Dealersnotclass	$1,980.31
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	$1,045.31

Merchant Name	Merchant Category Code Name	Transaction Amount
MYTEE PRODUCTS Total	Motor Vehicle Supplies And New Parts	$52.82
NAFA FLEET MGMT ASSOC Total	Membership Organization,	$559.00
NAMEBADGE.COM Total	Specialty Retail Stores-Miscellaneous	$42.95
NANDOS Total	Eating Places, Restaurants	$26.33
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	$179.32
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	$3,055.20
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	$3,507.15
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	$5.51
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	$888.61
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	$328.44
NATIONAL FUSE PRODUCTS Total	Electrical Parts And Equipment	$49.68
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	$1,713.95
NELSON MFG CO Total	Durable Goods,	$136.05
NORMED Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	$296.81
NORTH GATEWAY TIRE Total	Automotive Tire Stores	$689.80
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$1,229.41
NORTHERN OHIO GOLF ASS Total	Charitable And Social Service Organizations	$309.00
NOVAK SUPPLY LLC Total	Clothing,Apparel&Accessory Shop-Miscellaneous	$4,930.00
NRPA OPERATING Total	Government Services,	$70.00
NTLREST SERVSAFE Total	Business Services	$337.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	$2,933.44
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	$752.07
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	$162.41
OBJECTIVELY REASONABLE Total	Educational Services,	$1,000.00
ODA ANIMAL HEALTH Total	Government Services,	$101.60
ODA PESTICIDE & FERT Total	Government Services,	$35.00
OHCOM FIRE CODE Total	Government Services,	$750.00
OHCOM IND COMPLIANCE Total	Government Services,	$1,697.25
OHIO CAT 00 Total	Commercial Equipment,	$3,829.19

Merchant Name	Merchant Category Code Name	Transaction Amount
OHIO DESK Total	SpecialTradeContractor,NotElsewhereClassified	$961.10
OHIOPRAIRIE Total	Nurseries, Lawn & Garden Supply Stores	$1,130.00
OHR RENTS Total	Rentals-Tools, Equipment and Furniture	$2,849.55
OK BRUGMANN JR. READY- Total	Concrete Work Contractors	$746.24
ONE CLEVELAND CTR GARA Total	Automobile Parking Lots	$14.00
ONE STOP Total	Men's & Women's Clothing Stores	$720.09
OPENPATH SECURITY Total	Money Transfer	$540.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	$401.09
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	$113.94
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	$39.76
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	$199.47
ORNAMENTAL PRODUCTS TO Total	Rentals-Tools, Equipment and Furniture	$53.99
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	$76.00
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	$29.00
PANERA BREAD #600970 P Total	Fast Food Restaurants	$16.95
PARKER STORE OAKWOOD Total	Industrial Supplies,	$176.13
PARKER STORE WICKLIF Total	Industrial Supplies,	$283.53
PARKER STORE BROOKPAR Total	Industrial Supplies,	$81.22
PARKING FACILITIES Total	Automobile Parking Lots	$50.00
PARKING METERS Total	Automobile Parking Lots	$8.20
PARMA LAUNDRY Total	Laundromats and Diaper Services	$324.45
PARTS TOWN, LLC Total	Business Services	$898.21
PAYPAL Total	Durable Goods,	$1,570.91
PENN VET SUPPLY CO Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	$2,333.07
PENNSYLVANIA STEEL COM Total	Metal Service Centers And Offices	$4,059.00
PERISCOPE INTERMEDIATE Total	Personal Services,	$648.00
PET SUPPLIES PLUS 0083 Total	Pet Shops - Pet Foods & Supply Stores	$114.06
PET SUPPLIES PLUS 0098 Total	Pet Shops - Pet Foods & Supply Stores	$9.00
PET SUPPLIES PLUS 0115 Total	Pet Shops - Pet Foods & Supply Stores	$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	$67.70
PETCO 1957 Total	Pet Shops - Pet Foods & Supply Stores	$121.25
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	$1,223.12
PETITTI GARDEN CEN-BRU Total	Nurseries, Lawn & Garden Supply Stores	$130.07
PETITTI GARDEN CEN-OAK Total	Nurseries, Lawn & Garden Supply Stores	$982.75
Total	Supply Stores	$8,261.33
Total	Supply Stores	$271.75
PETSMART # 0526 Total	Stores	$105.90
PETSMART # 0532 Total	Stores	$286.25
Total	Membership Organization,	$2,395.00
PING INC Total	Sporting Goods Stores	$1,379.70
PLANT FOOD COMPANY Total	Non-Durable Goods,	$1,000.39
Total	Automobile Parking Lots	$10.00
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	$13.50
Total	Automobile Parking Lots	$20.35
Total	Commercial Equipment,	$458.03
Total	Concrete Work Contractors	$676.00
POP Total	Data Processing Services	$70.00
POTBELLY #5284 Total	Fast Food Restaurants	$18.79
PP*FEDPRO, INC Total	Industrial Supplies,	$360.00
PRAIRIE NURSERY Total	Supply Stores	$238.00
PRECISION FASTENERS Total	Industrial Supplies,	$182.87
PSI EXAMS Total	Educational Services,	$175.00
PST*ROCKBOT, INC. Total	Data Processing Services	$238.18
PY *GENE PTACEK & SON Total	Professional Services Not Elsewhere Defined	$1,563.15
QLT*UNDERWATER DIVE CE Total	Sporting Goods Stores	$39.95
R&R PRODUCTS Total	Durable Goods,	$5,549.89
Total	Stores	$267.60
Total	Food Stores	$98.33
RADIO PARTS Total	Specialty Retail Stores-Miscellaneous	$397.89
RAGLADY.COM Total	Industrial Supplies,	$141.95
RAISING CANES 0791 Total	Fast Food Restaurants	$27.35
REALVNC LIMITED Total	Computer,Computer Peripheral Equipment,Software	$1,071.00
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	$3,437.71
RESTREAM, INC. Total	Media- Books+Movies+Music	$49.00
REYNOLDSADVANCEDMATERI Total	Industrial Supplies,	$990.44
RHINO TOOL Total	Commercial Equipment,	$1,718.00

Merchant Name	Merchant Category Code Name	Transaction Amount
RHINONETWORKS.COM Total	Industrial Supplies,	$704.74
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	$189.09
RICHS TOWING AND SERVI Total	Towing Services	$735.00
RIDE SAFETY Total	Government Services,	$320.00
RIVERSIDE PLASTICS INC Total	Specialty Retail Stores-Miscellaneous	$2,615.96
RJ MATTHEWS COMPANY Total	Pet Shops - Pet Foods & Supply Stores	$355.65
RL WURZ COMPANY INCCLE Total	Construction Materials,	$305.36
ROBERTS SURVEYING SUPP Total	Engineering, Architectural & Surveying Services	$3,432.00
ROCK AUTO Total	Automotive Parts, Accessories Stores	$1,031.76
Total	Motorcycle Shops and Dealers	$617.86
RODENTPRO COM LLC Total	Stores	$3,054.50
ROYALTON ACE Total	Hardware Stores	$250.40
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	$59.53
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	$776.04
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	$3,276.60
SAMS CLUB RENEWAL Total	Wholesale Clubs	$120.00
SAMS CLUB.COM Total	Wholesale Clubs	$605.69
SAMSCLUB.COM Total	Wholesale Clubs	$164.30
Total	osp Equip&Supplies	$112.25
SENET, INC Total	Data Processing Services	$1,493.64
SERPENTINI CDJR NORTH Total	Automobile & Truck Dealer - New & Used	$934.73
SHEETZ 2741 Total	Automated Fuel Dispensers	$56.52
SHERWIN-WILLIAM799115 Total	Glass,Paint, Wallpaper Stores	$264.62
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	$1,272.88
SHERWIN-WILLIAMS701036 Total	Glass,Paint, Wallpaper Stores	$280.30
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	$1,404.17
SHERWIN-WILLIAMS701176 Total	Glass,Paint, Wallpaper Stores	$216.84
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	$849.57
SHERWIN-WILLIAMS701283 Total	Glass,Paint, Wallpaper Stores	$134.20
SHERWIN-WILLIAMS701360 Total	Glass,Paint, Wallpaper Stores	$470.14
SHERWIN-WILLIAMS701532 Total	Glass,Paint, Wallpaper Stores	$187.80

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS701785 Total	Glass,Paint, Wallpaper Stores	$563.40
SHERWIN-WILLIAMS704306 Total	Glass,Paint, Wallpaper Stores	$168.15
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	$546.95
SHERWIN-WILLIAMS704372 Total	Glass,Paint, Wallpaper Stores	$470.47
SHERWIN-WILLIAMS721107 Total	Glass,Paint, Wallpaper Stores	$370.60
SHI INTERNATIONAL CORP Total	Computer,Computer Peripheral Equipment,Software	$3,857.48
SHINES BAIT AND TACKLE Total	Sporting Goods Stores	$21.00
SIGMAALDRICH.COM Total	Chemical&Allied Product,Not Elsewhere Class	$89.61
SIGN LANGUAGE INTERPRE Total	Professional Services Not Elsewhere Defined	$2,931.25
SIGNUP *KENTICOCONNECT Total	Zoos, Amusement & Recreation Services	$163.21
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	$580.58
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	$13,398.63
SKYWORKS CLEVELAND Total	Rentals-Tools, Equipment and Furniture	$1,797.56
SKYWORKS GARDEN CITY Total	Rentals-Tools, Equipment and Furniture	$531.43
SLOME BELTING Total	Industrial Supplies,	$76.95
SMARTSCRUBS LLC Total	General Merchandise	$310.41
SMARTWAIVER Total	Computer Software Stores	$270.00
SMK Total	Continuity/Subscription Merchants	$468.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	$1,784.05
SOI*SNAP-ONEQUIPMENT Total	Motor Vehicle Supplies And New Parts	$435.00
SOLON ACE HARDWARE Total	Hardware Stores	$63.28
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	$824.50
SOUTH HILLS HARDWARE Total	Hardware Stores	$21.99
SOUTHGATE LOCK & SECUR Total	Business Services	$58.25
SOUTHWEST Total	SOUTHWEST	$879.80
Total	Ground,Freight Forwarder	$1,599.24
Total	Electrical Parts And Equipment	$1,003.07
Total	Sporting Goods Stores	$2,834.66
Total	Medical Services,	$1,865.00
Total	Home Supply Warehouse Stores	$596.48
Total	Miscellaneous	$499.41
SP CLEVELAND METROPARK Total	Variety Stores	$754.18

Merchant Name	Merchant Category Code Name	Transaction Amount
SP FUSELENSES Total	Opticians, Optical Goods, and Eyeglasses	$0.00
SP GOLDEN OPENINGS Total	General Merchandise	$647.89
SP GOREADYSET COFFEE Total	Convenience, Deli, Specialty Food Stores	$1,765.00
SP HINCKLEY LAKE BOATH Total	General Merchandise	$9.00
SP IMPACT DOG CRATES Total	Pet Shops - Pet Foods & Supply Stores	$780.00
SP MEADOW CITY Total	Nurseries, Lawn & Garden Supply Stores	$143.91
SP NAISMA Total	Educational Services,	$402.98
SP NEBOLOGY.COM Total	Specialty Retail Stores-Miscellaneous	$895.00
SP NEWGARDEN SHOP USA Total	Home Furnishings and Equipment Except Appliances	$4,425.60
SP REACH INTERNATIONAL Total	Men's & Women's Clothing Stores	$53.98
SP RITUAL LABS US Total	Convenience, Deli, Specialty Food Stores	$58.94
SP SAWAGAIN INC. Total	Hardware Stores	$90.93
SP SHOPWISCOMM.COM Total	FAX and Telecommunications Service	-$448.10
Total	Artists Supply Shops	$273.31
Total	Computer Software Stores	$603.41
SP THRASHER GOLF Total	Sporting Goods Stores	$1,058.00
SP TIPCO Total	Supply Stores	$96.00
SP TROPIFLORA Total	Supply Stores	$136.63
SP UNIBALL Total	Supply Stores	$27.20
SP WRISTCO.COM Total	Miscellaneous	$103.45
WWW.AXLADVANCED.COM	Sporting Goods Stores	$159.43
Total	Blueprinting Service	$487.45
SPI*DIRECTV SERVICE Total	Cable and Other Pay Television	$203.39
SPORTSPLEX RENTALS Total	Furniture	$272.00
Total	Industrial Supplies,	$1,819.86
SQ *ARBORWEAR Total	Shop-Miscellaneous	$24.00
Total	Florists	$640.80
Total	Elsewhere Defined	$560.00
Total	Sale,Repair&RestorationService	$60.00
Total	And Equipment Stores	$187.50
SQ *E & K PRODUCTS Total	Personal Services,	$1,240.00
Total	Eating Places, Restaurants	$23.43
SQ *ECOSOX Total	Stores	$700.63
Total	Fast Food Restaurants	$4,167.50
Total	Bakeries	$2,075.00
Total	and Commercial	$3,870.00
Total	Elsewhere Defined	$2,369.00
Total	Elsewhere Defined	$3,415.65
Total	Miscellaneous	$465.00
Total	Elsewhere Defined	$450.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	$1,446.12

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *PROLINE SCREEN WEA Total	Quick-Copy,Reproduction and Blueprinting Service	$570.00
Total	Automotive Service Shops	$183.75
Total	and Commercial	$772.50
SQ *TAPE DEALER - DIVI Total	Miscellaneous	$538.00
SQ *TCH KOEHLER Total	Elsewhere Defined	$155.89
Total	Conditioning	$550.00
Total	and Commercial	$110.00
Total	Organizations	$5,656.00
Total	Services	$4,615.00
Total	WritingPaper	$243.38
Total	Fast Food Restaurants	$21.10
STEEL SUPPLY CO INC Total	Services - Miscellaneous	$182.50
Total	Non-Durable Goods,	$645.00
Total	Automotive Service Shops	$494.40
COMPANY Total	Industrial Supplies,	$459.32
Total	Catalog &Retail Merchants	$537.00
Total	And Flowers	$363.60
Total	Furniture	$4,698.35
Total	Furniture	$46.00
Total	Conditioning	$1,050.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	$1,873.65
Total	Hardware Stores	$116.64
SYNATEK LP Total	Services	$3,492.00
TACOS & TEQUILA Total	Fast Food Restaurants	$20.16
Total	Fast Food Restaurants	$20.54
Total	Elsewhere Class	$8,040.00
TARGET T-0792 Total	Grocery Stores, Supermarkets	$129.13
TARGET T-2228 Total	Grocery Stores, Supermarkets	$187.75
TAYLOR MADE Total	Sporting Goods Stores	$450.78
Total	Drug Stores, Pharmacies	$123.00
TEREX USA Total	Commercial Equipment,	$272.75
Total	Stores	$137.33
TFS*FISHER SCI CHI Total	osp Equip&Supplies	$1,881.52
TFS*FISHER SCI TMP Total	osp Equip&Supplies	$664.92
Total	osp Equip&Supplies	$625.76
THE ARMS TRUCKING CO Total	Transportation Service,	$1,984.00
THE ASSOCIATION OF MAR Total	Charitable And Social Service Organizations	$275.00
THE BACKYARD NATURE CO Total	Gift, Card, Novelty, & Souvenir Shops	$139.82
THE CHAS E PHIPPS CO. Total	Construction Materials,	$403.55
Total	Supplies	$4,470.00
Total	Home Supply Warehouse Stores	$819.54
Total	Home Supply Warehouse Stores	$200.10
Total	Home Supply Warehouse Stores	$320.61
Total	Home Supply Warehouse Stores	$685.76
Total	Home Supply Warehouse Stores	$325.31
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	$699.95
Total	Home Supply Warehouse Stores	$848.45

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Home Supply Warehouse Stores	$305.78
Total	Home Supply Warehouse Stores	$557.86
Total	Home Supply Warehouse Stores	$344.20
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	$2,252.85
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	$19.47
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	$242.36
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	$77.60
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	$1,391.78
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	$642.84
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	$537.58
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	$2,231.27
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	$350.48
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	$473.28
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	$433.84
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	$716.35
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	$585.83
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	$190.65
THE HOSE SHACK Total	Industrial Supplies,	$90.00
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	$132.69
THE TORO COMPANY Total	Industrial Supplies,	$3,370.00
THE UPS STORE 0529 Total	Business Services	$15.20
THE UPS STORE 3314 Total	Business Services	$5.00
THE UPS STORE 5508 Total	Business Services	$17.68
THE WEBSTAURANT STORE Total	Durable Goods,	$3,010.64
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	$145.84
THRASHER GOLF INC Total	Sporting Goods Stores	$72.00
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	$1,175.15
TIFFANY S PIZZA & GRIN Total	Eating Places, Restaurants	$86.52
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer - New & Used	$411.02
TIP TOP TE* (1 OF 2 PA Total	Professional Services Not Elsewhere Defined	$325.81
TIP TOP TE* (2 OF 2 PA Total	Professional Services Not Elsewhere Defined	$977.44
TJMAXX #0210 Total	Discount Stores	$7.99

Merchant Name	Merchant Category Code Name	Transaction Amount
TOOLSTODAY.COM LLC Total	Hardware Stores	$112.23
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	$2,399.18
TOTAL PLASTICS INT'L Total	Durable Goods,	$896.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$49.99
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$985.39
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$855.30
TRACTOR SUPPLY #2686 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$4.19
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$5,856.12
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	$146.97
TRAFFICSAFETYSTORE.COM Total	Construction Materials,	$265.52
TRANE SUPPLY-114821 Total	Business Services	$120.56
TREESTUFF Total	Hardware Equipment And Supplies	$1,076.97
TST* E. 55TH ON THE LA Total	Eating Places, Restaurants	$430.84
TST* GIORDANOS - NAVY Total	Eating Places, Restaurants	$112.18
TST* LEYE - BEATRIX CL Total	Eating Places, Restaurants	$94.55
TST* SWEDISH HILL - DO Total	Eating Places, Restaurants	$32.48
TST*BLACKBIRD BAKING C Total	Eating Places, Restaurants	$31.00
TST*CURRAS GRILL - SOU Total	Eating Places, Restaurants	$57.08
TST*DANNY BOYS- SANDUS Total	Eating Places, Restaurants	$54.25
TST*EDGEWATER BEACH HO Total	Cocktail Lounges, Bars-Alcoholic Beverages	$22.00
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	$1,374.50
TST*IRON GATE Total	Eating Places, Restaurants	$127.80
TST*LEDGE POOL - NEW Total	Eating Places, Restaurants	$126.00
TST*MERWINS WHARF Total	Eating Places, Restaurants	$656.00
TST*TIKKA SHOTS Total	Eating Places, Restaurants	$18.40
TST*TILLAMOOK MARKET - Total	Eating Places, Restaurants	$4.60
TST*TINKERS TREATS Total	Eating Places, Restaurants	$70.00
TWILIO SENDGRID Total	Computer Software Stores	$799.00
UBER *TRIP Total	Taxicabs/Limousines	$46.93

Merchant Name	Merchant Category Code Name	Transaction Amount
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	$340.86
UEP*365 SUSHI Total	Eating Places, Restaurants	$70.90
UF VETERINARY HOSPITAL Total	Veterinary Services	$76.60
ULINE *SHIP SUPPLIES Total	Industrial Supplies,	$6,028.12
UNIQUE PAVING MATERIAL Total	Industrial Supplies,	$744.97
UNITED AIRLINES Total	UNITED AIRLINES	$7,060.10
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	$56.64
UNIV OF FLORIDA CP Total	Professional Schools	$500.00
Total	Automobile Parking Lots	$16.00
Total	Only	$626.75
VALLEY FORD TRUCK Total	New & Used	$1,013.04
Total	New & Used	$82.36
Total	Hardware Stores	$397.30
Total	Equipment And Supplies	$97.11
VISUAL COMFORT 004 Total	Electrical Parts And Equipment	$2,464.53
VSI*CLE METROPARKS Total	Government Services,	$450.00
Total	Government Services,	$75.00
VSP*ASHWORTH Total	Clothing	$416.09
VSP*DYNAMIC BRANDS Total	Durable Goods,	$722.50
W J BOLT & NUT SALES Total	Hardware Stores	$83.16
WALGREENS #2132 Total	Drug Stores, Pharmacies	$5.99
Total	Services	$5,702.66
WAL-MART #1863 Total	Grocery Stores, Supermarkets	$7.47
WAL-MART #2073 Total	Grocery Stores, Supermarkets	$316.68
WAL-MART #2266 Total	Grocery Stores, Supermarkets	$25.70
WAL-MART #2316 Total	Grocery Stores, Supermarkets	$9.54
WAL-MART #4285 Total	Grocery Stores, Supermarkets	$6.73
WAL-MART #5066 Total	Grocery Stores, Supermarkets	$248.36
WAL-MART #5082 Total	Grocery Stores, Supermarkets	$51.73
WALMART.COM Total	Discount Stores	$358.08
Total	Discount Stores	$185.42
WATERMETERS Total	Sporting Goods Stores	$234.95
WAYSIDE FURNITURE Total	And Equipment Stores	$1,809.61
WB MASON CO Total	WritingPaper	$26,799.09
Total	Druggist's Sundries	$1,091.60
Total	Commercial Equipment,	$329.99
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	$2,347.96
WEST MARINE #161 Total	Marinas, Marine Service and Supplies	$123.48
WEST MARINE #1718 Total	Marinas, Marine Service and Supplies	$1,120.01
WEST MARINE #400 Total	Direct Marketing - Comb. Catalog &Retail Merchants	$688.57
WESTELM.COM Total	Home Furnishings and Equipment Except Appliances	$303.20
WHEN I WORK, INC. Total	Computer Software Stores	$270.58

Merchant Name	Merchant Category Code Name	Transaction Amount
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	$14.94
WILCOR INTERNATIONAL Total	Sporting Goods Stores	$1,200.60
WILD REPUBLIC Total	Hobby, Toy & Game Shops	$1,144.65
WILD REPUBLIC FAIRE Total	General Merchandise	$1,127.59
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$4,471.86
Total	Automobile Parking Lots	$23.00
WILLOWAY NURSE00 OF 00 Total	Florist Supplies, Nursery Stock And Flowers	$933.00
WILSON FEED MILL INC Total	Specialty Retail Stores- Miscellaneous	$70.20
WINZER Total	Hardware Equipment And Supplies	$359.96
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	$516.13
WM SUPERCENTER #4255 Total	Grocery Stores, Supermarkets	$15.96
WM SUPERCENTER #5309 Total	Grocery Stores, Supermarkets	$21.62
WOLFF BROS. SUPPLY, IN Total	Plumbing And Heating Equipment And Supplies	$2,268.26
NURSER Total	Floor Covering Stores	$1,485.50
Total	Dealersnotclass	$180.86
Total	Sporting Goods Stores	$460.50
Total	Printing	$1,278.72
WWW.KNIGHTSCOPE.COM Total	Business Services	$896.10
Total	Media- Books+Movies+Music	$197.00
Total	Personal Services,	$83.14
ZAZZLE INC Total	General Merchandise	-$25.91
ZOETIS INC Total	osp Equip&Supplies	$1,208.12
Total	Service	$241.89
ZORO TOOLS INC Total	Industrial Supplies,	$618.99
Grand Total		**$881,823.56**

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms	$50.00
Grand Total		**$50.00**