

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, September 18, 2025

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of August 21, 2025 Page 104379
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2025 Budget Adjustment No. 8 Page 09
 - (b) Authorization of the 2026 Tax Levy Amounts and Rates Page 10
 - (c) Adoption of Revised Policy – Dignity and Respect for All Policy Page 11
 - (d) Authorization to Submit Grant Application for Clean Ohio Conservation Funds: Page 12
Harrison Property Acquisition (±18.5 acres) – Hinckley Reservation
 - (e) Award of RFP #6931-b – Construction Manager at Risk for Cleveland Page 13
Metroparks PID 89034 CUY Lake Link Trail/Franklin Enhancements
and Irishtown Bend Park Components, Lakefront Reservation
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES**
 - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:** Page 17
 - (a) Amendment to RFP #6499: Comprehensive Banking Services Page 18
 - (b) Bid #6958: 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Page 19
Improvements
 - (c) RFP #6967: Cash Logistics Page 21
 - (d) Single Source #6970: One (1) Benchtop Gas Analyzer for the Zoo Page 22

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	23
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	25
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 25-09-133	Page	26
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 25-09-134	Page	27
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. 2025 Reservation Plan Updates	Page	28
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>WEDNESDAY</u> , October 15, 2025 – 8:00 a.m.		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 21, 2025**

The Board of Park Commissioners met on this date, Thursday, August 21, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Yvette M. Ittu, Vice President Dan T. Moore, and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Wade Steen, and Sr. Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 25-08-118: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of July 17, 2025, 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.

ACTION ITEMS.

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

Jacob H. Puntel

Officer Puntel joined Cleveland Metroparks Police Department as a member of the Auxiliary Event Staff and was sworn in as a full-time police officer in January 2020. He earned his Ohio Peace Officer Training Academy certification from Cuyahoga Community College's Police Academy in September 2019 and holds a Bachelor of Science degree from Ohio University, awarded in 2017.

ACTION ITEMS (cont.)

No. 25-08-119: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Jacob H. Puntel as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

Judith MacKeigan, Historian/Archivist

Judy MacKeigan has served Cleveland Metroparks for almost 15 years as the first Historian/Archivist in Outdoor Experiences. She used her knowledge and skills to become a vital piece of Cleveland Metroparks history and created the Cleveland Metroparks Archives cataloguing and maintaining historical documents, reports, and photographs from offices and buildings throughout the eighteen reservations. She was lead author and chief editor of the book *The 100 Year Trail: A Centennial Celebration of Cleveland Metroparks*, receiving an ADDY Award in Publication Design/Book Design from the American Advertising Federation of Cleveland, and won first place in the book category for the National Association for Interpretation in 2017 and the Thomas Say Award for Excellence in Outstanding Publication from the NAI Interpretive Naturalist Section. Additionally, she went above and beyond her call of duty by learning how to plan special events specifically the Canal Days at Ohio & Erie Canal Reservation and played an integral part of the Cleveland Metroparks Centennial Steering Committee to plan the yearlong celebration across the park district. Judy's devotion to efficiency, teamwork, and love for Cleveland Metroparks was a great asset to the organization and won't be forgotten.

Michael O'Brien, General Maintenance 3

Michael O'Brien has served Cleveland Metroparks for 20 years as a General Maintenance worker. He dedicated his time and effort to the improvement and enhancement of the Cleveland Metroparks Zoo and was an expert in welding and performed many projects that were recognized throughout the Zoo. He would go above and beyond on projects throughout the Zoo, and most recently played a significant part in the Zoo's Rhino Door Project that was completed for USDA inspection. He was committed to the safety of both the animals and the patrons that came to the Zoo, providing modifications and safety measures to every project, including his work on the Rhino crates providing modifications and being available to staff when they were being transferred to other zoos and entering Cleveland Metroparks Zoo. Additionally, his attention to detail played a part in the exceptional work he provided throughout the Zoo with tasks such as making a gorilla blood pressure and blood draw sleeve, to putting up a snow leopard crate with quick turnaround. Michael's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of his labor are appreciated and will not be forgotten.

ACTION ITEMS (cont.)**Alisa A. Sandor, Service Maintenance I**

Alisa Sandor has served Cleveland Metroparks for over 32 years as an Intern, Handyperson, Animal Keeper, Lead Animal Keeper, and Service Maintenance I worker. She showed continued commitment to the success and the care of the Zoo animals and facilities so that the experience that guest would have during their visits was one to remember. Alisa was essential to the creation and success of the Zoo's Eastern Black Rhino breeding and husbandry program which brought notoriety and is considered the most successful in AZA institutions. Additionally, she was a trailblazer in promoting training methods that encouraged animals to voluntarily participate in their own health care, and she would go to the greatest extent to make sure patrons, donors, and partners were appreciated by providing tours of the Zoo facility. She took pride in all of her work from Animal Keeper to Service Maintenance; taking exceptional care of the Zoo's premium rental venue Stillwater Place, providing excellent pest control duties, volunteering for overtime, stepping in when an extra hand was needed, and spending countless hours performing small repairs throughout the Zoo. Alisa's years of experience and dedication to Cleveland Metroparks and Cleveland Metroparks Zoo were a tremendous asset to visitors and coworkers and will always be appreciated.

No. 25-08-120: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Judith MacKeigan, Michael O'Brien, and Alisa A. Sandor for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **104418** to **104420**.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended July 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **104410** to **104417**.

ACTION ITEMS (cont.)**(c) 2025 Budget Adjustment No. 7**

(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/21/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 112,451	\$ (20,000) A	\$ 73,491,729
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	49,261	16,000 B	22,529,679
54	Operations	33,738,465	4,189,319	37,927,784	435,814	152,140 C	38,515,738
	Operating Subtotal	152,961,992	6,306,966	159,268,958	632,526	148,140	160,049,624
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	12,248,334	753,402 D	123,964,767
574	Capital Equipment	3,949,389	1,618,677	5,568,066	627,315	150,000 E	6,345,381
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	12,875,649	903,402	134,063,206
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 13,508,175	\$ 1,051,542	\$ 294,112,829

An explanation of adjustments, by category, can be found on pages **104421** to **104422**.

The net effect of all adjustments is an increase of \$1,051,542 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 25-08-121:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 7 for a total increase of \$1,051,542 as delineated on pages **104421** to **104422**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Nomination of Joseph V. Roszak re: Natural Resources Assistance Council (NRAC) District I – Clean Ohio Program***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

On July 26, 2001, Ohio Governor Taft signed legislation creating the Clean Ohio Program, a fund to remediate brownfield sites and preserve green space, farmland, improve water quality, and expand outdoor recreational opportunities. The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2 Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the Natural Resources Assistance Council (NRAC). The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

Nomination of NRAC Representative: Joseph V. Roszak

The DOPWIC selects members from organizations that meet the requirements set forth in Ohio Revised Code Section 164.21(A). In August 2001, Cleveland Metroparks Board nominated Vern J. Hartenburg to serve on NRAC, whose nomination was accepted by the appointing DOPWIC group. Vern J. Hartenburg served on NRAC from August 2001 through March 30, 2010. In April 2010, the Board nominated Brian M. Zimmerman to serve on NRAC, whose nomination was accepted by DOPWIC. On July 25, 2013, the Board nominated Donna L. Studniarz to serve on NRAC, whose nomination was accepted by DOPWIC. On November 12, 2015, the Board nominated Terry L. Robison to serve on NRAC, whose nomination was accepted by DOPWIC. However, due to the retirement of Terry L. Robison, on March 14, 2019 the Board nominated Joseph V. Roszak, Chief Operating Officer, to serve as Cleveland Metroparks NRAC representative through the term ending on October 14, 2019. Joseph V. Roszak, Chief Operating Officer was nominated again by the Board on August 15, 2019 to serve on NRAC, and again by the Board on September 14, 2022.

Since Joseph V. Roszak's term will expire on October 14, 2025, it is recommended that he be reappointed to a new three-year term from October 15, 2025 through October 14, 2028.

No. 25-08-122:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Assistance Council of the Ohio Public Works Commission (Clean Ohio Program) for a three-year term from October 15, 2025 through October 14, 2028, pursuant to Ohio Revised Code 164.21(a).

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Award of RFP #6735-B and Lease Agreement – Columbus Peninsula Riverfront Development Partnership, Ohio & Erie Canal Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Josiah Denson, Planner/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney)

Background

On February 17, 2023 Cleveland Metroparks released a Request for Proposals (RFP #6735-B) for interested parties to submit proposals related to the redevelopment or historic preservation/rehabilitation of Cleveland Metroparks property and structures in the Flats area of downtown Cleveland, Ohio (the “Flats”) (see map on page **104423**). RFP #6735-B did not yield desired results and at that time no potential partner was selected. Thereafter, Cleveland Metroparks acquired additional riverfront property to secure public riverfront access. RFP #6735-B was amended to include the additional parcels acquired by Cleveland Metroparks and re-issued on April 21, 2025 (RFP #6735-B, as amended, will be referred to as the “RFP”).

The goal of the desired partnership described in the RFP is to develop the identified properties in a manner that reflects the Core Goals and Core Values of Cleveland Metroparks, contributes to vibrant development in the Flats, provides strong public spaces, improves quality of life for Cleveland citizens, and increases the long-term sustainability of the Flats through community-supported redevelopment.

In tandem with potential development of the properties identified in the RFP, the primary desired outcome of this effort is to, over time, adaptively redevelop the riverfront portions of said properties and structures with public access along the east bank of the Cuyahoga River, with the final intention and vision, as described in the Vision for the Valley initiative, of a continuous riverfront trail and promenade walk from Collision Bend to the Flats East Bank.

RFP #6735-B Results and Analysis

Cleveland Metroparks staff prepared the RFP and requested that respondents submit proposals responsive to a list of Development Goals outlined in the RFP. On June 6, 2025 the RFP yielded two (2) responsive proposals, each reviewed by a panel of Cleveland Metroparks staff, including Rose Fini, Sean McDermott, Joseph Roszak, Kyle Baker, Alexis Triozzi, and Josiah Denson.

Through an evaluation of the proposals, the panel determined that one of the two proposals more effectively fulfilled the Development Goals established in the RFP, and an interview was conducted with this selected development team.

As a first step, staff recommends that Cleveland Metroparks enter into a Memorandum of Understanding and Lease Agreement with **Ceres + LaPine Development, LLC** (“CLD”) so that CLD might begin necessary processes for potential redevelopment and apply for project funding through Ohio Historic Preservation Tax Credits and/or the Ohio Transformational Mixed-Use Development Program. CLD’s project approach demonstrated a strong understanding of the Core Goals and Core Values of Cleveland

ACTION ITEMS (cont.)

Metroparks, the historic site and its context, and the value of providing public access to the Cuyahoga Riverfront.

CLD's experience with similar and complementary historic redevelopment projects in the region, along with their starting financial proposal, establishes their development team as the "best value" for this initiative.

Upon such time that project funding solidifies, staff will return to the Board with further details and a potential project development and financing agreement, ground lease and definitive documents stipulating requirements, project milestones, and expectations of the partners.

No. 25-08-123:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Lease Agreement with **Ceres + LaPine Development, LLC**, for the securing of project funding for the development of Cleveland Metroparks parcels as described in RFP #6735-B, and any other documents/agreements, inclusive of a Memorandum of Understanding, 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: Messrs. Moore and Rinker.

Abstained: Ms. Ittu.

Nays: None.

(f) *Project Agreement – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Background

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

A Preliminary Engineering Services Agreement for \$30,000 was executed with Norfolk Southern on February 6, 2024, based on an estimate made by Norfolk Southern and STV to perform engineering review of plans for the RAISE Planning Projects. Supplemental funding in the amount of \$84,280 was authorized by the Board on July 17, 2025 (Board Resolution No. 25-07-111), bringing the total estimated amount to \$114,280.

ACTION ITEMS (cont.)

As the design of the RAISE Planning Projects comes to a close, a Project Agreement must be executed with Norfolk Southern to enable construction of the SVDC and MRBA on or over property owned by Norfolk Southern, which were awarded construction funding in June 2024 and are anticipated to begin construction in early 2026. At this point, no additional costs are expected to be incurred by Norfolk Southern through engineering review or force account work. Should additional funding beyond the \$114,280 previously approved be needed, any amendments will follow Cleveland Metroparks Bylaws and procurement procedures.

No. 25-08-124: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a **Project Agreement with Norfolk Southern Railway Company**, to enable construction of the SVDC and MRBA, and any other agreement(s) necessary to effectuate the above. The form of contract(s) and/or agreement(s) to be approved as to legal form by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Rehabilitation of the Wilderness Trek Historic Bridge over Big Creek – Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trolie, Director of Grants)

Background

The Ohio Department of Transportation (“ODOT”) is accepting grant applications for the mid-year 2025 round of Municipal Bridge Program (“Program”). As noted previously, metropolitan park districts were added in 2022 as an eligible applicant to the Program. Staff have selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The Program funds 80% of eligible design, environmental, and construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2.5 million), leaving a 20% local design and 5% local construction share.

Staff will work with Arcadis, Cleveland Metroparks’ bridge inspection and engineering firm, to develop the application for the rehabilitation of the Wilderness Trek Historic Bridge (Structure File Number (SFN) 1890239) in the Zoo (“Bridge”). Award announcements are expected in early October 2025.

Grant Submittal & Funding Match

The Bridge is an 88-foot span, 3-hinge, closed spandrel, unreinforced concrete arch bridge. The Bridge currently has a general appraisal of four (4) - poor condition which is

ACTION ITEMS (cont.)

largely due to the west curtain wall being scaled/eroded, a large void behind the curtain wall and concrete deterioration along the outer two-foot edges of the arch barrel, a deep spall is present near the center hinge at the south side and other deterioration of the Bridge. The Bridge was constructed in approximately 1909. The proposed work includes complete rehabilitation of the Bridge outside edges and curtain wall. Construction will likely be phased to allow use of the Bridge during the rehabilitation work.

Under the Program, a portion of the design, environmental, right of way, construction and construction engineering costs are the responsibility of the applicant, and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Bridge (SFN 1890239) project follows:

Municipal Bridge Program (Requested)	±\$2,500,000
Cleveland Metroparks Funds (Design Share)	±\$ 60,000
<u>Cleveland Metroparks Funds (Construction & Inspection Share)</u>	<u>±\$ 460,000</u>
Total	±\$3,020,000

No. 25-08-125:

It was moved by Vice President Rinker, seconded by President Ittu and carried, to authorize the submission of an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$2,500,000 for the above listed Wilderness Trek Historic Bridge rehabilitation project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of ±\$520,000, inclusive of design and environmental costs, in the approved program year, to satisfactorily complete said 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 agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 104424.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

Note: Vice President Moore was not present during the vote for Action Item (g).

ACTION ITEMS (cont.)**(h) *Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Big Creek Parkway Bridge over a Tributary of Big Creek – Big Creek Reservation***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trollo, Director of Grants)

Background

The Ohio Department of Transportation (“ODOT”) is accepting grant applications for the mid-year 2025 round of Municipal Bridge Program (“Program”). As noted previously, metropolitan park districts were added in 2022 as an eligible applicant to the Program. Staff have selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The Program funds 80% of eligible design, environmental, and construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2.5 million), leaving a 20% local design and 5% local construction share.

Staff will work with Arcadis, Cleveland Metroparks’ bridge inspection and engineering firm, to develop the application for the replacement of the Big Creek Parkway Bridge (Structure File Number (SFN) 1890298) in the Big Creek Reservation (“Bridge”). Award announcements are expected in early October 2025.

Grant Submittal & Funding Match

The Bridge is a 24-foot span, 4-sided precast box (frame) bridge. The Bridge currently has a general appraisal of four (4) - poor condition which is largely due to the delamination of the structure walls and top slab and scour issues at the outlet. The proposed work includes complete replacement of the structure. Construction will require the temporary closure of Big Creek Parkway.

Under the Program, a portion of the design, environmental, right of way, construction and construction engineering costs are the responsibility of the applicant, and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Bridge project is as follows:

Municipal Bridge Program (Requested)	±\$2,500,000
Cleveland Metroparks Funds (Design Share)	±\$ 76,000
Cleveland Metroparks Funds (Construction & Inspection Share)	±\$ 437,000
Total	±\$3,013,000

No. 25-08-126:

It was moved by Vice President Rinker, seconded by President Ittu and carried, to authorize the submission of an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$2,500,000 for the above listed Big Creek Parkway Bridge replacement project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of ±\$513,000, inclusive of design and environmental costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer

ACTION ITEMS (cont.)

to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **104425**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

Note: Vice President Moore was not present during the vote for Action Item (h).

- (i) ***Slavic Village Downtown Connector – North Green Infrastructure: Authorization of Grant Submittal to the Green Infrastructure Grant Program***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Sara Byrnes Maier, Principal Planner/Jack Caruso, P.E., Planning Engineer)

The Northeast Ohio Regional Sewer District (“NEORSD”) offers funds through the Green Infrastructure Grant (“GIG”) program to communities and non-profit organizations in the combined sewer area to implement green infrastructure projects that remove stormwater from the combined sewer system. As part of the larger Slavic Village Downtown Connector North (“SVDC North”) Project, Cleveland Metroparks will seek up to \$250,000 from the GIG program for green infrastructure for a location at E. 34th Street and Broadway Avenue in the City of Cleveland, which is located in the Cuyahoga River watershed (“GIG Project”). The SVDC North is part of the RAISE Cleveland East Side Trails Project, which was awarded \$19,500,000 in federal discretionary program funding on June 25, 2024 to build the SVDC North and the Morgana Run/Booth Avenue Connector.

The GIG Project includes:

- Reduction of impervious area by removing the E. 34th Street roadway between Croton and Broadway Avenues;
- Installation of a rain garden with native plantings; and
- Rerouting flow from the combined sewer by rerouting catch basins.

The GIG Project is anticipated to reduce annual stormwater runoff along the corridor. Additionally, a GIG Project sign will be installed to educate users of the adjacent trail about the stormwater management practice. This project aligns with Cleveland Metroparks’ core goal to “sustain.”

- No. 25-08-127:** It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve the authorization to apply for and enter into a grant agreement with the Northeast Ohio Regional Sewer District for up to \$250,000 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program;

ACTION ITEMS (cont.)

and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

Note: Vice President Moore was not present during the vote for Action Item (i).

- (j) ***Amendment No. 3/Guaranteed Maximum Price #3 – Contract 1748 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The components of the Project will range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use as a basis for evaluation for awarding deeming the best value proposer.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Giraffe Barn Repairs and Modifications (“Project No. 3”), was fixed at \$7,939. On June 20, 2024, the Board awarded Guaranteed Maximum Price #1 (“GMP #1”) for Project No. 3 (Board Resolution No. 24-06-077) in the amount of \$289,595 for the purchase of long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin in August 2024. On July 18, 2024, the Board awarded Guaranteed Maximum Price #2 (“GMP #2”) for Project No. 3 (Board Resolution No. 24-07-090) in the amount of \$683,421 for the labor to install the giraffe barn roof system as well as interior renovation work to some of the existing giraffe stalls. All work associated with GMPs #1 and #2 has since been successfully completed. As this work was nearing completion, staff identified additional scope that includes resurfacing of asphalt pavement located along the animal habitats adjacent to the giraffe barn. Turner Construction was asked to obtain paving estimates and oversee the

ACTION ITEMS (cont.)

asphalt resurfacing project to be complete by October 1, 2025. Guaranteed Maximum Price #3 (“GMP #3”) for Project No. 3 will be established to include asphalt paving of pathways along the giraffe barn animal habitats.

Project No. 3 GMP #3 Establishment

Turner has established the values below for Project No. 3 GMP #3 based upon an engineering narrative:

GMP #3 ITEMS	COST
Asphalt Paving	\$60,272
Additional full depth pavement repair	\$7,800
GMP #3 Cost of Work Subtotal	\$68,072
GMP #3 FEES	
Contingency (3.0%)	\$2,042
General Conditions (12.53%)	\$8,530
Additional General Conditions - Staffing	\$17,398
CMR Fee (2.5%)	\$1,702
GMP #3 Fee Subtotal	\$29,672
Design Development Contingency	\$12,042
Subcontractor Default Insurance	\$1,209
GMP #3 TOTAL	\$110,995
Additional Pre-Construction Stage Services	\$790
GMP #3 TOTAL	\$111,785

Construction Schedule

Turner’s construction schedule associated with the proposed Project No. 3 GMP #3 anticipates a September 2025 Project No. 3 commencement and an approximate 2-week duration for completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 25-08-128:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #3 contract with Turner Construction Company, for the construction of RFP #6768-b, Giraffe Barn Repairs and Modifications, Cleveland Metroparks Zoo, to reflect a **GMP #3** in the amount of **\$110,995**, and additional Pre-Construction Stage Services in the amount of **\$790** which will be an amount in addition to \$7,939 already awarded for Pre-Construction Stage Services, and \$973,016 already awarded for GMPs #1 and #2 for a total **contract valued at \$1,092,740**, 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.

ACTION ITEMS (cont.)**(k) Contract Amendment No. 1 – Contract #1786 – Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation – Guaranteed Maximum Price #1**

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

Background

On August 5, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6865) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation (“Project”). On November 21, 2024, the Board awarded a Construction Manager at Risk Contract to The Ruhlin Company (“Ruhlin”) for the Project (Board Resolution No. 24-11-155). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$17,000. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

While the design, pricing, and phasing of the Project continues to be developed, roof maintenance is needed to ensure that the Barge interior is kept dry while it awaits full renovation.

GMP #1 Establishment

Ruhlin has established the below GMP #1 based upon a request from Cleveland Metroparks to perform roof maintenance and address roof drain repairs:

Barge 225 Roof and Roof Drain Repair

<u>Item</u>	<u>Cost</u>
Roofing Spot Maintenance	\$ 11,395
Roof Drain Maintenance	\$ 6,500
Subcontractor Bond	\$ 114
Owner Directed Allowance	\$ 20,000
<i>Cost of Work Subtotal</i>	<i>\$ 38,009</i>
Contingency (3.0%)	\$ 1,141
General Conditions (12.21%)	\$ 4,641
CMR Fee (2.0%)	\$ 760
GMP # 1 Total	\$ 44,551

Construction Schedule

Ruhlin’s construction schedule associated with the proposed GMP #1 anticipates a September 15, 2025 GMP #1 commencement and implementation of work for an October 13, 2025 GMP #1 completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

ACTION ITEMS (cont.)

No. 25-08-129: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Ruhlin Company**, for the construction of RFP #6865-b, Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation, to reflect a **GMP** in the amount of \$44,551, which will be an amount in the addition of \$17,000 already awarded for preconstruction stage services, for a total **contract valued at \$61,551**, 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.

- (I) ***Award of Single Source #6968 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

In August of 2023, the Board authorized a development agreement (Board Resolution No. 23-08-135) between Cleveland Metroparks, the City of Cleveland, and Cuyahoga County to work in partnership towards the development of the North Marginal Trail (“Mandel Community Trail”). Since that time construction of the 2.7 mile shared use path between E. 9th Street and East 55th Street has commenced with Cuyahoga County administering construction with their contractor, Independence Excavating (the “Project”). The Project is set for completion in 2026.

As a result of discussions with the Jack, Joseph and Morton Mandel Foundation (“Mandel Foundation”), additional trail features of the Project and improvements to portions of the existing shared use path between E. 55th Street and Martin Luther King Jr. Boulevard have been requested. One such feature is trail specific lighting. Mandel Foundation has communicated that additional funds are in the process of being awarded to Cleveland Metroparks for trail illumination between E. 9th Street and Martin Luther King Jr. Boulevard and further enhancements between E. 55th Street and Martin Luther King Jr. Boulevard. Details of the additional awards are being finalized.

A proposal has been requested from Independence Excavating, Inc. (“Independence Excavating”), the contractor for the Project, to install trail specific lighting system from E. 9th Street to Martin Luther King Jr. Boulevard. Independence Excavating was awarded the Project by Cuyahoga County in 2024 as the lowest and best bidder among five (5) bidders through their public RFB #14474 and subsequently awarded the contract for construction of the Project by way of Cuyahoga County Resolution No. R2024-0262. Independence Excavating is currently on site and has already in their bid established competitive line item costing that can be extended for use in illumination additions which fits squarely the utilization of a single source contract. Michael Baker International, the engineer of record on the Project, is preparing the engineering plans for the trail

ACTION ITEMS (cont.)

illumination and their contract was authorized by the Board on June 19, 2025 (Board Resolution No. 25-06-099).

Independence Excavating has made substantial progress with the Project to date and in order to stay on schedule and incorporate the project additions, components of the illumination system (i.e., duct banks, pole base foundations, etc.) need to be incorporated at this time. Independence Excavating has provided the first of several proposals for the incorporation of the illuminating infrastructure. Independence Excavating will install the trail illumination infrastructure under the guidance of the Cuyahoga Department of Public Works per the project development agreement along with the balance of the original work included in the Project.

Proposal Analysis

Independence Excavating has provided a proposal based upon their extended unit costs from RFB #14474 for the installation of duct bank, pull boxes and light pole bases for 8,600 l.f. of trail (western portion) with the following summary of not to exceed prices:

Mobilization	\$ 27,500
Light Pole Foundations	\$120,450
Conduit	\$113,520
Trenching	\$ 85,140
Pull Boxes	\$100,375
Grounding	\$ 16,060
UG Warning Marking Tape	\$ 14,190
Total	\$477,235

Staff will return to the Board with forthcoming change orders to add additional components of the Mandel Trail Community Trail lighting once designed and priced by Independence Excavating.

No. 25-08-130:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Contractor Contract, as per Single Source #6968, for the construction of the Mandel Community Trail lighting with **Independence Excavating, Inc. in the not-to-exceed amount of \$477,235, for trail illumination infrastructure** in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 6, 2025.

Vote on the motion was as follows:

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

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES.**No. 25-08-131:**

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

- (a) **Commodities Usage Report:**
 - **ODOT Co-Op #6939:** Asphaltic Concrete (see page **104396**);
- (b) **RFP Renewal #6542-b:** Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo (see page **104397**);
- (c) **Bid Renewal #6689:** Pit Toilet Cleaning Services (see page **104399**);
- (d) **Single Source #6954:** Eucalyptus Browse (see page **104400**);
- (e) **Bid #6957:** 2025 Pavement Markings (see page **104401**); and,
- (f) **Bid #6959:** Cold Storage Pole Buildings – Shawnee Hills and Sleepy Hollow Golf Courses and South Chagrin Reservation (see page **104402**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)

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

ODOT CO-OP #6939: ASPHALTIC CONCRETE to be supplied on an "as needed" basis from April 1, 2025 through February 28, 2026 to various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$250,000

(90% = \$225,000)

The estimated encumbrance was based upon the eleven (11) month spend of asphaltic concrete to various locations throughout Cleveland Metroparks. On June 19, 2025, the Board approved an increase of \$75,000 (Board Resolution No. 25-06-101) based on an increase in paving projects. However, due to the continued increase in paving projects, additional funding is required once again. The requested commodity adjustment pays current invoices and anticipates remaining orders through February 28, 2026.

ORIGINAL AWARD (4/17/25)	\$175,000
Additional Consumption (6/19/25)	75,000
Additional Consumption Estimate	200,000
REVISED TOTAL AWARD	\$450,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 25-04-065 to accommodate usage in excess of the original estimate as follows:

No. 25-04-065: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the split award for asphaltic concrete, as noted in ODOT Co-Op #6939, to be supplied on an "as needed" basis for an eleven (11) month period beginning April 1, 2025 through February 28, 2026 to **Shelly Materials, Inc. (DBA: Allied Corporation)** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed ~~\$175,000~~ ~~\$250,000~~ \$450,000**, in full cooperation with ODOT contract number DOT101G26-20. 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.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 25-08-131 on Page 104395)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RFP RENEWAL #6542-B SUMMARY: BODY ART, CARICATURE, AND DIGITAL PHOTO SERVICES AT CLEVELAND METROPARKS ZOO**

(Originating Sources: Christopher W. Kuhar, Executive Director, Cleveland Metroparks Zoo/Tim Savona, Director of Revenue Development/Starr Kelly, Guest Strategy Manager/Katie McVoy, Legal Counsel)

Background

Since 2018, Images Everywhere Specialty Services (“Images Everywhere”) has provided body art, caricature, and digital photo services at Cleveland Metroparks Zoo.

On July 8, 2021, Cleveland Metroparks staff issued RFP #6542-b, Cleveland Metroparks Zoo Food Services/Catering, Retail, Photo, and Body Art Operations.

Proposals

Six Proposers provided proposals, as follows, with only Aramark and Images Everywhere providing proposals for Body Art/Photo:

Proposer	Food	Retail	Body Art/ Photo
Aramark	X	X	X
Event Network		X	
Images Everywhere			X
Levy Restaurants	X	X	
The SSA Group	X	X	
Volume Services, Inc. DBA Sodexo Live!	X		

Evaluation of Proposals

Cleveland Metroparks evaluated proposals based on four areas:

1. Experience and Reputation (10%)
2. Quality and Content (30%)
3. Business Terms (50%)
4. Other (10%)

Body Art/Photo was scored as follows:

Proposer	Experience and Reputation (10)	Quality and Content (30)	Business Terms (50)	Other/Core Values (10)	Total (100)
Aramark	7	25	40	8	80
Images Everywhere	8	25	50	8	91

As a result, pursuant to Board Resolution No. 22-08-115, Cleveland Metroparks entered into a three-year agreement with Images Everywhere for the period January 1, 2023 through December 31, 2025, with an option to renew for up to three (3) additional years, through and including December 31, 2028. Images Everywhere now has an eight-year history with Cleveland Metroparks, during which time it has provided quality body art/photo services.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)

In 2023, Images Everywhere submitted \$193,600 in commission to Cleveland Metroparks; in 2024, Images Everywhere submitted \$147,669 in commission; and through the first six months of 2025, Images Everywhere has submitted \$42,763 in commission.

Staff recommends that the Board renew the agreement with Images Everywhere for the period January 1, 2026 through December 31, 2027, with an option to renew for up to one (1) additional year, through and including December 31, 2028. Images Everywhere will continue to pay Cleveland Metroparks 25% of Adjusted Gross Receipts up to \$400,000 and 30% of Adjusted Gross Receipts over \$400,000, with a Minimum Annual Guarantee of \$115,000 based upon annual attendance of one million people.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an amendment to the agreement, in a form approved by the Chief Legal & Ethics Officer, with Images Everywhere as summarized above and maintained in the bid/proposal file for RFP #6542-b, for the Body Art/Photo/Caricature Services at Cleveland Metroparks Zoo, for an additional two-year period from January 1, 2026 through December 31, 2027, with an option to renew for up to an additional one (1) year, through and including December 31, 2028, with commissions as summarized above.

(See Approval of this Item by Resolution No. 25-08-131 on Page 104395)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)

BID RENEWAL #6689 SUMMARY: **PIT TOILET CLEANING SERVICES** to be supplied on an “as needed” basis throughout Cleveland Metroparks for a three (3) year period beginning January 1, 2026 through December 31, 2028

HIGHLIGHTS AT A GLANCE
2023/2025 YTD Estimated Expenditure = \$173,863.45
2026/2028 Estimate = \$370,440.00

Background

In October 2022, the Purchasing Department solicited bids for pit toilet cleaning services located in various areas throughout the Park District on an “as needed” basis. Cleveland Metroparks currently has approximately 75 such toilets (ranging in vault capacity from 500-3000 gallons each). United Rentals was selected based on overall best value and positive historical, and existing, service partnerships with the Park District. Although the initial three (3) year period estimated expenditure was \$353,080, the year-to-date expenditure is \$173,863.45.

The current contract term, approved by the Board on November 17, 2022 (Resolution No. 22-11-175), is for a three (3) year period beginning January 1, 2023 through December 31, 2025 with an option to renew for an additional three (3) year period from January 1, 2026 through December 31, 2028, and to include an annual five (5) percent cost escalation. United Rentals has agreed to waive the annual five percent cost escalation for a three (3) year renewal term.

The Purchasing Division recommends renewal for pit toilet cleaning services from United Rentals for an additional three (3) year period beginning January 1, 2026 through December 31, 2028 at the current 2025 prices for these services.

RECOMMENDED ACTION:

That the Board authorize a renewal of award for the purchase of Pit Toilet Cleaning Services as specified in Bid #6689 throughout Cleveland Metroparks on an “as needed” basis, to be provided for a three (3) year period beginning January 1, 2026 through December 31, 2028, from the lowest and best bidder, **United Rentals** for an annual cost in the amount of \$123,480 or a total three (3) year cost in the amount of \$370,440 for a total six (6) year cost in the amount of \$544,303.45. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 25-08-131 on Page 104395)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)

SINGLE SOURCE #6954 SUMMARY: **EUCALYPTUS BROWSE** to be supplied for a two (2) year period beginning September 1, 2025 through August 31, 2027

This single source requires a split award to provide Eucalyptus Browse for Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation, of Tonopah, Arizona, assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest. Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse. Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Minimally two (2) koalas, one male and one female, are projected to be in the Zoo’s collection during the term of this bid. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse shipping costs are billed separately.

RECOMMENDED ACTION:

That the Board authorize Single Source #6954, for a two (2) year period beginning September 1, 2025 through August 31, 2027, **in an amount not to exceed \$250,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$6.75/pound and \$6.66/pound (\$23.00/bundle) from **Koala Browse**.

(See Approval of this Item by Resolution No. 25-08-131 on Page 104395)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6957 SUMMARY: 2025 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 2025 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 42.1 miles of various sections of parkway in Bedford, Big Creek, Brecksville, Brookside, Huntington, Lakefront, Mill Stream Run, and West Creek Reservations.

Bids were received on August 13, 2025 and are tabulated below:

BID #6957 - 2025 PAVEMENT MARKINGS	
Bidder Name	Base Bid
J.D. Striping and Servies	\$113,236.90
American Roadway Logistics	\$136,500.00
The Aero-Mark Company	\$156,000.00
Engineer's Estimate	\$175,000.00

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 and 2023 and have 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 24 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 #6957, 2025 Pavement Markings in the amount of **\$113,236.90**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 25-08-131 on Page 104395)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6959 SUMMARY: COLD STORAGE POLE BUILDINGS – SHAWNEE HILLS AND SLEEPY HOLLOW GOLF COURSES AND SOUTH CHAGRIN RESERVATION**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of maintenance facilities throughout the Park District. Based on those assessments, three new storage buildings were identified to be constructed at Shawnee Hills Golf Course, Sleepy Hollow Golf Course, and South Chagrin Reservation. The buildings at Sleepy Hollow and South Chagrin will add additional indoor storage capabilities for equipment and materials while the Shawnee Hills building will replace the storage facility that was damaged by fire in 2024.

This contract will construct each building and install roofing and siding only. The balance of interior finish work and electrical work will be completed by Cleveland Metroparks construction divisions.

The scope of work includes:

1. Excavation and pouring of concrete bases and setting of all columns with steel reinforcement.
2. All lumber framing including purlins, bracing, splash boards, headers, garage door openings, pre-engineered wood trusses, OSB sheathing, and any other required blocking, fasteners, connectors, etc.
3. Installation of approximately 3,700 square feet (on each building) of pre-finished metal siding and 4,400 square feet (on each building) of pre-finished metal roofing including all components required for a complete siding and roof system.

Bids were received on August 13, 2025 and are tabulated below:

Bidder Name	Lump Sum Base Bid
Country View Construction	\$354,000.00
Millstone Management Group	\$644,400.00
Engineer's Estimate	\$600,000.00

Staff recommends awarding the bid to the lowest and best bidder, **Country View Construction, LLC**. Country View Construction has recently completed Timberlane Farms Barn Roof Replacement for Cleveland Metroparks and has completed comparable pole buildings for other public and private entities. They have been in business for 14 years and specialize in an assortment of residential, commercial, and industrial roofing systems and building construction.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Country View Construction, LLC** as the lowest and best bidder for Bid #6959, Cold Storage Pole

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)

Buildings in the amount of **\$354,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 25-08-131 on Page 104395)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/21/25)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional building enclosure consulting services for the Patrick S. Parker Community Sailing Center at Lakefront Reservation.	Wiss, Janey, Elstner Associates, Inc.	\$32,500.00	(7)
Professional construction inspection services for CUY Valley Parkway Bridge rehabilitation at Rocky River Reservation; additional services.	DLZ Ohio, Inc.	\$35,796.24 <u>25,945.18</u> \$61,741.42	(7)
Professional design services for the Zoo front entry point; additional services.	Peninsula Architects	\$42,500.00 <u>7,500.00</u> 50,000.00	(7)
Replacement of Gate N at the Zoo.	Advance Door Co.	\$27,913.00	(7)
Race series medals for various races throughout the Park District in 2025.	Running Awards and Apparel	\$30,380.00	(3)
Disassemble and remove pump station at Hawthorne Valley and install at Shawnee Hills Golf Course.	Irrigation Technical	\$30,556.82	(7)
Geotechnical exploration of the Community Sailing Center for E. 55 th Marina at Lakefront Reservation; additional services.	S&ME, Inc.	\$27,950.00 14,000.00 8,500.00 3,500.00 <u>8,000.00</u> \$61,950.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Post-closing environmental assessment, testing, and related services for City of Cleveland Land Bank Property.	Terracon Consultants, Inc.	\$64,810.00	(3)
Removal and relocation of electrical poles, wires and associated equipment at Seneca Golf Course.	The Illuminating Company	\$35,536.31	(3)
Prevailing wage software for Planning and Design.	LCP Tracker, Inc.	\$75,000.00	(7)
Employee recognition software for HR for a two (2) year period; renewal for a two (2) year period.	Terryberry Company LLC	\$50,000.00 <u>25,000.00</u> \$75,000.00	(7)
2025 estimated lab fees for veterinary diagnostic testing for the Zoo.	Indexx Distribution Inc.	\$31,000.00	(3)
Professional coastal and shoreline engineering and design services for the Patrick S. Parker Community Sailing Center, Lakefront Reservation.	KS Associates, Inc.	\$32,200.00	(7)
Surveillance trailer for Police.	Industrial Video & Control Co., LLC	\$56,356.00	(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.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (8/21/25)**

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 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 Article 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 Professional Service Contract. For professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>CUY Hawthorn Parkway Bridge Rehabilitation - South Chagrin Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$3,058,757.96 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$0.00 Change Order No. 3 Amount: \$32,189.91 Change Order No. 4 Amount: \$1,827.10 Change Order No. 5 Amount \$20,235.50 Revised Contract Amount: \$3,113,010.47	Aggregate, chip seal and emulsion, waterproofing and concrete anti-graffiti sealer.	The Great Lakes Construction Co.	#5
<u>Professional Design Services for Cleveland Metroparks Gorilla Primate RainForest Addition</u> <u>Contract Amount:</u> Original Contract Amount: \$648,170.00 Amendment No. 1 Amount: \$49,900.00 Amendment No. 2 Amount: \$3,171,458.00 Amendment No. 3 Amount: \$1,057,040.00 Amendment No. 4 Amount: \$2,762,240.00 Amendment No. 5 Amount: \$66,705.00 Amendment No. 6 Amount: \$1,721,770.00 Amendment No. 7 Amount: \$75,000.00 Revised Contract Amount: \$9,552,283.00	Additional redesign services of foundations.	DVA Architecture LLC	#7

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CONSTRUCTION CHANGE ORDERS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **104395** through **104403**; \$25,000 to \$75,000 purchased items/services report, pages **104404** through **104405**; and construction change orders, page **104406**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-08-116: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **104434** to **104669**.

Vote on the motion was as follows:

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

Nays: None.

No. 25-08-117: It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated July 1, 2025 to July 31, 2025 in the amount of \$44.50, as identified on pages **104670** to **104671**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner 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) *First Reading: Dignity and Respect for All Policy***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Harold Harrison, Chief Human Resources Officer/Dan Veloski, Human Resources Manager)

Pursuant to Article 1, Section 1(a) of its By-Laws, the “Dignity and Respect for All Policy” was scheduled for the required 5-year review. Since substantial changes have been made, this Policy is being submitted to the Board for consideration for its First Reading.

The purpose of this Policy is the following:

“The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District’s achievements as well.

We embrace and encourage our employees’ and guests’ differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks’ employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value – at all times.”

The “Dignity and Respect for All Policy” has been modified to conform to changes in federal policy ensuring eligibility for federal funding, while maintaining our fidelity to the Park District’s core values.

The full Policy can be found at pages **104426** through **104433**.

(b) *AI at Work: Innovation, Impact & Intelligence*

(Originating Source: Anthony M. Joy, Chief Information Officer)

This presentation explores how artificial intelligence is transforming operations at Cleveland Metroparks, with a spotlight on natural resource management and zoo animal behavior. Also highlighted are future directions for integrating AI into other aspects of the organization emphasizing its role in enhancing efficiency.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**(c) *Hilliard Road Bridge Replacement Update***

(Originating Source: Sean E. McDermott, P.E., Chief Planning & Design Officer)

Since staff last provided an update to the Board of Park Commissioners in February of 2023, which followed an update in March of 2021, Cuyahoga County Department of Public Works has continued to refine the design and approach to the forthcoming replacement of the Hilliard Road Bridge over the Rocky River Reservation and Rocky River Valley. Cleveland Metroparks staff continues to be engaged by the Cuyahoga County Department of Public Works in conjunction with the cities of Rocky River and Lakewood.

The bridge, constructed in 1924-1925, has served the area for decades and the origination of the bridge has unique ties to Rocky River Reservation. Cuyahoga County Department of Public Works staff will share the challenges that replacement of the bridge has encountered along with updated design for the bridge.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 18, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 25-08-132: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Ittu adjourned the meeting at 9:07 a.m.

Vote on the motion was as follows:

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

Nays: None.

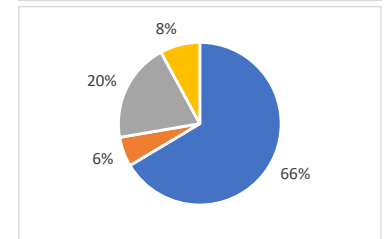
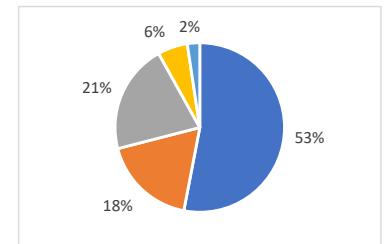
President.

Attest:

Secretary.

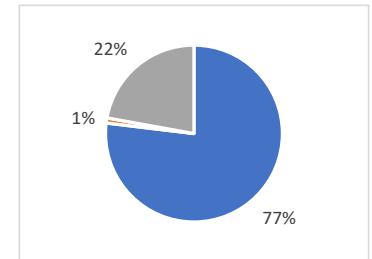
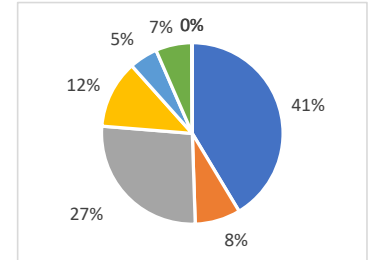
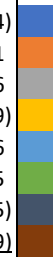
Cleveland Metroparks
Financial Performance
7/31/2025
CM Park District

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
Property Tax	11,404,384	11,509,340	104,956	64,792,971	63,595,157	(1,197,814)
Local Gov/Grants/Gifts	488,560	3,235,579	2,747,019	11,586,518	21,544,270	9,957,752
Charges for Services	7,400,318	7,550,429	150,111	26,782,678	25,105,440	(1,677,238)
Self-Funded	784,878	972,858	187,980	5,447,895	6,844,244	1,396,349
Interest, Fines, Other	<u>176,551</u>	<u>301,629</u>	<u>125,078</u>	<u>2,084,125</u>	<u>2,838,454</u>	<u>754,329</u>
Total Revenue	20,254,691	23,569,835	3,315,144	110,694,187	119,927,565	9,233,378
OpEx:						
Salaries and Benefits	7,587,578	8,134,290	(546,712)	48,324,184	51,978,845	(3,654,661)
Contractual Services	483,702	551,460	(67,758)	4,109,952	4,614,738	(504,786)
Operations	2,319,672	2,516,024	(196,352)	14,505,902	15,477,447	(971,545)
Self-Funded Exp	<u>1,043,310</u>	<u>977,047</u>	<u>66,263</u>	<u>6,503,644</u>	<u>6,191,580</u>	<u>312,064</u>
Total OpEx	11,434,262	12,178,821	(744,559)	73,443,682	78,262,610	(4,818,928)
Op Surplus/(Subsidy)	8,820,429	11,391,014	2,570,585	37,250,505	41,664,955	4,414,450
CapEx:						
Capital Labor	97,390	127,978	(30,588)	579,297	867,168	(287,871)
Construction Expenses	3,854,977	4,197,185	(342,208)	20,458,090	25,983,050	(5,524,960)
Capital Equipment	621,436	217,423	404,013	5,067,577	3,722,826	1,344,751
Land Acquisition	(1,840)	47,109	(48,949)	4,989,381	816,850	4,172,531
Capital Animal Costs	<u>450</u>	<u>673</u>	<u>(223)</u>	<u>11,319</u>	<u>17,871</u>	<u>(6,552)</u>
Total CapEx	4,572,413	4,590,368	(17,955)	31,105,664	31,407,765	(302,101)
Net Surplus/(Subsidy)	4,248,016	6,800,646	2,552,630	6,144,841	10,257,190	4,112,349



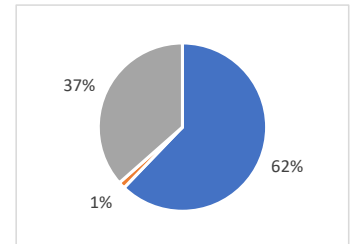
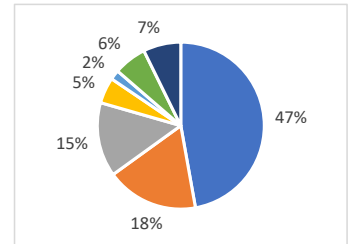
Cleveland Metroparks
Financial Performance
7/31/2025
Zoo

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
General/SE Admissions	2,101,699	1,526,209	(575,490)	4,976,675	3,469,361	(1,507,314)
Guest Experience	273,620	266,863	(6,757)	675,747	679,308	3,561
Zoo Society	0	1,100,451	1,100,451	1,368,413	2,247,519	879,106
Souvenirs/Refreshments	401,670	320,804	(80,866)	1,369,016	1,014,637	(354,379)
Education	3,370	8,509	5,139	326,489	425,285	98,796
Rentals & Events	17,503	27,165	9,662	478,962	543,017	64,055
Consignment	6,766	0	(6,766)	12,105	0	(12,105)
Other	<u>(4,280)</u>	<u>(6,290)</u>	<u>(2,010)</u>	<u>(2,491)</u>	<u>(5,360)</u>	<u>(2,869)</u>
Total Revenue	2,800,348	3,243,711	443,363	9,204,916	8,373,767	(831,149)
OpEx:						
Salaries and Benefits	1,496,093	1,615,599	(119,506)	10,315,043	10,799,675	(484,632)
Contractual Services	16,201	23,625	(7,424)	117,879	131,957	(14,078)
Operations	<u>397,593</u>	<u>325,366</u>	<u>72,227</u>	<u>3,163,270</u>	<u>3,111,383</u>	<u>51,887</u>
Total OpEx	1,909,887	1,964,590	(54,703)	13,596,192	14,043,015	(446,823)
Op Surplus/(Subsidy)	890,461	1,279,121	388,660	(4,391,276)	(5,669,248)	(1,277,972)
CapEx:						
Capital Labor	0	2,160	(2,160)	3,945	13,140	(9,195)
Construction Expenses	520,203	715,777	(195,574)	2,366,638	2,913,750	(547,112)
Capital Equipment	194,160	0	194,160	390,196	654,449	(264,253)
Capital Animal Costs	<u>450</u>	<u>673</u>	<u>(223)</u>	<u>11,319</u>	<u>17,871</u>	<u>(6,552)</u>
Total CapEx	714,813	718,610	(3,797)	2,772,098	3,599,210	(827,112)
Net Surplus/(Subsidy)	175,648	560,511	384,863	(7,163,374)	(9,268,458)	(2,105,084)
Restricted Revenue-Other	132,299	367,717	235,418	4,776,955	3,857,484	(919,471)
Restricted Revenue-Zipline	102,925	83,314	(19,611)	274,446	228,645	(45,801)
Restricted Expenses	<u>37,944</u>	<u>1,712,631</u>	<u>(1,674,687)</u>	<u>1,502,349</u>	<u>10,123,858</u>	<u>(8,621,509)</u>
Restricted Surplus/(Subsidy)	197,280	(1,261,600)	(1,458,880)	3,549,052	(6,037,729)	(9,586,781)



Cleveland Metroparks
Financial Performance
7/31/2025
Golf Summary

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
Greens Fees	1,273,886	1,303,385	29,499	4,270,563	4,196,896	(73,667)
Equipment Rentals	507,806	501,666	(6,140)	1,682,088	1,588,821	(93,267)
Food Service	371,370	367,268	(4,102)	1,295,853	1,280,580	(15,273)
Merchandise Sales	112,248	125,644	13,396	438,399	446,695	8,296
Pro Services	2,218	14,770	12,552	176,724	167,229	(9,495)
Driving Range	136,973	148,018	11,045	563,955	566,622	2,667
Other	<u>77,382</u>	<u>65,939</u>	<u>(11,443)</u>	<u>644,187</u>	<u>648,135</u>	<u>3,948</u>
Total Revenue	2,481,883	2,526,690	44,807	9,071,769	8,894,978	(176,791)
OpEx:						
Salaries and Benefits	756,549	793,525	(36,976)	3,858,622	3,985,017	(126,395)
Contractual Services	8,353	13,497	(5,144)	70,290	83,120	(12,830)
Operations	<u>446,741</u>	<u>577,448</u>	<u>(130,707)</u>	<u>2,147,663</u>	<u>2,339,204</u>	<u>(191,541)</u>
Total OpEx	1,211,643	1,384,470	(172,827)	6,076,575	6,407,341	(330,766)
Op Surplus/(Subsidy)	1,270,240	1,142,220	(128,020)	2,995,194	2,487,637	(507,557)
CapEx:						
Capital Labor	29,010	55,126	(26,116)	171,693	395,475	(223,782)
Construction Expenses	1,292,676	659,700	632,976	2,456,150	2,122,761	333,389
Capital Equipment	<u>120,492</u>	<u>125,024</u>	<u>(4,532)</u>	<u>1,454,656</u>	<u>696,795</u>	<u>757,861</u>
Total CapEx	1,442,178	839,850	602,328	4,082,499	3,215,031	867,468
Net Surplus/(Subsidy)	(171,938)	302,370	474,308	(1,087,305)	(727,394)	359,911



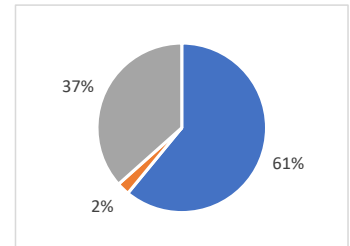
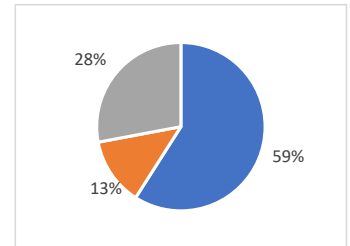
Cleveland Metroparks
Financial Performance
7/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	1,363,018	1,380,829	464,974	467,023	316,766	325,491	1,059,767	1,089,821	1,708,838	1,742,847
Operating Expenses	<u>931,104</u>	<u>1,032,793</u>	<u>218,461</u>	<u>243,849</u>	<u>228,419</u>	<u>219,842</u>	<u>657,553</u>	<u>756,133</u>	<u>1,100,043</u>	<u>1,134,724</u>
Operating Surplus/(Subsidy)	431,914	348,036	246,513	223,174	88,347	105,649	402,214	333,688	608,795	608,123
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	7,055	61,837
Construction Expenses	0	0	12,402	0	0	0	1,266,750	200,497	20,661	143,711
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>892,630</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,279,857	530,704	194,372	268,784
Net Surplus/(Subsidy)	394,189	326,987	232,637	223,174	88,347	105,649	(1,877,643)	(197,016)	414,423	339,339

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	1,125,321	1,202,133	619,610	592,463	1,610,221	1,271,154	803,255	823,065	0	156	9,071,770	8,894,982
Operating Expenses	<u>667,070</u>	<u>731,576</u>	<u>351,463</u>	<u>400,330</u>	<u>875,167</u>	<u>850,932</u>	<u>521,198</u>	<u>576,775</u>	<u>526,099</u>	<u>460,388</u>	<u>6,076,577</u>	<u>6,407,342</u>
Operating Surplus/(Subsidy)	458,251	470,557	268,147	192,133	735,054	420,222	282,057	246,290	(526,099)	(460,232)	2,995,193	2,487,640
Capital Labor	8,423	0	0	2,200	30,040	97,567	0	16,451	4,223	0	171,692	395,476
Construction Expenses	521,146	0	0	223,909	602,755	1,463,784	6,790	89,328	25,645	1,533	2,456,149	2,122,762
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>0</u>	<u>8,554</u>	<u>101,746</u>	<u>73,834</u>	<u>0</u>	<u>139,550</u>	<u>227,400</u>	<u>102,292</u>	<u>1,454,657</u>	<u>696,796</u>
Total Capital Expenditures	558,069	175,495	0	234,663	734,541	1,635,185	6,790	245,329	257,268	103,825	4,082,498	3,215,034
Net Surplus/(Subsidy)	(99,818)	295,062	268,147	(42,530)	513	(1,214,963)	275,267	961	(783,367)	(564,057)	(1,087,305)	(727,394)

Cleveland Metroparks
Financial Performance
7/31/2025
Enterprise Summary

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
Concessions	1,078,225	939,804	(138,421)	2,834,137	2,418,523	(415,614)
Dock Rentals	5,962	6,823	861	643,445	532,835	(110,610)
Other*	314,073	280,490	(33,583)	1,274,552	1,145,139	(129,413)
Total Revenue	1,398,260	1,227,117	(171,143)	4,752,134	4,096,497	(655,637)
OpEx:						
Salaries and Benefits	565,997	561,732	4,265	2,312,607	2,345,944	(33,337)
Contractual Services	9,594	29,697	(20,103)	62,205	94,366	(32,161)
Operations	491,338	538,795	(47,457)	1,600,384	1,407,427	192,957
Total OpEx	1,066,929	1,130,224	(63,295)	3,975,196	3,847,737	127,459
Op Surplus/(Subsidy)	331,331	96,893	(234,438)	776,938	248,760	(528,178)
CapEx:						
Capital Labor	1,746	324	1,422	3,741	25,479	(21,738)
Construction Expenses	15,137	256	14,881	27,057	70,904	(43,847)
Capital Equipment	0	0	0	0	19,732	(19,732)
Total CapEx	16,883	580	16,303	30,798	116,115	(85,317)
Net Surplus/(Subsidy)	314,448	96,313	(218,135)	746,140	132,645	(613,495)



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

Cleveland Metroparks
Financial Performance
7/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	1,391,538	1,352,279	406,470	337,437	750,846	562,107	448,047	0
Operating Expenses	<u>1,234,938</u>	<u>1,160,748</u>	<u>234,061</u>	<u>235,682</u>	<u>243,808</u>	<u>188,103</u>	<u>299,639</u>	<u>1,768</u>
Operating Surplus/(Subsidy)	156,600	191,531	172,409	101,755	507,038	374,004	148,408	(1,768)
Capital Labor	0	1,520	0	0	0	785	0	0
Construction Expenses	15,137	70,904	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	15,137	72,424	0	0	0	785	0	0
Net Surplus/(Subsidy)	141,463	119,107	172,409	101,755	507,038	373,219	148,408	(1,768)

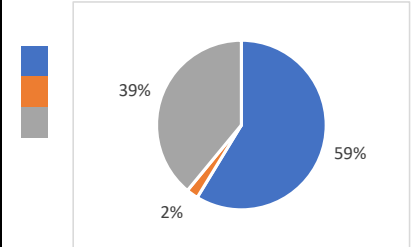
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	8,650	13,570	1,799	1,345	295,994	265,333	300,240	277,294	0	8,618
Operating Expenses	<u>16,631</u>	<u>29,315</u>	<u>4,429</u>	<u>3,884</u>	<u>175,091</u>	<u>146,518</u>	<u>275,128</u>	<u>277,103</u>	<u>0</u>	<u>6,219</u>
Operating Surplus/(Subsidy)	(7,981)	(15,745)	(2,630)	(2,539)	120,903	118,815	25,112	191	0	2,399
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(7,981)	(15,745)	(2,630)	(2,539)	120,903	118,815	25,112	191	0	2,399

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	37,559	39,125	22,715	146,098	0	0	474,806	433,668	1,334	1,658
Operating Expenses	<u>33,859</u>	<u>44,617</u>	<u>29,338</u>	<u>165,053</u>	<u>320</u>	<u>0</u>	<u>280,566</u>	<u>275,148</u>	<u>1,205</u>	<u>1,228</u>
Operating Surplus/(Subsidy)	3,700	(5,492)	(6,623)	(18,955)	(320)	0	194,240	158,520	129	430
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	3,700	(5,492)	(6,623)	(18,955)	(320)	0	194,240	158,520	129	430

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	231,720	275,593	160,744	194,897	219,673	187,475	0	0	4,752,135	4,096,497
Operating Expenses	<u>229,613</u>	<u>250,247</u>	<u>101,245</u>	<u>99,470</u>	<u>14,876</u>	<u>14,244</u>	<u>800,450</u>	<u>948,390</u>	<u>3,975,197</u>	<u>3,847,737</u>
Operating Surplus/(Subsidy)	2,107	25,346	59,499	95,427	204,797	173,231	(800,450)	(948,390)	776,938	248,760
Capital Labor	0	0	0	0	0	0	3,741	23,174	3,741	25,479
Construction Expenses	0	0	0	0	0	0	11,920	0	27,057	70,904
Capital Equipment	<u>0</u>	<u>19,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,732</u>
Total Capital Expenditures	0	19,732	0	0	0	0	15,661	23,174	30,798	116,115
Net Surplus/(Subsidy)	2,107	5,614	59,499	95,427	204,797	173,231	(816,111)	(971,564)	746,140	132,645

Cleveland Metroparks
Financial Performance
7/31/2025
Nature Shops and Kiosks

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Retail Revenue	60,844	65,704	4,860	385,556	299,493	(86,063)
OpEx:						
Salaries and Benefits	32,516	66,237	(33,721)	215,731	282,798	(67,067)
Contractual Services	0	2,269	(2,269)	0	10,898	(10,898)
Operations	<u>20,304</u>	<u>17,443</u>	<u>2,861</u>	<u>224,307</u>	<u>187,968</u>	<u>36,339</u>
Total OpEx	52,820	85,949	(33,129)	440,038	481,664	(41,626)
Op Surplus/(Subsidy)	8,024	(20,245)	(28,269)	(54,482)	(182,171)	(127,689)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>(37,800)</u>	<u>0</u>	<u>(37,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	(37,800)	0	(37,800)	0	0	0
Net Surplus/(Subsidy)	45,824	(20,245)	(66,069)	(54,482)	(182,171)	(127,689)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END JULY 2025**

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$1,541,191	\$62,096	\$30,512	\$3,695	\$206,271		\$1,843,766

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
07/01/25	Key Bank Capital Markets	Portfolio (A)	30	4.400%	(C)	07/31/25	51,142.28	\$13,966,040
07/01/25	STAR Ohio	State pool (B)	30	4.44%		07/31/25	234,668.39	\$63,437,099

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,556,427.

Investment balance ranged from \$13,914,898 to \$13,966,040 in July 2025.

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

Investment balance ranged from \$63,196,314 to \$63,437,099 in July 2025.

(C) The calculated rate includes any realized appreciation on bonds that matured during the period.

Source: Wade Steen, Chief Finance Officer
08/13/25

RESOLUTION RECOGNIZING THE RETIREMENT OF JUDITH MACKEIGAN

WHEREAS, *Judith MacKeigan has served Cleveland Metroparks for almost 15 years; and,*

WHEREAS, *Judith MacKeigan has devoted these years of service utilizing her knowledge, skills and abilities as the first Historian Archivist in Outdoor Experiences; and,*

WHEREAS, *Judith MacKeigan used her knowledge and skills to become a vital piece of Cleveland Metroparks history and created the Cleveland Metroparks Archives cataloguing and maintaining of historical documents, reports and photographs from offices and buildings throughout the eighteen reservations; and,*

WHEREAS, *Judith MacKeigan was committed to growth and building her career, completing her MA in history from Cleveland State University while joining the Cleveland Metroparks team in 2010, and acquired her Certified Interpreter Guide with the National Association for Interpretation; and,*

WHEREAS, *Judith MacKeigan used her wealth of knowledge and was lead author and chief editor of the book *The 100 Year Trail: A Centennial Celebration of Cleveland Metroparks*, receiving an ADDY Award in Publication Design/Book Design from the American Advertising Federation of Cleveland, and won first place in the book category for the National Association for Interpretation in 2017 and the Thomas Say Award for Excellence in Outstanding Publication from the NAI Interpretive Naturalist Section; and,*

WHEREAS, *Judith MacKeigan went above and beyond her call of duty by learning how to plan special events and specifically the Canal Days at Ohio & Erie Canal Reservation and played an integral part of the Cleveland Metroparks Centennial Steering Committee to plan the yearlong celebration across the park district; and,*

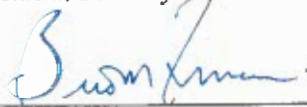
WHEREAS, *Judith MacKeigan was committed to the community and found opportunities to spread her knowledge by joining the CanalWay Center in 2020 presenting programs that combined nature and history, weekly history hikes, bus tours, cart tours, and was the narrator of the Cuyahoga River by Boat tours on the elCee2; and,*

WHEREAS, *Judith MacKeigan's devotion to efficiency, teamwork and love for Cleveland Metroparks was a great asset 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 Judith MacKeigan for her years of service and dedication in serving the citizens of Greater Cleveland.*



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MICHAEL O'BRIEN**

WHEREAS, *Michael O'Brien has served Cleveland Metroparks for 20 years; and,*

WHEREAS, *Michael O'Brien has worked with Cleveland Metroparks as a General Maintenance worker; and,*

WHEREAS, *Michael O'Brien has dedicated his time and effort to the improvement and enhancement of the Cleveland Metroparks Zoo; and,*

WHEREAS, *Michael O'Brien was an expert in welding and performed many projects that were recognized throughout the zoo; and,*

WHEREAS, *Michael O'Brien would go above and beyond on projects throughout the zoo, and most recently played a significant part in the Zoo's Rhino Door Project that was completed for USDA inspection; and,*

WHEREAS, *Michael O'Brien was committed to the safety of both the animals and the patrons that came to the zoo, providing modifications and safety measures to every project, including his work on the Rhino crates providing modifications and being available to staff when they were being transferred to other zoos and entering Cleveland Metroparks Zoo; and,*

WHEREAS, *Michael O'Brien's attention to detail played a part in the exceptional work he provided throughout the zoo with tasks such as making a gorilla blood pressure and blood draw sleeve, to putting up a snow leopard crate with quick turnaround; and,*

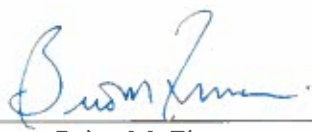
WHEREAS, *Michael O'Brien's professionalism extended to many internal stakeholders and would always provide excellent customer service that left a lasting impression; and,*

WHEREAS, *Michael's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of his labor are appreciated and will not be forgotten.*

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



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF ALISA A. SANDOR

WHEREAS, *Alisa A. Sandor has served Cleveland Metroparks for over 32 years; and,*

WHEREAS, *Alisa A. Sandor has devoted her years of service as an Intern, Handyperson, Animal Keeper, Lead Animal Keeper, and Service Maintenance I worker; and,*

WHEREAS, *Alisa A. Sandor showed continued commitment to the success and care of the zoo animals and zoo facilities so that the experience that guests would have during their visits was one to remember; and,*

WHEREAS, *Alisa A. Sandor was essential to the creation and success of the zoo's Eastern Black Rhino breeding and husbandry program which brought notoriety and is considered the most successful in AZA institutions; and,*

WHEREAS, *Alisa A. Sandor was a trailblazer in promoting training methods that encouraged animals to voluntarily participate in their own health care; and,*

WHEREAS, *Alisa A. Sandor would go to the greatest extent to make sure patrons, donors and partners were appreciated by providing tours of the zoo facility; and,*

WHEREAS, *Alisa A. Sandor took pride in all of her work from Animal Keeper to Service Maintenance; taking exceptional care of the zoo's premium rental venue Stillwater Place, excellent pest control duties, volunteering for overtime, stepping in when an extra hand was needed, and spending countless hours performing small repairs throughout the Zoo; and,*

WHEREAS, *Alisa A. Sandor's years of experience and dedication to Cleveland Metroparks and Cleveland Metroparks Zoo was a tremendous asset to visitors and coworkers and will always be appreciated.*

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



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2025

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/21/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 112,451	\$ (20,000) A	\$ 73,491,729
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	49,261	16,000 B	22,529,679
54	Operations	33,738,465	4,189,319	37,927,784	435,814	152,140 C	38,515,738
	Operating Subtotal	152,961,992	6,306,966	159,268,958	632,526	148,140	160,049,624
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	12,248,334	753,402 D	123,964,767
574	Capital Equipment	3,949,389	1,618,677	5,568,066	627,315	150,000 E	6,345,381
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	12,875,649	903,402	134,063,206
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 13,508,175	\$ 1,051,542	\$ 294,112,829

OPERATING

51 SALARIES

\$ (20,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
 Net budget effect is zero

A \$ (20,000) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 10,000 Transfer of appropriations from Operations to Other Contractual Services for ITS
 Net budget effect is zero

\$ 1,000 Transfer of appropriations from Operations to Other Contractual Services for Marketing
 Net budget effect is zero

\$ 5,000 Increase of appropriations in Other Contractual Services for inspection services of network fiber installation
 Appropriation covered by permit holder reimbursement

B \$ 16,000 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 11,700 Increase of appropriations in Property Maintenance Supplies for Park Operations for repairs at South Chagrin Reservation
 Appropriation covered by existing restricted fund donations

\$ 5,095 Increase of appropriations in Property Maintenance Supplies for Park Operations for the Jameson deck rehabilitation at Rocky River Reservation
 Appropriation covered by existing Rocky River Enhancement fund donations

\$ (10,000) Transfer of appropriations from Website Expenses to Contractual Services for ITS
 Net budget effect is zero

\$ (1,000) Transfer of appropriations from Enterprise Expenses to Contractual Services for Marketing
 Net budget effect is zero

\$ 20,000 Transfer of appropriations from Salaries to various Operations for Park Operations
 Net budget effect is zero

\$ 8,345 Increase of appropriations in Property Maintenance Supplies for Park Operations Karen's Way play space at Huntington Reservation
 Appropriation covered by existing Huntington Enhancement funds

\$ 100,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Squire Rich Barn at Brecksville Reservation
 Appropriation covered by existing Brecksville enhancement funds

\$ 18,000 Increase of appropriations in Grounds Management Supplies for Park Operations bridle trail improvements at Rocky River Reservation
 Appropriation covered by existing restricted funds

C \$ 152,140 Total increase (decrease) to Operations

\$ 148,140 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 550,000 Increase of appropriations in Capital Contracts for Garfield Boulevard Project
 Appropriation increase will be covered by new funds from the NEORS Green Infrastructure grant

\$ 10,000 Increase of appropriations in Capital Materials for Eco Grant expenditures
 Appropriation increase will be covered by existing restricted fund donations

\$ 78,402 Increase of appropriations in Capital Contracts for the Chippewa Gorge Trail Project
 Appropriation increase will be covered by existing restricted funds

\$ 115,000 Increase of appropriations in Capital Contracts for Zoo Primate Forest Project
 Appropriation increase will be covered by new donations from the Higley Fund

D \$ 753,402 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 150,000 Increase of appropriations in Miscellaneous Equipment for Zoo body fat composition analyzer
 Appropriation increase will be covered by new CZS donations

E \$ 150,000 Total increase (decrease) to Capital Equipment

\$ 903,402 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,051,542 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



PARCEL LOCATIONS

CLEVELAND METROPARKS

OCTOBER 2023



Resolution Authorizing Application to the Ohio Department of Transportation's Municipal Bridge Program for the Wilderness Trek Historic Bridge over Big Creek Rehabilitation Project

August 21, 2025

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation's (ODOT) Municipal Bridge Program for ±\$2,500,000 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the MBP.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT for the MBP and to execute a contract with ODOT if selected for funding.

Passed: _____, 2025

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Yvette M. Ittu
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

Resolution Authorizing Application to the Ohio Department of Transportation's Municipal Bridge Program for the Big Creek Parkway Bridge over a Tributary of Big Creek Bridge Replacement Project

August 21, 2025

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation's (ODOT) Municipal Bridge Program for ±\$2,500,000 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the MBP.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT for the MBP and to execute a contract with ODOT if selected for funding.

Passed: _____, 2025

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Yvette M. Ittu
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

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

SUBJECT: Dignity and Respect for All ~~Inclusion, Diversity, Equity and Accessibility~~ Policy

EFFECTIVE DATE: September 18, 202~~5~~0

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of ~~inclusion, diversity, equity and accessibility~~ Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District's achievements as well.

We embrace and encourage our employees' and guests' differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks' employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value - at all times.

II. DEFINITIONS

- A. **Dignity and Respect:** We believe that dignity and respect are the foundations for the way we conduct all our personal and organizational business. Fairness, sincerity and compassion are integral to this value.
- B. **Guest Focus:** We recognize that we exist to serve our customers and that each interaction with a visitor or member of the public is an opportunity to deliver on the promises of our mission. Because of this, we will always place the customer and their experience first.
- ~~**Inclusion:** Inclusion is the deliberate and purposeful act of removing barriers and amplifying voices, specifically those in marginalized communities, so that everyone can fully contribute to Cleveland Metroparks' success.~~
- B. ~~**Diversity:** Diversity represents the differences and similarities, seen and unseen, between us including our characteristics, values, beliefs, experiences, backgrounds, preferences, and behaviors based upon which we experience systemic advantages and barriers.~~
- C. **Accessibility:** Accessibility is the degree to which as many people as possible can access and benefit from Cleveland Metroparks.

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

SUBJECT: Dignity and Respect for All ~~Inclusion, Diversity, Equity and Accessibility~~ Policy

EFFECTIVE DATE: September 18, 202~~5~~0

~~D. **Equity:** Equity means allocating resources by evaluating burdens, benefits, and outcomes to underserved communities to ensure everyone has equal access to the same opportunities.~~

III. POLICY

A. Focus Areas and Best Practices: -Cleveland Metroparks staff shall execute the following best practices to advance dignity and respect ~~inclusion, diversity, equity and accessibility~~ in the following areas:

1. -Compliance with Federal, State and Local Rules, Regulations, and Statutes

- ~~a. Cleveland Metroparks shall operate its programs, services, activities and employment practices without regard to age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, genetic information, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status, in accordance with the following:~~
- ~~i. Title VI & VII of the Civil Rights Act of 1964;~~
 - ~~ii. The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);~~
 - ~~iii. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);~~
 - ~~iv. Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;~~
 - ~~v. Section 504 of the Rehabilitation Act of 1973;~~
 - ~~vi. Title II of the Americans with Disabilities Act of 1990;~~
 - ~~vii. The Age Discrimination Act of 1975;~~
 - ~~viii. Executive Order 13166;~~
 - ~~ix. Executive Order 13279;~~
 - ~~x. Ohio Revised Code Chapter 4112; and~~
 - ~~xi. All regulations implementing the above-cited statutes.~~

2. **Conformance with Cleveland Metroparks Core Goals:** while the Park District endeavors to advance a culture of ~~inclusion, diversity, equity and accessibility~~ dignity and respect for all people, the focus areas and best practices inspired by this policy statement shall contribute to Cleveland Metroparks' purpose-driven actions. The Mission and six Core Goals, the guiding tenets of 2022's *Cleveland Metroparks Second Century of Stewardship System Plan*, will provide a stable framework for the consideration and implementation of best practices in both workplace and community ~~inclusion, diversity, equity and~~ efforts centered on Guest Focus and ~~accessibility~~. Actionable items and new initiatives will contribute to one of the following Core Goals while promoting the Mission:

- a. **Conserve:** conserve land, wildlife and water to protect the beauty, ecological function and resilience of our region and the world.

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

SUBJECT: Dignity and Respect for All ~~Inclusion, Diversity, Equity and Accessibility~~ Policy

EFFECTIVE DATE: September 18, 202~~5~~0

b. **Connect:** connect people to nature and each other to build community and inspire positive action.

c. **Welcome:** welcome all people to explore the parks and zoo and prioritize inclusion, diversity, equity and accessibility.

d. **Engage:** -engage and serve people with high quality facilities, compelling zoological experiences, volunteer and recreational opportunities and captivating programs and events.

e. **Sustain:** sustain and uplift our region, our parks, our people and our infrastructure for future generations.

f. **Innovate:** innovate by exploring new solutions to expand the health and well-being of our region and the world.

2. ~~Recruitment~~

~~a. By Department, identify or create pipelines or networks to recruit diverse and talented employee and volunteer candidate pools.~~

~~i. Advertise on diversity focused career websites/social media.~~

~~ii. Network with internal and external diversity groups within professional associations or other targeted audiences relevant to the position.~~

~~b. Include diverse employees or members who are knowledgeable about diverse populations Cleveland Metroparks wants to attract or advance in interview panels.~~

~~c. Human Resources shall track candidate pool to identify if/where underrepresented groups are falling out of the hiring process~~

~~d. Employees are rewarded with a bonus if they refer a diverse employment candidate who is hired.~~

~~e. Develop strategies to place members of underrepresented groups in positions that serve as succession pools for future promotion.~~

~~f. Insights of diverse groups are sought and welcomed in critical areas of programs and operations.~~

~~g. Employees are not alienated or excluded because they don't fit into a set of cultural norms.~~

~~h. Human Resources will monitor the following:~~

~~i. Review job postings to ensure all criteria are needed/relevant and that the job description does not use "gendered" descriptive terms.~~

~~ii. Reviews performance evaluations to identify trends/biases in how evaluations are written/presented for different groups.~~

~~iii. Turnover of members of underrepresented groups to ensure parity with that of the majority group~~

~~iv. That the workforce across all levels and functions is generally representative of the labor market in Northeast Ohio.~~

~~v. Compensation gap analysis to ensure the absence of bias in the areas of age, disability, gender, or race.~~

3. ~~Benefits, Work-Life Integration and Flexibility~~

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

SUBJECT: Dignity and Respect for All ~~Inclusion, Diversity, Equity and Accessibility~~ Policy

EFFECTIVE DATE: September 18, 202~~5~~0

- ~~a. Part time, job sharing, and flexible work arrangements are available. Their use does not negatively impact employee performance or advancement.~~
- ~~b. Parental leave and maternity leave policies are reviewed to promote work/life balance while understanding the public sector framework of leave accrual.~~
- ~~c. Accessibility and accommodation for religious practices, persons with disabilities, and other special needs are accepted and do not negatively impact the perception of performance.~~
- ~~d. Cleveland Metroparks accepts and recognizes diversity in language and accents, dress, religion, physical appearance, and non-traditional schedules as fully legitimate.~~
- ~~e. An inclusive concept of family guides determination of benefits and participation in organizational events.~~

4. Outreach that ensures the engagement of underrepresented audiences including but not limited to English language learners and community constituencies

- ~~a. Community Engagement: Partner with community organizations and community members during park and program planning.~~
- ~~b. Assess: Understand community priorities based on data and community input. Conduct a community-wide survey to gather input and data from community members on resident perceived gaps, barriers and assets to park access.~~
- ~~b. Planning and Partner Coalition: Work with the coalition and individual partners to analyze data, conduct audits, collect community surveys and lead community meetings/event.~~
- ~~c. Plan: Develop priority areas, set goals and specific actions, identify policy improvements, and integrate into agency and jurisdiction plans and policies.~~
- ~~d. Programming: Support and design programs at the park (including those run by other organizations) to encourage residents to walk or bike to the park and engage in physical activity at the park. Promote and design programs (including those run by other organizations) that are tailored to the needs of the community and reach under represented or high need populations or groups.~~

5. Leadership, Measurement and Accountability

- ~~a. Diversity is recognized as a business interest, with every level of the organization holding responsibility.~~
- ~~b. Person responsible for overseeing or leading diversity and inclusion efforts shall serve on the senior leadership team (Chief/Director).~~
- ~~c. Adequate financial resources in the form of a diversity and inclusion budget and support shall be provided to ensure successful implementation of diversity and inclusion strategy.~~
- ~~d. Members of the Chief staff and other supervisory staff shall:~~
 - ~~i. Attend diversity and inclusion programs/and/or conferences outside Cleveland Metroparks.~~
 - ~~ii. Speak internally about diversity and inclusion efforts.~~
 - ~~iii. Speak externally about diversity and inclusion efforts.~~
 - ~~iv. Belong to organizations or committees focusing on diversity and inclusion within their respective industry.~~
 - ~~v. Have performance or pay tied to specific diversity and inclusion goals.~~
- ~~e. Measurement tools shall be used to track progress on recruitment, retention, compensation and other diversity and inclusion elements.~~
- ~~f. Cleveland Metroparks commits to increasing diversity at the Board and senior leadership levels~~

**BOARD OF PARK COMMISSIONERS OF THE
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~~6. Communication, Training, and Development~~

- ~~a. Communication shall be respectful between all employees regardless of title or level and shall reflect awareness and knowledge of diversity, including recognition of cultural influences, to enhance inclusion.~~
- ~~b. Cleveland Metroparks's external website shall feature information about its diversity and inclusion vision and strategy and be easily and quickly located on the internal and external websites.~~
- ~~c. Cleveland Metroparks' communication functions (PR, employee communication, marketing) consistently promote diversity and inclusion.~~
- ~~d. Diversity and inclusion shall be integrated into Cleveland Metroparks' learning and education programs, including employee orientation, customer service, and management programs to advances Cleveland Metroparks' strategy.~~
- ~~e. Employee training on cultural competencies, privilege, unconscious bias, etc. shall be required for all managers and all employees who participate in recruiting, hiring, procurement processes and/or training of new employees.~~
- ~~f. All employees are trained on inclusion and diversity, and diversity which is an on going, multi year curriculum that takes employees through graduated stages of learning.~~
- ~~g. Members of underrepresented groups for committees and leadership positions, promotions, project assignments, career advancement, succession pools shall be meaningfully considered.~~
- ~~h. Formal mentoring programs exist.~~

~~7. Procurement and Supplier Diversity~~

- ~~a. Diversity and inclusion criteria is included in all applicable procurement processes and given reference or weight in the decision making process.~~
- ~~b. Cleveland Metroparks shall be proactive in seeking and attracting underrepresented suppliers and informing new and established suppliers additional opportunities with Cleveland Metroparks.~~
- ~~c. Persons involved in the supplier selection process shall be knowledgeable about diversity and inclusion and aware of the potential impact of unconscious bias.~~

III. PROCEDURES

- A. **IDEA-Community Engagement Team**: Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint at least one Department employee to serve on the Cleveland Metroparks ~~Inclusion, Diversity, Equity and Accessibility Team (IDEA Team)~~Community Engagement Team (CET).
 - 1. The IDEA-Community Engagement Team shall meet regularly to oversee the implementation of this Policy and make recommendations that support Dignity and Respect to the CEO.
 - 2. Each IDEA-Community Engagement Team member shall serve as the departmental liaison, will be known as a "IDEA-CET Coordinator", and will be the point of contact and clearinghouse for all IDEA-Community Engagement related issues related to this Policy for that department.

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~~a.~~ The departmental ~~IDEA-CET~~ Coordinator along with the Department Chief shall communicate and monitor applications of best practices, ~~enumerated above~~, within that department.

3. A ~~Diversity~~ An Outreach Steering Council, comprised of Department Chiefs/Directors and other Human Resources professionals, will guide the IDEACET Team in the selection and prioritization of IDEACET-related initiatives. The Council will provide expertise, along with direction, training, resources and funding to support the IDEACommunity Engagement Team's efforts to further the mission and align with the Core Goals of Cleveland Metroparks.

B. Compliance with Policy:

~~B.~~

~~1.~~ All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy.

~~2.~~ The success of Cleveland Metroparks' ~~IDEA-Dignity and Respect~~ efforts depends ~~upon~~ on the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

3. The CEO, or their designee, shall ensure that the required notices related to this policy are properly posted.

a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability): Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.

C. Notices:

~~1. The CEO, or his designee, shall ensure that the required notices related to this policy are properly posted.~~

~~a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability): Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic~~

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~~information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.~~

~~b. Notice Under the Americans with Disabilities Act (disability)~~

~~*i. **Effective Communication:*** Cleveland Metroparks will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in Cleveland Metroparks' programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments. Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Cleveland Metroparks, should contact the office of Director of Risk Management (glh@clevelandmetroparks.com 216.635.3200) as soon as possible but no later than 48 hours before the scheduled event.~~

~~*ii. **Modifications to Policies and Procedures:*** Cleveland Metroparks will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed in Cleveland Metroparks offices, even where pets are generally prohibited.~~

~~*(a) **Alteration or burden:*** The ADA does not require Cleveland Metroparks to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.~~

~~*(b) **No surcharge:*** Cleveland Metroparks will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.~~

~~D4. **Complaints:**~~

~~1. Complaints under this Policy related to Title VI Discrimination (~~non-disability~~) matters other than employment should be directed to the Chief Legal & Ethics Officer at rmf1@clevelandmetroparks.com or 216.635.3200. ~~Employment-related~~Employment-related complaints shall follow the processes ~~pr~~escribed in the Cleveland Metroparks Employee Handbook.~~

~~2. Complaints under this Policy related to ADA (disability) matters other than employment should be directed to the Director of Risk Management at~~

**BOARD OF PARK COMMISSIONERS OF THE
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POLICY STATEMENT**

SUBJECT: Dignity and Respect for All ~~Inclusion, Diversity, Equity and Accessibility~~ Policy

EFFECTIVE DATE: September 18, 202~~5~~⁰

~~glh@clevelandmetroparks.com or 216.635.3200. Employment-related complaints shall follow the processes proscribed in the Cleveland Metroparks Employee Handbook.~~

~~E. 5. **Retaliation:**~~ Cleveland Metroparks also prohibits retaliation based on a protected activity~~iesy~~, such as the filing of a complaint of discrimination, participation in the investigation of such a claim, or reporting activity that is believed by the employee to be a violation of law or ethics or a waste of public funds. Any witness, complainant or respondent involved in an investigation or involved in reporting suspected unlawful or unethical activity shall not to be retaliated against for their participation in the reporting or fact-finding processes.

References:

Title VI & VII of the Civil Rights Act of 1964; The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;
Section 504 of the Rehabilitation Act of 1973;
Title II of the Americans with Disabilities Act of 1990;
The Age Discrimination Act of 1975; ~~and~~
~~Executive Order 13166~~
~~Executive Order 13279~~
Ohio Revised Code Chapter 4112;
~~Global Diversity & Inclusion Benchmarks: Standards for Organizations Around the World.~~
~~Human Rights Campaign Corporate Equality Index~~
~~Greater Cleveland Partnership Commission on Economic Inclusion~~
[Executive Order 14151](#);
[Executive Order 14168](#);
[Executive Order 14173](#)

Replaces and Supersedes: Dignity & Respect ~~For for All Policy: Nondiscrimination Policy,~~ November 12, 2015 September 17, 2020

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

RESOLUTION NO. 25-08-116

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

Attest: _____

Chief Financial Officer

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

Wire Transfers dated July 11, 2025 in the amount of \$12,192.00

Printed Checks/EFT's dated July 11, 2025 in the amount of \$684,467.04

Direct Disbursements dated July 18, 2025 in the amount of \$110,925.27

Printed Checks/EFT's dated July 18, 2025 in the amount of \$1,146,551.63

Direct Disbursement dated July 25, 2025 in the amount of \$8,895.59

Printed Checks/EFT's dated July 25, 2025 in the amount of \$3,472,483.21

Printed Check dated July 31, 2025 in the amount of \$35,828.61

Direct Disbursements dated August 1, 2025 in the amount of \$110,840.27

Printed Checks/EFT's dated August 1, 2025 in the amount of \$721,173.04

Wire Transfer dated August 8, 2025 in the amount of \$37,898.35

Printed Checks/EFT's dated August 8, 2025 in the amount of \$6,826,503.55

Net Payroll dated June 15, 2025 to June 28, 2025 in the amount of \$2,217,274.83

Withholding Taxes in the amount of \$455,226.06

Net Payroll dated June 29, 2025 to July 12, 2025 in the amount of \$2,237,102.14

Withholding Taxes in the amount of \$458,711.48

Bank Fees/ADP Fees in the amount of \$52,403.54

Cigna Payments in the amount of \$810,138.57

ACH Debits (First Energy; Sales Tax) in the amount of \$380,472.24

JP Morgan Mastercard dated July 1, 2025 to July 31, 2025 in the amount of \$798,784.48

OPERS in the amount of \$1,499,848.91

Total amount: \$22,077,720.81

PASSED: August 21, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-08-116** listed above.

RESOLUTION NO. 25-08-117

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated July 1, 2025 to July 31, 2025 in the amount of \$44.50

Total amount: \$44.50

PASSED: August 21, 2025

Attest: _____

President of The Board of Park Commissioners

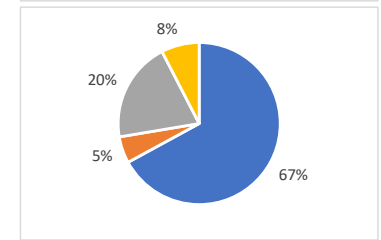
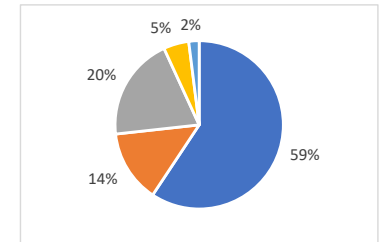
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-08-117** listed above.

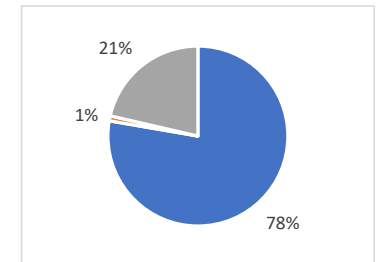
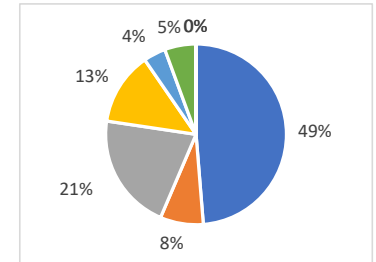
Cleveland Metroparks
Financial Performance
8/31/2025
CM Park District

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Property Tax	31,782,650	31,471,690	(310,960)	96,575,621	95,066,848	(1,508,773)
Local Gov/Grants/Gifts	946,954	774,686	(172,268)	12,533,471	22,318,956	9,785,485
Charges for Services	7,074,120	6,749,124	(324,996)	33,856,798	31,854,563	(2,002,235)
Self-Funded	795,770	966,697	170,927	6,243,665	7,810,941	1,567,276
Interest, Fines, Other	<u>632,916</u>	<u>355,872</u>	<u>(277,044)</u>	<u>2,717,041</u>	<u>3,194,325</u>	<u>477,284</u>
Total Revenue	41,232,410	40,318,069	(914,341)	151,926,596	160,245,633	8,319,037
OpEx:						
Salaries and Benefits	10,696,653	11,322,284	(625,631)	59,020,838	63,301,130	(4,280,292)
Contractual Services	363,072	387,348	(24,276)	4,473,024	5,002,086	(529,062)
Operations	3,264,693	3,453,367	(188,674)	17,770,595	18,930,814	(1,160,219)
Self-Funded Exp	<u>665,110</u>	<u>972,526</u>	<u>(307,416)</u>	<u>7,168,754</u>	<u>7,164,106</u>	<u>4,648</u>
Total OpEx	14,989,528	16,135,525	(1,145,997)	88,433,211	94,398,136	(5,964,925)
Op Surplus/(Subsidy)	26,242,882	24,182,544	(2,060,338)	63,493,385	65,847,497	2,354,112
CapEx:						
Capital Labor	95,917	87,904	8,013	675,214	955,072	(279,858)
Construction Expenses	3,032,721	10,174,459	(7,141,738)	23,490,811	36,157,509	(12,666,698)
Capital Equipment	643,049	141,182	501,867	5,710,626	3,864,008	1,846,618
Land Acquisition	734,057	(145,575)	879,632	5,723,437	671,275	5,052,162
Capital Animal Costs	<u>108</u>	<u>(263)</u>	<u>371</u>	<u>11,427</u>	<u>17,609</u>	<u>(6,182)</u>
Total CapEx	4,505,852	10,257,707	(5,751,855)	35,611,515	41,665,473	(6,053,958)
Net Surplus/(Subsidy)	21,737,030	13,924,837	(7,812,193)	27,881,870	24,182,024	(3,699,846)



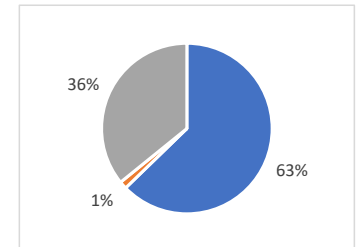
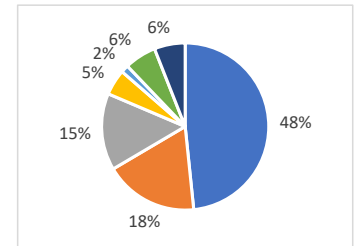
Cleveland Metroparks
Financial Performance
8/31/2025
Zoo

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
General/SE Admissions	1,373,419	1,761,582	388,163	6,350,094	5,230,943	(1,119,151)
Guest Experience	227,293	149,275	(78,018)	903,040	828,583	(74,457)
Zoo Society	1,102,976	0	(1,102,976)	2,471,390	2,247,519	(223,871)
Souvenirs/Refreshments	549,796	386,714	(163,082)	1,918,813	1,401,351	(517,462)
Education	5,855	2,127	(3,728)	332,344	427,412	95,068
Rentals & Events	24,994	51,025	26,031	503,956	594,042	90,086
Consignment	12,984	0	(12,984)	25,089	0	(25,089)
Other	<u>(3,741)</u>	<u>13,859</u>	<u>17,600</u>	<u>(6,232)</u>	<u>8,499</u>	<u>14,731</u>
Total Revenue	3,293,576	2,364,582	(928,994)	12,498,494	10,738,349	(1,760,145)
OpEx:						
Salaries and Benefits	2,169,012	2,258,073	(89,061)	12,484,055	13,057,748	(573,693)
Contractual Services	22,185	19,258	2,927	140,065	151,215	(11,150)
Operations	<u>542,237</u>	<u>482,484</u>	<u>59,753</u>	<u>3,705,507</u>	<u>3,593,867</u>	<u>111,640</u>
Total OpEx	2,733,434	2,759,815	(26,381)	16,329,627	16,802,830	(473,203)
Op Surplus/(Subsidy)	560,142	(395,233)	(955,375)	(3,831,133)	(6,064,481)	(2,233,348)
CapEx:						
Capital Labor	0	0	0	3,945	13,140	(9,195)
Construction Expenses	610,728	1,513,750	(903,022)	2,977,367	4,427,500	(1,450,133)
Capital Equipment	0	0	0	390,196	654,449	(264,253)
Capital Animal Costs	<u>108</u>	<u>(263)</u>	<u>371</u>	<u>11,427</u>	<u>17,609</u>	<u>(6,182)</u>
Total CapEx	610,836	1,513,487	(902,651)	3,382,935	5,112,698	(1,729,763)
Net Surplus/(Subsidy)	(50,694)	(1,908,720)	(1,858,026)	(7,214,068)	(11,177,179)	(3,963,111)
Restricted Revenue-Other	153,836	115,248	(38,588)	4,930,791	3,972,732	(958,059)
Restricted Revenue-Zipline	99,656	92,716	(6,940)	374,102	321,361	(52,741)
Restricted Expenses	<u>43,031</u>	<u>3,986,500</u>	<u>(3,943,469)</u>	<u>1,545,380</u>	<u>14,110,358</u>	<u>(12,564,978)</u>
Restricted Surplus/(Subsidy)	210,461	(3,778,536)	(3,988,997)	3,759,513	(9,816,265)	(13,575,778)



Cleveland Metroparks
Financial Performance
8/31/2025
Golf Summary

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Greens Fees	1,176,420	1,375,633	199,213	5,446,983	5,572,529	125,546
Equipment Rentals	459,665	503,790	44,125	2,141,753	2,092,611	(49,142)
Food Service	356,390	433,085	76,695	1,652,243	1,713,665	61,422
Merchandise Sales	107,745	127,976	20,231	546,144	574,671	28,527
Pro Services	1,951	2,850	899	178,675	170,079	(8,596)
Driving Range	116,683	143,022	26,339	680,638	709,645	29,007
Other	<u>75,708</u>	<u>40,842</u>	<u>(34,866)</u>	<u>719,895</u>	<u>688,978</u>	<u>(30,917)</u>
Total Revenue	2,294,562	2,627,198	332,636	11,366,331	11,522,178	155,847
OpEx:						
Salaries and Benefits	1,076,397	1,155,466	(79,069)	4,935,019	5,140,482	(205,463)
Contractual Services	30,182	33,905	(3,723)	100,472	117,025	(16,553)
Operations	<u>540,332</u>	<u>596,269</u>	<u>(55,937)</u>	<u>2,687,995</u>	<u>2,935,473</u>	<u>(247,478)</u>
Total OpEx	1,646,911	1,785,640	(138,729)	7,723,486	8,192,980	(469,494)
Op Surplus/(Subsidy)	647,651	841,558	193,907	3,642,845	3,329,198	(313,647)
CapEx:						
Capital Labor	24,668	45,877	(21,209)	196,361	441,352	(244,991)
Construction Expenses	67,603	621,495	(553,892)	2,523,753	2,744,256	(220,503)
Capital Equipment	<u>49,177</u>	<u>15,389</u>	<u>33,788</u>	<u>1,503,833</u>	<u>712,184</u>	<u>791,649</u>
Total CapEx	141,448	682,761	(541,313)	4,223,947	3,897,792	326,155
Net Surplus/(Subsidy)	506,203	158,797	(347,406)	(581,102)	(568,594)	12,508



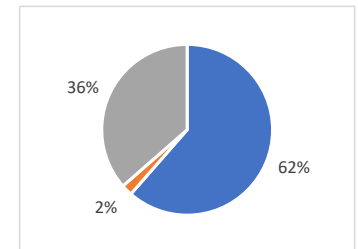
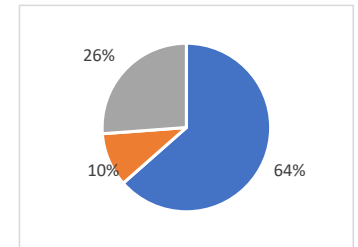
Cleveland Metroparks
Financial Performance
8/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,671,963	1,738,113	574,384	600,132	399,957	431,070	1,331,837	1,414,591	2,179,532	2,246,124
Operating Expenses	<u>1,161,909</u>	<u>1,287,185</u>	<u>284,453</u>	<u>321,579</u>	<u>293,167</u>	<u>277,397</u>	<u>829,454</u>	<u>921,757</u>	<u>1,418,516</u>	<u>1,493,763</u>
Operating Surplus/(Subsidy)	510,054	450,928	289,931	278,553	106,790	153,673	502,383	492,834	761,016	752,361
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	13,287	65,627
Construction Expenses	0	0	12,402	0	0	0	1,302,707	200,854	21,203	147,996
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>892,630</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,315,814	531,061	201,146	276,859
Net Surplus/(Subsidy)	472,329	429,879	276,055	278,553	106,790	153,673	(1,813,431)	(38,227)	559,870	475,502

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,405,146	1,587,544	730,291	730,331	2,024,182	1,679,748	1,049,039	1,094,262	0	266	11,366,331	11,522,181
Operating Expenses	<u>871,165</u>	<u>950,619</u>	<u>440,683</u>	<u>501,831</u>	<u>1,101,589</u>	<u>1,088,149</u>	<u>689,497</u>	<u>735,208</u>	<u>633,052</u>	<u>615,492</u>	<u>7,723,485</u>	<u>8,192,980</u>
Operating Surplus/(Subsidy)	533,981	636,925	289,608	228,500	922,593	591,599	359,542	359,054	(633,052)	(615,226)	3,642,846	3,329,201
Capital Labor	17,513	0	0	2,200	38,070	139,653	1,318	16,451	4,223	0	196,362	441,352
Construction Expenses	527,950	0	0	223,909	617,084	2,077,638	16,761	92,328	25,645	1,533	2,523,752	2,744,258
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>73,923</u>	<u>0</u>	<u>139,550</u>	<u>227,400</u>	<u>117,592</u>	<u>1,503,834</u>	<u>712,185</u>
Total Capital Expenditures	573,963	175,495	49,177	234,663	756,900	2,291,214	18,079	248,329	257,268	119,125	4,223,948	3,897,795
Net Surplus/(Subsidy)	(39,982)	461,430	240,431	(6,163)	165,693	(1,699,615)	341,463	110,725	(890,320)	(734,351)	(581,102)	(568,594)

Cleveland Metroparks
Financial Performance
8/31/2025
Enterprise Summary

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Concessions	654,567	871,493	216,926	3,488,704	3,290,016	(198,688)
Dock Rentals	3,739	1,496	(2,243)	647,184	534,331	(112,853)
Other*	<u>253,013</u>	<u>211,281</u>	<u>(41,732)</u>	<u>1,527,565</u>	<u>1,356,420</u>	<u>(171,145)</u>
Total Revenue	911,319	1,084,270	172,951	5,663,453	5,180,767	(482,686)
OpEx:						
Salaries and Benefits	756,760	755,744	1,016	3,069,367	3,101,688	(32,321)
Contractual Services	28,818	11,705	17,113	91,024	106,071	(15,047)
Operations	<u>477,877</u>	<u>431,842</u>	<u>46,035</u>	<u>2,078,260</u>	<u>1,839,269</u>	<u>238,991</u>
Total OpEx	1,263,455	1,199,291	64,164	5,238,651	5,047,028	191,623
Op Surplus/(Subsidy)	(352,136)	(115,021)	237,115	424,802	133,739	(291,063)
CapEx:						
Capital Labor	0	0	0	3,741	25,479	(21,738)
Construction Expenses	0	22,653	(22,653)	27,057	93,557	(66,500)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,732</u>	<u>(19,732)</u>
Total CapEx	0	22,653	(22,653)	30,798	138,768	(107,970)
Net Surplus/(Subsidy)	(352,136)	(137,674)	214,462	394,004	(5,029)	(399,033)



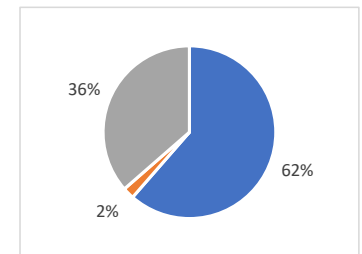
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
8/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25		
Operating Revenue	1,723,287	1,813,084	511,166	470,128	814,780	608,965	571,046	0		
Operating Expenses	1,554,664	1,513,896	354,824	348,791	381,679	265,102	437,292	439		
Operating Surplus/(Subsidy)	168,623	299,188	156,342	121,337	433,101	343,863	133,754	(439)		
Capital Labor	0	1,520	0	0	0	785	0	0		
Construction Expenses	15,137	70,904	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	15,137	72,424	0	0	0	785	0	0		
Net Surplus/(Subsidy)	153,486	226,764	156,342	121,337	433,101	343,078	133,754	(439)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	12,026	17,508	1,947	1,727	332,266	308,608	357,164	354,132	0	27,481
Operating Expenses	26,749	40,540	6,185	4,921	260,616	213,236	357,596	365,983	0	31,210
Operating Surplus/(Subsidy)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)
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)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	43,118	54,867	24,684	200,150	0	0	552,953	588,925	1,856	2,875
Operating Expenses	44,941	62,755	36,111	227,541	320	0	400,933	422,116	1,384	1,383
Operating Surplus/(Subsidy)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	239,095	278,810	171,544	209,511	306,520	243,995	0	0	5,663,452	5,180,766
Operating Expenses	240,225	259,270	147,394	157,605	15,690	18,938	972,047	1,113,301	5,238,650	5,047,027
Operating Surplus/(Subsidy)	(1,130)	19,540	24,150	51,906	290,830	225,057	(972,047)	(1,113,301)	424,802	133,739
Capital Labor	0	0	0	0	0	0	3,741	23,174	3,741	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	27,057	93,557
Capital Equipment	0	19,732	0	0	0	0	0	0	0	19,732
Total Capital Expenditures	0	19,732	0	0	0	0	15,661	45,827	30,798	138,768
Net Surplus/(Subsidy)	(1,130)	(192)	24,150	51,906	290,830	225,057	(987,708)	(1,159,128)	394,004	(5,029)

Cleveland Metroparks
Financial Performance
8/31/2025
Nature Shops and Kiosks

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Retail Revenue	43,102	62,027	18,925	428,658	361,520	(67,138)
OpEx:						
Salaries and Benefits	43,392	90,660	(47,268)	259,123	373,458	(114,335)
Contractual Services	0	2,233	(2,233)	0	13,131	(13,131)
Operations	<u>19,793</u>	<u>33,403</u>	<u>(13,610)</u>	<u>244,099</u>	<u>221,372</u>	<u>22,727</u>
Total OpEx	63,185	126,296	(63,111)	503,222	607,961	(104,739)
Op Surplus/(Subsidy)	(20,083)	(64,269)	(44,186)	(74,564)	(246,441)	(171,877)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(20,083)	(64,269)	(44,186)	(74,564)	(246,441)	(171,877)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-AUGUST 2025**

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$592,998	\$3,263	\$280,677	\$20,512	\$198,058		\$1,095,509

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
08/01/25	Key Bank Capital Markets	Portfolio (A)	30	4.389%	(C)	08/31/25	51,174.49	\$14,017,214
08/01/25	STAR Ohio	State pool (B)	30	4.71%		08/31/25	295,090.14	\$86,732,189

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,607,602.

Investment balance ranged from \$13,966,040 to \$14,017,214 in August 2025.

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

Investment balance ranged from \$63,437,099 to \$86,732,189. in August 2025.

(C) The calculated rate includes any realized appreciation on bonds that matured during the period.

Source: Wade Steen, Chief Finance Officer
09/05/25

CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 18, 2025

ACTION ITEMS.

(a) 2025 Budget Adjustment No. 8

(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 92,451	\$ (3,118) A	\$ 73,488,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	65,261	48,018 B	22,577,697
54	Operations	33,738,465	4,189,319	37,927,784	587,954	24,979 C	38,540,717
	Operating Subtotal	152,961,992	6,306,966	159,268,958	780,666	69,879	160,119,503
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	13,001,736	10,554,799 D	134,519,566
574	Capital Equipment	3,949,389	1,618,677	5,568,066	777,315	6,650 E	6,352,031
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	13,779,051	10,561,449	144,624,655
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 14,559,717	\$ 10,631,328	\$ 304,744,157

An explanation of adjustments, by category, can be found on pages 29 to 30. The net effect of all adjustments is an increase of \$10,631,328 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2025 Budget Adjustment No. 8 for a total increase of \$10,631,328 as delineated on pages 29 to 30.

ACTION ITEMS (cont.)**(b) *Authorization of the 2026 Tax Levy Amounts and Rates***
(Originating Source: Wade Steen, Chief Financial Officer)

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

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

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2026; and

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

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

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

SCHEDULE A

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

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

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

ACTION ITEMS (cont.)

and be it further

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

- (c) ***Adoption of Revised Policy – Dignity and Respect for All Policy***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Harold Harrison, Chief Human Resources Officer/Dan Veloski, Human Resources Manager)

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the substantially revised “Dignity and Respect for All Policy” on August 21, 2025.

The purpose of this Policy is the following:

“The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District’s achievements as well.

We embrace and encourage our employees’ and guests’ differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks’ employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value – at all times.”

The “Dignity and Respect for All Policy” has been modified to conform to changes in federal policy ensuring eligibility for federal funding, while maintaining our fidelity to the Park District’s core values.

No additional changes have been made since the first reading on August 21, 2025.

ACTION ITEMS (cont.)

The full Policy can be found at pages 31 through 34.

RECOMMENDED ACTION:

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

- (d) ***Authorization to Submit Grant Application for Clean Ohio Conservation Funds: Harrison Property Acquisition (±18.5 acres) – Hinckley Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Natalie A. Ronayne, Chief Development Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen M. Trolio, Director of Grants/Stephanie A. Kutsko, Senior Real Estate Manager)

Background

On March 20, 2025, pursuant to Board Resolution No. 25-03-040, the Board authorized the purchase of the Harrison property (“Harrison Property”) located north of Ledge Road and east of Kellogg Road in Hinckley Township and adjacent to Hinckley Reservation (reference map, page 35). The Board authorized the purchase of the Harrison Property for \$735,000. Since the Board authorized the purchase, staff have been working on identifying grant sources to help fund the acquisition and add the Harrison Property to Cleveland Metroparks ±3,238-acre Hinckley Reservation.

This ±18.5-acre Harrison Property is an important acquisition for Hinckley Reservation as it is adjacent to the Ledge Lake and Ledge Pool Recreation Area. This portion of Hinckley Reservation offers swimming, fishing, sand volleyball, and picnicking. Ledge Lake is a 3-acre lake that is stocked for fishing and provides access to hiking and bridle trails as well. The Harrison Property is located in one of Cleveland Metroparks priority watersheds, and the northern portion includes two tributaries that feed into Johnson’s Creek. The acquisition of the Harrison Property would contribute to Cleveland Metroparks’ goal of protecting stream corridors and preserving core habitat while providing an additional buffer to the Ledge Lake portion of Hinckley Reservation, preventing development directly adjacent to this popular destination.

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 Harrison 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 (59%)	\$440,000
Cleveland Metroparks (41%)	\$304,000
Total Project Cost (100%)	\$744,000

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

That the Board authorize and agree to submit a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 9 for funding assistance of ±\$440,000 through the Clean Ohio Conservation Fund program as described above; upon grant award, to authorize and agree to obligate funds and commit matching funds of ±\$304,000 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 agreement(s) and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal & Ethics Officer; and finally, that the Board authorize the resolution as referenced on page 36 .

- (e) ***Award of RFP #6931-b – Construction Manager at Risk for Cleveland Metroparks PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager/Christopher Papp, Civil Engineer)

Background

The 2018 Irishtown Bend Vision Plan (“Plan”), a conceptual design framework for a new 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 Irishtown Bend Park (“Park”) utilizing Plural, a landscape architecture firm based in San Francisco, California. Construction of the Park is planned to occur following the Port’s stabilization project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023, and is expected to conclude during the first quarter of 2026.

While Cleveland Metroparks’ involvement in the 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, the Northeast

ACTION ITEMS (cont.)

Ohio Regional Sewer District, OCI, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the 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 project. 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 for the design and engineering of Project #2 (described below). Osborn is currently the engineer of record for both the Port's stabilization project and Project #1 (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 ("CMAR") project delivery method. ODOT's District 12 office, ODOT's Central Office, and the Federal Highway Administration have all reviewed and approved the subsequent Request for Qualifications and Request for Proposal to secure the CMAR partner. Furthermore, 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 process.

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.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6931 and requested that the respondents demonstrate qualifications relative to scope of the Project. The construction manager at risk RFQu yielded five (5) responding construction manager at risk firms. Each firm's statements of qualifications were reviewed by a panel of Cleveland Metroparks

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation	
RFQu #6931	
Construction Manager (at Risk) Firms	Short List
Independence Excavating/Independence Construction	x
The Great Lakes Construction Company	x
The Ruhlin Company	x
Schirmer Construction	
Turner Construction	

ACTION ITEMS (cont.)

staff, including Sean McDermott, Sara Maier, Amanda Meier, Seth Keller, Christopher Papp and Michele Crawford.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6931-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications were weighed at 80% and price at 20%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

RFP #6931-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1) +(2) Best Value Score (100 pts max)
1	The Great Lakes Construction Co.	\$2,565,750	20.0	75.2	95.2
2	Independence Excavating/Independence Construction	\$2,768,875	18.4	74.4	92.8
3	The Ruhlin Company	\$3,166,673	15.3	72.0	87.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current combined construction cost for Project #1 and Project #2 is estimated at \$32,675,000 and will be contracted separately.

A component of consideration in concert with the numbers shown in the table above is the cost of self-performed work overhead and profit. It is expected that the majority of the work for Project #1 and Project #2 will be self-performed. The self-performed OH&P mark up rates proposed are (Project #1 / Project #2):

Construction Manager (At Risk) Firm	Project #1 Self-Performed Work OH&P	Project #2 Self-Performed Work OH&P
The Great Lakes Construction Co.	5.5%	5%
Independence Excavating/Independence Construction	8%	8%
The Ruhlin Company	5%-7%	4-6%

Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for Project #1 and Project #2 construction, at which time

ACTION ITEMS (cont.)

the construction costs, the general conditions costs, and the construction manager fee will be finalized.

Upon negotiation of a contract with the recommended construction manager, The Great Lakes Construction Co. ("Great Lakes"), the preconstruction stage compensation will be established at \$35,000.00 for Project #1 and \$132,000.00 for Project #2.

RFP Analysis

Staff recommends the construction manager (at risk) contract be negotiated and awarded to **Great Lakes**. Great Lakes is an Ohio based company founded in 1948. Their project approach demonstrated a strong understanding of how to work with the existing site conditions, control costs, and provide a first class finished product. Great Lakes is committed to the Park's success and provides high-quality construction services. Their culture of shared success and core values align with the core values of Cleveland Metroparks and the Project partners, making them a valuable asset for the Project's execution.

Great Lakes's experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the "best value" when ranked against the other short-listed construction manager (at risk) firms.

Notwithstanding, Independence Excavating/Independence Construction and The Ruhlin Co. teams submitted competitive proposals and interviewed extremely well.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into two separate Construction Manager (at Risk) contracts with **The Great Lakes Construction Co.** 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). In the event that a contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Amendment to RFP #6499:** Comprehensive Banking Services (see page 18);
- (b) **Bid #6958:** 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Improvements (see page 19);
- (c) **RFP #6967:** Cash Logistics (see page 21); and,
- (d) **Single Source #6970:** One (1) Benchtop Gas Analyzer for the Zoo (see page 22).

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**AMENDMENT TO RFP #6499 SUMMARY: **COMPREHENSIVE BANKING SERVICES******Background**

On February 7, 2020, Cleveland Metroparks released a Request for Proposal (RFP) for Comprehensive Banking Services. Cleveland Metroparks divided the proposal into four service areas: 1: Depository – Active & Interim Deposits; 2: Cash Logistics; 3: Procurement Cards; and 4: Merchant Banking.

At that time, Merchant Banking Services were provided by Elavon. Six responders provided proposals for Merchant Banking Services: Fifth Third/World Pay, JP Morgan/Paymentech, PNC Bank/Fiserve, US Bank/Elavon, Key Bank/Elavon, and Civista/Elavon. Key Bank/Elavon and Civista/Elavon were eliminated based on their third-party arrangements with Elavon. After staff review of the four remaining proposals, **US Bank/Elavon (Cleveland Metroparks' current merchant services provider) emerged as the lowest and best offer** based on its favorable pricing structure and the fact highly customized applications, integrations and solutions already developed by Cleveland Metroparks eliminate the cost and potential disruption associated with making a provider change.

Cleveland Metroparks entered into a five-year contract with Elavon from October 1, 2020 through September 30, 2025, with an option to renew for up to one (1) additional year. Staff estimated a cost of ±\$18,255 per year with Elavon for processing fees, with costs subject to change depending on Cleveland Metroparks' processing needs (Board Resolution No. 20-08-111).

Since October 2020, Cleveland Metroparks' processing needs have changed, resulting in additional fees from Elavon related to Merchant ID ("MID") fees, processing fees, gift card transaction fees, and miscellaneous fees including chargebacks, terminal rental/purchase, and wireless connection fees. Annual fees paid to Elavon in 2024 were approximately \$78,000.

Elavon continues to provide favorable pricing and highly customized applications, integration and solutions. Staff recommends that the Board amend Board Resolution No. 20-08-111 to renew its agreement with Elavon for an additional year.

RECOMMENDED ACTION:

That the Board amend Board Resolution No. 20-08-111 to enter into an amendment to the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Elavon**, to continue to serve as the provider of select credit card processing services identified as necessary by Cleveland Metroparks' staff for the period of October 1, 2025 – September 30, 2026, with processing fees at ±0.10%, MID fees ranging from ±\$15 to \$111 per month per MID, gift card transaction fees at \$0.18 per transaction, miscellaneous fees including chargebacks, terminal rental/purchase, and wireless connection fees at an estimated cost of ±\$15,000 per year, and other costs subject to change depending on Cleveland Metroparks' processing needs.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**BID #6958 SUMMARY: 2025 ROADWAY, PARKING LOT, AND TRAIL ASPHALT PAVEMENT IMPROVEMENTS**

(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 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes:

Big Creek Reservation – parking lot and all-purpose trails

1-1/2" asphalt overlay on 7,892 square yards of existing trail with a typical width of 8.5 feet and 7,620 square yards of parking lot. 1,194 square yards of 1-1/2" asphalt grind and overlay repair, 1,210 square yards of new full depth asphalt, and 309 square yards of transition pavement planing prior to the asphalt overlay. Five existing catch basins adjusted to grade, 26 square yards of aggregate excavation and 73 square yards of dirt excavation, pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 2 ADA road crossings as specified in the plans.

Mill Stream Run Reservation – parkway, parking lots, and trail

1-1/2" asphalt overlay of approximately 1.1 miles of roadway with a pavement width of 22 feet on Valley Parkway. 1-1/2" asphalt overlay on 8,475 square yards of trail and parking lot. 6,782 square yards of 1-1/2" asphalt grind and overlay repair, and 325 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 2 ADA road crossings, as specified in the plans.

ADD Alternate A: Big Creek all-purpose trail (lower section)

2" asphalt overlay of approximately 1,670 square yards of existing asphalt trail with a typical width of 8.5 feet and approximately 408 square yards of full depth repair as specified in the plans. Pavement marking restoration in-kind.

Bids were received on September 10, 2025 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Bid
Thompson Asphalt LLC	\$624,000.00	\$39,000.00	\$663,000.00
Barbicas Construction Co.	\$608,971.23	\$73,943.14	\$682,914.37
Ohio Paving & Construction	\$649,330.00	\$42,753.07	\$692,083.07

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)

Phillips Paving LLC	\$673,000.00	\$51,000.00	\$724,000.00
Karvo Companies Inc.	\$661,200.00	\$69,382.00	\$730,582.00
Protect-A-Cote	Bid did not meet requirements		
Engineer's Estimate	\$635,000.00	\$52,800.00	\$687,800.00

After review of their proposal and industry reference checks, staff recommends awarding the bid to **Thompson Asphalt LLC**. Thompson has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roadway, parking lot, and asphalt trail work for other public and private entities across the State of Ohio. They have been in business for 14 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.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Thompson Asphalt LLC** as the lowest and best bidder for Bid #6958, 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Improvements for the **Base Bid amount of \$624,000 plus ADD Alternate A of \$39,000 for the total amount of \$663,000**. 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.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP #6967 SUMMARY: CASH LOGISTICS****Background**

On February 7, 2020, Cleveland Metroparks released Request for Proposal (RFP) #6499 for Comprehensive Banking Services, which included cash logistics services.

At that time, four banks submitted proposals for cash logistics (safe and armored carrier services), including Fifth Third Bank, Huntington Bank/Tidel, KeyBank/Loomis Armored US, LLC ("Loomis"), and PNC Bank/Tidel. Based on a detailed review of each proposal, staff identified Loomis as the lowest and best offer and entered into a five-year agreement with Loomis for cash logistics, for the period October 1, 2020 through September 30, 2025.

On August 15, 2025, Cleveland Metroparks released RFP #6967 for Cash Logistics for the period October 1, 2025 through September 30, 2030, with an option to renew for up to five (5) additional years. Loomis Armored US, LLC was the sole responder.

Based on the combination of user-friendly hardware and software, nationwide experience, reputation for superior client support and the sophistication of security and administrative software platforms, as well as Cleveland Metroparks' positive interactions over the past five years, staff recommend Loomis Armored US, LLC as the provider of cash logistics for a five (5) year period beginning October 1, 2025 through September 30, 2030 with an option to renew for up to five (5) additional years, in Cleveland Metroparks' sole discretion, at an estimated cost of ±\$6,061 per month, with cost subject to change depending on Cleveland Metroparks' cash logistics needs.

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 Loomis Armored US, LLC as Cleveland Metroparks provider of Cash Logistics, for the period of October 1, 2025 through September 30, 2030, with an option to renew for up to five (5) additional years, in Cleveland Metroparks' sole discretion, at an estimated cost of ±\$6,061 per month, with costs subject to change depending on Cleveland Metroparks' cash logistics needs.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6970 SUMMARY: ONE (1) BENCHTOP GAS ANALYZER FOR THE ZOO****Background**

Cleveland Metroparks Zoo relies on ongoing research projects to support its conservation efforts. Depending on the research project, various types of equipment are required to provide a range of analyses. The current Cleveland Metroparks Zoo research project #CS2025-005 examines the total energy expenditure and body fat composition of a variety of primate species. A gas analyzer is required to quantify concentrations of deuterium and oxygen-18 isotopes from animal urine, saliva, serum, and fecal water, which, in turn, allows Zoo staff to quantify body fat percentage and daily caloric expenditure of animals.

While other companies offer gas analyzers, Stavac Associates, LLC offers an isotope analyzer unique in its ability to process a wide variety of sample types including animal urine, saliva, serum, and fecal water. Other gas analyzers are only equipped to process water samples. Based on the nature of the research at Cleveland Metroparks Zoo, the Stavac benchtop gas analyzer is the best solution for current and future research projects.

Destination	Cleveland Metroparks Zoo
Items	GLA431-LWIA benchtop gas analyzer
Total	\$132,193

Recommendation

Cleveland Metroparks Zoo staff recommends the purchase of the Stavac Associates, LLC benchtop gas analyzer.

RECOMMENDED ACTION:

That the Board approve the purchase of the GLA431-LWIA benchtop gas analyzer as per Single Source #6970, from Stavac Associates, LLC for a **total cost of \$132,193**.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/18/25)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Labor, materials and installation of flooring at the Watershed Stewardship classroom, breakroom, and kitchen pantry.	D&R Carpet Service, Inc.	\$32,409.39	(2)
2025 Boo at the Zoo costume characters.	Spectacular Party Entertainment LLC	\$45,000.00	(3)
Assortment of candy for 2025 Boo at the Zoo.	ESR LLC	\$75,000.00	(7)
2023-2025 Chimney inspections at various locations throughout the Park District.	SRC Chimney LLC	\$8,220.00 8,810.00 <u>8,900.00</u> \$25,930.00	(7)
Lighting for 2025 Boo at the Zoo event.	Rock The House	\$49,987.36	(7)
Treatment and disposal of non-hazardous petroleum contaminated soil from Patrick S. Parker Community Sailing Center site.	Petro Environmental LLC	\$30,000.00	(3)
Two Stirling ultracold freezers for the Zoo.	Pulcir, Inc.	\$31,942.00	(7)
Phase 1 ESA for Cleveland Land Bank Property, Garfield Reservation.	Terracon Consultants, Inc.	\$26,700.00	(6)
Two (2) Kawasaki Mule MX EPS utility vehicles for Shawnee and Seneca golf courses.	J & J Sales & Service	\$44,137.12	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) freestanding lactation pods for the Zoo.	Mamava, Inc.	\$32,000.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/18/25)**

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 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 Article 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 Professional Service Contract. For professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Professional Services Agreement for Barge 225 Renovation, Euclid Creek Reservation</u> <u>Contract Amount:</u> Original Amount: \$238,228.00 Amendment No. 1 Amount: \$6,970.00 Amendment No. 2 Amount: \$24,382.00 Revised Contract Amount: \$269,580.00	Additional services for design development, construction and permit doc preparation and GMP drawings.	DS Architecture, LLC	#2
<u>Professional Design Services for Cleveland Metroparks Gorilla Primate RainForest Addition</u> <u>Contract Amount:</u> Original Contract Amount: \$648,170.00 Amendment No. 1 Amount: \$49,900.00 Amendment No. 2 Amount: \$3,171,458.00 Amendment No. 3 Amount: \$1,057,040.00 Amendment No. 4 Amount: \$2,762,240.00 Amendment No. 5 Amount: \$66,705.00 Amendment No. 6 Amount: \$1,721,770.00 Amendment No. 7 Amount: \$75,000.00 Amendment No. 8 Amount: \$40,000.00 Revised Contract Amount: \$9,592,283.00	Additional redesign services of foundations.	DVA Architecture LLC	#8

RESOLUTION NO. 25-09-133

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated August 15, 2025 in the amount of \$2,304.00

Direct Disbursements dated August 15, 2025 in the amount of \$118,355.96

Printed Checks/EFT's dated August 15, 2025 in the amount of \$934,102.03

Printed Checks/EFT's dated August 22, 2025 in the amount of \$3,165,247.35

Direct Disbursements dated August 29, 2025 in the amount of \$112,190.27

Printed Checks/EFT's dated August 29, 2025 in the amount of \$2,204,292.28

Wire Transfer dated September 5, 2025 in the amount of \$9,832.55

Printed Checks/EFT's dated September 5, 2025 in the amount of \$9,869,309.53

Net Payroll dated July 13, 2025 to July 26, 2025 in the amount of \$2,170,281.70

Withholding Taxes in the amount of \$440,052.66

Net Payroll dated July 27, 2025 to August 9, 2025 in the amount of \$2,182,628.23

Withholding Taxes in the amount of \$446,812.85

Net Payroll dated August 10, 2025 to August 23, 2025 in the amount of \$2,073,118.05

Withholding Taxes in the amount of \$450,097.12

Bank Fees/ADP Fees in the amount of \$68,424.45

Cigna Payments in the amount of \$806,123.82

ACH Debits (First Energy; Sales Tax) in the amount of \$363,307.57

JP Morgan Mastercard dated August 1, 2025 to August 31, 2025 in the amount of \$614,900.33

OPERS in the amount of \$1,509,614.97

Total amount: \$27,540,995.72

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-09-133** listed above.

RESOLUTION NO. 25-09-134

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated August 1, 2025 to August 31, 2025 in the amount \$234.70

Total amount: \$234.70

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-09-134** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2025 Reservation Plan Updates**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Kelly Coffman, Principal Planner)*

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Brookside, Garfield Park, Ohio and Erie Canal, Washington, and West Creek Reservations are being updated this year.

These reservations are in the heart of Cuyahoga County. They protect over 1,600 acres along the Cuyahoga River and key tributaries including Big Creek, West Creek, and Mill Creek. Brookside and Garfield Park were established by the City of Cleveland in the late 1890s, while others are the result of more recent efforts to expand watershed protection and access to green space. The Towpath Trail is a key feature of Ohio & Erie Canal Reservation. Each of the other parks links to the Towpath via an existing or planned trail connection.

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff is also coordinating with elected officials and staff from the communities surrounding the five reservations. Public comment will be sought on Cleveland Metroparks website at www.clevelandmetroparks.com/2025plans and at upcoming Community Open Houses:

- Wednesday, Oct. 1 Brookside Reservation
- Tuesday, Oct. 7 Ohio & Erie Canal and Washington Reservations
- Thursday, Oct. 9 Garfield Park Reservation
- Thursday, Oct. 16 West Creek Reservation
- Monday, Oct. 20 Rivergate and the Flats
- Wednesday, Oct. 22 Virtual – all 2025 plans

The finalized Reservation Plans will define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2025 and form a key component of the overall System Plan. The update process continues in 2026 at Mill Stream Run, Big Creek, Rocky River, Bradley Woods, and Huntington Reservations.

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 92,451	\$ (3,118) A	\$ 73,488,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	65,261	48,018 B	22,577,697
54	Operations	33,738,465	4,189,319	37,927,784	587,954	24,979 C	38,540,717
	Operating Subtotal	152,961,992	6,306,966	159,268,958	780,666	69,879	160,119,503
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	13,001,736	10,554,799 D	134,519,566
574	Capital Equipment	3,949,389	1,618,677	5,568,066	777,315	6,650 E	6,352,031
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	13,779,051	10,561,449	144,624,655
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 14,559,717	\$ 10,631,328	\$ 304,744,157

OPERATING

51 SALARIES

\$ (3,118) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
 Net budget effect is zero

A \$ (3,118) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 3,118 Transfer of appropriations from Salaries to Maintenance Service Contracts for Park Operations
 Net budget effect is zero

\$ 50,000 Increase of appropriations in Other Contractual Services for Park Operations for Nature-Based Shoreline site selection and planning study
 Appropriation covered by new Ohio Lake Erie Commission Lake Erie Protection Fund

\$ (5,100) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
 Net budget effect is zero

B \$ 48,018 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 3,000 Increase of appropriations in Tools & Non-Capital Equipment for Human Resources for Volunteer Services scooter
 Appropriation covered by existing Accessibility Restricted Fund donations

\$ 5,000 Increase of appropriations in Property Maintenance Supplies for Park Operations at Big Creek Reservation
 Appropriation covered by existing Big Creek Enhancement fund donations

\$ 10,000 Increase of appropriations in Property Maintenance Supplies for Park Operations for donor bench and landscaping at Huntington Reservation
 Appropriation covered by existing Huntington Enhancement fund donations

\$ 5,100 Transfer of appropriations from Contractual Services to Program Supplies for Park Operations
 Net budget effect is zero

\$ 1,879 Increase of appropriations in Tools & Non-Capital Equipment for Police for patrol boat bow cover
 Appropriation increase will be covered by existing Federal DEA funds

C \$ 24,979 Total increase (decrease) to Operations

\$ 69,879 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 500,000 Increase of appropriations in Capital Contracts for Euclid Creek Greenway Phase 3 project
 Appropriation increase will be covered by new funds from the City of Cleveland

\$ 10,000,000 Increase of appropriations in Capital Contracts for Zoo Primate Forest
 Appropriation increase will be covered by new CZS donations

\$ 54,799 Increase of appropriations in Capital Contracts for the Shawnee Hills cold storage building
 Appropriation increase will be covered by existing insurance reimbursement funds

D \$ 10,554,799 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 6,650 Increase of appropriations in Technology Equipment for Police for license plate reader camera
 Appropriation increase will be covered by existing Federal DEA funds

E \$ 6,650 Total increase (decrease) to Capital Equipment

\$ 10,561,449 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 10,631,328 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District's achievements as well.

We embrace and encourage our employees' and guests' differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks' employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value - at all times.

II. DEFINITIONS

- A. **Dignity and Respect:** We believe that dignity and respect are the foundations for the way we conduct all our personal and organizational business. Fairness, sincerity and compassion are integral to this value.
- B. **Guest Focus:** We recognize that we exist to serve our customers and that each interaction with a visitor or member of the public is an opportunity to deliver on the promises of our mission. Because of this, we will always place the customer and their experience first.
- C. **Accessibility:** Accessibility is the degree to which as many people as possible can access and benefit from Cleveland Metroparks.

III. POLICY

A. Focus Areas and Best Practices: Cleveland Metroparks staff shall execute the following best practices to advance dignity and respect in the following areas:

1. Compliance with Federal, State and Local Rules, Regulations, and Statutes

Cleveland Metroparks shall operate its programs, services, activities and employment practices without regard to age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, genetic information, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

2. **Conformance with Cleveland Metroparks Core Goals:** while the Park District endeavors to advance a culture of dignity and respect for all people, the focus areas and best practices inspired by this policy statement shall contribute to Cleveland Metroparks' purpose-driven actions. The Mission and six Core Goals, the guiding tenets of 2022's *Cleveland Metroparks Second Century of Stewardship System Plan*, will provide a stable framework for the consideration and implementation of best practices in both workplace and community efforts centered on Guest Focus and accessibility. Actionable items and new initiatives will contribute to one of the following Core Goals while promoting the Mission:

- a. **Conserve:** conserve land, wildlife and water to protect the beauty, ecological function and resilience of our region and the world.
- b. **Connect:** connect people to nature and each other to build community and inspire positive action.
- c. **Welcome:** welcome all people to explore the parks and zoo and prioritize inclusion, diversity, equity and accessibility.
- d. **Engage:** engage and serve people with high quality facilities, compelling zoological experiences, volunteer and recreational opportunities and captivating programs and events.
- e. **Sustain:** sustain and uplift our region, our parks, our people and our infrastructure for future generations.
- f. **Innovate:** innovate by exploring new solutions to expand the health and well-being of our region and the world.

III. PROCEDURES

- A. **Community Engagement Team:** Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint at least one Department employee to serve on the Cleveland Metroparks Community Engagement Team (CET).

- 1. The Community Engagement Team shall meet regularly to oversee the implementation of this Policy and make recommendations that support Dignity and Respect to the CEO.
- 2. Each Community Engagement Team member shall serve as the departmental liaison, will be known as a "CET Coordinator", and will be the point of contact and clearinghouse for all Community Engagement related issues related to this Policy for that department. The departmental CET Coordinator along with the Department Chief shall communicate and monitor applications of best practices within that department.

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

3. An Outreach **Steering Council**, comprised of Department Chiefs/Directors and other Human Resources professionals, will guide the CET Team in the selection and prioritization of CET-related initiatives. The Council will provide expertise, along with direction, training, resources and funding to support the Community Engagement Team's efforts to further the mission and align with the Core Goals of Cleveland Metroparks.

B. Compliance with Policy:

1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy.

2. The success of Cleveland Metroparks' Dignity and Respect efforts depends on the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

3. The CEO, or their designee, shall ensure that the required notices related to this policy are properly posted.

- a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability):
Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.

4. Complaints under this Policy related to Title VI Discrimination matters other than employment should be directed to the Chief Legal & Ethics Officer at rmf1@clevelandmetroparks.com or 216.635.3200. Employment-related complaints shall follow the processes prescribed in the Cleveland Metroparks Employee Handbook.

5. Cleveland Metroparks also prohibits retaliation based on protected activities, such as the filing of a complaint of discrimination, participation in the investigation of such a claim, or reporting activity that is believed by the employee to be a violation of law or ethics or a waste of public funds. Any witness, complainant or respondent involved in an investigation or involved in reporting suspected unlawful or unethical activity shall not to be retaliated against for their participation in the reporting or fact-finding processes.

References:

Title VI & VII of the Civil Rights Act of 1964; The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

Section 504 of the Rehabilitation Act of 1973;
Title II of the Americans with Disabilities Act of 1990;
The Age Discrimination Act of 1975;
Ohio Revised Code Chapter 4112;
Executive Order 14151;
Executive Order 14168;
Executive Order 14173

Replaces and Supersedes: Dignity & Respect for All Policy, September 17, 2020

Approved:

Chief Executive Officer-Secretary

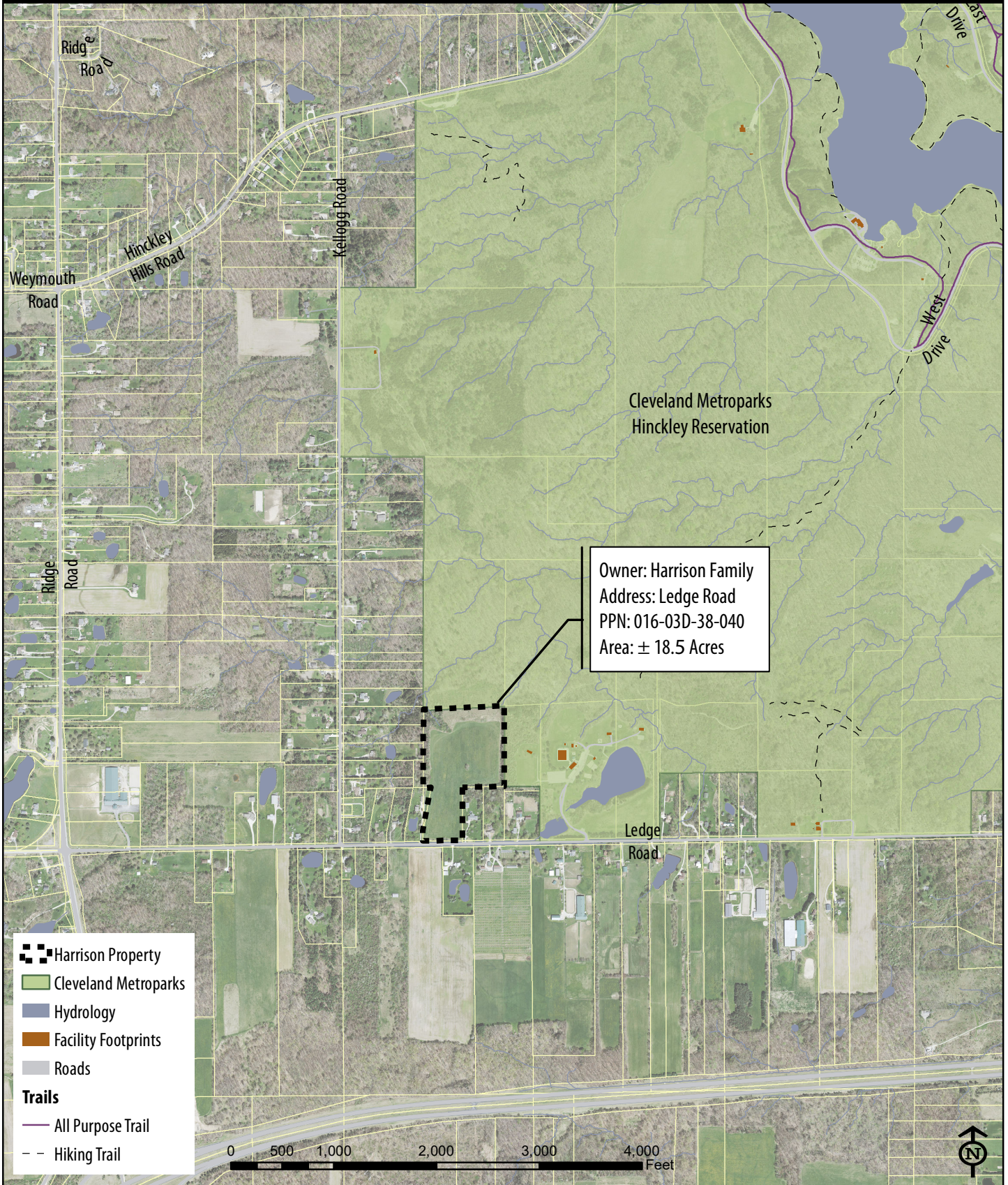
Board President

Approval Date

Review Date

Hinckley Reservation

Harrison Property - Hinckley Township



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Hinckley Reservation
September 18, 2025**

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 ±18.5 acres as part of Hinckley 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 this filing 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.

Yvette Ittu, 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 September 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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											
7524	08/15/2025	WIRE	ISAAC GOLDSTEIN		JULY 2025	08/04/2025	20230565	WI081525	2,304.00		
Invoice: JULY 2025						ANDEAN BEAR CONSERVATION					
CHECK 7524 TOTAL:								2,304.00			
NUMBER OF CHECKS 1						*** CASH ACCOUNT TOTAL ***			2,304.00		
TOTAL WIRE TRANSFERS						COUNT	AMOUNT				
						1	2,304.00				
*** GRAND TOTAL ***										2,304.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
2600608	08/15/2025	MANL	██████ LOOMIS		13781567	07/31/2025	20210556	DD081525	6,760.69		
Invoice: 13781567						SMART SAFE/ARMORERD CARRIER SERV 7/25-8/25/25					
								CHECK	2600608	TOTAL:	6,760.69
2600609	08/15/2025	MANL	██████ OHIO DEFERRED COMPEN		PAYROLL 8/9/25	08/09/2025		DD081525	47,690.51		
Invoice: PAYROLL 8/9/25						EMPLOYEE DEDUCTIONS					
								CHECK	2600609	TOTAL:	47,690.51
2600610	08/15/2025	MANL	██████ OHIO DEFERRED COMPEN		PAYROLL 8/9/25	08/09/2025		DD081525	8,519.69		
Invoice: PAYROLL 8/9/25						EMPLOYEE DEDUCTIONS					
								CHECK	2600610	TOTAL:	8,519.69
2600611	08/15/2025	MANL	██████ EQUITABLE LIFE INSUR		PAYROLL 8/9/25	08/09/2025		DD081525	45,786.07		
Invoice: PAYROLL 8/9/25						EMPLOYEE DEDUCTIONS					
								CHECK	2600611	TOTAL:	45,786.07
2600612	08/15/2025	MANL	██████ EQUITABLE LIFE INSUR		PAYROLL 8/9/25	08/09/2025		DD081525	9,599.00		
Invoice: PAYROLL 8/9/25						EMPLOYEE DEDUCTIONS					
								CHECK	2600612	TOTAL:	9,599.00
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***				118,355.96
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS						5	118,355.96				
*** GRAND TOTAL ***											118,355.96

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
41213	08/15/2025	PRTD		█ A GENTLE PET CREMATI	25-01455		08/04/2025	20230783	08/15/25	57.00
Invoice: 25-01455							CREMATION SERVICES-JULY 2025			
							CHECK	41213	TOTAL:	57.00
41214	08/15/2025	PRTD		█ ACUSHNET COMPANY	921199206		08/11/2025	20241397	08/15/25	1,176.00
Invoice: 921199206							GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 921199209							08/11/2025	20241397	08/15/25	366.03
							GOLF MDSE. FOR RESALE-IRONWOOD			
							CHECK	41214	TOTAL:	1,542.03
41215	08/15/2025	PRTD		█ ADP, LLC	697369456		08/08/2025	20250247	08/15/25	5,627.92
Invoice: 697369456							ADP LYRIC BENEFITS ADMINISTRATION THRU 7/31/25			
Invoice: 697369140							08/08/2025	20250247	08/15/25	16,015.88
							ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 7/31/25			
							CHECK	41215	TOTAL:	21,643.80
41216	08/15/2025	PRTD		█ ADVANCED TURF SOLUTI	501353131		07/22/2025	20250718	08/15/25	5,828.00
Invoice: 501353131							FUNGICIDE/MISC.TURF SUPPLY BID 6890-SENECA			
							CHECK	41216	TOTAL:	5,828.00
41217	08/15/2025	PRTD		█ AMERIGAS PROPANE LP	806286322		08/07/2025	20241429	08/15/25	24.44
Invoice: 806286322							CYLINDER PROPANE-ZOO			
							CHECK	41217	TOTAL:	24.44
41218	08/15/2025	PRTD		█ AMERIGAS PROPANE LP	3180268541		08/09/2025	20250629	08/15/25	165.10
Invoice: 3180268541							HEATING PROPANE-EBH			
							CHECK	41218	TOTAL:	165.10
41219	08/15/2025	PRTD		█ ARAMARK SPORTS & ENT	370523		08/05/2025	20251023	08/15/25	15,287.50
Invoice: 370523							CROSSROADS EVENT 8/5/25			
							CHECK	41219	TOTAL:	15,287.50
41220	08/15/2025	PRTD		█ ARMS TRUCKING CO., T	PSINV389923		07/26/2025	20240540	08/15/25	1,772.96
Invoice: PSINV389923							GOLF TOPDRESSING/SILO DELIVERY BID 6799- SENECA			
							07/26/2025	20240238	08/15/25	704.63

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: PSINV389893							AGGREGATE BID 6786-TRAILS				
Invoice: PSINV390347							PSINV390347	07/31/2025	20240810	08/15/25	1,304.13
							AGGREGATE BID 6786-BEDFORD				
Invoice: PSINV390463							PSINV390463	08/02/2025	20240423	08/15/25	1,545.56
							GOLF TOPDRESSING BID 6799-MANAKIKI				
Invoice: PSINV390464							PSINV390464	08/02/2025	20240423	08/15/25	139.00
							GOLF SILO DELIVERY FEE BID 6799-MANAKIKI				
Invoice: PSINV390380							PSINV390380	07/31/2025	20240238	08/15/25	649.20
							AGGREGATE BID 6786-TRAILS				
							CHECK	41220	TOTAL:		6,115.48
41221	08/15/2025	PRTD		AT & T			440 473-3371 385 7	08/04/2025	20230949	08/15/25	156.82
Invoice: 440 473-3371 385 7							TELEPHONE 8/4-9/3/25				
Invoice: 440 526-4997 422 5							440 526-4997 422 5	08/04/2025	20230949	08/15/25	184.26
							TELEPHONE 8/4-9/3/25				
Invoice: 216 741-9578 578 9							216 741-9578 578 9	08/07/2025	20230949	08/15/25	290.24
							TELEPHONE 8/7-9/6/25				
Invoice: 440 247-7075 175 0							440 247-7075 175 0	08/07/2025	20230949	08/15/25	248.03
							TELEPHONE 8/7-9/6/25				
Invoice: 440 871-5353 449 3							440 871-5353 449 3	08/07/2025	20230949	08/15/25	294.69
							TELEPHONE 8/7-9/6/25				
Invoice: 440 942-7176 409 7							440 942-7176 409 7	08/07/2025	20230949	08/15/25	157.12
							TELEPHONE 8/7-9/6/25				
							CHECK	41221	TOTAL:		1,331.16
41222	08/15/2025	PRTD		AT & T			440 232-7208 295 8	08/04/2025	20230949	08/15/25	617.75
Invoice: 440 232-7208 295 8							TELEPHONE 8/4-9/3/25				
							CHECK	41222	TOTAL:		617.75
41223	08/15/2025	PRTD		AT & T			440 526-8300 100 0	08/04/2025	20230949	08/15/25	353.81
Invoice: 440 526-8300 100 0							TELEPHONE 8/4-9/3/25				
							CHECK	41223	TOTAL:		353.81

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
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INVOICE DTL DESC													
41224	08/15/2025	PRTD		AT & T		831-001-1894 574	08/01/2025	20230949	08/15/25	8,303.00			
Invoice: 831-001-1894 574							ASEOD FIBER 7/1-7/31/25						
						831-001-1894 574	08/01/2025		08/15/25	598.00			
Invoice: 831-001-1894 574							ASEOD FIBER 7/1-7/31/25						
CHECK									41224 TOTAL:	8,901.00			
41225	08/15/2025	PRTD		AUSTRALIAN OUTBACK P		3179	07/28/2025	20231179	08/15/25	1,128.75			
Invoice: 3179							ZOO ANIMAL EUCALYPTUS BROWSE SS#6762						
						3199	08/04/2025	20231179	08/15/25	1,128.75			
Invoice: 3199							ZOO ANIMAL EUCALYPTUS BROWSE SS#6762						
CHECK									41225 TOTAL:	2,257.50			
41226	08/15/2025	PRTD		BACKGROUND INVESTIGA		INV-76554	07/31/2025	20240714	08/15/25	1,365.95			
Invoice: INV-76554							EMPLOYEE/BACKGROUND CHECKS 6/30/25-7/30/25						
CHECK									41226 TOTAL:	1,365.95			
41227	08/15/2025	PRTD		BARRY BARNETT		8/5/25	08/05/2025	20240797	08/15/25	250.00			
Invoice: 8/5/25							ZOO ANIMAL FARM CALL/TRIMS						
CHECK									41227 TOTAL:	250.00			
41228	08/15/2025	PRTD		BASIC BENEFITS		IN3509864	07/25/2025	20250403	08/15/25	1,521.06			
Invoice: IN3509864							FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUG 2025						
						IN3520675	08/12/2025	20250397	08/15/25	1,422.72			
Invoice: IN3520675							FMLA ADMINISTRATION FEE-AUG 2025						
CHECK									41228 TOTAL:	2,943.78			
41229	08/15/2025	PRTD		BAUMLER OUTDOORS COM		51780	08/13/2025	20250622	08/15/25	359.64			
Invoice: 51780							MARINA MDSE. FOR RESALE-ENM						
CHECK									41229 TOTAL:	359.64			
41230	08/15/2025	PRTD		PEPSI-COLA		18223008	08/04/2025	20190932	08/15/25	411.01			
Invoice: 18223008							CONCESSION RFP 6385-ENM						
CHECK									41230 TOTAL:	411.01			

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
41231	08/15/2025	PRTD	████	PEPSI-COLA	15642008	08/04/2025	20190905	08/15/25	1,228.46
Invoice: 15642008						CONCESSION RFP 6385-WALLACE			
						CHECK	41231	TOTAL:	1,228.46
41232	08/15/2025	PRTD	████	PEPSI-COLA	15095011	08/05/2025	20190932	08/15/25	718.85
Invoice: 15095011						CONCESSION RFP 6385-IRONWOOD			
						CHECK	41232	TOTAL:	718.85
41233	08/15/2025	PRTD	████	PEPSI-COLA	33060008	08/07/2025	20190932	08/15/25	1,392.10
Invoice: 33060008						CONCESSION RFP 6385-SENECA			
						CHECK	41233	TOTAL:	1,392.10
41234	08/15/2025	PRTD	████	PEPSI-COLA	37972005	08/08/2025	20190932	08/15/25	775.80
Invoice: 37972005						CONCESSION RFP 6385-MERWINS			
						CHECK	41234	TOTAL:	775.80
41235	08/15/2025	PRTD	████	PEPSI-COLA	43974002	08/11/2025	20190932	08/15/25	1,547.27
Invoice: 43974002						CONCESSION RFP 6385-SHAWNEE			
						CHECK	41235	TOTAL:	1,547.27
41236	08/15/2025	PRTD	████	PEPSI-COLA	57751006	08/11/2025	20190932	08/15/25	2,052.27
Invoice: 57751006						CONCESSION RFP 6385-SLEEPY			
						CHECK	41236	TOTAL:	2,052.27
41237	08/15/2025	PRTD	████	PEPSI-COLA	46199012	08/12/2025	20190932	08/15/25	1,388.71
Invoice: 46199012						CONCESSION RFP 6385-EBH			
						CHECK	41237	TOTAL:	1,388.71
41238	08/15/2025	PRTD	████	PEPSI-COLA	46199013	08/12/2025	20230608	08/15/25	412.87
Invoice: 46199013						CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	41238	TOTAL:	412.87
41239	08/15/2025	PRTD	████	BRIGADE OF THE AMERI	PERFORMER 9/28/25	08/05/2025	20251009	08/15/25	850.00
Invoice: PERFORMER 9/28/25						BNC FALLFEST EVENT DEMO			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					CHECK	41239	TOTAL:	850.00
41240	08/15/2025	PRTD	████	BRINC Drones, Inc.	37406	08/04/2025	20241382	08/15/25
Invoice: 37406					RESPONDER SAFEGUARD DRONE-YEAR 1			23,999.20
					CHECK	41240	TOTAL:	23,999.20
41241	08/15/2025	PRTD	████	BAR AND BEVERAGE CON	252901	08/06/2025	20240445	08/15/25
Invoice: 252901					BEER LINE MTCE. SERVICE-SENECA			45.00
Invoice: 253118					253118	08/08/2025	20240445	08/15/25
					BEER LINE MTCE. SERVICE-MERWINS			114.00
					CHECK	41241	TOTAL:	159.00
41242	08/15/2025	PRTD	████	CALIFORNIA CREATIVE	148516	08/05/2025	20250445	08/15/25
Invoice: 148516					CONSULTING SVC- NETWORK ENG CONTRACTOR JUL '25			16,928.00
					CHECK	41242	TOTAL:	16,928.00
41243	08/15/2025	PRTD	████	CAMP CHEERFUL	PAYROLL 8/9/25	08/09/2025		08/15/25
Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS			125.13
					CHECK	41243	TOTAL:	125.13
41244	08/15/2025	PRTD	████	CAMPBELL EQUIPMENT C	383313	07/24/2025	20250934	08/15/25
Invoice: 383313					ZOO PARKING LOT & AUSTRALIA BATHROOM PARTITIONS			18,301.91
					CHECK	41244	TOTAL:	18,301.91
41245	08/15/2025	PRTD	████	CANINE COMPANIONS FO	PAYROLL 8/9/25	08/09/2025		08/15/25
Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS			114.47
					CHECK	41245	TOTAL:	114.47
41246	08/15/2025	PRTD	████	CAPITOL CONSULTING G	23547	07/05/2025	20250259	08/15/25
Invoice: 23547					LEGISLATIVE CONSULTANT- JUL 2025			2,750.00
Invoice: 23548					23548	08/05/2025	20250259	08/15/25
					LEGISLATIVE CONSULTANT- AUG 2025			2,750.00
					CHECK	41246	TOTAL:	5,500.00

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

				INVOICE DTL DESC		
41247	08/15/2025	PRTD	████ CATANESE CLASSICS	E634870	08/07/2025 20240131 08/15/25	455.50
	Invoice: E634870				RESTAURANT FOOD SS#6809- ENM	
				E635020	08/07/2025 20240131 08/15/25	661.28
	Invoice: E635020				CONCESSION FOOD SS#6809- HUNTINGTON	
				E635054	08/07/2025 20240131 08/15/25	597.20
	Invoice: E635054				RESTAURANT FOOD SS#6809- MERWINS	
				E635358	08/08/2025 20240131 08/15/25	2,288.89
	Invoice: E635358				RESTAURANT FOOD SS#6809- MERWINS	
				E636189	08/12/2025 20240131 08/15/25	275.70
	Invoice: E636189				CONCESSION FOOD SS#6809- EBH	
				E636332	08/12/2025 20240131 08/15/25	1,874.17
	Invoice: E636332				RESTAURANT FOOD SS#6809- MERWINS	
					CHECK 41247 TOTAL:	6,152.74
41248	08/15/2025	PRTD	████ CAVALIERS OPERATING	CAV00005970	07/10/2025 20250997 08/15/25	11,600.28
	Invoice: CAV00005970				CAVS X CMP SPRING MERCH FOR RESALE	
					CHECK 41248 TOTAL:	11,600.28
41249	08/15/2025	PRTD	████ AUDACY OPERATIONS, I	2947234-1	07/27/2025 20250768 08/15/25	4,330.00
	Invoice: 2947234-1				ADVERTISING SS#6906	
					CHECK 41249 TOTAL:	4,330.00
41250	08/15/2025	PRTD	████ CENTERRA CO-OP	2078625	08/05/2025 20250894 08/15/25	34.00
	Invoice: 2078625				ZOO ANIMAL GRAIN SS#6952	
				2071407	08/04/2025 20250894 08/15/25	2,847.67
	Invoice: 2071407				ZOO ANIMAL GRAIN SS#6952	
					CHECK 41250 TOTAL:	2,881.67
41251	08/15/2025	PRTD	████ CENTRAL NEBRASKA PAC	038030	08/08/2025 20241208 08/15/25	9,469.44
	Invoice: 038030				VARIOUS MEATS FOR ZOO ANIMALS- SS 6862	
					CHECK 41251 TOTAL:	9,469.44
41252	08/15/2025	PRTD	████ CINTAS CORP	4239386526	08/07/2025 20240635 08/15/25	78.00
	Invoice: 4239386526				MONTHLY MAT SERVICE RFP#6748- RRNC	

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: 4239692648					4239692648	08/11/2025	20240609	08/15/25	8.50		
						MONTHLY	MAT SERVICE	6748- MSR POLICE OFFICE			
Invoice: 4239692735					4239692735	08/11/2025	20240549	08/15/25	42.50		
						MONTHLY	MAT SERVICE	RFP#6748- MSR			
Invoice: 4239692802					4239692802	08/11/2025	20240618	08/15/25	28.00		
						MONTHLY	SHOP TOWEL SERVICE	RFP#6748- MSR FLEET			
Invoice: 4239702312					4239702312	08/11/2025	20240531	08/15/25	14.50		
						BI-MONTHLY	MAT SERVICE	RFP#6748- EUCLID			
Invoice: 4239704545					4239704545	08/11/2025	20240531	08/15/25	11.50		
						BI MONTHLY	MAT SERVICE	RFP#6748-WILDWOOD MGMT CTR			
Invoice: 4239812209					4239812209	08/12/2025	20240603	08/15/25	17.00		
						WEEKLY	MAT SERVICE	RFP#6748- MERWINS			
						CHECK	41252	TOTAL:	200.00		
41253 08/15/2025 PRTD			████ CITY OF CLEVELAND		DWM25-00563	07/31/2025	20251015	08/15/25	90.00		
Invoice: DWM25-00563						SEALING	OF FUEL METERS-	WILDWOOD			
						CHECK	41253	TOTAL:	90.00		
41254 08/15/2025 PRTD			████ CITY OF CLEVELAND		DWM25-00554	07/31/2025	20251015	08/15/25	120.00		
Invoice: DWM25-00554						SEALING	OF FUEL METERS-	E 55TH			
						CHECK	41254	TOTAL:	120.00		
41255 08/15/2025 PRTD			████ STRONGSVILLE, CITY O		7/16/25	07/16/2025	20250190	08/15/25	4,900.00		
Invoice: 7/16/25						PRISONER	HOUSING				
						CHECK	41255	TOTAL:	4,900.00		
41256 08/15/2025 PRTD			████ NEXTREQUEST		335639	05/13/2025	20250054	08/15/25	4,190.00		
Invoice: 335639						PUBLIC RECORDS	MGMT-	ANNUAL MAINT AND SUPPORT			
						CHECK	41256	TOTAL:	4,190.00		
41257 08/15/2025 PRTD			████ CLARK & ASSOCIATES		2284	08/05/2025	20250902	08/15/25	2,112.00		
Invoice: 2284						POLICE DEPARTMENT	TRAFFIC CITATIONS				
						CHECK	41257	TOTAL:	2,112.00		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
41258	08/15/2025	PRTD	████	CLEVELAND BALE AND F	2658	08/04/2025 20250884	08/15/25	21,314.40
	Invoice: 2658					ALFALFA GOOD/TIMOTHY MIX HAY- BID 6725- ZOO		
						CHECK	41258 TOTAL:	21,314.40
41259	08/15/2025	PRTD	████	CLEVELAND FOUNDATION	PAYROLL 8/9/25	08/09/2025	08/15/25	170.06
	Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS		
						CHECK	41259 TOTAL:	170.06
41260	08/15/2025	PRTD	████	CLEVELAND METROPARKS	PAYROLL 8/9/25	08/09/2025	08/15/25	18,597.98
	Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS		
						CHECK	41260 TOTAL:	18,597.98
41261	08/15/2025	PRTD	████	CLEVELAND PUBLIC POW	0042051111	07/31/2025 20250059	08/15/25	85.33
	Invoice: 0042051111					ELECTRICITY 6/30-7/31/25		
						CHECK	41261 TOTAL:	85.33
41262	08/15/2025	PRTD	████	CLEVELAND PUBLIC POW	0365841111	07/31/2025 20250059	08/15/25	229.38
	Invoice: 0365841111					ELECTRICITY 6/30-7/31/25		
						CHECK	41262 TOTAL:	229.38
41263	08/15/2025	PRTD	████	CLEVELAND PUBLIC POW	1165841111	07/31/2025 20250059	08/15/25	42.66
	Invoice: 1165841111					ELECTRICITY 6/30-7/31/25		
						CHECK	41263 TOTAL:	42.66
41264	08/15/2025	PRTD	████	CLEVELAND PUBLIC POW	1932960000	07/31/2025 20250059	08/15/25	42.66
	Invoice: 1932960000					ELECTRICITY 6/30-7/31/25		
						CHECK	41264 TOTAL:	42.66
41265	08/15/2025	PRTD	████	CLEVELAND PUBLIC POW	2764645571	07/31/2025 20250059	08/15/25	534.88
	Invoice: 2764645571					ELECTRICITY 6/30-7/31/25		
						CHECK	41265 TOTAL:	534.88
41266	08/15/2025	PRTD	████	CLEVELAND PUBLIC POW	2869280646	08/05/2025 20250059	08/15/25	90.34
	Invoice: 2869280646					ELECTRICITY 7/1-8/1/25		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	41266	TOTAL:	90.34										
41267	08/15/2025	PRTD	████ CLEVELAND PUBLIC POW		4841941111	07/31/2025	20250059	08/15/25	1,105.04										
	Invoice: 4841941111					ELECTRICITY	6/30-7/31/25												
						CHECK	41267	TOTAL:	1,105.04										
41268	08/15/2025	PRTD	████ CLEVELAND PUBLIC POW		4848641111	08/05/2025	20250059	08/15/25	131.33										
	Invoice: 4848641111					ELECTRICITY	7/1-8/1/25												
						CHECK	41268	TOTAL:	131.33										
41269	08/15/2025	PRTD	████ CLEVELAND PUBLIC POW		8509441111	07/31/2025	20250059	08/15/25	29.75										
	Invoice: 8509441111					ELECTRICITY	6/30-7/31/25												
						CHECK	41269	TOTAL:	29.75										
41270	08/15/2025	PRTD	████ CLEVELAND PUBLIC POW		8848641111	08/05/2025	20250059	08/15/25	5,679.31										
	Invoice: 8848641111					ELECTRICITY	7/1-8/1/25												
						CHECK	41270	TOTAL:	5,679.31										
41271	08/15/2025	PRTD	████ CLEVELAND PUBLIC POW		7205149002	08/06/2025	20250059	08/15/25	750.78										
	Invoice: 7205149002					ELECTRICITY	7/1-8/1/25												
						CHECK	41271	TOTAL:	750.78										
41272	08/15/2025	PRTD	████ CLEVELAND ZOOLOGICAL		PAYROLL 8/9/25	08/09/2025		08/15/25	535.14										
	Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS													
						CHECK	41272	TOTAL:	535.14										
41273	08/15/2025	PRTD	████ NORTHEAST OHIO REGIO		58158	08/13/2025	20250057	08/15/25	68,981.48										
	Invoice: 58158					SEWER	4/1-6/30/25	ZOO											
						CHECK	41273	TOTAL:	68,981.48										
41274	08/15/2025	PRTD	████ NORTHEAST OHIO REGIO		58159	08/13/2025	20250058	08/15/25	96,641.01										
	Invoice: 58159					STORMWATER	4/1-6/30/25												
						CHECK	41274	TOTAL:	96,641.01										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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CHECK RUN

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		INVOICE DTL		DESC					
41275	08/15/2025	PRTD	████ CITY OF CLEVELAND DI	0823810000	08/01/2025	20250060	08/15/25	123.89	
Invoice: 0823810000					WATER	7/2-8/1/25			
				0893740000	08/01/2025	20250060	08/15/25	69.41	
Invoice: 0893740000					WATER	7/2-8/1/25			
				1195616858	08/04/2025	20250060	08/15/25	661.67	
Invoice: 1195616858					WATER	7/1-8/1/25			
				1250437646	08/05/2025	20250060	08/15/25	52.98	
Invoice: 1250437646					WATER	7/2-8/2/25			
				1642177266	08/04/2025	20250060	08/15/25	86.30	
Invoice: 1642177266					WATER	6/30-8/1/25			
				2276130000	08/01/2025	20250060	08/15/25	69.41	
Invoice: 2276130000					WATER	7/2-8/1/25			
				2413448936	08/01/2025	20250060	08/15/25	69.41	
Invoice: 2413448936					WATER	7/2-8/1/25			
				2526420000	08/01/2025	20250060	08/15/25	123.89	
Invoice: 2526420000					WATER	7/2-8/1/25			
				2893740000	08/01/2025	20250060	08/15/25	69.41	
Invoice: 2893740000					WATER	7/2-8/1/25			
				2979696762	08/01/2025	20250060	08/15/25	123.89	
Invoice: 2979696762					WATER	7/2-8/1/25			
				4206841306	08/05/2025	20250060	08/15/25	2,193.79	
Invoice: 4206841306					WATER	7/2-8/2/25			
				4669263329	08/01/2025	20250060	08/15/25	69.41	
Invoice: 4669263329					WATER	7/2-8/1/25			
				5195470143	08/04/2025	20250060	08/15/25	440.47	
Invoice: 5195470143					WATER	7/1-8/1/25			
				5698219853	08/01/2025	20250060	08/15/25	69.41	
Invoice: 5698219853					WATER	7/2-8/1/25			
				5779917760	08/01/2025	20250060	08/15/25	123.89	
Invoice: 5779917760					WATER	7/2-8/1/25			
				6403067688	08/01/2025	20250060	08/15/25	69.41	
Invoice: 6403067688					WATER	7/2-8/1/25			
				7406510000	08/01/2025	20250060	08/15/25	123.89	
Invoice: 7406510000					WATER	7/2-8/1/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET	
INVOICE DTL DESC													
Invoice: 7440956311						7440956311	08/01/2025	20250060	08/15/25			123.89	
							WATER 7/2-8/1/25						
Invoice: 7911050000						7911050000	08/01/2025	20250060	08/15/25			123.89	
							WATER 7/2-8/1/25						
Invoice: 7942710000						7942710000	08/01/2025	20250060	08/15/25			123.89	
							WATER 7/2-8/1/25						
Invoice: 9030045946						9030045946	08/01/2025	20250060	08/15/25			69.41	
							WATER 7/2-8/1/25						
Invoice: 9526540727						9526540727	08/04/2025	20250060	08/15/25			97.95	
							WATER 7/1-8/1/25						
Invoice: 2928841450						2928841450	08/06/2025	20250060	08/15/25			68.82	
							WATER 7/2-8/4/25						
Invoice: 4457510000						4457510000	08/06/2025	20250060	08/15/25			1,033.88	
							WATER 7/3-8/5/25						
Invoice: 4557510000						4557510000	08/06/2025	20250060	08/15/25			27,303.01	
							WATER 7/3-8/5/25						
Invoice: 2461239331						2461239331	08/07/2025	20250060	08/15/25			462.83	
							WATER 7/5-8/6/25						
Invoice: 3557510000						3557510000	08/07/2025	20250060	08/15/25			1,662.77	
							WATER 7/3-8/5/25						
Invoice: 3547610000						3547610000	08/07/2025	20250060	08/15/25			4,299.40	
							WATER 7/3-8/5/25						
Invoice: 4641740000						4641740000	08/07/2025		08/15/25			341.11	
							WATER 7/3-8/5/25						
Invoice: 4762535021						4762535021	08/07/2025	20250060	08/15/25			191.15	
							WATER 7/3-8/5/25						
Invoice: 5557510000						5557510000	08/07/2025	20250060	08/15/25			3,229.70	
							WATER 7/3-8/5/25						
Invoice: 8384213822						8384213822	08/07/2025	20250060	08/15/25			167.85	
							WATER 7/5-8/6/25						
Invoice: 9367510000						9367510000	08/07/2025	20250060	08/15/25			23.68	
							WATER 7/3-8/5/25						
Invoice: 7966510000						7966510000	08/06/2025	20250060	08/15/25			74.65	
							WATER 7/2-8/4/25						
Invoice: 7966510000						8015960980	08/05/2025	20250060	08/15/25			19.50	

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: 8015960980

INVOICE DTL DESC

WATER 7/2-8/2/25

CHECK 41275 TOTAL: 43,957.91

 41276 08/15/2025 PRD ████████ DLL FINANCE LLC
 Invoice: 52342561

52342561

 08/04/2025 20241103 08/15/25 780.00
 BIG MET CLUB CAR TEMPO WALK CARTS LEASE-SEPT 2025

CHECK 41276 TOTAL: 780.00

 41277 08/15/2025 PRD ████████ COLUMBIA GAS OF OHIO
 Invoice: 18991464 001 000 2

18991464 001 000 2

 08/08/2025 08/15/25 59.24
 GAS 7/9-8/7/25

CHECK 41277 TOTAL: 59.24

 41278 08/15/2025 PRD ████████ COLUMBIA GAS OF OHIO
 Invoice: 18991464 002 000 1

18991464 002 000 1

 08/08/2025 08/15/25 53.89
 GAS 7/9-8/7/25

CHECK 41278 TOTAL: 53.89

 41279 08/15/2025 PRD ████████ COLUMBIA GAS OF OHIO
 Invoice: 18998496 001 000 8

18998496 001 000 8

 08/08/2025 20250023 08/15/25 55.89
 GAS 7/9-8/7/25

CHECK 41279 TOTAL: 55.89

 41280 08/15/2025 PRD ████████ COLUMBIA GAS OF OHIO
 Invoice: 20691228 003 000 8

20691228 003 000 8

 08/08/2025 08/15/25 56.66
 GAS 7/9-8/7/25

CHECK 41280 TOTAL: 56.66

 41281 08/15/2025 PRD ████████ COMDOC, INC
 Invoice: IN6886391

IN6886391

 07/30/2025 20250150 08/15/25 2,007.34
 COPIER MAINT AGREEMENT- JUN 2025

CHECK 41281 TOTAL: 2,007.34

 41282 08/15/2025 PRD ████████ COMMITTEE FOR OUR CL
 Invoice: PAYROLL 8/9/25

PAYROLL 8/9/25

 08/09/2025 08/15/25 135.64
 EMPLOYEE DEDUCTIONS

CHECK 41282 TOTAL: 135.64

 41283 08/15/2025 PRD ████████ COMMUNITY WEST FOUND
 Invoice: PAYROLL 8/9/25

PAYROLL 8/9/25

 08/09/2025 08/15/25 11.46
 EMPLOYEE DEDUCTIONS

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement																
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																				
							CHECK	41283	TOTAL:	11.46										
41284	08/15/2025	PRTD		COMPLETE GLASS AND M	8880		07/23/2025	20250468	08/15/25	29,381.60										
Invoice: 8880						GIBBON EXHIBIT REPLACEMENT GLASS														
							CHECK	41284	TOTAL:	29,381.60										
41285	08/15/2025	PRTD		COX BUSINESS	001 6011 025262801		08/08/2025	20250045	08/15/25	408.49										
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 8/8/25-9/7/25														
							CHECK	41285	TOTAL:	408.49										
41286	08/15/2025	PRTD		COZZINI BROS INC	C19090185		08/06/2025	20241366	08/15/25	42.90										
Invoice: C19090185						KNIFE SHARPENING SERVICES- ENM														
							CHECK	41286	TOTAL:	42.90										
41287	08/15/2025	PRTD		COZZINI BROS INC	C19133184		08/11/2025	20241366	08/15/25	25.90										
Invoice: C19133184						KNIFE SHARPENING SERVICES- B MET														
							CHECK	41287	TOTAL:	25.90										
41288	08/15/2025	PRTD		CUYAHOGA COUNTY SHER	2025-JUN-METROPARKS		07/15/2025	20250237	08/15/25	8,477.00										
Invoice: 2025-JUN-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING- JUN														
							CHECK	41288	TOTAL:	8,477.00										
41289	08/15/2025	PRTD		DILENO LAW, LLC	435		08/09/2025	20250700	08/15/25	1,539.00										
Invoice: 435						LEGAL SERVICES 7/9-7/30/25														
							CHECK	41289	TOTAL:	1,539.00										
41290	08/15/2025	PRTD		DISTILLATA COMPANY,	036119/019297		07/11/2025	20250275	08/15/25	13.00										
Invoice: 036119/019297						TIMBERLANE STABLE WATER														
							060165/019297	07/31/2025	20250275	08/15/25	9.00									
Invoice: 060165/019297						TIMBERLANE STABLE COOLER RENTAL-AUG 2025														
							CHECK	41290	TOTAL:	22.00										
41291	08/15/2025	PRTD		ENBRIDGE GAS OHIO	1 1800 1217 3284		08/05/2025	20250061	08/15/25	83.18										
Invoice: 1 1800 1217 3284						GAS 7/3-8/4/25														

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement														
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET								
INVOICE DTL DESC																		
								CHECK	41291 TOTAL:	83.18								
41292	08/15/2025	PRTD	ENBRIDGE GAS OHIO		1 5000 6699 5979	08/06/2025	20250061	08/15/25		64.55								
	Invoice: 1 5000 6699			5979		GAS 7/8-8/6/25												
								CHECK	41292 TOTAL:	64.55								
41293	08/15/2025	PRTD	ENBRIDGE GAS OHIO		3 1800 0942 2957	08/06/2025	20250061	08/15/25		79.62								
	Invoice: 3 1800 0942			2957		GAS 7/8-8/6/25												
								CHECK	41293 TOTAL:	79.62								
41294	08/15/2025	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4276	08/06/2025	20250061	08/15/25		80.08								
	Invoice: 3 5000 5460			4276		GAS 7/8-8/6/25												
								CHECK	41294 TOTAL:	80.08								
41295	08/15/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2088 1373	08/07/2025	20250061	08/15/25		52.53								
	Invoice: 1 1800 2088			1373		GAS 7/8-8/6/25												
								CHECK	41295 TOTAL:	52.53								
41296	08/15/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9785	08/07/2025	20250061	08/15/25		71.29								
	Invoice: 1 1800 2237			9785		GAS 7/7-8/5/25												
								CHECK	41296 TOTAL:	71.29								
41297	08/15/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9869	08/07/2025	20250061	08/15/25		64.55								
	Invoice: 1 1800 2237			9869		GAS 7/7-8/5/25												
								CHECK	41297 TOTAL:	64.55								
41298	08/15/2025	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3802	08/08/2025	20250061	08/15/25		155.15								
	Invoice: 1 4403 0013			3802		GAS 7/10-8/6/25												
								CHECK	41298 TOTAL:	155.15								
41299	08/15/2025	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3817	08/08/2025	20250061	08/15/25		65.08								
	Invoice: 1 4403 0013			3817		GAS 7/10-8/6/25												
								CHECK	41299 TOTAL:	65.08								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement														
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																		
41300	08/15/2025	PRTD			ENBRIDGE GAS OHIO	3	4401 0013 3908	08/08/2025	20250061	08/15/25	110.11							
Invoice: 3				4401	0013	3908	GAS 7/9-8/7/25											
										CHECK	41300 TOTAL:							
41301	08/15/2025	PRTD			ENBRIDGE GAS OHIO	3	4420 0013 3934	08/11/2025	20250061	08/15/25	88.89							
Invoice: 3				4420	0013	3934	GAS 7/10-8/11/25											
										CHECK	41301 TOTAL:							
41302	08/15/2025	PRTD			ENBRIDGE GAS OHIO	3	4420 0013 3948	08/11/2025	20250061	08/15/25	152.06							
Invoice: 3				4420	0013	3948	GAS 7/10-8/11/25											
										CHECK	41302 TOTAL:							
41303	08/15/2025	PRTD			ENBRIDGE GAS OHIO	3	4420 0013 3953	08/11/2025	20250061	08/15/25	65.59							
Invoice: 3				4420	0013	3953	GAS 7/10-8/11/25											
										CHECK	41303 TOTAL:							
41304	08/15/2025	PRTD			ENBRIDGE GAS OHIO	8	4400 0013 3785	08/08/2025	20250061	08/15/25	68.17							
Invoice: 8				4400	0013	3785	GAS 7/10-8/6/25											
										CHECK	41304 TOTAL:							
41305	08/15/2025	PRTD			ENBRIDGE GAS OHIO	9	1800 2603 8153	08/08/2025	20250061	08/15/25	95.39							
Invoice: 9				1800	2603	8153	GAS 7/10-8/6/25											
										CHECK	41305 TOTAL:							
41306	08/15/2025	PRTD			ENBRIDGE GAS OHIO	9	4401 0013 3850	08/08/2025	20250061	08/15/25	64.55							
Invoice: 9				4401	0013	3850	GAS 7/9-8/7/25											
										CHECK	41306 TOTAL:							
41307	08/15/2025	PRTD			ENBRIDGE GAS OHIO	9	4401 0013 3864	08/08/2025	20250061	08/15/25	64.55							
Invoice: 9				4401	0013	3864	GAS 7/9-8/7/25											
										CHECK	41307 TOTAL:							
41308	08/15/2025	PRTD			ENBRIDGE GAS OHIO	9	4401 0013 3879	08/08/2025	20250061	08/15/25	64.55							
Invoice: 9				4401	0013	3879	GAS 7/9-8/7/25											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET		
INVOICE DTL DESC													
							CHECK	41308 TOTAL:			64.55		
41309	08/15/2025	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3883	08/08/2025 20250061	08/15/25					103.39		
Invoice: 9 4401 0013 3883					GAS 7/9-8/7/25								
							CHECK	41309 TOTAL:			103.39		
41310	08/15/2025	PRTD	ECOLAB INC.	6354137751	08/07/2025 20231509	08/15/25					198.00		
Invoice: 6354137751					MERWINS DISH MACHINE RENTAL 8/7-9/6/25								
				6354186400	08/09/2025 20231509	08/15/25					344.12		
Invoice: 6354186400					MERWINS DISH MACHINE EQUIPMENT PARTS/SERVICE								
							CHECK	41310 TOTAL:			542.12		
41311	08/15/2025	PRTD	ECONOMY PRODUCE	02725169	08/11/2025 20240036	08/15/25					1,411.00		
Invoice: 02725169					ZOO ANIMAL PRODUCE SS#6809								
							CHECK	41311 TOTAL:			1,411.00		
41312	08/15/2025	PRTD	EMP INDUSTRIES, INC.	OH-19013	07/29/2025 20250975	08/15/25					8,548.43		
Invoice: OH-19013					AQUA CLEAN 300 ASM SYSTEM 50% DEPOSIT								
							CHECK	41312 TOTAL:			8,548.43		
41313	08/15/2025	PRTD	APONTE, ALYSSA	REIMBURSEMENT	08/07/2025	08/15/25					147.46		
Invoice: REIMBURSEMENT					BOOT ALLOWANCE-APONTE								
							CHECK	41313 TOTAL:			147.46		
41314	08/15/2025	PRTD	DUNHAM, NOAH	REIMBURSEMENT	08/07/2025	08/15/25					246.19		
Invoice: REIMBURSEMENT					INT'L PRIMATOLOGICAL SOC CONGRESS-DUNHAM								
							CHECK	41314 TOTAL:			246.19		
41315	08/15/2025	PRTD	KOWALKA, RAY	REIMBURSEMENT	08/06/2025	08/15/25					19.00		
Invoice: REIMBURSEMENT					CDL RENEWAL-KOWALKA								
							CHECK	41315 TOTAL:			19.00		
41316	08/15/2025	PRTD	SHOFF, JORDYN	REIMBURSEMENT	08/07/2025	08/15/25					170.99		
Invoice: REIMBURSEMENT					BOOT ALLOWANCE-SHOFF								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	41316	TOTAL:	170.99					
41317	08/15/2025	PRTD	██████ STEEN, WADE		REIMBURSEMENT	08/11/2025		08/15/25	201.72					
	Invoice: REIMBURSEMENT					MILEAGE	REIMBURSEMENT/GFOA-STEEN							
						CHECK	41317	TOTAL:	201.72					
41318	08/15/2025	PRTD	██████ CLERAC, LLC		39Y2991-174003817381	08/05/2025	20250871	08/15/25	1,588.80					
	Invoice: 39Y2991-174003817381					VEHICLE	RENTAL 6/26-7/26/25							
						CHECK	41318	TOTAL:	1,588.80					
41319	08/15/2025	PRTD	██████ EARTHSHARE		PAYROLL 8/9/25	08/09/2025		08/15/25	144.90					
	Invoice: PAYROLL 8/9/25					EMPLOYEE	DEDUCTIONS							
						CHECK	41319	TOTAL:	144.90					
41320	08/15/2025	PRTD	██████ ERIE MATERIALS INC		24154	07/31/2025	20231498	08/15/25	711.95					
	Invoice: 24154					AGGREGATE	BID 6786-HINCKLEY							
	Invoice: 24155				24155	07/31/2025	20240023	08/15/25	3,911.46					
	Invoice: 24158				24158	07/31/2025	20240849	08/15/25	4,140.76					
	Invoice: 24153				24153	07/31/2025	20231432	08/15/25	27,749.68					
	Invoice: 24160				24160	07/31/2025	20250976	08/15/25	756.28					
	Invoice: 24157				24157	07/31/2025	20250620	08/15/25	886.23					
	Invoice: 24159				24159	07/31/2025	20241212	08/15/25	4,064.30					
	Invoice: 24157*				24157*	07/31/2025	20250512	08/15/25	653.57					
						AGGREGATE	BID 6786-LAKEFRONT							
						CHECK	41320	TOTAL:	42,874.23					
41321	08/15/2025	PRTD	██████ EXPEDIENT		INV-753230	08/12/2025	20240475	08/15/25	2,911.46					
	Invoice: INV-753230					WEB SITE	HOSTING 8/12/25-9/11/25							

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41321 TOTAL:		2,911.46
41322 08/15/2025 PRD			FIRST COMMUNICATIONS	2163516300	08/01/2025 20250026 08/15/25				34.90
Invoice: 2163516300					TELEPHONE 7/1-7/31/25				
						CHECK	41322 TOTAL:		34.90
41323 08/15/2025 PRD			FOCUS WITHIN THERAPY	128	07/28/2025 20250992 08/15/25				500.00
Invoice: 128					ZOO ED TEEN NETWORKING EVENT SPEAKER 8/9/25				
						CHECK	41323 TOTAL:		500.00
41324 08/15/2025 PRD			FOUR O CORPORATION	X594486-IN*	08/11/2025 20250608 08/15/25				36.36
Invoice: X594486-IN*					VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET				
						CHECK	41324 TOTAL:		36.36
41325 08/15/2025 PRD			FRANCOTYP-POSTALIA,	RI106735347	08/02/2025 20250031 08/15/25				104.85
Invoice: RI106735347					POLICE MAILING POSTBASE IMI RENTAL 8/1-10/31/25				
						CHECK	41325 TOTAL:		104.85
41326 08/15/2025 PRD			FRONTIER	330-239-4140-0603115	08/01/2025 20250025 08/15/25				175.74
Invoice: 330-239-4140-0603115					TELEPHONE 8/1-8/31/25				
						CHECK	41326 TOTAL:		175.74
41327 08/15/2025 PRD			GENE PTACEK & SON FI	1376912	08/13/2025 20250818 08/15/25				4,999.99
Invoice: 1376912					FIRE SUPPRESSION SYS.MODIFICATION-TINKERS TREATS				
						CHECK	41327 TOTAL:		4,999.99
41328 08/15/2025 PRD			GORDON FOOD SERVICE,	844203477	08/06/2025 20240999 08/15/25				34.96
Invoice: 844203477					CONCESSION FOOD SS#6809-WALLACE				
Invoice: 910207460				910207460	08/08/2025 20240985 08/15/25				93.47
					CONCESSION FOOD SS#6809-HUNTINGTON				
Invoice: 959092536				959092536	08/07/2025 20240985 08/15/25				31.99
					RESTAURANT FOOD SS#6809-ENM				
Invoice: 959092537				959092537	08/07/2025 20240985 08/15/25				20.00
					RESTAURANT FOOD SS#6809-ENM				
				959092601	08/08/2025 20240985 08/15/25				34.74

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 959092601							INVOICE DTL DESC			
							RESTAURANT FOOD SS#6809-ENM			
Invoice: 759239884							08/08/2025	20240985	08/15/25	58.73
							RESTAURANT FOOD SS#6809-ENM			
Invoice: 959092630							08/09/2025	20240985	08/15/25	25.98
							RESTAURANT FOOD SS#6809-EBH			
Invoice: 959092657							08/10/2025	20240985	08/15/25	32.97
							RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 959092657*							08/10/2025	20250202	08/15/25	13.98
							RESTAURANT NON BID-MERWINS			
Invoice: 844203505							08/07/2025	20240999	08/15/25	28.95
							CONCESSION FOOD SS#6809-WALLACE			
Invoice: 844203596							08/10/2025	20240999	08/15/25	100.77
							CONCESSION FOOD SS#6809-EW PIER			
Invoice: 844203574							08/09/2025	20240999	08/15/25	20.99
							CONCESSION FOOD SS#6809-WALLACE			
Invoice: 959092580							08/08/2025	20240999	08/15/25	35.97
							CONCESSION FOOD SS#6809-EW PIER			
Invoice: 959092725							08/12/2025	20240985	08/15/25	29.98
							RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 959092735							08/13/2025	20240985	08/15/25	79.69
							RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 959092764							08/14/2025	20240985	08/15/25	17.99
							RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 844203759							08/14/2025	20240999	08/15/25	57.76
							CONCESSION FOOD SS#6809-WALLACE			
							CHECK	41328	TOTAL:	718.92
41329	08/15/2025	PRTD		GORDON FOOD SERVICE,		844203477*	08/06/2025	20250072	08/15/25	39.98
Invoice: 844203477*							CONCESSION NON BID-WALLACE			
Invoice: 844203505*							08/07/2025	20250072	08/15/25	33.98
							CONCESSION NON BID-WALLACE			
Invoice: 844203574*							08/09/2025	20250072	08/15/25	6.99
							CONCESSION NON BID-WALLACE			
Invoice: 959092658							08/10/2025	20250072	08/15/25	19.99
							CONCESSION NON BID-EW PIER			

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

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INVOICE DTL DESC

Invoice: 844203702	844203702	08/13/2025 20250072 08/15/25	29.04
		CONCESSION NON BID-WALLACE	
		CHECK 41329 TOTAL:	129.98
41330 08/15/2025 PRTD [REDACTED] GIRL SCOUTS OF NORTH	PAYROLL 8/9/25	08/09/2025 08/15/25	16.64
Invoice: PAYROLL 8/9/25		EMPLOYEE DEDUCTIONS	
		CHECK 41330 TOTAL:	16.64
41331 08/15/2025 PRTD [REDACTED] GREAT LAKES PETROLEU	2611274-IN	08/08/2025 20250367 08/15/25	13,890.02
Invoice: 2611274-IN		MARINA FUEL FOR RESALE SS#6912-E.55TH	
	2614114-IN	08/12/2025 20250367 08/15/25	10,127.04
Invoice: 2614114-IN		MARINA FUEL FOR RESALE SS#6912-E55TH	
		CHECK 41331 TOTAL:	24,017.06
41332 08/15/2025 PRTD [REDACTED] GREAT LAKES PORTABLE	I24929	07/30/2025 20250795 08/15/25	205.00
Invoice: I24929		TOILET RENTAL BID 6738- SQUIRE RICH MUSEUM	
	I25124	08/07/2025 20250271 08/15/25	85.00
Invoice: I25124		TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING	
	I25177	08/10/2025 20250308 08/15/25	535.00
Invoice: I25177		TOILET RENTAL BID 6738-PCA BUILDING ZOO	
		CHECK 41332 TOTAL:	825.00
41333 08/15/2025 PRTD [REDACTED] GUTTMAN ENERGY	R25138178	08/04/2025 20241233 08/15/25	2,001.73
Invoice: R25138178		UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 7/31	
	R25142867	08/11/2025 20241233 08/15/25	3,313.74
Invoice: R25142867		UNLEADED/DIESEL GASOLINE COOP#6847-BEDFORD 8/5	
	R25142873	08/11/2025 20241233 08/15/25	1,991.40
Invoice: R25142873		UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 8/5	
	R25143002	08/11/2025 20241233 08/15/25	14,815.98
Invoice: R25143002		UNLEADED/DIESEL GASOLINE COOP#6847-MSR 8/8	
	R25142803	08/11/2025 20241233 08/15/25	932.02
Invoice: R25142803		UNLEADED GASOLINE COOP#6847-IRONWOOD 8/6	
		CHECK 41333 TOTAL:	23,054.87

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
41334	08/15/2025	PRTD		TOKIO MARINE HCC-PUB		OPM-24-13631	07/18/2025	20251017	08/15/25	1,612.06			
Invoice: OPM-24-13631							DEDUCTIBLE PAYMENT-FISHER CLAIM						
							CHECK	41334	TOTAL:	1,612.06			
41335	08/15/2025	PRTD		EMSCO		0022463300-001	08/07/2025	20241407	08/15/25	375.00			
Invoice: 0022463300-001							POOL CHEMICALS-ZOO						
							CHECK	41335	TOTAL:	375.00			
41336	08/15/2025	PRTD		HERO DATA SERVICES L		Q641540	06/30/2025	20250823	08/15/25	5,750.00			
Invoice: Q641540							LEGACY DATA MIGRATION-CUSTOM SOFTWARE						
							CHECK	41336	TOTAL:	5,750.00			
41337	08/15/2025	PRTD		IDEXX DISTRIBUTION,		072597547/97547	07/31/2025	20250143	08/15/25	4,174.35			
Invoice: 072597547/97547							LAB FEES-JULY 2025						
							CHECK	41337	TOTAL:	4,174.35			
41338	08/15/2025	PRTD		ILLUMINATING COMPANY		110 020 676 836	08/11/2025	20250042	08/15/25	92.76			
Invoice: 110 020 676 836							ELECTRICITY 7/7-8/5/25						
							CHECK	41338	TOTAL:	92.76			
41339	08/15/2025	PRTD		ILLUMINATING COMPANY		110 021 179 558	08/11/2025	20250042	08/15/25	501.57			
Invoice: 110 021 179 558							ELECTRICITY 7/7-8/5/25						
							CHECK	41339	TOTAL:	501.57			
41340	08/15/2025	PRTD		ILLUMINATING COMPANY		110 021 372 492	08/11/2025	20250042	08/15/25	97.62			
Invoice: 110 021 372 492							ELECTRICITY 7/7-8/5/25						
							CHECK	41340	TOTAL:	97.62			
41341	08/15/2025	PRTD		ILLUMINATING COMPANY		110 021 524 357	08/11/2025	20250042	08/15/25	473.98			
Invoice: 110 021 524 357							ELECTRICITY 7/7-8/5/25						
							CHECK	41341	TOTAL:	473.98			
41342	08/15/2025	PRTD		ILLUMINATING COMPANY		110 023 780 809	08/07/2025	20250042	08/15/25	151.01			
Invoice: 110 023 780 809							ELECTRICITY 7/2-8/3/25						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET			
INVOICE DTL DESC															
						CHECK	41342	TOTAL:				151.01			
41343	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 023 784 686	08/07/2025 20250042	08/15/25						100.51			
Invoice: 110 023 784 686						ELECTRICITY 7/2-8/3/25									
						CHECK	41343	TOTAL:				100.51			
41344	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 023 916 924	08/08/2025 20250042	08/15/25						3,106.87			
Invoice: 110 023 916 924						ELECTRICITY 7/8-8/5/25									
						CHECK	41344	TOTAL:				3,106.87			
41345	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 024 274 794	08/08/2025 20250042	08/15/25						770.52			
Invoice: 110 024 274 794						ELECTRICITY 7/3-8/4/25									
						CHECK	41345	TOTAL:				770.52			
41346	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 024 317 239	08/08/2025 20250042	08/15/25						5,414.36			
Invoice: 110 024 317 239						ELECTRICITY 7/8-8/5/25									
						CHECK	41346	TOTAL:				5,414.36			
41347	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 024 359 884	08/07/2025 20250042	08/15/25						544.95			
Invoice: 110 024 359 884						ELECTRICITY 7/2-8/3/25									
						CHECK	41347	TOTAL:				544.95			
41348	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 025 995 876	08/07/2025 20250042	08/15/25						119.39			
Invoice: 110 025 995 876						ELECTRICITY 7/3-8/4/25									
						CHECK	41348	TOTAL:				119.39			
41349	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 026 195 997	08/07/2025 20250042	08/15/25						100.98			
Invoice: 110 026 195 997						ELECTRICITY 7/2-8/4/25									
						CHECK	41349	TOTAL:				100.98			
41350	08/15/2025	PRTD	████ ILLUMINATING COMPANY	110 026 316 601	08/07/2025 20250042	08/15/25						210.02			
Invoice: 110 026 316 601						ELECTRICITY 7/2-8/4/25									
						CHECK	41350	TOTAL:				210.02			

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															
41351	08/15/2025	PRTD			ILLUMINATING COMPANY	110 052 359 558	08/08/2025 20250042	08/15/25			155.34				
Invoice: 110 052 359 558								ELECTRICITY 7/3-8/4/25							
										CHECK	41351 TOTAL:	155.34			
41352	08/15/2025	PRTD			ILLUMINATING COMPANY	110 054 116 410	08/07/2025 20250042	08/15/25			2,322.37				
Invoice: 110 054 116 410								ELECTRICITY 7/3-8/4/25							
										CHECK	41352 TOTAL:	2,322.37			
41353	08/15/2025	PRTD			ILLUMINATING COMPANY	110 074 383 016	08/11/2025 20250042	08/15/25			3,279.96				
Invoice: 110 074 383 016								ELECTRICITY 7/9-8/6/25							
										CHECK	41353 TOTAL:	3,279.96			
41354	08/15/2025	PRTD			ILLUMINATING COMPANY	110 074 383 024	08/11/2025 20250042	08/15/25			320.57				
Invoice: 110 074 383 024								ELECTRICITY 7/9-8/6/25							
										CHECK	41354 TOTAL:	320.57			
41355	08/15/2025	PRTD			ILLUMINATING COMPANY	110 097 125 865	08/08/2025 20250042	08/15/25			898.17				
Invoice: 110 097 125 865								ELECTRICITY 7/6-8/5/25							
										CHECK	41355 TOTAL:	898.17			
41356	08/15/2025	PRTD			ILLUMINATING COMPANY	110 107 409 614	08/07/2025 20250042	08/15/25			139.83				
Invoice: 110 107 409 614								ELECTRICITY 7/2-8/4/25							
										CHECK	41356 TOTAL:	139.83			
41357	08/15/2025	PRTD			ILLUMINATING COMPANY	110 165 148 815	08/11/2025 20250042	08/15/25			176.86				
Invoice: 110 165 148 815								ELECTRICITY 7/7-8/5/25							
										CHECK	41357 TOTAL:	176.86			
41358	08/15/2025	PRTD			ILLUMINATING COMPANY	110 165 752 889	08/08/2025 20250042	08/15/25			91.34				
Invoice: 110 165 752 889								ELECTRICITY 7/9-8/6/25							
										CHECK	41358 TOTAL:	91.34			
41359	08/15/2025	PRTD			ILLUMINATING COMPANY	110 167 577 383	08/07/2025 20250042	08/15/25			92.31				
Invoice: 110 167 577 383								ELECTRICITY 6/25-7/21/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET			
INVOICE DTL DESC															
						CHECK	41359	TOTAL:				92.31			
41360	08/15/2025	PRTD	ILLUMINATING COMPANY	110 171 329 581	110 171 329 581	08/11/2025	20250042	08/15/25				44.33			
Invoice: 110 171 329 581						ELECTRICITY 7/8-8/8/25									
						CHECK	41360	TOTAL:				44.33			
41361	08/15/2025	PRTD	ILLUMINATING COMPANY	110 174 022 068	110 174 022 068	08/05/2025	20250042	08/15/25				2,286.26			
Invoice: 110 174 022 068						ELECTRICITY 7/1-7/18/25									
						CHECK	41361	TOTAL:				2,286.26			
41362	08/15/2025	PRTD	ILLUMINATING COMPANY	110 023 655 019	110 023 655 019	08/08/2025	20250042	08/15/25				470.46			
Invoice: 110 023 655 019						ELECTRICITY 7/3-8/4/25									
						CHECK	41362	TOTAL:				470.46			
41363	08/15/2025	PRTD	ILLUMINATING COMPANY	110 023 757 914	110 023 757 914	08/08/2025	20250042	08/15/25				91.44			
Invoice: 110 023 757 914						ELECTRICITY 7/3-8/4/25									
						CHECK	41363	TOTAL:				91.44			
41364	08/15/2025	PRTD	ILLUMINATING COMPANY	110 023 757 963	110 023 757 963	08/08/2025	20250042	08/15/25				229.22			
Invoice: 110 023 757 963						ELECTRICITY 7/3-8/4/25									
						CHECK	41364	TOTAL:				229.22			
41365	08/15/2025	PRTD	ILLUMINATING COMPANY	110 023 758 177	110 023 758 177	08/08/2025	20250042	08/15/25				366.22			
Invoice: 110 023 758 177						ELECTRICITY 7/3-8/4/25									
						CHECK	41365	TOTAL:				366.22			
41366	08/15/2025	PRTD	ILLUMINATING COMPANY	110 023 841 759	110 023 841 759	08/12/2025	20250042	08/15/25				94.40			
Invoice: 110 023 841 759						ELECTRICITY 7/3-8/5/25									
						CHECK	41366	TOTAL:				94.40			
41367	08/15/2025	PRTD	ILLUMINATING COMPANY	110 023 947 473	110 023 947 473	08/12/2025	20250042	08/15/25				91.92			
Invoice: 110 023 947 473						ELECTRICITY 7/8-8/5/25									
						CHECK	41367	TOTAL:				91.92			

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																	
41368	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 024 274 745	Invoice: 110 024 274 745	08/08/2025	20250042	08/15/25	97.28							
							ELECTRICITY 7/3-8/4/25										
									CHECK	41368 TOTAL:	97.28						
41369	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 024 407 709	Invoice: 110 024 407 709	08/08/2025	20250042	08/15/25	94.12							
							ELECTRICITY 7/8-8/5/25										
									CHECK	41369 TOTAL:	94.12						
41370	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 024 532 860	Invoice: 110 024 532 860	08/08/2025	20250042	08/15/25	98.74							
							ELECTRICITY 7/3-8/4/25										
									CHECK	41370 TOTAL:	98.74						
41371	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 026 590 007	Invoice: 110 026 590 007	08/08/2025	20250042	08/15/25	1,857.59							
							ELECTRICITY 7/8-8/5/25										
									CHECK	41371 TOTAL:	1,857.59						
41372	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 026 779 725	Invoice: 110 026 779 725	08/08/2025	20250042	08/15/25	95.72							
							ELECTRICITY 7/8-8/5/25										
									CHECK	41372 TOTAL:	95.72						
41373	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 024 681 857	Invoice: 110 024 681 857	08/14/2025	20250042	08/15/25	222.33							
							ELECTRICITY 7/10-8/10/25										
									CHECK	41373 TOTAL:	222.33						
41374	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 025 567 659	Invoice: 110 025 567 659	08/14/2025	20250042	08/15/25	149.07							
							ELECTRICITY 7/10-8/10/25										
									CHECK	41374 TOTAL:	149.07						
41375	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 076 147 419	Invoice: 110 076 147 419	08/14/2025	20250042	08/15/25	635.14							
							ELECTRICITY 7/12-8/11/25										
									CHECK	41375 TOTAL:	635.14						
41376	08/15/2025	PRTD	████	ILLUMINATING COMPANY	110 109 550 910	Invoice: 110 109 550 910	08/14/2025	20250042	08/15/25	2,163.32							
							ELECTRICITY 7/12-8/11/25										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	41376	TOTAL:	2,163.32										
41377	08/15/2025	PRTD	████ JACKSON DIEKEN & ASS	4480/BOAROF-01	4480/BOAROF-01	08/06/2025	20251001	08/15/25	3,118.00										
			Invoice: 4480/BOAROF-01			FOREIGN TRAVEL INSURANCE	8/15/25-8/14/26												
						CHECK	41377	TOTAL:	3,118.00										
41378	08/15/2025	PRTD	████ KIMBALL MIDWEST	103639368	103639368	08/11/2025	20250582	08/15/25	119.28										
			Invoice: 103639368			NUTS, BOLTS & HARDWARE-MSR FLEET													
				103649823	103649823	08/13/2025	20250582	08/15/25	322.13										
			Invoice: 103649823			NUTS, BOLTS & HARDWARE-R.RIVER FLEET													
						CHECK	41378	TOTAL:	441.41										
41379	08/15/2025	PRTD	████ KOALA BROWSE	16709	16709	07/31/2025	20231181	08/15/25	3,535.00										
			Invoice: 16709			ZOO ANIMAL EUCALYPTUS BROWSE	SS#6762-JUL 2025												
						CHECK	41379	TOTAL:	3,535.00										
41380	08/15/2025	PRTD	████ LAKE ERIE FIRE PROTE	712	712	07/29/2025	20250858	08/15/25	120.00										
			Invoice: 712			SERVICE CALL-CWC													
						CHECK	41380	TOTAL:	120.00										
41381	08/15/2025	PRTD	████ LAKE ERIE NATURE & S	PAYROLL 8/9/25	PAYROLL 8/9/25	08/09/2025		08/15/25	59.40										
			Invoice: PAYROLL 8/9/25			EMPLOYEE DEDUCTIONS													
						CHECK	41381	TOTAL:	59.40										
41382	08/15/2025	PRTD	████ LAUREN HELBLING, CHA	PAYROLL 8/9/25	PAYROLL 8/9/25	08/09/2025		08/15/25	810.00										
			Invoice: PAYROLL 8/9/25			EMPLOYEE DEDUCTIONS													
						CHECK	41382	TOTAL:	810.00										
41383	08/15/2025	PRTD	████ LCPTRACKER, INC.	IR-33211	IR-33211	07/29/2025	20251012	08/15/25	250.00										
			Invoice: IR-33211			W.CREEK GREENWAY TRAILS WAGE DATA													
						CHECK	41383	TOTAL:	250.00										
41384	08/15/2025	PRTD	████ LIQUIDITY SERVICES O	1252-072025	1252-072025	07/31/2025	20250003	08/15/25	555.04										
			Invoice: 1252-072025			ONLINE AUCTION SERVICE-JULY 2025													

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
						CHECK	41384	TOTAL:	555.04
41385	08/15/2025	PRTD	█	MILLBROOK CRICKETS &	25I2978	08/06/2025 20241032	08/15/25		191.50
Invoice: 25I2978						CRICKETS FOR ZOO ANIMALS			
						CHECK	41385	TOTAL:	191.50
41386	08/15/2025	PRTD	█	MULTI-FLOW DISPENSER	1463967	07/09/2025 20240446	08/15/25		40.00
Invoice: 1463967						STA-FULL PROGRAM- ENM			
Invoice: 1470119						07/23/2025 20240446	08/15/25		40.00
						STA-FULL PROGRAM- ENM			
Invoice: 1470117						07/23/2025 20240446	08/15/25		47.00
						STA-FULL PROGRAM- EBH			
Invoice: 1476518						08/06/2025 20240446	08/15/25		47.00
						STA-FULL PROGRAM- EBH			
Invoice: 1463969						07/09/2025 20240446	08/15/25		102.62
						NITROGEN/STA-FULL PROGRAM- NOSHERY			
Invoice: 1470121						07/24/2025 20240446	08/15/25		102.62
						NITROGEN/STA-FULL PROGRAM- NOSHERY			
Invoice: 1476520						08/06/2025 20240446	08/15/25		40.00
						STA-FULL PROGRAM- ENM			
Invoice: 1476514						08/06/2025 20240446	08/15/25		40.00
						STA-FULL PROGRAM- MERWINS			
Invoice: 1476522						08/06/2025 20240446	08/15/25		40.00
						STA-FULL PROGRAM- NOSHERY			
						CHECK	41386	TOTAL:	499.24
41387	08/15/2025	PRTD	█	N.A.S. INC	41512	07/31/2025 20250603	08/15/25		200.00
Invoice: 41512						LIVE BAIT- ENM			
Invoice: 43301						08/13/2025 20250603	08/15/25		180.00
						LIVE BAIT- ENM			
						CHECK	41387	TOTAL:	380.00
41388	08/15/2025	PRTD	█	NAPA AUTO PARTS	770595	07/08/2025 20250464	08/15/25		24,885.79
Invoice: 770595						COOP- ONE TWIN POST LIFT			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41388	TOTAL:	24,885.79
41389	08/15/2025	PRTD	████	NORTHEAST OHIO REGIO	4647862941	07/29/2025	20250063	08/15/25	36.50
Invoice: 4647862941						SEWER 6/26-7/26/25			
Invoice: 4902280001						07/31/2025	20250063	08/15/25	438.10
						SEWER 6/26-7/29/25			
Invoice: 6365872495						07/29/2025		08/15/25	300.05
						SEWER 6/25-7/25/25			
Invoice: 6600917894						07/29/2025	20250063	08/15/25	11.40
						SEWER 6/26-7/26/25			
Invoice: 6906450000						07/31/2025	20250063	08/15/25	337.70
						SEWER 6/26-7/29/25			
Invoice: 8411082489						07/29/2025	20250063	08/15/25	475.75
						SEWER 6/26-7/27/25			
						CHECK	41389	TOTAL:	1,599.50
41390	08/15/2025	PRTD	████	NEORS	58104	05/01/2025	20250437	08/15/25	54.00
Invoice: 58104						E COLI TRACKING-GARFIELD POND			
						CHECK	41390	TOTAL:	54.00
41391	08/15/2025	PRTD	████	NEOSCC	82	05/22/2025	20250996	08/15/25	500.00
Invoice: 82						2025 MEMBERSHIP DUES- MAIER			
						CHECK	41391	TOTAL:	500.00
41392	08/15/2025	PRTD	████	NORTHERN HASEROT	128998	08/05/2025	20240152	08/15/25	409.61
Invoice: 128998						RESTAURANT FOOD SS 6809- MERWINS			
Invoice: 136739*						08/08/2025	20240152	08/15/25	684.18
						RESTAURANT FOOD SS 6809- MERWINS			
Invoice: 140045						08/12/2025	20240152	08/15/25	309.36
						RESTAURANT FOOD SS 6809- MERWINS			
						CHECK	41392	TOTAL:	1,403.15
41393	08/15/2025	PRTD	████	BRANDT MEAT COMPANY	136740*	08/08/2025	20240152	08/15/25	320.18
Invoice: 136740*						RESTAURANT FOOD SS#6809-MERWINS			
						08/12/2025	20240152	08/15/25	375.46

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: 140046					RESTAURANT FOOD SS#6809-MERWINS		
					CHECK 41393 TOTAL:	695.64	
41394 08/15/2025 PRD			OCCUPATIONAL HEALTH	904662500	07/16/2025 20240633 08/15/25	205.20	
Invoice: 904662500					EMPLOYMENT EXPENSE 7/9-7/10/25		
					CHECK 41394 TOTAL:	205.20	
41395 08/15/2025 PRD			KEITH L RUCINSKI	PAYROLL 8/9/25	08/09/2025 08/15/25	703.38	
Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS		
					CHECK 41395 TOTAL:	703.38	
41396 08/15/2025 PRD			OLMSTED HISTORICAL S	PAYROLL 8/9/25	08/09/2025 08/15/25	1.04	
Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS		
					CHECK 41396 TOTAL:	1.04	
41397 08/15/2025 PRD			OLUGBALA MANNS	9/5/25 PERFORMER	08/08/2025 20250682 08/15/25	600.00	
Invoice: 9/5/25 PERFORMER					WEST AFRICAN DRUM CIRCLE		
					CHECK 41397 TOTAL:	600.00	
41398 08/15/2025 PRD			ORLANDO BAKING CO	250802320032	08/02/2025 20250415 08/15/25	127.34	
Invoice: 250802320032					CONCESSION SS 6809-NOSHERY		
Invoice: 250730320024					07/30/2025 20250415 08/15/25	127.34	
					CONCESSION SS 6809-NOSHERY		
Invoice: 250801242059					08/01/2025 20250415 08/15/25	48.86	
					CONCESSION SS 6809-ENM		
Invoice: 250730293014					07/30/2025 20250415 08/15/25	166.12	
					CONCESSION SS 6809-IRONWOOD		
Invoice: 250805212040					08/05/2025 20250415 08/15/25	305.90	
					CONCESSION SS 6809-MERWINS		
Invoice: 250806320020					08/06/2025 20250415 08/15/25	95.66	
					CONCESSION SS 6809-NOSHERY		
Invoice: 250808125013					08/08/2025 20250415 08/15/25	123.51	
					CONCESSION SS 6809-SHAWNEE		
Invoice: 250808303028					08/08/2025 20250415 08/15/25	113.80	
					CONCESSION SS 6809-TINKERS TREATS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
Invoice: 250812317031						250812317031	08/12/2025	20250415	08/15/25				308.77
							CONCESSION SS	6809-SLEEPY					
Invoice: 250812212050						250812212050	08/12/2025	20250415	08/15/25				201.98
							CONCESSION SS	6809-EBH					
							CHECK	41398	TOTAL:				1,619.28
41399	08/15/2025	PRTD		PENINSULA ARCHITECTS	2506-003		07/21/2025	20250505	08/15/25				7,500.00
Invoice: 2506-003							ZOO FRONT ENTRY DESIGN						
							CHECK	41399	TOTAL:				7,500.00
41400	08/15/2025	PRTD		PETE & PETE CONTAINERS	INV-143153		07/31/2025	20250069	08/15/25				400.00
Invoice: INV-143153							WOODY DEBRIS PICKUP						
Invoice: INV-143276						INV-143276	07/31/2025	20250069	08/15/25				400.00
							WOODY DEBRIS PICKUP						
							CHECK	41400	TOTAL:				800.00
41401	08/15/2025	PRTD		PG GOLF LLC	SN000177704		08/01/2025	20241369	08/15/25				2,013.60
Invoice: SN000177704							GOLF MDSE FOR RESALE-B MET						
							CHECK	41401	TOTAL:				2,013.60
41402	08/15/2025	PRTD		PRADCO	310549		07/31/2025	20231048	08/15/25				910.00
Invoice: 310549							POLICE OFFICER SCREENING						
							CHECK	41402	TOTAL:				910.00
41403	08/15/2025	PRTD		REPUBLIC SERVICES #2	0224-011213582		07/31/2025	20240233	08/15/25				45.54
Invoice: 0224-011213582							TRASH HAULING BID 6741						
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230856	08/15/25				473.20
							TRASH HAULING BID 6741						
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230933	08/15/25				223.44
							TRASH HAULING BID 6741						
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230807	08/15/25				91.08
							TRASH HAULING BID 6741						
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230803	08/15/25				91.08
							TRASH HAULING BID 6741						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230818	08/15/25	113.85	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230892	08/15/25	389.69	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230932	08/15/25	580.73	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230911	08/15/25	1,442.18	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230857	08/15/25	49.77	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230977	08/15/25	721.29	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230804	08/15/25	45.54	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230826	08/15/25	5,574.68	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230805	08/15/25	22.77	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230934	08/15/25	171.48	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230835	08/15/25	3,115.87	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20231004	08/15/25	22.77	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230912	08/15/25	624.11	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230913	08/15/25	22.77	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230808	08/15/25	68.31	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230935	08/15/25	45.54	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20230951	08/15/25	17.42	
							TRASH HAULING	BID 6741			
Invoice: 0224-011213582						0224-011213582	07/31/2025	20250040	08/15/25	68.31	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 0224-011213582							INVOICE DTL DESC				
							TRASH HAULING BID 6741				
Invoice: 0224-011213582							0224-011213582	07/31/2025 20250776	08/15/25	1,421.64	
							TRASH HAULING BID 6741				
							CHECK	41403	TOTAL:	15,443.06	
41404	08/15/2025	PRTD		RID-ALL FOUNDATION	07-30-25		07/30/2025 20240943	08/15/25		576.00	
Invoice: 07-30-25							MISC ANIMAL FEED-ZOO				
Invoice: 08-06-25							08/06/2025 20240943	08/15/25		576.00	
							MISC ANIMAL FEED-ZOO				
							CHECK	41404	TOTAL:	1,152.00	
41405	08/15/2025	PRTD		ROYALTON CAR WASH	JULY 2025		08/07/2025 20250085	08/15/25		66.00	
Invoice: JULY 2025							CAR WASHES-POLICE				
							CHECK	41405	TOTAL:	66.00	
41406	08/15/2025	PRTD		SANSON PRODUCE	01312955		08/08/2025 20240228	08/15/25		918.37	
Invoice: 01312955							CONCESSION SS 6809-MERWINS				
Invoice: 01313999							08/11/2025 20240228	08/15/25		262.25	
							CONCESSION SS 6809-SLEEPY				
Invoice: 01315051							08/12/2025 20240228	08/15/25		927.01	
							CONCESSION SS 6809-MERWINS				
Invoice: 01315778							08/12/2025 20240228	08/15/25		33.68	
							CONCESSION SS 6809-MERWINS				
							CHECK	41406	TOTAL:	2,141.31	
41407	08/15/2025	PRTD		JEFFERSON MATERIALS	814374		08/06/2025 20250967	08/15/25		573.96	
Invoice: 814374							AGGREGATE BID 6786-ZOO				
							CHECK	41407	TOTAL:	573.96	
41408	08/15/2025	PRTD		AQUA CLEAN CAR WASH	029		08/12/2025 20250087	08/15/25		128.00	
Invoice: 029							CAR WASHES-JULY 2025				
							CHECK	41408	TOTAL:	128.00	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

41409	08/15/2025	PRTD	████	SPECIALIZED ELEVATOR	413556	08/01/2025	20182949	08/15/25	119.90
				Invoice: 413556				ELEVATOR MTCE 8/1-8/31/25	
						CHECK	41409	TOTAL:	119.90
41410	08/15/2025	PRTD	████	AQUA DOC LAKE & POND	1272247	08/05/2025	20250773	08/15/25	1,250.00
				Invoice: 1272247				MARINA MANAGEMENT TREATMENT PROGRAM-WILDWOOD	
						CHECK	41410	TOTAL:	1,250.00
41411	08/15/2025	PRTD	████	EMERY STUTZMAN	032765	08/08/2025	20220136	08/15/25	1,025.00
				Invoice: 032765				POLICE MOUNTED UNIT HORSESHOEING SERVICES	
						CHECK	41411	TOTAL:	1,025.00
41412	08/15/2025	PRTD	████	BALLER DESIGN LLC	181	08/11/2025	20221663	08/15/25	28,875.00
				Invoice: 181				SENECA GOLF COURSE PHASE 2 & 3 SERVICES	
						CHECK	41412	TOTAL:	28,875.00
41413	08/15/2025	PRTD	████	AMERICANEAGLE.COM	435137	08/01/2025	20230538	08/15/25	2,975.00
				Invoice: 435137				INTRANET IMPLEMENTATION SERVICE-PAYMENT #21	
					435304	08/14/2025	20231533	08/15/25	7,000.00
				Invoice: 435304				KENTICO WEBSITE RETAINER MONTHLY FEE-AUG 2025	
						CHECK	41413	TOTAL:	9,975.00
41414	08/15/2025	PRTD	████	SYSCO FOOD SERVICES	615408091	07/11/2025	20240982	08/15/25	1,399.46
				Invoice: 615408091				CONCESSION COOP 6861-EBH	
				Invoice: 615408091*	615408091*	07/11/2025	20250142	08/15/25	396.95
								NON FOOD ITEMS-EBH	
				Invoice: 615450596	615450596	08/04/2025	20240982	08/15/25	109.82
								CONCESSION COOP 6861-ENM	
				Invoice: 615450596*	615450596*	08/04/2025	20250142	08/15/25	119.55
								NON FOOD ITEMS-ENM	
				Invoice: 615451707	615451707	08/05/2025	20240982	08/15/25	2,309.47
								CONCESSION COOP 6861-NOSHERY	
				Invoice: 615451707*	615451707*	08/05/2025	20250142	08/15/25	675.67
								NON FOOD ITEMS-NOSHERY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
							INVOICE DTL	DESC					
Invoice: 615451835						615451835	08/05/2025	20240982	08/15/25				2,485.19
							CONCESSION	COOP 6861-EBH					
Invoice: 615451835*						615451835*	08/05/2025	20250142	08/15/25				581.16
							NON FOOD	ITEMS-EBH					
Invoice: 615454029						615454029	08/07/2025	20240982	08/15/25				-18.89
							CONCESSION	CR COOP 6861-ENM					
Invoice: 615455269						615455269	08/07/2025	20240982	08/15/25				39.82
							CONCESSION	COOP 6861-NOSHERY					
Invoice: 615455269*						615455269*	08/07/2025	20250142	08/15/25				102.11
							NON FOOD	ITEMS-NOSHERY					
Invoice: 615455270						615455270	08/07/2025	20240968	08/15/25				272.11
							CONCESSION	COOP 6861-IRONWOOD					
Invoice: 615455671						615455671	08/08/2025	20240968	08/15/25				61.27
							CONCESSION	COOP 6861-WILDWOOD					
Invoice: 615456552						615456552	08/08/2025	20240982	08/15/25				1,208.59
							CONCESSION	COOP 6861-EBH					
Invoice: 615456552*						615456552*	08/08/2025	20250142	08/15/25				404.99
							NON FOOD	ITEMS-EBH					
Invoice: 615456623						615456623	08/08/2025	20240982	08/15/25				1,129.25
							CONCESSION	COOP 6861-ENM					
Invoice: 615456623*						615456623*	08/08/2025	20250142	08/15/25				156.15
							NON FOOD	ITEMS-ENM					
Invoice: 615456634						615456634	08/08/2025	20240982	08/15/25				1,821.80
							CONCESSION	COOP 6861-NOSHERY					
Invoice: 615456634*						615456634*	08/08/2025	20250142	08/15/25				611.33
							NON FOOD	ITEMS-NOSHERY					
Invoice: 615456702						615456702	08/08/2025	20240982	08/15/25				4,375.66
							CONCESSION	COOP 6861-MERWINS					
Invoice: 615456702*						615456702*	08/08/2025	20250142	08/15/25				244.94
							NON FOOD	ITEMS-MERWINS					
Invoice: 615457167						615457167	08/08/2025	20240968	08/15/25				352.27
							CONCESSION	COOP 6861-SLEEPY					
Invoice: 615457167*						615457167*	08/08/2025	20250142	08/15/25				28.89
							NON FOOD	ITEMS-SLEEPY					
						615457259	08/08/2025	20240968	08/15/25				94.28

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: 615457259						INVOICE DTL DESC			
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615460606						615460606	08/09/2025 20240968	08/15/25	966.21
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615460606*						615460606*	08/09/2025 20250142	08/15/25	77.47
						NON FOOD ITEMS-SLEEPY			
Invoice: 615460611						615460611	08/09/2025 20240982	08/15/25	54.17
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615460616						615460616	08/09/2025 20240982	08/15/25	108.34
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615445539						615445539	08/01/2025 20240930	08/15/25	581.75
						CONCESSION COOP 6861-WALLACE			
Invoice: 615445539*						615445539*	08/01/2025 20250018	08/15/25	302.69
						NON FOOD ITEMS-WALLACE			
Invoice: 615450651						615450651	08/04/2025 20240930	08/15/25	104.19
						CONCESSION COOP 6861-WALLACE			
Invoice: 615450651*						615450651*	08/04/2025 20250018	08/15/25	38.27
						NON FOOD ITEMS-WALLACE			
Invoice: 615451737						615451737	08/05/2025 20240930	08/15/25	858.49
						CONCESSION COOP 6861-WALLACE			
Invoice: 615451737*						615451737*	08/05/2025 20250018	08/15/25	414.89
						NON FOOD ITEMS-WALLACE			
Invoice: 615457123						615457123	08/08/2025 20240930	08/15/25	706.74
						CONCESSION COOP 6861-WALLACE			
Invoice: 615457123*						615457123*	08/08/2025 20250018	08/15/25	186.30
						NON FOOD ITEMS-WALLACE			
Invoice: 615450598						615450598	08/04/2025 20240930	08/15/25	277.12
						CONCESSION COOP 6861-EW PIER			
Invoice: 615450598*						615450598*	08/04/2025 20250018	08/15/25	41.28
						NON FOOD ITEMS-EW PIER			
Invoice: 615457257						615457257	08/08/2025 20240930	08/15/25	148.83
						CONCESSION COOP 6861-EW PIER			
Invoice: 615460860						615460860	08/11/2025 20240982	08/15/25	-62.68
						CONCESSION CR COOP 6861-MERWINS			
Invoice: 615460960						615460960	08/11/2025 20240968	08/15/25	-94.28
						CONCESSION CR COOP 6861-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
Invoice: 615463323						615463323	08/12/2025	20240982	08/15/25	4,848.81	
							CONCESSION	COOP 6861-MERWINS			
Invoice: 615463346						615463346	08/12/2025	20240968	08/15/25	3,026.25	
							CONCESSION	COOP 6861-B MET			
Invoice: 615463346*						615463346*	08/12/2025	20250142	08/15/25	260.47	
							NON FOOD	ITEMS-B MET			
Invoice: 615463809						615463809	08/12/2025	20240968	08/15/25	351.08	
							CONCESSION	COOP 6861-SLEEPY			
Invoice: 615464841						615464841	08/13/2025	20240968	08/15/25	966.92	
							CONCESSION	COOP 6861-IRONWOOD			
Invoice: 615464842						615464842	08/13/2025	20240968	08/15/25	947.43	
							CONCESSION	COOP 6861-SENECA			
Invoice: 615464842*						615464842*	08/13/2025	20250142	08/15/25	76.15	
							NON FOOD	ITEMS-SENECA			
Invoice: 615465080						615465080	08/13/2025	20240968	08/15/25	4,549.50	
							CONCESSION	COOP 6861-SLEEPY			
Invoice: 615465080*						615465080*	08/13/2025	20250142	08/15/25	352.58	
							NON FOOD	ITEMS-SLEEPY			
Invoice: 615465179						615465179	08/13/2025	20240968	08/15/25	1,958.18	
							CONCESSION	COOP 6861-SHAWNEE			
Invoice: 615465179*						615465179*	08/13/2025	20250142	08/15/25	238.35	
							NON FOOD	ITEMS-SHAWNEE			
Invoice: 615463431						615463431	08/12/2025	20240930	08/15/25	831.32	
							CONCESSION	RFP 6385-WALLACE			
Invoice: 615463431*						615463431*	08/12/2025	20250018	08/15/25	488.38	
							NON FOOD	ITEMS-WALLACE			
									CHECK 41414 TOTAL:	42,567.04	
41415 08/15/2025 PRTD				TEREX USA, LLC		7575241	08/13/2025	20250931	08/15/25	10,308.04	
Invoice: 7575241							TRACKED	LIFT BOOM REPAIR-FORESTRY			
									CHECK 41415 TOTAL:	10,308.04	
41416 08/15/2025 PRTD				THE FIRST TEE OF CLE		PAYROLL 8/9/25	08/09/2025		08/15/25	26.07	
Invoice: PAYROLL 8/9/25							EMPLOYEE	DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					CHECK	41416	TOTAL:	26.07
41417	08/15/2025	PRTD	GOODYEAR TIRE & RUBB	073-1103068	08/12/2025 20250009 08/15/25			953.53
Invoice: 073-1103068					TIRES/SERVICE COOP#6892-OEC FLEET			
Invoice: 073-1103085					08/13/2025 20250009 08/15/25			191.32
					TIRES/SERVICE COOP#6892-OEC FLEET			
Invoice: 073-1103084					08/13/2025 20250009 08/15/25			1,095.90
					TIRES/SERVICE COOP#6892-OEC FLEET			
Invoice: 073-1103094					08/14/2025 20250009 08/15/25			-184.00
					TIRES/SERVICE CREDIT COOP#6892-OEC FLEET			
					CHECK	41417	TOTAL:	2,056.75
41418	08/15/2025	PRTD	GOODYEAR TIRE & RUBB	070-1201471	08/06/2025 20250009 08/15/25			680.00
Invoice: 070-1201471					TIRES/SERVICE COOP#6892-MSR FLEET			
Invoice: 070-1201501					08/07/2025 20250009 08/15/25			730.60
					TIRES/SERVICE COOP#6892-MSR FLEET			
					CHECK	41418	TOTAL:	1,410.60
41419	08/15/2025	PRTD	THREE Z SUPPLY	0294433-IN	08/04/2025 20250651 08/15/25			498.25
Invoice: 0294433-IN					MULCH BID 6799			
					CHECK	41419	TOTAL:	498.25
41420	08/15/2025	PRTD	CHARTER COMMUNICATIO	242438501	08/01/2025 20250035 08/15/25			279.98
Invoice: 242438501					INTERNET 8/1-8/31/25 LAL/TINKERS			
Invoice: 242438501					08/01/2025 08/15/25			1,076.26
					INTERNET 8/1-8/31/25-TIMBERLAND			
					CHECK	41420	TOTAL:	1,356.24
41421	08/15/2025	PRTD	CHARTER COMMUNICATIO	132448701	08/01/2025 20250035 08/15/25			5.00
Invoice: 132448701					INTERNET 8/1-8/31/25 SLEEPY			
					CHECK	41421	TOTAL:	5.00
41422	08/15/2025	PRTD	CHARTER COMMUNICATIO	086883001	08/01/2025 20250035 08/15/25			4,207.34
Invoice: 086883001					CABLE/INTERNET 8/1-8/31/25 VARIOUS			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41422	TOTAL:	4,207.34
41423	08/15/2025	PRTD	████ TRIMARK	823802	08/06/2025 20240272	08/15/25			160.19
Invoice: 823802					SMALLWARES/DISPOSABLES-NOSHERY				
Invoice: 823963					823963	08/07/2025 20240272	08/15/25		129.19
Invoice: 824006					824006	08/07/2025 20240272	08/15/25		45.06
Invoice: 824197					824197	08/07/2025 20240272	08/15/25		324.58
Invoice: 824247					824247	08/07/2025 20240272	08/15/25		25.07
Invoice: 825431					825431	08/12/2025 20240272	08/15/25		185.28
						CHECK	41423	TOTAL:	869.37
41424	08/15/2025	PRTD	████ TRUSTMARK VOLUNTARY	PAYROLL 8/9/25	08/09/2025	08/15/25			1,066.91
Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS				
						CHECK	41424	TOTAL:	1,066.91
41425	08/15/2025	PRTD	████ UNITED NEGRO COLLEGE	PAYROLL 8/9/25	08/09/2025	08/15/25			48.00
Invoice: PAYROLL 8/9/25					EMPLOYEE DEDUCTIONS				
						CHECK	41425	TOTAL:	48.00
41426	08/15/2025	PRTD	████ UNITED RENTALS (NORT	250333834-001	07/25/2025 20230220	08/15/25			551.00
Invoice: 250333834-001					WASTE TANK PUMP OUT-MIDDLE HIGHLAND				
Invoice: 250334241-001					250334241-001	07/25/2025 20230220	08/15/25		441.00
Invoice: 250553220-001					250553220-001	07/23/2025 20230376	08/15/25		606.00
Invoice: 250219602-001					250219602-001	07/15/2025 20250918	08/15/25		606.00
Invoice: 250871698-001					250871698-001	07/31/2025 20230198	08/15/25		496.00
Invoice: 250872432-001					250872432-001	07/31/2025 20230198	08/15/25		606.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 250872432-001						WASTE TANK PUMP OUT-S MASTICK					
Invoice: 250861442-001						250861442-001	07/31/2025	20230198	08/15/25	496.00	
						WASTE TANK PUMP OUT-BIG CEDAR POINT					
							CHECK	41426	TOTAL:	3,802.00	
41427	08/15/2025	PRTD	UNITED WAY OF GREATE	PAYROLL	8/9/25	08/09/2025		08/15/25	614.37		
Invoice: PAYROLL 8/9/25						EMPLOYEE DEDUCTIONS					
							CHECK	41427	TOTAL:	614.37	
41428	08/15/2025	PRTD	UNIVERSITY OF MARYLA	GM00119637-R		08/11/2025	20210812	08/15/25	9,555.68		
Invoice: GM00119637-R						SUBURBAN SUBSOILING					
							CHECK	41428	TOTAL:	9,555.68	
41429	08/15/2025	PRTD	VALLEY RIDING INC	PAYROLL	8/9/25	08/09/2025		08/15/25	48.99		
Invoice: PAYROLL 8/9/25						EMPLOYEE DEDUCTIONS					
							CHECK	41429	TOTAL:	48.99	
41430	08/15/2025	PRTD	VECTOR FOILTECH		250626-1487	06/26/2025	20231095	08/15/25	13,624.20		
Invoice: 250626-1487						ANNUAL MTCE-TEXLON ETFE DOME					
							CHECK	41430	TOTAL:	13,624.20	
41431	08/15/2025	PRTD	W.B. MASON CO., INC.		256030761	08/07/2025	20250092	08/15/25	821.96		
Invoice: 256030761						TRASH CAN LINERS/PAPER PRODUCTS BID 6871					
							CHECK	41431	TOTAL:	821.96	
41432	08/15/2025	PRTD	WINSUPPLY OF CLEVELA		618549 01	08/06/2025	20250972	08/15/25	12,367.30		
Invoice: 618549 01						ZOO ADMIN BOILER REPLACEMENT					
							CHECK	41432	TOTAL:	12,367.30	
41433	08/15/2025	PRTD	CLEVELAND WJW		4835003-1	06/30/2025	20250529	08/15/25	8,245.00		
Invoice: 4835003-1						ADVERTISING SS#6906					
Invoice: 4834923-2						4834923-2	06/30/2025	20250529	08/15/25	7,991.00	
						ADVERTISING SS#6906					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	41433	TOTAL:	16,236.00		
41434	08/15/2025	PRTD	██████ WKYC.COM		3086762-1B	06/26/2025	20250666	08/15/25	2,000.00		
Invoice: 3086762-1B						ADVERTISING SS 6906					
						CHECK	41434	TOTAL:	2,000.00		
NUMBER OF CHECKS						222	*** CASH ACCOUNT TOTAL ***		885,835.23		
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						222	885,835.23				
						*** GRAND TOTAL ***		885,835.23			

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				
80	08/15/2025	EFT		ADVANCED FRYER SOLUT		161-124941	08/06/2025	20230594	EF081525	191.58	
Invoice: 161-124941							FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: 161-125203						161-125203	08/08/2025	20230594	EF081525	227.46	
							FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-125183						161-125183	08/08/2025	20230594	EF081525	64.00	
							FRYER MGMT. SERVICE-WALLACE				
Invoice: 161-125086						161-125086	08/07/2025	20230594	EF081525	140.64	
							FRYER MGMT. SERVICE-EBH				
Invoice: 161-125338						161-125338	08/11/2025	20230594	EF081525	200.55	
							FRYER MGMT. SERVICE-B.MET				
Invoice: 161-125429						161-125429	08/11/2025	20230594	EF081525	64.00	
							FRYER MGMT. SERVICE-WILDWOOD MARINA				
Invoice: 161-125502						161-125502	08/12/2025	20230594	EF081525	272.40	
							FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-125519						161-125519	08/12/2025	20230594	EF081525	66.00	
							FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-125611						161-125611	08/13/2025	20230594	EF081525	191.58	
							FRYER MGMT. SERVICE-SHAWNEE				
CHECK 80 TOTAL:										1,418.21	
81	08/15/2025	EFT		CENTRAL EXTERMINATIN		958587	07/29/2025	20240308	EF081525	120.00	
Invoice: 958587							PEST CONTROL SERVICE- CMP ADMN BLDG				
Invoice: 958588						958588	07/29/2025	20240308	EF081525	85.00	
							PEST CONTROL SERVICE- ZOO SERVICE BLDG				
Invoice: 960052						960052	08/04/2025	20240308	EF081525	41.00	
							PEST CONTROL SERVICE- HUNTINGTON				
Invoice: 961102						961102	08/01/2025	20240308	EF081525	88.00	
							PEST CONTROL SERVICE- EN RESTAURANT/MARINA				
Invoice: 961104						961104	08/05/2025	20240308	EF081525	80.00	
							PEST CONTROL SERVICE- LAKEFRONT				
Invoice: 961110						961110	08/04/2025	20240308	EF081525	44.00	
							PEST CONTROL SERVICE- L MET				
Invoice: 961099						961099	08/07/2025	20240308	EF081525	58.00	
							PEST CONTROL SERVICE- B MET				
						961111	08/07/2025	20240308	EF081525	44.00	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 961111					PEST CONTROL SERVICE- MASTICK	
					CHECK 81 TOTAL:	560.00
82 08/15/2025 EFT			CAMELOT BAKERY LLC	1510 21555	08/06/2025 20240144 EF081525	324.00
Invoice: 21555					CONCESSION FOOD SS#6809- NOSHERY	
Invoice: 21599					08/13/2025 20240144 EF081525	1,518.00
					RESTAURANT FOOD SS#6809- MERWINS	
Invoice: 21582					08/13/2025 20240144 EF081525	180.00
					CONCESSION FOOD SS#6809- EBH	
Invoice: 21600					08/13/2025 20250079 EF081525	180.00
					CONCESSION FOOD SS#6809- WALLACE LAKE	
					CHECK 82 TOTAL:	2,202.00
83 08/15/2025 EFT			LOGICALIS, INC	IN242652	07/31/2025 20250555 EF081525	18,740.64
Invoice: IN242652					MERWINS WHARF PARKING LOT SURVEILLANCE	
Invoice: IN241665					07/03/2025 20250856 EF081525	14,263.75
					BIG MET/SHAWNEE CLUBHOUSE CAMERAS	
Invoice: IN242234					07/24/2025 20250619 EF081525	771.02
					WEBEX VIDEO INTERFACE W/MS TEAMS DEVICES	
Invoice: S167819					08/11/2025 20250555 EF081525	7,815.24
					MERWIN'S WHARF PARKING LOT SURVEILLANCE 1 YR	
					CHECK 83 TOTAL:	41,590.65
84 08/15/2025 EFT			MORGAN SERVICES INC	1788672-172417	07/30/2025 20240112 EF081525	70.22
Invoice: 1788672-172417					TOWELS/LINENS- EBH	
Invoice: 1788968-172212					08/01/2025 20240112 EF081525	76.51
					TOWELS/LINENS- ENM	
Invoice: 1789219-173184					08/04/2025 20240112 EF081525	48.75
					TOWELS/LINENS- HUNTINGTON	
Invoice: S1789170-172212					08/01/2025 20240112 EF081525	141.70
					TOWELS/LINENS- ENM	
Invoice: 1789797-172417					08/06/2025 20240112 EF081525	70.22
					TOWELS/LINENS- EBH	
Invoice: 1789970-173418					08/07/2025 20240112 EF081525	85.84
					TOWELS/LINENS- SENECA	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
Invoice: 1789971-172162					1789971-172162	08/07/2025	20240112	EF081525	483.00		
						TOWELS/LINENS-	SLEEPY				
Invoice: 1790011-171822					1790011-171822	08/07/2025	20240112	EF081525	258.70		
						TOWELS/LINENS-	MERWINS				
Invoice: 1790098-172212					1790098-172212	08/08/2025	20240112	EF081525	226.64		
						TOWELS/LINENS-	ENM				
						CHECK	84	TOTAL:	1,461.58		
85 08/15/2025 EFT [REDACTED] PAYLOGIX FBO NATIONW					PAYROLL 7/26/25	07/26/2025		EF081525	517.18		
Invoice: PAYROLL 7/26/25						EMPLOYEE DEDUCTIONS-	ORG ID# 19944				
					PAYROLL 8/9/25	08/09/2025		EF081525	517.18		
Invoice: PAYROLL 8/9/25						EMPLOYEE DEDUCTIONS-	ORG ID# 19944				
						CHECK	85	TOTAL:	1,034.36		
					NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***				48,266.80
						COUNT	AMOUNT				
TOTAL EFT'S						6	48,266.80				
						*** GRAND TOTAL ***				48,266.80	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
41436	08/22/2025	PRTD	████ ACUSHNET COMPANY		921071916	07/23/2025	20241397	08/22/25	223.44		
Invoice: 921071916						GOLF MDSE. FOR RESALE-SHAWNEE					
Invoice: 921169977					921169977	08/06/2025	20241397	08/22/25	122.01		
Invoice: 921199207					921199207	08/11/2025	20241397	08/22/25	366.03		
Invoice: 921199208					921199208	08/11/2025	20241397	08/22/25	366.03		
Invoice: 921271120					921271120	08/20/2025	20241397	08/22/25	976.08		
						CHECK 41436 TOTAL:				2,053.59	
41437	08/22/2025	PRTD	████ ADT SECURITY SERVICE		401433312	08/10/2025	20250503	08/22/25	58.72		
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 7/29-9/28/25					
						CHECK 41437 TOTAL:				58.72	
41438	08/22/2025	PRTD	████ ADVANCED TURF SOLUTI		501365407	08/11/2025	20250718	08/22/25	2,294.00		
Invoice: 501365407						MISC. TURF SUPPLY BID 6890-SENECA					
						CHECK 41438 TOTAL:				2,294.00	
41439	08/22/2025	PRTD	████ AMERICAN RED CROSS		22929183	07/31/2025	20250105	08/22/25	32.00		
Invoice: 22929183						FIRST AID SERVICE/SUPPORT CERTIFICATION FEE					
						CHECK 41439 TOTAL:				32.00	
41440	08/22/2025	PRTD	████ AMERIGAS PROPANE LP		806307551	08/21/2025	20241429	08/22/25	48.89		
Invoice: 806307551						CYLINDER PROPANE-ZOO					
						CHECK 41440 TOTAL:				48.89	
41441	08/22/2025	PRTD	████ ARMS TRUCKING CO., T		PSINV390898	08/09/2025	20240810	08/22/25	533.43		
Invoice: PSINV390898						AGGREGATE BID 6786-BEDFORD					
						CHECK 41441 TOTAL:				533.43	
41442	08/22/2025	PRTD	████ AT & T		216 351-3021 656 7	08/10/2025	20230949	08/22/25	292.51		
Invoice: 216 351-3021 656 7						TELEPHONE 8/10-9/9/25					
					216 351-9787 787 1	08/10/2025	20230949	08/22/25	145.16		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC												
Invoice: 216 351-9787 787 1							TELEPHONE 8/10-9/9/25					
Invoice: 216 382-5660 409 7							216 382-5660 409 7	08/10/2025	20230949	08/22/25	495.58	
							TELEPHONE 8/10-9/9/25					
Invoice: 216 631-4939 119 0							216 631-4939 119 0	08/10/2025	20230949	08/22/25	151.27	
							TELEPHONE 8/10-9/9/25					
Invoice: 216 664-1534 755 7							216 664-1534 755 7	08/13/2025	20230949	08/22/25	290.33	
							TELEPHONE 8/13-9/12/25					
Invoice: 216 736-3030 388 8							216 736-3030 388 8	08/16/2025	20230949	08/22/25	290.82	
							TELEPHONE 8/16-9/15/25					
Invoice: 440 356-9498 109 3							440 356-9498 109 3	08/13/2025	20230949	08/22/25	136.46	
							TELEPHONE 8/13-9/12/25					
Invoice: 440 572-1939 807 8							440 572-1939 807 8	08/13/2025	20230949	08/22/25	142.61	
							TELEPHONE 8/13-9/12/25					
									CHECK	41442 TOTAL:	1,944.74	
41443 08/22/2025 PRTD [REDACTED] AT & T							216 351-0808 341 1	08/10/2025	20230949	08/22/25	426.74	
Invoice: 216 351-0808 341 1							TELEPHONE 8/10-9/9/25					
									CHECK	41443 TOTAL:	426.74	
41444 08/22/2025 PRTD [REDACTED] AT & T							216 739-4131 067 8	08/10/2025	20230949	08/22/25	307.07	
Invoice: 216 739-4131 067 8							TELEPHONE 8/10-9/9/25					
									CHECK	41444 TOTAL:	307.07	
41445 08/22/2025 PRTD [REDACTED] AT & T							216 361-0040 985 2	08/13/2025		08/22/25	1,003.52	
Invoice: 216 361-0040 985 2							TELEPHONE 8/13-9/12/25					
									CHECK	41445 TOTAL:	1,003.52	
41446 08/22/2025 PRTD [REDACTED] AT & T							440 943-5414 114 7	08/16/2025	20230949	08/22/25	306.07	
Invoice: 440 943-5414 114 7							TELEPHONE 8/16-9/15/25					
									CHECK	41446 TOTAL:	306.07	
41447 08/22/2025 PRTD [REDACTED] AT & T							831-001-0088 788	08/11/2025	20230949	08/22/25	602.64	
Invoice: 831-001-0088 788							POLICE PHONE SYSTEM 7/11-8/10/25					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																	
										CHECK	41447	TOTAL:	602.64				
41448	08/22/2025	PRTD		AT & T		171-794-5693 653	08/11/2025	20230949	08/22/25	22.30							
Invoice: 171-794-5693 653										LONG DISTANCE 8/11/25							
										CHECK	41448	TOTAL:	22.30				
41449	08/22/2025	PRTD		AT & T		300057363	08/10/2025	20230949	08/22/25	170.43							
Invoice: 300057363										INTERNET-SC 8/11-9/10/25							
Invoice: 328337381										160.40							
										INTERNET-BARGE 8/11-9/10/25							
										CHECK	41449	TOTAL:	330.83				
41450	08/22/2025	PRTD		AUSTRALIAN OUTBACK P		3222	08/11/2025	20231179	08/22/25	1,128.75							
Invoice: 3222										ZOO ANIMAL EUCALYPTUS BROWSE SS#6762							
										CHECK	41450	TOTAL:	1,128.75				
41451	08/22/2025	PRTD		BILL MAXWELL		546572	07/29/2025	20250959	08/22/25	3,170.40							
Invoice: 546572										STRAW BID 6725-SENECA							
										CHECK	41451	TOTAL:	3,170.40				
41452	08/22/2025	PRTD		WZAK-FM		1948982-2	07/27/2025	20250878	08/22/25	3,774.00							
Invoice: 1948982-2										ADVERTISING SS 6906							
										CHECK	41452	TOTAL:	3,774.00				
41453	08/22/2025	PRTD		WENZ-FM		1948990-1	07/27/2025	20250878	08/22/25	3,200.00							
Invoice: 1948990-1										ADVERTISING SS 6906							
										CHECK	41453	TOTAL:	3,200.00				
41454	08/22/2025	PRTD		BORCHERT FENCE CO. I		100605	08/08/2025	20250794	08/22/25	2,550.00							
Invoice: 100605										E.88TH LAKEFRONT POLICE LOT FENCING							
										CHECK	41454	TOTAL:	2,550.00				
41455	08/22/2025	PRTD		PEPSI-COLA		41953006	08/12/2025	20190932	08/22/25	1,278.04							
Invoice: 41953006										CONCESSION RFP 6385-IRONWOOD							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	41455	TOTAL:	1,278.04
41456	08/22/2025	PRTD	PEPSI-COLA	46199014	46199014	08/12/2025	20190932	08/22/25	428.55
	Invoice:					CONCESSION	RFP 6385-ENM		
						CHECK	41456	TOTAL:	428.55
41457	08/22/2025	PRTD	PEPSI-COLA	46199015	46199015	08/12/2025	20190932	08/22/25	921.80
	Invoice:					CONCESSION	RFP 6385-B MET		
						CHECK	41457	TOTAL:	921.80
41458	08/22/2025	PRTD	PEPSI-COLA	15289008	15289008	08/14/2025	20190932	08/22/25	1,442.22
	Invoice:					CONCESSION	RFP 6385-SENECA		
						CHECK	41458	TOTAL:	1,442.22
41459	08/22/2025	PRTD	PEPSI-COLA	20153000	20153000	08/15/2025	20190932	08/22/25	1,720.14
	Invoice:					CONCESSION	RFP 6385-NOSHERY		
						CHECK	41459	TOTAL:	1,720.14
41460	08/22/2025	PRTD	PEPSI-COLA	20600005	20600005	08/15/2025	20190932	08/22/25	417.46
	Invoice:					CONCESSION	RFP 6385-MERWINS		
						CHECK	41460	TOTAL:	417.46
41461	08/22/2025	PRTD	PEPSI-COLA	25274007	25274007	08/18/2025	20190932	08/22/25	1,061.60
	Invoice:					CONCESSION	RFP 6385-SLEEPY		
						CHECK	41461	TOTAL:	1,061.60
41462	08/22/2025	PRTD	PEPSI-COLA	28326000	28326000	08/18/2025	20190932	08/22/25	1,279.45
	Invoice:					CONCESSION	RFP 6385-SHAWNEE		
						CHECK	41462	TOTAL:	1,279.45
41463	08/22/2025	PRTD	PEPSI-COLA	28599004	28599004	08/18/2025	20190932	08/22/25	475.71
	Invoice:					CONCESSION	RFP 6385-EN MARINA		
						CHECK	41463	TOTAL:	475.71

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									
41464	08/22/2025	PRTD	████	PEPSI-COLA	28599005	08/18/2025	20190932	08/22/25	477.48
Invoice: 28599005						CONCESSION RFP 6385-ENM			
						CHECK	41464	TOTAL:	477.48
41465	08/22/2025	PRTD	████	PEPSI-COLA	28599006	08/18/2025	20190932	08/22/25	1,116.57
Invoice: 28599006						CONCESSION RFP 6385-EBH			
						CHECK	41465	TOTAL:	1,116.57
41466	08/22/2025	PRTD	████	PEPSI-COLA	37432007	08/20/2025	20230608	08/22/25	400.12
Invoice: 37432007						MDSE FOR RESALE RFP 6385-RRNC NAT SHOP			
						CHECK	41466	TOTAL:	400.12
41467	08/22/2025	PRTD	████	BRIDGESTONE GOLF, IN	INV-1003304816	07/25/2025	20250517	08/22/25	440.62
Invoice: INV-1003304816						GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	41467	TOTAL:	440.62
41468	08/22/2025	PRTD	████	PROMETHEUS GROUP LLC	141258	08/06/2025	20250999	08/22/25	10,077.00
Invoice: 141258						CAMERAS FOR PROJECT-WCSC			
						CHECK	41468	TOTAL:	10,077.00
41469	08/22/2025	PRTD	████	BAR AND BEVERAGE CON	253572	08/14/2025	20240445	08/22/25	66.00
Invoice: 253572						BEER LINE MTCE. SERVICE-HUNTINGTON			
						CHECK	41469	TOTAL:	66.00
41470	08/22/2025	PRTD	████	CARRIER CORPORATION	90457236	06/12/2025	20240935	08/22/25	66,000.00
Invoice: 90457236						CHILLER REPLACEMENT- PCA BLDG			
					90464039	07/02/2025	20240935	08/22/25	10,000.00
Invoice: 90464039						CHILLER REPLACEMENT- PCA BLDG			
						CHECK	41470	TOTAL:	76,000.00
41471	08/22/2025	PRTD	████	CATANESE CLASSICS	E637395	08/15/2025	20240131	08/22/25	2,039.91
Invoice: E637395						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	41471	TOTAL:	2,039.91

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
41472	08/22/2025	PRTD	████	AUDACY OPERATIONS, I	2954110-1	07/31/2025	20250768	08/22/25	1,198.50
Invoice: 2954110-1						ADVERTISING SS#6906			
						CHECK	41472	TOTAL:	1,198.50
41473	08/22/2025	PRTD	████	CENTERRA CO-OP	2080196	08/12/2025	20250894	08/22/25	2,552.18
Invoice: 2080196						ZOO ANIMAL GRAIN SS#6952			
						CHECK	41473	TOTAL:	2,552.18
41474	08/22/2025	PRTD	████	CHARLES CAMPBELL	0810	08/07/2025	20251028	08/22/25	250.00
Invoice: 0810						ZOO ALPACAS SHEARING			
						CHECK	41474	TOTAL:	250.00
41475	08/22/2025	PRTD	████	CINTAS CORP	4239999171	08/13/2025	20240618	08/22/25	12.00
Invoice: 4239999171						MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET			
Invoice: 4240297945						08/15/2025	20240603	08/22/25	102.00
						MONTHLY MAT SERVICE RFP#6748- EN RESTAURANT/MARINA			
						CHECK	41475	TOTAL:	114.00
41476	08/22/2025	PRTD	████	CLEVELAND BALE AND F	2668	08/11/2025	20250884	08/22/25	23,342.40
Invoice: 2668						TIMOTHY MIX HAY- BID 6725- ZOO			
						CHECK	41476	TOTAL:	23,342.40
41477	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	0248250000	08/07/2025	20250059	08/22/25	8.58
Invoice: 0248250000						ELECTRICITY 7/3-8/5/25			
						CHECK	41477	TOTAL:	8.58
41478	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	0481151111	08/07/2025	20250059	08/22/25	66.35
Invoice: 0481151111						ELECTRICITY 7/3-8/5/25			
						CHECK	41478	TOTAL:	66.35
41479	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	0863151111	08/07/2025	20250059	08/22/25	200.03
Invoice: 0863151111						ELECTRICITY 7/3-8/5/25			
						CHECK	41479	TOTAL:	200.03

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			
41480	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	1903604962	08/07/2025		08/22/25	240.15
Invoice: 1903604962						ELECTRICITY 7/3-8/5/25			
						CHECK	41480	TOTAL:	240.15
41481	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	3028279890	08/07/2025		08/22/25	376.42
Invoice: 3028279890						ELECTRICITY 7/3-8/5/25			
						CHECK	41481	TOTAL:	376.42
41482	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	4994351111	08/07/2025	20250059	08/22/25	94.26
Invoice: 4994351111						ELECTRICITY 7/3-8/5/25			
						CHECK	41482	TOTAL:	94.26
41483	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	5848641111	08/07/2025	20250059	08/22/25	211.70
Invoice: 5848641111						ELECTRICITY 7/3-8/5/25			
						CHECK	41483	TOTAL:	211.70
41484	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	7848641111	08/07/2025	20250059	08/22/25	253.88
Invoice: 7848641111						ELECTRICITY 7/3-8/5/25			
						CHECK	41484	TOTAL:	253.88
41485	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	8986841111	08/07/2025	20250059	08/22/25	4,372.25
Invoice: 8986841111						ELECTRICITY 7/3-8/5/25			
						CHECK	41485	TOTAL:	4,372.25
41486	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	9484151111	08/08/2025	20250059	08/22/25	109.33
Invoice: 9484151111						ELECTRICITY 7/8-8/7/25			
						CHECK	41486	TOTAL:	109.33
41487	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	0163350000	08/12/2025	20250059	08/22/25	4,304.10
Invoice: 0163350000						ELECTRICITY 7/9-8/8/25			
						CHECK	41487	TOTAL:	4,304.10
41488	08/22/2025	PRTD	████	CLEVELAND PUBLIC POW	0222429978	08/11/2025	20250059	08/22/25	211.36
Invoice: 0222429978						ELECTRICITY 7/8-8/7/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	41488	TOTAL:	211.36										
41489	08/22/2025	PRTD	████ CLEVELAND PUBLIC POW		2397250000	08/12/2025	20250059	08/22/25	27.19										
	Invoice: 2397250000					ELECTRICITY	7/9-8/8/25												
						CHECK	41489	TOTAL:	27.19										
41490	08/22/2025	PRTD	████ CLEVELAND PUBLIC POW		2615170000	08/12/2025	20250059	08/22/25	117,408.79										
	Invoice: 2615170000					ELECTRICITY	7/1-8/1/25												
						CHECK	41490	TOTAL:	117,408.79										
41491	08/22/2025	PRTD	████ CLEVELAND PUBLIC POW		2663170000	08/12/2025	20250059	08/22/25	846.62										
	Invoice: 2663170000					ELECTRICITY	7/9-8/8/25												
						CHECK	41491	TOTAL:	846.62										
41492	08/22/2025	PRTD	████ CLEVELAND PUBLIC POW		5163751111	08/11/2025	20250059	08/22/25	2,095.69										
	Invoice: 5163751111					ELECTRICITY	7/8-8/7/25												
						CHECK	41492	TOTAL:	2,095.69										
41493	08/22/2025	PRTD	████ CLEVELAND PUBLIC POW		5605835370	08/11/2025	20250059	08/22/25	4,691.40										
	Invoice: 5605835370					ELECTRICITY	7/8-8/7/25												
						CHECK	41493	TOTAL:	4,691.40										
41494	08/22/2025	PRTD	████ CLEVELAND PUBLIC POW		9327281133	08/12/2025	20250059	08/22/25	1.13										
	Invoice: 9327281133					ELECTRICITY	7/9-8/8/25												
						CHECK	41494	TOTAL:	1.13										
41495	08/22/2025	PRTD	████ CLEVELAND PUBLIC POW		9772841111	08/12/2025	20250059	08/22/25	4,354.23										
	Invoice: 9772841111					ELECTRICITY	7/9-8/8/25												
						CHECK	41495	TOTAL:	4,354.23										
41496	08/22/2025	PRTD	████ CITY OF CLEVELAND DI		7031020000	08/08/2025	20250060	08/22/25	66.88										
	Invoice: 7031020000					WATER	7/8-8/7/25												
					0476130000	08/12/2025	20250060	08/22/25	49.24										
	Invoice: 0476130000					WATER	7/10-8/9/25												
					2122140000	08/11/2025	20250060	08/22/25	58.74										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
						INVOICE DTL DESC						
Invoice: 2122140000						WATER 7/9-8/7/25						
Invoice: 2782920000						2782920000	08/12/2025	20250060	08/22/25	19.35		
						WATER 7/9-8/8/25						
Invoice: 3012610000						3012610000	08/12/2025	20250060	08/22/25	19.35		
						WATER 7/10-8/11/25						
Invoice: 3666130000						3666130000	08/12/2025	20250060	08/22/25	19.35		
						WATER 7/10-8/9/25						
Invoice: 6031020000						6031020000	08/11/2025	20250060	08/22/25	7,094.52		
						WATER 7/8-8/7/25						
Invoice: 6038518232						6038518232	08/13/2025	20250060	08/22/25	149.72		
						WATER 7/11-8/12/25						
Invoice: 6241230000						6241230000	08/12/2025	20250060	08/22/25	103.37		
						WATER 7/10-8/9/25						
Invoice: 6541250000						6541250000	08/11/2025	20250060	08/22/25	19.35		
						WATER 7/9-8/8/25						
Invoice: 9822250000						9822250000	08/11/2025	20250060	08/22/25	12.90		
						WATER 7/9-8/8/25						
Invoice: 0135940000						0135940000	08/11/2025	20250060	08/22/25	1,247.43		
						WATER 7/8-8/7/25						
Invoice: 9461240000						9461240000	08/14/2025	20250060	08/22/25	9.85		
						WATER 7/12-8/12/25						
CHECK 41496 TOTAL:								8,870.05				
41497 08/22/2025 PRTD █████ CLEVELAND-CUYAHOGA C						0015116-IN	07/09/2025	20230443	08/22/25	8,994.46		
Invoice: 0015116-IN							CHEERS-DREDGE DISPOSAL PHASE II/ARUP#5006-2500735					
Invoice: 0015165-IN						0015165-IN	08/05/2025	20230443	08/22/25	6,711.07		
							CHEERS-DREDGE DISPOSAL PHASE II/ARUP#5006-2501319					
CHECK 41497 TOTAL:								15,705.53				
41498 08/22/2025 PRTD █████ COLUMBIA GAS OF OHIO						12450234 001 000 5	08/18/2025	20250023	08/22/25	56.56		
Invoice: 12450234 001 000 5							GAS 7/17-8/15/25					
CHECK 41498 TOTAL:								56.56				

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															
41499	08/22/2025	PRTD		COZZINI BROS INC		C19131603	08/14/2025	20241366	08/22/25					42.90	
Invoice: C19131603				KNIFE SHARPENING SERVICES- MERWINS											
									CHECK	41499	TOTAL:			42.90	
41500	08/22/2025	PRTD		COZZINI BROS INC		C19131834	08/14/2025	20241366	08/22/25					42.90	
Invoice: C19131834				KNIFE SHARPENING SERVICES- NOSHERY											
									CHECK	41500	TOTAL:			42.90	
41501	08/22/2025	PRTD		COZZINI BROS INC		C19132528	08/13/2025	20241366	08/22/25					42.90	
Invoice: C19132528				KNIFE SHARPENING SERVICES- EBH											
									CHECK	41501	TOTAL:			42.90	
41502	08/22/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 1853 1608	08/11/2025	20250061	08/22/25					49.15	
Invoice: 1 1800 1853 1608				GAS 7/11-8/11/25											
									CHECK	41502	TOTAL:			49.15	
41503	08/22/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 1640 2985	08/15/2025	20250061	08/22/25					72.72	
Invoice: 1 1800 1640 2985				GAS 7/16-8/14/25											
									CHECK	41503	TOTAL:			72.72	
41504	08/22/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 1697 4299	08/15/2025	20250061	08/22/25					69.36	
Invoice: 1 1800 1697 4299				GAS 7/16-8/14/25											
									CHECK	41504	TOTAL:			69.36	
41505	08/22/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 2314 2136	08/15/2025	20250061	08/22/25					244.68	
Invoice: 1 1800 2314 2136				GAS 7/16-8/14/25											
									CHECK	41505	TOTAL:			244.68	
41506	08/22/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 2314 2282	08/15/2025	20250061	08/22/25					64.55	
Invoice: 1 1800 2314 2282				GAS 7/16-8/14/25											
									CHECK	41506	TOTAL:			64.55	
41507	08/22/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 2314 2352	08/15/2025	20250061	08/22/25					64.55	
Invoice: 1 1800 2314 2352				GAS 7/16-8/14/25											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
										CHECK	41507					TOTAL:	64.55		
41508	08/22/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 2567 1867		08/15/2025	20250061	08/22/25	65.21										
Invoice: 1 1800 2567 1867					GAS 7/16-8/14/25														
										CHECK	41508					TOTAL:	65.21		
41509	08/22/2025	PRTD	ENBRIDGE GAS OHIO	3 5000 5166 6994		08/15/2025	20250061	08/22/25	468.26										
Invoice: 3 5000 5166 6994					GAS 7/16-8/14/25														
										CHECK	41509					TOTAL:	468.26		
41510	08/22/2025	PRTD	ENBRIDGE GAS OHIO	3 5000 5460 4331		08/18/2025	20250061	08/22/25	77.03										
Invoice: 3 5000 5460 4331					GAS 7/18-8/15/25														
										CHECK	41510					TOTAL:	77.03		
41511	08/22/2025	PRTD	ENBRIDGE GAS OHIO	8 4409 0013 3982		08/15/2025	20250061	08/22/25	64.55										
Invoice: 8 4409 0013 3982					GAS 7/17-8/15/25														
										CHECK	41511					TOTAL:	64.55		
41512	08/22/2025	PRTD	DS ARCHITECTURE	24041-10		07/31/2025	20241046	08/22/25	8,761.20										
Invoice: 24041-10					BARGE 225 RENOVATION														
										CHECK	41512					TOTAL:	8,761.20		
41513	08/22/2025	PRTD	ECONOMY PRODUCE	02725552		08/18/2025	20240036	08/22/25	1,146.00										
Invoice: 02725552					ZOO ANIMAL PRODUCE SS#6809														
										CHECK	41513					TOTAL:	1,146.00		
41514	08/22/2025	PRTD	CARLILE, SYDNEY	REIMBURSEMENT		08/10/2025		08/22/25	160.00										
Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CARLILE														
										CHECK	41514					TOTAL:	160.00		
41515	08/22/2025	PRTD	DUNCAN, ZACHARY	REIMBURSEMENT		08/09/2025		08/22/25	175.00										
Invoice: REIMBURSEMENT					BOOT ALLOWANCE-DUNCAN														
										CHECK	41515					TOTAL:	175.00		

A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
41516	08/22/2025	PRTD	██████	EHRlich, ANNETTE	REIMBURSEMENT	08/15/2025	08/22/25	102.30	
Invoice: REIMBURSEMENT						XEROX ANNUAL OH STATE TECH-EHRLICH			
						CHECK	41516 TOTAL:	102.30	
41517	08/22/2025	PRTD	██████	ERIE MATERIALS INC	24156	07/31/2025	20240213 08/22/25	819.72	
Invoice: 24156						AGGREGATE BID 6786-ZOO			
						CHECK	41517 TOTAL:	819.72	
41518	08/22/2025	PRTD	██████	FIRST TURF AND ORNAM	1011698IN	08/14/2025	20250989 08/22/25	1,168.00	
Invoice: 1011698IN						HERBICIDE BID 6890-SLEEPY			
						CHECK	41518 TOTAL:	1,168.00	
41519	08/22/2025	PRTD	██████	FOUR O CORPORATION	X597308-IN	08/19/2025	20250608 08/22/25	823.25	
Invoice: X597308-IN						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
						CHECK	41519 TOTAL:	823.25	
41520	08/22/2025	PRTD	██████	FRANK NOVAK & SONS C	2511025-MAY25	05/16/2025	20250465 08/22/25	24,961.00	
Invoice: 2511025-MAY25						ZOO STILLWATER PLACE PAINTING			
						CHECK	41520 TOTAL:	24,961.00	
41521	08/22/2025	PRTD	██████	FUSION GOLF LTD	APPL.#3R RFP 6821	07/08/2025	20241260 08/22/25	70,633.26	
Invoice: APPL.#3R RFP 6821						SENECA PHASE IV-GMP 1			
						CHECK	41521 TOTAL:	70,633.26	
41522	08/22/2025	PRTD	██████	GALLS, LLC	032139561	08/05/2025	20250241 08/22/25	366.30	
Invoice: 032139561						POLICE UNIFORMS			
					032160387	08/07/2025	20250241 08/22/25	152.00	
Invoice: 032160387						POLICE UNIFORMS			
					032168272	08/07/2025	20250241 08/22/25	14.50	
Invoice: 032168272						POLICE UNIFORMS			
						CHECK	41522 TOTAL:	532.80	
41523	08/22/2025	PRTD	██████	GORDON FOOD SERVICE,	910207550	08/10/2025	20240985 08/22/25	10.43	
Invoice: 910207550						RESTAURANT FOOD SS#6809-ENM			

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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: 910207585						910207585	08/11/2025	20250202	08/22/25				16.99
							RESTAURANT NON BID-ENM						
Invoice: 959092689						959092689	08/11/2025	20240985	08/22/25				118.46
							CONCESSION FOOD SS#6809-HUNTINGTON						
Invoice: 759240033						759240033	08/12/2025	20240985	08/22/25				58.55
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 965078051						965078051	08/15/2025	20240985	08/22/25				30.29
							CONCESSION FOOD SS#6809-SLEEPY						
Invoice: 910207774						910207774	08/16/2025	20240985	08/22/25				95.45
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 959092817						959092817	08/15/2025	20240985	08/22/25				76.93
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 959092850						959092850	08/16/2025	20240985	08/22/25				173.36
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 959092875						959092875	08/17/2025	20240985	08/22/25				23.28
							RESTAURANT FOOD SS#6809-EBH						
Invoice: 959092844						959092844	08/16/2025	20240999	08/22/25				35.97
							CONCESSION FOOD SS#6809-EW PIER						
									CHECK	41523	TOTAL:		639.71
41524 08/22/2025 PRTD						APPL.#7 BID 6868	07/31/2025	20250017	08/22/25				53,894.03
Invoice: APPL.#7 BID 6868							HAWTHORN PKWY. BRIDGE REHAB						
Invoice: APPL.#19 RFP 6260-B						APPL.#19 RFP 6260-B	07/20/2025	20181304	08/22/25				681,120.30
							HINCKLEY LAKE DAM PROJECT-GMP 2 & 3						
									CHECK	41524	TOTAL:		735,014.33
41525 08/22/2025 PRTD						2613595-IN	08/13/2025	20250367	08/22/25				10,482.28
Invoice: 2613595-IN							MARINA FUEL FOR RESALE SS#6912-ENM						
									CHECK	41525	TOTAL:		10,482.28
41526 08/22/2025 PRTD						I25319	08/14/2025	20230529	08/22/25				805.00
Invoice: I25319							EVENT TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE						
Invoice: I25345						I25345	08/15/2025	20230518	08/22/25				125.00
							TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A						
						I25346	08/15/2025	20230518	08/22/25				125.00

A/P CASH DISBURSEMENTS

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					INVOICE DTL DESC	
Invoice: I25346					TOILET RENTAL BID 6738-KIWANIS SHELTER	
Invoice: I25377			I25377		08/18/2025 20230598 08/22/25	205.00
					TOILET RENTAL BID 6738-S1139 14267 W 130TH ST	
Invoice: I25378			I25378		08/18/2025 20230598 08/22/25	125.00
					TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	
Invoice: I25379			I25379		08/18/2025 20230578 08/22/25	125.00
					TOILET RENTAL BID 6738-WHISPERING WOODS	
Invoice: I25380			I25380		08/18/2025 20230578 08/22/25	125.00
					TOILET RENTAL BID 6738-HORSE TRAILER LOT	
Invoice: I25381			I25381		08/18/2025 20230578 08/22/25	125.00
					TOILET RENTAL BID 6738-WILSON MILLS	
Invoice: I25382			I25382		08/18/2025 20230545 08/22/25	125.00
					TOILET RENTAL BID 6738-HATHORNE PARKWAY	
Invoice: I25383			I25383		08/18/2025 20230545 08/22/25	125.00
					TOILET RENTAL BID 6738-ASTORHURST PICNIC	
Invoice: I25384			I25384		08/18/2025 20230545 08/22/25	125.00
					TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
Invoice: I25385			I25385		08/18/2025 20230545 08/22/25	125.00
					TOILET RENTAL BID 6738-VIADUCT PARK	
Invoice: I25386			I25386		08/18/2025 20230528 08/22/25	125.00
					TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	
Invoice: I25387			I25387		08/18/2025 20230599 08/22/25	205.00
					TOILET RENTAL BID 6738-KELLY PICNIC AREA	
Invoice: I25388			I25388		08/18/2025 20230599 08/22/25	205.00
					TOILET RENTAL BID 6738-WILDWOOD PAVILION	
Invoice: I25390			I25390		08/18/2025 20230529 08/22/25	610.00
					TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	
Invoice: I25391			I25391		08/18/2025 20230529 08/22/25	610.00
					TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
Invoice: I25392			I25392		08/18/2025 20230529 08/22/25	610.00
					TOILET RENTAL BID 6738-E72ND FISHING AREA	
Invoice: I25393			I25393		08/18/2025 20230529 08/22/25	610.00
					TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	
Invoice: I25396			I25396		08/18/2025 20230518 08/22/25	125.00
					TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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INVOICE DTL DESC

Invoice: I25397	I25397	TOILET	08/18/2025	20250271	08/22/25	205.00
			RENTAL BID 6738-TYLER BARN PARKING LOT			
Invoice: I25398	I25398	TOILET	08/18/2025	20250271	08/22/25	125.00
			RENTAL BID 6738-FROSTVILLE MUSEUM			
Invoice: I25399	I25399	TOILET	08/18/2025	20230600	08/22/25	125.00
			RENTAL BID 6738-WINDY RIDGE PICNIC			
Invoice: I25400	I25400	TOILET	08/18/2025	20230518	08/22/25	125.00
			RENTAL BID 6738-HORSE LOT			
Invoice: I25401	I25401	TOILET	08/18/2025	20230518	08/22/25	125.00
			RENTAL BID 6738-WARDEN'S TRAIL HEAD			
Invoice: I25402	I25402	TOILET	08/18/2025	20230518	08/22/25	125.00
			RENTAL BID 6738-JUDGES LAKE			
Invoice: I25404	I25404	TOILET	08/18/2025	20230646	08/22/25	125.00
			RENTAL BID 6738-HUNTINGTON BATH HOUSE			
Invoice: I25419	I25419	TOILET	08/18/2025	20230545	08/22/25	125.00
			RENTAL BID 6738-ASTROHURST DISC GOLF			
Invoice: I25484	I25484	TOILET	08/20/2025	20230651	08/22/25	125.00
			RENTAL BID 6738-LITTLE MET GC			
Invoice: I25485	I25485	TOILET	08/20/2025	20230529	08/22/25	570.00
			RENTAL BID 6738-GORDON PARK SOUTH			
Invoice: I25502	I25502	TOILET	08/20/2025	20230651	08/22/25	85.00
			RENTAL BID 6738-LITTLE MET GC			
Invoice: I25503	I25503	TOILET	08/20/2025	20230651	08/22/25	210.00
			RENTAL BID 6738-MASTICK GC			
			CHECK	41526	TOTAL:	7,430.00
41527 08/22/2025 PRTD	GREATER CLEVELAND RT	2784840	08/01/2025		08/22/25	95.00
Invoice: 2784840			RTA BUS/RAPID PASS (SEPT 2025)			
			CHECK	41527	TOTAL:	95.00
41528 08/22/2025 PRTD	GUARDIAN TITLE & GUA	GFNO: 813251222	08/12/2025	20251033	08/22/25	2,375.61
Invoice: GFNO: 813251222			LAND ACQUISITION CLOSING COST -ZOLA PROPERTY			
			CHECK	41528	TOTAL:	2,375.61

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

 41529 08/22/2025 PRTD [REDACTED] GUARDIAN TITLE & GUA
 Invoice: GFNO: 813251628

GFNO: 813251628

 08/19/2025 20251043 08/22/25 4,857.10
 LAND ACQUISITION CLOSING COST -MABEL PROPERTY

CHECK 41529 TOTAL: 4,857.10

 41530 08/22/2025 PRTD [REDACTED] GUTTMAN ENERGY
 Invoice: R25142745

R25142745

 08/11/2025 20241233 08/22/25 1,164.23
 UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 8/7

Invoice: R25144408

R25144408

 08/13/2025 20241233 08/22/25 6,714.29
 UNLEADED/DIESEL GASOLINE COOP#6847-N.CHAGRIN 8/11

Invoice: R25145638

R25145638

 08/15/2025 20241233 08/22/25 3,185.53
 UNLEADED/DIESEL GASOLINE COOP#6847-HUNTINGTON 8/12

Invoice: R25145658

R25145658

 08/15/2025 20241233 08/22/25 984.66
 DIESEL GASOLINE COOP#6847-IRONWOOD 8/13

Invoice: R25145777

R25145777

 08/15/2025 20241233 08/22/25 1,871.53
 UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 8/13

CHECK 41530 TOTAL: 13,920.24

 41531 08/22/2025 PRTD [REDACTED] EMSCO
 Invoice: 0022189114-001

0022189114-001

 08/15/2025 20250519 08/22/25 2,075.00
 BLUE WHITE A2P24 CHEMICAL PUMP-LEDGE POOL

CHECK 41531 TOTAL: 2,075.00

 41532 08/22/2025 PRTD [REDACTED] IHEARTMEDIA
 Invoice: 8822940319

8822940319

 07/29/2025 20250667 08/22/25 5,060.00
 ADVERTISING SS#6906

Invoice: 8822940320

8822940320

 07/29/2025 20250667 08/22/25 1,000.00
 ADVERTISING SS#6906

Invoice: 8822957912

8822957912

 07/31/2025 20250667 08/22/25 2,875.00
 ADVERTISING SS#6906

CHECK 41532 TOTAL: 8,935.00

 41533 08/22/2025 PRTD [REDACTED] ILLUMINATING COMPANY
 Invoice: 110 022 613 514

110 022 613 514

 08/15/2025 20250042 08/22/25 71.49
 ELECTRICITY 7/17-8/15/25

CHECK 41533 TOTAL: 71.49

 41534 08/22/2025 PRTD [REDACTED] ILLUMINATING COMPANY
 Invoice: 110 024 864 321

110 024 864 321

 08/15/2025 20250042 08/22/25 25.79
 ELECTRICITY 7/18-8/18/25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET		
INVOICE DTL DESC															
						CHECK	41534	TOTAL:					25.79		
41535	08/22/2025	PRTD	ILLUMINATING COMPANY	110 026 218 997	08/15/2025 20250042	08/22/25						91.44			
Invoice: 110 026 218 997						ELECTRICITY 7/10-8/12/25									
						CHECK	41535	TOTAL:					91.44		
41536	08/22/2025	PRTD	ILLUMINATING COMPANY	110 035 032 231	08/15/2025 20250042	08/22/25						92.56			
Invoice: 110 035 032 231						ELECTRICITY 7/11-8/11/25									
						CHECK	41536	TOTAL:					92.56		
41537	08/22/2025	PRTD	ILLUMINATING COMPANY	110 042 621 232	08/15/2025 20250042	08/22/25						92.29			
Invoice: 110 042 621 232						ELECTRICITY 7/11-8/11/25									
						CHECK	41537	TOTAL:					92.29		
41538	08/22/2025	PRTD	ILLUMINATING COMPANY	110 043 772 851	08/15/2025 20250042	08/22/25						91.44			
Invoice: 110 043 772 851						ELECTRICITY 7/11-8/11/25									
						CHECK	41538	TOTAL:					91.44		
41539	08/22/2025	PRTD	ILLUMINATING COMPANY	110 046 560 949	08/15/2025 20250042	08/22/25						282.23			
Invoice: 110 046 560 949						ELECTRICITY 7/11-8/11/25									
						CHECK	41539	TOTAL:					282.23		
41540	08/22/2025	PRTD	ILLUMINATING COMPANY	110 055 200 171	08/15/2025 20250042	08/22/25						633.21			
Invoice: 110 055 200 171						ELECTRICITY 7/11-8/11/25									
						CHECK	41540	TOTAL:					633.21		
41541	08/22/2025	PRTD	ILLUMINATING COMPANY	110 097 126 731	08/15/2025 20250042	08/22/25						348.36			
Invoice: 110 097 126 731						ELECTRICITY 7/11-8/12/25									
						CHECK	41541	TOTAL:					348.36		
41542	08/22/2025	PRTD	ILLUMINATING COMPANY	110 104 630 246	08/15/2025 20250042	08/22/25						430.79			
Invoice: 110 104 630 246						ELECTRICITY 7/11-8/12/25									
						CHECK	41542	TOTAL:					430.79		

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																			
41543	08/22/2025	PRTD			ILLUMINATING COMPANY	110 170 865 718	110 170 865 718	08/15/2025	20250042	08/22/25	835.35								
				Invoice: 110 170 865 718				ELECTRICITY 7/12-8/12/25											
								CHECK		41543 TOTAL:	835.35								
41544	08/22/2025	PRTD			ILLUMINATING COMPANY	110 021 413 254	110 021 413 254	08/18/2025	20250042	08/22/25	58.85								
				Invoice: 110 021 413 254				ELECTRICITY 7/19-8/19/25											
								CHECK		41544 TOTAL:	58.85								
41545	08/22/2025	PRTD			ILLUMINATING COMPANY	110 022 160 318	110 022 160 318	08/18/2025	20250042	08/22/25	19.44								
				Invoice: 110 022 160 318				ELECTRICITY 7/18-8/18/25											
								CHECK		41545 TOTAL:	19.44								
41546	08/22/2025	PRTD			ILLUMINATING COMPANY	110 022 610 304	110 022 610 304	08/04/2025	20250042	08/22/25	93.84								
				Invoice: 110 022 610 304				ELECTRICITY 7/1-7/30/25											
								CHECK		41546 TOTAL:	93.84								
41547	08/22/2025	PRTD			ILLUMINATING COMPANY	110 022 610 551	110 022 610 551	08/04/2025	20250042	08/22/25	187.18								
				Invoice: 110 022 610 551				ELECTRICITY 7/1-7/30/25											
								CHECK		41547 TOTAL:	187.18								
41548	08/22/2025	PRTD			ILLUMINATING COMPANY	110 022 610 825	110 022 610 825	08/04/2025	20250042	08/22/25	150.78								
				Invoice: 110 022 610 825				ELECTRICITY 7/1-7/30/25											
								CHECK		41548 TOTAL:	150.78								
41549	08/22/2025	PRTD			ILLUMINATING COMPANY	110 022 696 584	110 022 696 584	08/18/2025	20250042	08/22/25	38.60								
				Invoice: 110 022 696 584				ELECTRICITY 7/18-8/18/25											
								CHECK		41549 TOTAL:	38.60								
41550	08/22/2025	PRTD			ILLUMINATING COMPANY	110 023 701 169	110 023 701 169	08/11/2025	20250042	08/22/25	94.05								
				Invoice: 110 023 701 169				ELECTRICITY 7/8-8/6/25											
								CHECK		41550 TOTAL:	94.05								
41551	08/22/2025	PRTD			ILLUMINATING COMPANY	110 023 830 489	110 023 830 489	08/12/2025	20250042	08/22/25	92.76								
				Invoice: 110 023 830 489				ELECTRICITY 7/8-8/7/25											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET		
INVOICE DTL DESC															
						CHECK	41551	TOTAL:					92.76		
41552	08/22/2025	PRTD	ILLUMINATING COMPANY	110 024 857 184	110 024 857 184	08/11/2025	20250042	08/22/25					145.39		
Invoice: 110 024 857 184						ELECTRICITY 7/8-8/6/25									
						CHECK	41552	TOTAL:					145.39		
41553	08/22/2025	PRTD	ILLUMINATING COMPANY	110 025 151 595	110 025 151 595	08/13/2025	20250042	08/22/25					104.36		
Invoice: 110 025 151 595						ELECTRICITY 7/9-8/7/25									
						CHECK	41553	TOTAL:					104.36		
41554	08/22/2025	PRTD	ILLUMINATING COMPANY	110 026 188 273	110 026 188 273	08/14/2025	20250042	08/22/25					96.86		
Invoice: 110 026 188 273						ELECTRICITY 7/10-8/11/25									
						CHECK	41554	TOTAL:					96.86		
41555	08/22/2025	PRTD	ILLUMINATING COMPANY	110 026 259 819	110 026 259 819	08/13/2025	20250042	08/22/25					205.61		
Invoice: 110 026 259 819						ELECTRICITY 7/11-8/8/25									
						CHECK	41555	TOTAL:					205.61		
41556	08/22/2025	PRTD	ILLUMINATING COMPANY	110 026 923 323	110 026 923 323	08/04/2025	20250042	08/22/25					94.32		
Invoice: 110 026 923 323						ELECTRICITY 7/1-7/30/25									
						CHECK	41556	TOTAL:					94.32		
41557	08/22/2025	PRTD	ILLUMINATING COMPANY	110 027 255 212	110 027 255 212	08/04/2025	20250042	08/22/25					99.36		
Invoice: 110 027 255 212						ELECTRICITY 7/1-7/30/25									
						CHECK	41557	TOTAL:					99.36		
41558	08/22/2025	PRTD	ILLUMINATING COMPANY	110 043 216 677	110 043 216 677	08/18/2025	20250042	08/22/25					9.33		
Invoice: 110 043 216 677						ELECTRICITY 7/14-8/12/25									
						CHECK	41558	TOTAL:					9.33		
41559	08/22/2025	PRTD	ILLUMINATING COMPANY	110 058 480 952	110 058 480 952	08/13/2025	20250042	08/22/25					1,874.50		
Invoice: 110 058 480 952						ELECTRICITY 7/1-7/30/25									
						CHECK	41559	TOTAL:					1,874.50		

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															
41560	08/22/2025	PRTD			ILLUMINATING COMPANY	110 078 516 017	08/13/2025 20250042	08/22/25			1,014.11				
Invoice: 110 078 516 017								ELECTRICITY 7/11-8/8/25							
										CHECK	41560 TOTAL:	1,014.11			
41561	08/22/2025	PRTD			ILLUMINATING COMPANY	110 102 536 718	08/18/2025 20250042	08/22/25			145.30				
Invoice: 110 102 536 718								ELECTRICITY 7/15-8/13/25							
										CHECK	41561 TOTAL:	145.30			
41562	08/22/2025	PRTD			ILLUMINATING COMPANY	110 158 771 854	08/18/2025 20250042	08/22/25			639.76				
Invoice: 110 158 771 854								ELECTRICITY 7/15-8/13/25							
										CHECK	41562 TOTAL:	639.76			
41563	08/22/2025	PRTD			ILLUMINATING COMPANY	110 166 578 069	08/13/2025 20250042	08/22/25			12.02				
Invoice: 110 166 578 069								ELECTRICITY 7/16-8/14/25							
										CHECK	41563 TOTAL:	12.02			
41564	08/22/2025	PRTD			ILLUMINATING COMPANY	110 025 329 738	08/19/2025 20250042	08/22/25			262.62				
Invoice: 110 025 329 738								ELECTRICITY 7/15-8/13/25							
										CHECK	41564 TOTAL:	262.62			
41565	08/22/2025	PRTD			ILLUMINATING COMPANY	110 025 373 728	08/19/2025 20250042	08/22/25			135.72				
Invoice: 110 025 373 728								ELECTRICITY 7/15-8/13/25							
										CHECK	41565 TOTAL:	135.72			
41566	08/22/2025	PRTD			ILLUMINATING COMPANY	110 051 994 108	08/19/2025 20250042	08/22/25			115.78				
Invoice: 110 051 994 108								ELECTRICITY 7/15-8/13/25							
										CHECK	41566 TOTAL:	115.78			
41567	08/22/2025	PRTD			ILLUMINATING COMPANY	110 094 772 677	08/19/2025 20250042	08/22/25			102.00				
Invoice: 110 094 772 677								ELECTRICITY 7/15-8/13/25							
										CHECK	41567 TOTAL:	102.00			
41568	08/22/2025	PRTD			ILLUMINATING COMPANY	110 094 772 685	08/19/2025 20250042	08/22/25			169.26				
Invoice: 110 094 772 685								ELECTRICITY 7/15-8/13/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
							CHECK	41568	TOTAL:	169.26									
41569	08/22/2025	PRTD	ILLUMINATING COMPANY	110 110 732 010	08/20/2025 20250042	08/22/25	93.39												
Invoice: 110 110 732 010					ELECTRICITY 7/17-8/15/25														
							CHECK	41569	TOTAL:	93.39									
41570	08/22/2025	PRTD	ILLUMINATING COMPANY	110 148 896 167	08/20/2025 20250042	08/22/25	170.71												
Invoice: 110 148 896 167					ELECTRICITY 7/19-8/15/25														
							CHECK	41570	TOTAL:	170.71									
41571	08/22/2025	PRTD	ILLUMINATING COMPANY	110 148 897 967	08/20/2025 20250042	08/22/25	148.05												
Invoice: 110 148 897 967					ELECTRICITY 7/19-8/15/25														
							CHECK	41571	TOTAL:	148.05									
41572	08/22/2025	PRTD	ILLUMINATING COMPANY	110 154 329 343	08/20/2025 20250042	08/22/25	162.93												
Invoice: 110 154 329 343					ELECTRICITY 7/17-8/15/25														
							CHECK	41572	TOTAL:	162.93									
41573	08/22/2025	PRTD	ILLUMINATING COMPANY	110 159 389 763	08/19/2025 20250042	08/22/25	105.12												
Invoice: 110 159 389 763					ELECTRICITY 7/15-8/13/25														
							CHECK	41573	TOTAL:	105.12									
41574	08/22/2025	PRTD	ILLUMINATING COMPANY	110 141 725 140	08/21/2025 20250042	08/22/25	7,973.82												
Invoice: 110 141 725 140					ELECTRICITY 7/17-8/17/25														
							CHECK	41574	TOTAL:	7,973.82									
41575	08/22/2025	PRTD	ILLUMINATING COMPANY	110 144 641 609	08/21/2025 20250042	08/22/25	116.07												
Invoice: 110 144 641 609					ELECTRICITY 7/19-8/18/25														
							CHECK	41575	TOTAL:	116.07									
41576	08/22/2025	PRTD	ILLUMINATING COMPANY	110 165 825 404	08/21/2025 20250042	08/22/25	153.05												
Invoice: 110 165 825 404					ELECTRICITY 7/23-8/21/25														
							CHECK	41576	TOTAL:	153.05									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC													
41577	08/22/2025	PRTD			ILLUMINATING COMPANY		110 165 828 234	08/21/2025	20250042	08/22/25	94.30		
Invoice: 110 165 828 234								ELECTRICITY 7/19-8/18/25					
CHECK										41577 TOTAL:	94.30		
41578	08/22/2025	PRTD			ILLUMINATING COMPANY		110 165 828 242	08/21/2025	20250042	08/22/25	96.46		
Invoice: 110 165 828 242								ELECTRICITY 7/19-8/18/25					
CHECK										41578 TOTAL:	96.46		
41579	08/22/2025	PRTD			ILLUMINATING COMPANY		110 167 731 196	08/21/2025	20250042	08/22/25	312.46		
Invoice: 110 167 731 196								ELECTRICITY 7/19-8/18/25					
CHECK										41579 TOTAL:	312.46		
41580	08/22/2025	PRTD			INTEGRATED PRECISION		35822	08/15/2025	20250879	08/22/25	2,904.23		
Invoice: 35822								EWBH ALARM UPGRADE FROM ANALOG TO CELLULAR					
CHECK										41580 TOTAL:	2,904.23		
41581	08/22/2025	PRTD			JOSEPH SLIKE		PERFORMER 8/15/25*	08/20/2025	20250692	08/22/25	900.00		
Invoice: PERFORMER 8/15/25*								ENM SUMMER CONCERT SERIES-GLASS HOUSE					
CHECK										41581 TOTAL:	900.00		
41582	08/22/2025	PRTD			JWS WHOLESALE BAIT,		7/29/25	07/29/2025	20250047	08/22/25	136.80		
Invoice: 7/29/25								BAIT FOR RESALE-HLBH					
CHECK										41582 TOTAL:	136.80		
41583	08/22/2025	PRTD			KARPINSKI ENGINEERIN		142519	08/13/2025	20250561	08/22/25	2,900.00		
Invoice: 142519								CM ADMINISTRATION BLDG. GENERATOR STUDY					
							142520	08/13/2025	20250561	08/22/25	3,500.00		
Invoice: 142520								CM ADMINISTRATION BLDG. GENERATOR STUDY					
CHECK										41583 TOTAL:	6,400.00		
41584	08/22/2025	PRTD			JIM KLEEFELD		PERFORMER 9/28/25	08/05/2025	20251014	08/22/25	375.00		
Invoice: PERFORMER 9/28/25								BNC FALLFEST EVENT COLONIAL MAGICIAN					
CHECK										41584 TOTAL:	375.00		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
41585	08/22/2025	PRTD	████	KOKOSING MATERIALS	3376572	08/12/2025 20250675 08/22/25 9,453.80
Invoice: 3376572						ASPHALT BID 6939-SITE
						CHECK 41585 TOTAL: 9,453.80
41586	08/22/2025	PRTD	████	KS ASSOCIATES, INC	92307	07/31/2025 20241344 08/22/25 976.25
Invoice: 92307						RRNC WATERFRONT IMPROVEMENTS THRU 7/26/25
					92308	07/31/2025 20250751 08/22/25 850.96
Invoice: 92308						BARGE 225 MOORING DESIGN SERVICES THRU 7/26/25
						CHECK 41586 TOTAL: 1,827.21
41587	08/22/2025	PRTD	████	LAKE BUSINESS PRODUC	1356418	08/11/2025 20250811 08/22/25 466.43
Invoice: 1356418						CANON IMAGE PRESS C710 (#A9426) AGMT 7/11-8/10/25
						CHECK 41587 TOTAL: 466.43
41588	08/22/2025	PRTD	████	LCPTRACKER, INC.	IR-33513	08/11/2025 20231158 08/22/25 31,999.00
Invoice: IR-33513						BULK PACKAGE/ANNUAL WAGE DATA MTCE. 8/7/25-8/6/26
						CHECK 41588 TOTAL: 31,999.00
41589	08/22/2025	PRTD	████	MILLBROOK CRICKETS &	25I3074	08/13/2025 20241032 08/22/25 191.50
Invoice: 25I3074						CRICKETS FOR ZOO ANIMALS
					25I3075	08/13/2025 20241032 08/22/25 30.00
Invoice: 25I3075						CRICKETS FOR ZOO ANIMALS
						CHECK 41589 TOTAL: 221.50
41590	08/22/2025	PRTD	████	NORTHEAST OHIO REGIO	2284460003	08/04/2025 20250063 08/22/25 124.35
Invoice: 2284460003						SEWER 7/1-8/1/25
					3143670004	08/05/2025 20250063 08/22/25 664.00
Invoice: 3143670004						SEWER 7/1-8/1/25
					6873850000	08/04/2025 20250063 08/22/25 99.25
Invoice: 6873850000						SEWER 6/30-8/1/25
					9275090222	08/05/2025 08/22/25 4,441.55
Invoice: 9275090222						SEWER 7/2-8/2/25
					1967290002	08/07/2025 20250063 08/22/25 3,048.50
Invoice: 1967290002						SEWER 7/3-8/5/25

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: 3340190001						3340190001	08/08/2025	20250063	08/22/25				3,676.00
							SEWER 7/3-8/5/25						
Invoice: 3366979712						3366979712	08/08/2025	20250063	08/22/25				136.90
							SEWER 7/8-8/7/25						
Invoice: 3615621218						3615621218	08/06/2025	20250063	08/22/25				61.60
							SEWER 7/2-8/4/25						
Invoice: 4551695495						4551695495	08/07/2025	20250063	08/22/25				23.95
							SEWER 7/3-8/5/25						
Invoice: 7008060001						7008060001	08/08/2025	20250063	08/22/25				325.15
							SEWER 7/3-8/5/25						
Invoice: 8365160000						8365160000	08/07/2025	20250063	08/22/25				274.95
							SEWER 7/5-8/6/25						
Invoice: 8965380000						8965380000	08/07/2025	20250063	08/22/25				463.20
							SEWER 7/5-8/6/25						
									CHECK	41590	TOTAL:	13,339.40	
41591 08/22/2025 PRD						146731	08/15/2025	20240152	08/22/25				274.45
Invoice: 146731							RESTAURANT FOOD SS	6809-	MERWINS				
Invoice: 142977						142977	08/14/2025	20240152	08/22/25				219.23
							RESTAURANT FOOD SS	6809-	ENM				
Invoice: 151648						151648	08/19/2025	20240152	08/22/25				479.39
							RESTAURANT FOOD SS	6809-	MERWINS				
									CHECK	41591	TOTAL:	973.07	
41592 08/22/2025 PRD						142978	08/14/2025	20240152	08/22/25				469.87
Invoice: 142978							RESTAURANT FOOD SS#6809-	ENM					
Invoice: 146732						146732	08/15/2025	20240152	08/22/25				354.64
							RESTAURANT FOOD SS#6809-	MERWINS					
Invoice: 151649						151649	08/19/2025	20240152	08/22/25				109.89
							RESTAURANT FOOD SS#6809-	MERWINS					
									CHECK	41592	TOTAL:	934.40	
41593 08/22/2025 PRD						23455	08/02/2025	20250854	08/22/25				1,728.00
Invoice: 23455							GHIN HANDICAP SERVICES						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	41593	TOTAL:	1,728.00										
41594	08/22/2025	PRTD	OHIO EDISON	110 154 076 001	08/20/2025 20250034	08/22/25			94.27										
Invoice: 110 154 076 001						ELECTRICITY 7/17-8/15/25													
						CHECK	41594	TOTAL:	94.27										
41595	08/22/2025	PRTD	OHIO STATE UNIVERSIT	BEECH LEAF DISEASE	08/14/2025 20251026	08/22/25			2,775.00										
Invoice: BEECH LEAF DISEASE						OSU GRANT CMP-NR-25-001													
						CHECK	41595	TOTAL:	2,775.00										
41596	08/22/2025	PRTD	OHIO STATE UNIVERSIT	CI-00366822	08/18/2025 20250167	08/22/25			950.00										
Invoice: CI-00366822						INTERNET FEES 7/1-7/31/25													
						CHECK	41596	TOTAL:	950.00										
41597	08/22/2025	PRTD	OLD BROOKLYN COMMUNI	10254	08/15/2025 20250454	08/22/25			400.00										
Invoice: 10254						ADVERTISING SS 6906													
						CHECK	41597	TOTAL:	400.00										
41598	08/22/2025	PRTD	ORLANDO BAKING CO	250809320028	08/09/2025 20250415	08/22/25			195.38										
Invoice: 250809320028						CONCESSION SS 6809-NOSHERY													
Invoice: 250813202029						250813202029	08/13/2025 20250415	08/22/25	220.31										
						CONCESSION SS 6809-B MET													
Invoice: 250808242060						250808242060	08/08/2025 20250415	08/22/25	173.34										
						CONCESSION SS 6809-ENM													
Invoice: 250812125037						250812125037	08/12/2025 20250415	08/22/25	97.60										
						CONCESSION SS 6809-TINKERS TREATS													
Invoice: 250812242045						250812242045	08/12/2025 20250415	08/22/25	134.79										
						CONCESSION SS 6809-ENM													
Invoice: 250813242026						250813242026	08/13/2025 20250415	08/22/25	42.26										
						CONCESSION SS 6809-ENM													
Invoice: 250813125018						250813125018	08/13/2025 20250415	08/22/25	99.92										
						CONCESSION SS 6809-SHAWNEE													
Invoice: 250813320027						250813320027	08/13/2025 20250415	08/22/25	103.22										
						CONCESSION SS 6809-NOSHERY													
Invoice: 250813320027						250805242045	08/05/2025 20250415	08/22/25	79.10										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 250805242045						INVOICE DTL DESC			
						CONCESSION SS 6809-ENM			
					250806293020	08/06/2025 20250415	08/22/25		121.26
						CONCESSION SS 6809-IRONWOOD			
					250808293026	08/08/2025 20250415	08/22/25		154.84
						CONCESSION SS 6809-IRONWOOD			
					250805293500	08/05/2025 20250415	08/22/25		237.20
						CONCESSION SS 6809-SENECA			
					250809125018	08/09/2025 20250415	08/22/25		80.84
						CONCESSION SS 6809-SHAWNEE			
					250808212036	08/08/2025 20250415	08/22/25		163.10
						CONCESSION SS 6809-EBH			
					250805212050	08/05/2025 20250415	08/22/25		262.36
						CONCESSION SS 6809-EBH			
					250812125013	08/12/2025 20250415	08/22/25		113.14
						CONCESSION SS 6809-SHAWNEE			
					250812212039	08/12/2025 20250415	08/22/25		305.90
						CONCESSION SS 6809-MERWINS			
					250813293022	08/13/2025 20250415	08/22/25		148.82
						CONCESSION SS 6809-IRONWOOD			
					250815293024	08/15/2025 20250415	08/22/25		233.75
						CONCESSION SS 6809-SENECA			
					250816320029	08/16/2025 20250415	08/22/25		87.38
						CONCESSION SS 6809-NOSHERY			
					250820202024	08/20/2025 20250415	08/22/25		309.56
						CONCESSION SS 6809-B.MET			
					250820317018	08/20/2025 20250415	08/22/25		226.95
						CONCESSION SS 6809-SLEEPY			
						CHECK	41598	TOTAL:	3,591.02
41599	08/22/2025	PRTD	████████	GARFIELD HEIGHTS EDU 1528	8/1/25 REFUND	08/14/2025	08/22/25		500.00
				Invoice: 8/1/25 REFUND		SHAWNEE HILLS GOLF OUTING-GARFIELD HTS EDUCATON			
						CHECK	41599	TOTAL:	500.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

41600 08/22/2025 PRD	████	PECK FOOD SERVICE	848803-00	07/31/2025 20240153	08/22/25	832.32
Invoice: 848803-00				CONCESSION SS 6809-NOSHERY		
			848803-00*	07/31/2025 20250382	08/22/25	362.55
Invoice: 848803-00*				NON FOOD ITEMS-NOSHERY		
			850023-00	08/07/2025 20240153	08/22/25	568.21
Invoice: 850023-00				CONCESSION SS 6809-NOSHERY		
			850023-00*	08/07/2025 20250382	08/22/25	208.58
Invoice: 850023-00*				NON FOOD ITEMS-NOSHERY		
			851239-00	08/14/2025 20240153	08/22/25	609.36
Invoice: 851239-00				CONCESSION SS 6809-NOSHERY		
			851239-00*	08/14/2025 20250382	08/22/25	456.51
Invoice: 851239-00*				NON FOOD ITEMS-NOSHERY		
			846411-0A	07/17/2025 20240153	08/22/25	-41.28
Invoice: 846411-0A				CONCESSION SS 6809-NOSHERY		
				CHECK	41600 TOTAL:	2,996.25
41601 08/22/2025 PRD	████	BOYAS EXCAVATING	INV-145052	08/15/2025 20251030	08/22/25	250.00
Invoice: INV-145052				TOPSOIL BID 6799-SHAWNEE		
			INV-145403	08/19/2025 20251030	08/22/25	250.00
Invoice: INV-145403				TOPSOIL BID 6799-SHAWNEE		
				CHECK	41601 TOTAL:	500.00
41602 08/22/2025 PRD	████	PETTY CASH	8/15/25	08/15/2025	08/22/25	402.85
Invoice: 8/15/25				PURCHASES/REIMBURSEMENTS		
				CHECK	41602 TOTAL:	402.85
41603 08/22/2025 PRD	████	PG GOLF LLC	SN000177714	08/01/2025 20241369	08/22/25	456.00
Invoice: SN000177714				GOLF MDSE FOR RESALE-SHAWNEE		
			SN000177725	08/01/2025 20241369	08/22/25	576.00
Invoice: SN000177725				GOLF MDSE FOR RESALE-SENECA		
				CHECK	41603 TOTAL:	1,032.00
41604 08/22/2025 PRD	████	RID-ALL FOUNDATION	08-13-25	08/13/2025 20240943	08/22/25	576.00
Invoice: 08-13-25				MISC ANIMAL FEED-ZOO		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41604	TOTAL:	576.00
41605	08/22/2025	PRTD	█████	TILTH SOIL + RUST BE	JULY4449613	07/31/2025	20240835	08/22/25	510.00
		Invoice:	JULY4449613			FOOD COMPOSTING			
						CHECK	41605	TOTAL:	510.00
41606	08/22/2025	PRTD	█████	S&ME, INC.	9-1290646	08/07/2025	20240821	08/22/25	2,538.00
		Invoice:	9-1290646			OLD HIGHLAND RD BRIDGE			
						CHECK	41606	TOTAL:	2,538.00
41607	08/22/2025	PRTD	█████	SANSON PRODUCE	01317698	08/15/2025	20240228	08/22/25	981.76
		Invoice:	01317698			CONCESSION SS 6809-MERWINS			
		Invoice:	00138020		00138020	08/18/2025	20240228	08/22/25	-33.51
						CONCESSION CR SS 6809-MERWINS			
		Invoice:	01319678		01319678	08/19/2025	20240228	08/22/25	722.01
						CONCESSION SS 6809-MERWINS			
		Invoice:	01319944		01319944	08/19/2025	20240228	08/22/25	9.15
						CONCESSION SS 6809-MERWINS			
						CHECK	41607	TOTAL:	1,679.41
41608	08/22/2025	PRTD	█████	SCHIRMER CONSTRUCTIO	APPL.#12F BID 6782	08/07/2025	20231313	08/22/25	62,237.61
		Invoice:	APPL.#12F BID 6782			GARFIELD POND PROGRAM CENTER			
						CHECK	41608	TOTAL:	62,237.61
41609	08/22/2025	PRTD	█████	SIMPLE TIMES	11517C	08/15/2025	20240156	08/22/25	1,064.00
		Invoice:	11517C			CONCESSION SS 6809-EBH			
						CHECK	41609	TOTAL:	1,064.00
41610	08/22/2025	PRTD	█████	SITEONE LANDSCAPE SU	156829914-001	08/12/2025	20241480	08/22/25	19,464.68
		Invoice:	156829914-001			SENECA IRRIGATION SUPPLIES			
						CHECK	41610	TOTAL:	19,464.68
41611	08/22/2025	PRTD	█████	AQUA DOC LAKE & POND	1272246	08/05/2025	20250773	08/22/25	5,300.00
		Invoice:	1272246			MARINA MANAGEMENT TREATMENT PROGRAM-E55TH			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
					CHECK 41611 TOTAL:	5,300.00
41612	08/22/2025	PRTD	EMERY STUTZMAN	032768	08/15/2025 20220136 08/22/25 POLICE MOUNTED UNIT HORSESHOEING SERVICES	675.00
Invoice: 032768					CHECK 41612 TOTAL:	675.00
41613	08/22/2025	PRTD	AMERICANEAGLE.COM	435732	08/15/2025 20230538 08/22/25 INTRANET IMPLEMENTATION SERVICE-PAYMENT #22	6,868.75
Invoice: 435732					CHECK 41613 TOTAL:	6,868.75
41614	08/22/2025	PRTD	SYSCO FOOD SERVICES	615460610	08/09/2025 20240982 08/22/25 CONCESSION COOP 6861-ENM	54.17
Invoice: 615460610					08/09/2025 20240982 08/22/25 CONCESSION COOP 6861-ENM	103.91
Invoice: 615460615					08/12/2025 20240982 08/22/25 CONCESSION COOP 6861-NOSHERY	112.61
Invoice: 615462223					08/12/2025 20250142 08/22/25 NON FOOD ITEMS-NOSHERY	38.95
Invoice: 615462223*					08/12/2025 20240982 08/22/25 CONCESSION COOP 6861-ENM	587.57
Invoice: 615463547					08/12/2025 20250142 08/22/25 NON FOOD ITEMS-ENM	310.72
Invoice: 615463547*					08/15/2025 20240968 08/22/25 CONCESSION COOP 6861-SHAWNEE	295.57
Invoice: 615468822					08/15/2025 20240968 08/22/25 CONCESSION COOP 6861-B MET	200.08
Invoice: 615468824					08/18/2025 20240982 08/22/25 CONCESSION COOP 6861-MERWINS	261.41
Invoice: 615472508					08/20/2025 20250142 08/22/25 NON FOOD ITEMS-BIG MET	23.04
Invoice: 115A2750Z					08/12/2025 20240982 08/22/25 CONCESSION COOP 6861-NOSHERY	2,422.98
Invoice: 615463404					08/12/2025 20250142 08/22/25 NON FOOD ITEMS-NOSHERY	491.50
Invoice: 615463404*					08/12/2025 20240982 08/22/25	2,211.08
Invoice: 615463544						

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: 615463544						INVOICE DTL DESC			
						CONCESSION COOP 6861-EBH			
Invoice: 615463544*						615463544*	08/12/2025 20250142	08/22/25	674.51
						NON FOOD ITEMS-EBH			
Invoice: 615468413						615468413	08/15/2025 20240982	08/22/25	1,076.49
						CONCESSION COOP 6861-EBH			
Invoice: 615468413*						615468413*	08/15/2025 20250142	08/22/25	278.21
						NON FOOD ITEMS-EBH			
Invoice: 615468504						615468504	08/15/2025 20240982	08/22/25	3,341.20
						CONCESSION COOP 6861-MERWINS			
Invoice: 615468504*						615468504*	08/15/2025 20250142	08/22/25	252.48
						NON FOOD ITEMS-MERWINS			
Invoice: 615468575						615468575	08/15/2025 20240982	08/22/25	1,260.03
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615468575*						615468575*	08/15/2025 20250142	08/22/25	342.81
						NON FOOD ITEMS-NOSHERY			
Invoice: 615468814						615468814	08/15/2025 20240968	08/22/25	199.11
						CONCESSION COOP 6861-B MET			
Invoice: 615468814*						615468814*	08/15/2025 20250142	08/22/25	33.75
						NON FOOD ITEMS-B MET			
Invoice: 615474969						615474969	08/19/2025 20240982	08/22/25	2,692.91
						CONCESSION COOP 6861-MERWINS			
Invoice: 615474969*						615474969*	08/19/2025 20250142	08/22/25	127.72
						NON FOOD ITEMS-MERWINS			
Invoice: 615475037						615475037	08/19/2025 20240968	08/22/25	2,163.12
						CONCESSION COOP 6861-B MET			
Invoice: 615475037*						615475037*	08/19/2025 20250142	08/22/25	74.93
						NON FOOD ITEMS-B MET			
Invoice: 615475077						615475077	08/19/2025 20240982	08/22/25	1,286.07
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615475077*						615475077*	08/19/2025 20250142	08/22/25	575.82
						NON FOOD ITEMS-NOSHERY			
Invoice: 615475214						615475214	08/19/2025 20240982	08/22/25	971.37
						CONCESSION COOP 6861-EBH			
Invoice: 615475214*						615475214*	08/19/2025 20250142	08/22/25	277.25
						NON FOOD ITEMS-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
Invoice: 615476488						615476488	08/20/2025	20240968	08/22/25	511.10			
							CONCESSION	COOP 6861-SENECA					
Invoice: 615476488*						615476488*	08/20/2025	20250142	08/22/25	235.66			
							NON FOOD	ITEMS-SENECA					
Invoice: 615476547						615476547	08/20/2025	20240968	08/22/25	886.10			
							CONCESSION	COOP 6861-SHAWNEE					
Invoice: 615476547*						615476547*	08/20/2025	20250142	08/22/25	145.41			
							NON FOOD	ITEMS-SHAWNEE					
Invoice: 615476694						615476694	08/20/2025	20240968	08/22/25	2,177.15			
							CONCESSION	COOP 6861-SLEEPY					
Invoice: 615476694*						615476694*	08/20/2025	20250142	08/22/25	301.63			
							NON FOOD	ITEMS-SLEEPY					
Invoice: 615479564						615479564	08/21/2025	20240968	08/22/25	539.28			
							CONCESSION	COOP 6861-SLEEPY					
Invoice: 615479566						615479566	08/21/2025	20240968	08/22/25	158.43			
							CONCESSION	COOP 6861-SHAWNEE					
Invoice: 615479569						615479569	08/21/2025	20240968	08/22/25	94.06			
							CONCESSION	COOP 6861-SLEEPY					
Invoice: 615479570						615479570	08/21/2025	20240982	08/22/25	46.75			
							CONCESSION	COOP 6861-MERWINS					
Invoice: 615479584						615479584	08/21/2025	20240968	08/22/25	165.35			
							CONCESSION	COOP 6861-IRONWOOD					
								CHECK	41614	TOTAL:	28,002.29		
41615 08/22/2025 PRTD [REDACTED] GOODYEAR TIRE & RUBB						070-1201586	08/14/2025	20250009	08/22/25	704.00			
Invoice: 070-1201586							TIRES/SERVICE	COOP#6892-MSR FLEET					
								CHECK	41615	TOTAL:	704.00		
41616 08/22/2025 PRTD [REDACTED] PIEROGI LADY, THE						10665	08/14/2025	20240505	08/22/25	192.00			
Invoice: 10665							CONCESSION	SS 6809-MERWINS					
								CHECK	41616	TOTAL:	192.00		
41617 08/22/2025 PRTD [REDACTED] THOMAS LASHUAY						9/28/25 PERFORMER	08/05/2025	20251011	08/22/25	500.00			
Invoice: 9/28/25 PERFORMER							FALLFEST -	BRECKSVILLE					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41617	TOTAL:	500.00
41618	08/22/2025	PRTD	████	TIANYU ARTS & CULTUR	1580	8/3/25 - 8/16/25	08/20/2025	08/22/25	297,271.13
	Invoice: 8/3/25 - 8/16/25					ASIAN LANTERN FESTIVAL			
						CHECK	41618	TOTAL:	297,271.13
41619	08/22/2025	PRTD	████	TODAY'S BRIDE	26674		07/08/2025	20251021 08/22/25	7,200.00
	Invoice: 26674					ADVERTISING SS 6906			
						CHECK	41619	TOTAL:	7,200.00
41620	08/22/2025	PRTD	████	TRIMARK	825052		08/11/2025	20240272 08/22/25	160.19
	Invoice: 825052					SMALLWARES/DISPOSABLES-EBH			
	Invoice: 825561				825561		08/12/2025	20240272 08/22/25	842.70
	Invoice: 825845				825845		08/13/2025	20240272 08/22/25	163.24
	Invoice: 826369				826369		08/14/2025	20240272 08/22/25	203.24
	Invoice: 826689				826689		08/15/2025	20240272 08/22/25	87.90
	Invoice: 826712				826712		08/15/2025	20240272 08/22/25	302.34
	Invoice: 827534				827534		08/19/2025	20240272 08/22/25	11.83
	Invoice: 827592				827592		08/19/2025	20240272 08/22/25	766.62
	Invoice: 827752				827752		08/20/2025	20240272 08/22/25	6.14
	Invoice: 827983				827983		08/20/2025	20240272 08/22/25	19.20
	Invoice: 828075				828075		08/20/2025	20240272 08/22/25	84.00
	Invoice: 828076				828076		08/20/2025	20240272 08/22/25	84.00
					827720		08/20/2025	20240272 08/22/25	965.00

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

Invoice: 827720

INVOICE DTL DESC

SMALLWARES/DISPOSABLES-CHALET

CHECK 41620 TOTAL: 3,696.40

 41621 08/22/2025 PRD █████ WATERWAY CARWASH
 Invoice: 8823755

8823755

 08/08/2025 20250086 08/22/25 240.00
 CAR WASHES-POLICE

Invoice: 8823756

8823756

 08/08/2025 20250086 08/22/25 24.00
 CAR WASHES-POLICE

CHECK 41621 TOTAL: 264.00

 41622 08/22/2025 PRD █████ WEDGEWOOD VILLAGE PH
 Invoice: 0019028146

0019028146

 06/17/2025 20231556 08/22/25 559.75
 ORAL SUSPENSION DIAZOXIDE

CHECK 41622 TOTAL: 559.75

 41623 08/22/2025 PRD █████ WEWS
 Invoice: 1395479-2

1395479-2

 07/27/2025 20250668 08/22/25 7,015.00
 ADVERTISING SS 6906

Invoice: 1403725-3

1403725-3

 07/31/2025 20250668 08/22/25 1,352.00
 ADVERTISING SS 6906

CHECK 41623 TOTAL: 8,367.00

 41624 08/22/2025 PRD █████ WHITING-TURNER CONTR
 Invoice: APPL.#3 RFP6666-B

APPL.#3 RFP6666-B

 06/30/2025 20250208 08/22/25 774,950.83
 PATRICK S. PARKER SAILING CENTER GMP 1 & 2

CHECK 41624 TOTAL: 774,950.83

 41625 08/22/2025 PRD █████ FOX8.COM
 Invoice: 4879419-3

4879419-3

 07/31/2025 20250529 08/22/25 6,977.31
 ADVERTISING SS#6906

Invoice: 4885205-2

4885205-2

 07/31/2025 20250529 08/22/25 3,168.00
 ADVERTISING SS#6906

Invoice: 4887329-2

4887329-2

 07/31/2025 20250529 08/22/25 1,500.00
 ADVERTISING SS#6906

CHECK 41625 TOTAL: 11,645.31

 41626 08/22/2025 PRD █████ WKYC
 Invoice: 3086336-2

3086336-2

 07/27/2025 20250666 08/22/25 8,160.00
 ADVERTISING SS 6906

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41626	TOTAL:	8,160.00
41627	08/22/2025	PRTD	██████ WKYC.COM	3086696-2	07/27/2025	20250666	08/22/25	3,200.00	
	Invoice: 3086696-2				ADVERTISING	SS 6906			
					CHECK	41627	TOTAL:	3,200.00	
41628	08/22/2025	PRTD	██████ WOIO	3974854-2	07/27/2025	20250778	08/22/25	2,312.00	
	Invoice: 3974854-2				ADVERTISING	SS 6906			
					CHECK	41628	TOTAL:	2,312.00	
41629	08/22/2025	PRTD	██████ WUAB	3974996-2	07/27/2025	20250778	08/22/25	620.50	
	Invoice: 3974996-2				ADVERTISING	SS 6906			
					CHECK	41629	TOTAL:	620.50	
41630	08/22/2025	PRTD	██████ IWOIO	3964459-2	07/31/2025	20250778	08/22/25	2,700.03	
	Invoice: 3964459-2				ADVERTISING	SS#6906			
					CHECK	41630	TOTAL:	2,700.03	
41631	08/22/2025	PRTD	██████ WOLFF BROS. SUPPLY	21048095-000	07/30/2025	20250829	08/22/25	11,200.00	
	Invoice: 21048095-000				LIGHTING MATERIALS				
					CHECK	41631	TOTAL:	11,200.00	
NUMBER OF CHECKS 196						*** CASH ACCOUNT TOTAL ***		2,577,610.63	
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						196	2,577,610.63		
*** GRAND TOTAL ***								2,577,610.63	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
86	08/22/2025	EFT	ADVANCED FRYER SOLUT		161-125632	08/13/2025	20230594	EF082225	227.46
Invoice: 161-125632						FRYER MGMT. SERVICE-HUNTINGTON			
Invoice: 161-125586						08/13/2025	20230594	EF082225	173.64
Invoice: 161-125773						08/14/2025	20230594	EF082225	191.58
Invoice: 161-125870						08/15/2025	20230594	EF082225	189.58
Invoice: 161-125892						08/15/2025	20230594	EF082225	189.79
Invoice: 161-126080						08/18/2025	20230594	EF082225	200.55
Invoice: 161-126174						08/19/2025	20230594	EF082225	189.79
Invoice: 161-126202						08/19/2025	20230594	EF082225	66.00
Invoice: 161-126293						08/20/2025	20230594	EF082225	66.00
Invoice: 161-126340						08/20/2025	20230594	EF082225	189.79
Invoice: 161-126341						08/20/2025	20230594	EF082225	173.64
Invoice: 161-126435						08/21/2025	20230594	EF082225	191.58
CHECK								86 TOTAL:	2,049.40
87	08/22/2025	EFT	APPLE MOBILE LEASING	1529	115328	08/18/2025	20181211	EF082225	725.00
Invoice: 115328						MOUNTED UNIT OFFICE TRAILER RENTAL 8/18- 9/14/25			
CHECK								87 TOTAL:	725.00
88	08/22/2025	EFT	CAMELOT BAKERY LLC	1524	21588	08/13/2025	20240144	EF082225	324.00
Invoice: 21588						CONCESSION FOOD SS#6809- NOSHERY			
Invoice: 21583						08/13/2025	20240144	EF082225	246.50
						RESTAURANT FOOD SS#6809- ENM			
						08/20/2025	20240144	EF082225	1,219.50

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: 21627							INVOICE DTL DESC				
							RESTAURANT FOOD SS#6809- MERWINS				
Invoice: 21617						1577 21617	08/20/2025	20240144	EF082225	324.00	
							CONCESSION FOOD SS#6809- NOSHERY				
Invoice: 21610						1578 21610	08/20/2025	20240144	EF082225	180.00	
							CONCESSION FOOD SS#6809- EBH				
Invoice: 21611						1579 21611	08/20/2025	20240144	EF082225	54.00	
							RESTAURANT FOOD SS#6809- ENM				
							CHECK	88	TOTAL:	2,348.00	
90 08/22/2025 EFT											
Invoice: APPL.#3 RFP 6821											
						APPL.#3 RFP 6821	07/08/2025	20241260	EF082225	69,744.24	
							SENECA PHASE IV-GMP 1				
							CHECK	90	TOTAL:	69,744.24	
91 08/22/2025 EFT											
Invoice: 5158						1535 5158	07/08/2025	20250064	EF082225	2,678.43	
							CONCESSION ICE CREAM SS#6898- WALLACE LAKE				
Invoice: 5211						1537 5211	07/01/2025	20250183	EF082225	1,733.00	
							CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5212						1538 5212	07/02/2025	20250183	EF082225	812.80	
							CONCESSION ICE CREAM SS#6898- EBH				
Invoice: 5213						1539 5213	07/03/2025	20250183	EF082225	339.08	
							CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5215						1541 5215	07/03/2025	20250064	EF082225	664.30	
							CONCESSION ICE CREAM SS#6898- EW PIER				
Invoice: 5216						1542 5216	07/04/2025	20250183	EF082225	666.10	
							CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5217						1543 5217	07/04/2025	20250183	EF082225	697.40	
							CONCESSION ICE CREAM SS#6898- EBH				
Invoice: 5218						1544 5218	07/05/2025	20250183	EF082225	463.00	
							CONCESSION ICE CREAM SS#6898- EBH				
Invoice: 5219						1545 5219	07/05/2025	20250183	EF082225	993.15	
							CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5220						1546 5220	07/06/2025	20250183	EF082225	566.50	
							CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5221						1547 5221	07/06/2025	20250183	EF082225	659.50	
							CONCESSION ICE CREAM SS#6898- EBH				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
Invoice: 5222					1548	5222	07/07/2025	20250183	EF082225				953.15
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5225					1549	5225	07/07/2025	20250183	EF082225				401.15
							CONCESSION	ICE CREAM	SS#6898- EBH				
Invoice: 5227					1551	5227	07/08/2025	20250183	EF082225				630.70
							RESTAURANT	ICE CREAM	SS#6898- ENM				
Invoice: 5228					1552	5228	07/08/2025	20250183	EF082225				110.50
							CONCESSION	ICE CREAM	SS#6898- EBH				
Invoice: 5229					1553	5229	07/08/2025	20250183	EF082225				373.10
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5231					1554	5231	07/09/2025	20250183	EF082225				314.65
							CONCESSION	ICE CREAM	SS#6898- EBH				
Invoice: 5233					1556	5233	07/09/2025	20250064	EF082225				715.80
							CONCESSION	ICE CREAM	SS#6898- EW PIER				
Invoice: 5234					1557	5234	07/10/2025	20250183	EF082225				570.10
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5236					1558	5236	07/11/2025	20250183	EF082225				412.05
							CONCESSION	ICE CREAM	SS#6898- EBH				
Invoice: 5237					1559	5237	07/11/2025	20250183	EF082225				667.40
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5239					1561	5239	07/12/2025	20250183	EF082225				707.30
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5240					1562	5240	07/14/2025	20250183	EF082225				1,065.30
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5241					1563	5241	07/14/2025	20250183	EF082225				1,014.85
							CONCESSION	ICE CREAM	SS#6898- EBH				
Invoice: 5242					1564	5242	07/28/2025	20250183	EF082225				770.25
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5244					1565	5244	07/29/2025	20250183	EF082225				562.20
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5245					1566	5245	07/30/2025	20250183	EF082225				848.90
							CONCESSION	ICE CREAM	SS#6898- NOSHERY				
Invoice: 5246					1567	5246	07/30/2025	20250183	EF082225				577.75
							CONCESSION	ICE CREAM	SS#6898- EBH				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: 5248					1568	5248	07/31/2025	20250183	EF082225	829.25
						RESTAURANT ICE CREAM SS#6898- ENM				
Invoice: 5250					1569	5250	08/01/2025	20250183	EF082225	100.00
						CONCESSION ICE CREAM SS#6898- EN MARINA				
Invoice: 5251					1570	5251	08/01/2025	20250183	EF082225	563.40
						CONCESSION ICE CREAM SS#6898- EBH				
Invoice: 5252					1571	5252	08/01/2025	20250183	EF082225	410.20
						CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5253					1572	5253	08/02/2025	20250183	EF082225	615.70
						CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5254					1573	5254	08/03/2025	20250183	EF082225	507.65
						CONCESSION ICE CREAM SS#6898- EBH				
Invoice: 5256					1574	5256	08/04/2025	20250183	EF082225	1,360.35
						CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5257					1575	5257	08/04/2025	20250183	EF082225	619.00
						CONCESSION ICE CREAM SS#6898- EBH				
									CHECK 91 TOTAL:	25,973.96
92 08/22/2025 EFT				LOGICALIS, INC		IN242923	08/13/2025	20250969	EF082225	43,889.77
Invoice: IN242923							ZOO NETOPS SWITCHES			
									CHECK 92 TOTAL:	43,889.77
93 08/22/2025 EFT				MORGAN SERVICES INC		1790320-173184	08/11/2025	20240112	EF082225	48.75
Invoice: 1790320-173184							TOWELS/LINENS- HUNTINGTON			
Invoice: 1790867-172417						1790867-172417	08/13/2025	20240112	EF082225	70.22
							TOWELS/LINENS- EBH			
Invoice: 1791003-173417						1791003-173417	08/14/2025	20240112	EF082225	101.21
							TOWELS/LINENS- SHAWNEE			
Invoice: 1791052-172162						1791052-172162	08/14/2025	20240112	EF082225	385.70
							TOWELS/LINENS- SLEEPY			
Invoice: 1791092-171822						1791092-171822	08/14/2025	20240112	EF082225	500.84
							TOWELS/LINENS- MERWINS			
Invoice: 1791398-173184						1791398-173184	08/18/2025	20240112	EF082225	48.75
							TOWELS/LINENS-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
									CHECK	93 TOTAL:	1,155.47
94	08/22/2025	EFT		TURNER CONSTRUCTION	APPL.#2 RFP 6768-B	06/30/2025	20240745	EF082225	441,749.88		
Invoice: APPL.#2 RFP 6768-B				ZOO GIRAFFE BARN RENOVATION GMP 1 & 2							
									CHECK	94 TOTAL:	441,749.88
41435	08/22/2025	PRTD		COMMUNITY WEST FOUND	PRENOTE TEST	08/21/2025		EF082225	1.00		
Invoice: PRENOTE TEST				PRENOTE TEST CHECK							
									CHECK	41435 TOTAL:	1.00
NUMBER OF CHECKS						9	*** CASH ACCOUNT TOTAL ***			587,636.72	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						1	1.00				
TOTAL EFT'S						8	587,635.72				
										*** GRAND TOTAL ***	587,636.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
2600613	08/29/2025	MANL	██████ OHIO DEFERRED COMPEN		PAYROLL 8/23/25	08/23/2025		DD082925	48,785.51
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600613	TOTAL:	48,785.51
2600614	08/29/2025	MANL	██████ OHIO DEFERRED COMPEN		PAYROLL 8/23/25	08/23/2025		DD082925	7,954.69
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600614	TOTAL:	7,954.69
2600615	08/29/2025	MANL	██████ EQUITABLE LIFE INSUR		PAYROLL 8/23/25	08/23/2025		DD082925	45,851.07
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600615	TOTAL:	45,851.07
2600616	08/29/2025	MANL	██████ EQUITABLE LIFE INSUR		PAYROLL 8/23/25	08/23/2025		DD082925	9,599.00
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600616	TOTAL:	9,599.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		112,190.27
						COUNT			
TOTAL MANUAL CHECKS						4	112,190.27		
						*** GRAND TOTAL ***			112,190.27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
41635	08/29/2025	PRTD	████ ACUSHNET COMPANY		921281297	08/21/2025	20241397	08/29/25	1,464.12	
Invoice: 921281297						GOLF MDSE. FOR RESALE-MANAKIKI				
Invoice: 921281298						08/21/2025	20241397	08/29/25	205.80	
						GOLF MDSE. FOR RESALE-SENECA				
						CHECK	41635	TOTAL:	1,669.92	
41636	08/29/2025	PRTD	████ AGILE NETWORKS BUILD		680488	08/29/2025	20210251	08/29/25	498.00	
Invoice: 680488						EDGEWATER INTERNET ACCESS SERVICE-AUG 2025				
						CHECK	41636	TOTAL:	498.00	
41637	08/29/2025	PRTD	████ PARK VISION		10580-PG	08/25/2025	20251037	08/29/25	6,226.00	
Invoice: 10580-PG						SPRINGER REPLACEMENT COMPONENT FOR KAREN'S WAY				
						CHECK	41637	TOTAL:	6,226.00	
41638	08/29/2025	PRTD	████ ARMS TRUCKING CO., T		PSINV390850	08/09/2025	20240761	08/29/25	1,890.21	
Invoice: PSINV390850						AGGREGATE BID 6786-S.CHAGRIN				
Invoice: PSINV391615						08/16/2025	20241238	08/29/25	1,556.32	
						FILL SAND BID 6786-R.RIVER				
						CHECK	41638	TOTAL:	3,446.53	
41639	08/29/2025	PRTD	████ AT & T		216 881-1758 338 1	08/16/2025		08/29/25	605.08	
Invoice: 216 881-1758 338 1						TELEPHONE 8/16-9/15/25				
Invoice: 440 734-7929 919 6						08/19/2025	20230949	08/29/25	186.11	
						TELEPHONE 8/19-9/18/25				
Invoice: 440 835-0360 022 5						08/19/2025	20230949	08/29/25	330.37	
						TELEPHONE 8/19-9/18/25				
Invoice: 440 877-1104 159 6						08/19/2025	20230949	08/29/25	580.80	
						TELEPHONE 8/19-9/18/25				
Invoice: 216 961-9178 021 8						08/22/2025	20230949	08/29/25	294.69	
						TELEPHONE 8/22-9/21/25				
Invoice: 440 617-9343 289 5						08/22/2025	20230949	08/29/25	151.27	
						TELEPHONE 8/22-9/21/25				
						CHECK	41639	TOTAL:	2,148.32	

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																
41640	08/29/2025	PRTD		AT & T	216	341-3152 279 0	08/19/2025	20230949	08/29/25					829.65		
				Invoice: 216 341-3152 279 0			TELEPHONE 8/19-9/18/25									
								CHECK	41640	TOTAL:				829.65		
41641	08/29/2025	PRTD		AT & T	440	248-5919 119 0	08/19/2025	20230949	08/29/25					264.11		
				Invoice: 440 248-5919 119 0			TELEPHONE 8/19-9/18/25									
								CHECK	41641	TOTAL:				264.11		
41642	08/29/2025	PRTD		AT&T MOBILITY	287302176456		08/17/2025	20230948	08/29/25					214.72		
				Invoice: 287302176456			TELEPHONE/WIRELESS APN CONNECTIVITY 7/18-8/17/25									
								CHECK	41642	TOTAL:				214.72		
41643	08/29/2025	PRTD		TREASURER OF STATE O	BILL0000000361065		07/31/2025	20251049	08/29/25					336.20		
				Invoice: BILL0000000361065			IPA QUALITY REVIEW									
								CHECK	41643	TOTAL:				336.20		
41644	08/29/2025	PRTD		AUSTRALIAN OUTBACK P	3243		08/18/2025	20231179	08/29/25					1,128.75		
				Invoice: 3243			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762									
								CHECK	41644	TOTAL:				1,128.75		
41645	08/29/2025	PRTD		BASIC BENEFITS	IN3535859		08/25/2025	20250403	08/29/25					1,516.04		
				Invoice: IN3535859			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-SEPT 2025									
								CHECK	41645	TOTAL:				1,516.04		
41646	08/29/2025	PRTD		BOLTON	B-25-002821		07/14/2025	20250748	08/29/25					13,500.00		
				Invoice: B-25-002821			SALARY SURVEY/COMPENSATION PLAN CONSULTANT									
														10,900.00		
				Invoice: B-25-003002			08/15/2025 20250748 08/29/25									
								SALARY SURVEY/COMPENSATION PLAN CONSULTANT								
								CHECK	41646	TOTAL:				24,400.00		
41647	08/29/2025	PRTD		PEPSI-COLA	27274007		08/18/2025	20250599	08/29/25					-86.70		
				Invoice: 27274007			CONCESSION CR RFP 6385-LEDGE POOL									
														877.33		
				Invoice: 28599001			08/18/2025 20190932 08/29/25									
								CONCESSION RFP 6385-L MET								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
						INVOICE DTL DESC							
Invoice: 50347019					50347019	08/21/2025	20190932	08/29/25	-92.22				
						CONCESSION RFP 6385-SENECA							
Invoice: 50347020					50347020	08/21/2025	20190932	08/29/25	-30.74				
						CONCESSION CR RFP 6385-SENECA							
						CHECK	41647	TOTAL:	667.67				
41648 08/29/2025 PRTD			PEPSI-COLA		21452009	07/21/2025	20190932	08/29/25	568.60				
Invoice: 21452009						CONCESSION RFP 6385-TINKERS TREATS							
						CHECK	41648	TOTAL:	568.60				
41649 08/29/2025 PRTD			PEPSI-COLA		28326001	08/18/2025	20190932	08/29/25	436.32				
Invoice: 28326001						CONCESSION RFP 6385-TINKERS TREATS							
						CHECK	41649	TOTAL:	436.32				
41650 08/29/2025 PRTD			PEPSI-COLA		28599002	08/18/2025	20190932	08/29/25	1,804.71				
Invoice: 28599002						CONCESSION RFP 6385-B MET							
						CHECK	41650	TOTAL:	1,804.71				
41651 08/29/2025 PRTD			PEPSI-COLA		31381010	08/19/2025	20190932	08/29/25	955.30				
Invoice: 31381010						CONCESSION RFP 6385-IRONWOOD							
						CHECK	41651	TOTAL:	955.30				
41652 08/29/2025 PRTD			PEPSI-COLA		50347018	08/21/2025	20190932	08/29/25	1,341.91				
Invoice: 50347018						CONCESSION RFP 6385-SENECA							
						CHECK	41652	TOTAL:	1,341.91				
41653 08/29/2025 PRTD			PEPSI-COLA		54300011	08/13/2025	20190932	08/29/25	289.54				
Invoice: 54300011						CONCESSION RFP 6385-WGLC							
						CHECK	41653	TOTAL:	289.54				
41654 08/29/2025 PRTD			PEPSI-COLA		14097004	08/25/2025	20190932	08/29/25	1,029.95				
Invoice: 14097004						CONCESSION RFP 6385-B MET							
						CHECK	41654	TOTAL:	1,029.95				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
41655	08/29/2025	PRTD	████ PEPSI-COLA		14097007	08/25/2025	20190932	08/29/25	636.25		
Invoice: 14097007						CONCESSION RFP 6385-EBH					
CHECK								41655 TOTAL:	636.25		
41656	08/29/2025	PRTD	████ PEPSI-COLA		14144006	08/25/2025	20190932	08/29/25	1,046.99		
Invoice: 14144006						CONCESSION RFP 6385-MASTICK					
CHECK								41656 TOTAL:	1,046.99		
41657	08/29/2025	PRTD	████ PEPSI-COLA		17446001	08/25/2025	20190932	08/29/25	400.20		
Invoice: 17446001						CONCESSION RFP 6385-SHAWNEE					
CHECK								41657 TOTAL:	400.20		
41658	08/29/2025	PRTD	████ PEPSI-COLA		17724007	08/25/2025	20190932	08/29/25	417.41		
Invoice: 17724007						CONCESSION RFP 6385-ENM					
CHECK								41658 TOTAL:	417.41		
41659	08/29/2025	PRTD	████ BAR AND BEVERAGE CON		254066	08/20/2025	20240445	08/29/25	45.00		
Invoice: 254066						BEER LINE MTCE. SERVICE-ENM					
					254380	08/26/2025	20240445	08/29/25	88.00		
Invoice: 254380						BEER LINE MTCE. SERVICE-WALLACE					
CHECK								41659 TOTAL:	133.00		
41660	08/29/2025	PRTD	████ C & J CONTRACTORS IN		83862	08/15/2025	20250607	08/29/25	49,050.00		
Invoice: 83862						DEMOLITION SERVICES- GARFIELD & WASHINGTON					
CHECK								41660 TOTAL:	49,050.00		
41661	08/29/2025	PRTD	████ CAMP CHEERFUL		PAYROLL 8/23/25	08/23/2025		08/29/25	125.13		
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS					
CHECK								41661 TOTAL:	125.13		
41662	08/29/2025	PRTD	████ CANINE COMPANIONS FO		PAYROLL 8/23/25	08/23/2025		08/29/25	114.47		
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS					
CHECK								41662 TOTAL:	114.47		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

				INVOICE DTL DESC		
41663	08/29/2025	PRTD	████ CATANESE CLASSICS	E638212	08/19/2025 20240131 08/29/25	1,428.82
	Invoice: E638212				RESTAURANT FOOD SS#6809- MERWINS	
	Invoice: E638528			E638528	08/20/2025 20240131 08/29/25	198.75
	Invoice: E639136			E639136	08/22/2025 20240131 08/29/25	275.70
	Invoice: E639148			E639148	08/22/2025 20240131 08/29/25	2,633.84
	Invoice: E640239			E640239	08/26/2025 20240131 08/29/25	686.46
					RESTAURANT FOOD SS#6809- MERWINS	
					CHECK 41663 TOTAL:	5,223.57
41664	08/29/2025	PRTD	████ SPECTRUM REACH	300042730	08/11/2025 20251048 08/29/25	2,296.70
	Invoice: 300042730				ADVERTISING SS 6906	
					CHECK 41664 TOTAL:	2,296.70
41665	08/29/2025	PRTD	████ CHLIC-CHICAGO	48018/3575247	07/15/2025 20250571 08/29/25	21,539.12
	Invoice: 48018/3575247				ADMINISTRATIVE FEES RFP#6580- AUG 2025	
	Invoice: 48018/3575247*			48018/3575247*	07/15/2025 20250246 08/29/25	39,557.06
	Invoice: 48018/3575247**			48018/3575247**	07/15/2025 20250244 08/29/25	82,883.86
					STOP LOSS INSURANCE RFP#6853- AUG 2025	
					CHECK 41665 TOTAL:	143,980.04
41666	08/29/2025	PRTD	████ CIGNA HEALTH AND LIF	RK_11552058_202507	08/19/2025 08/29/25	3,425.54
	Invoice: RK_11552058_202507				ACCIDENTAL INJURY PREMIUM #AI961312- JUL 2025	
					CHECK 41666 TOTAL:	3,425.54
41667	08/29/2025	PRTD	████ CINTAS CORP	4240543861	08/19/2025 20240603 08/29/25	17.00
	Invoice: 4240543861				WEEKLY MAT SERVICE RFP#6748- MERWINS	
	Invoice: 4240893928			4240893928	08/21/2025 20240618 08/29/25	32.50
	Invoice: 4240893997			4240893997	08/21/2025 20240530 08/29/25	87.00
					MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET	
					MONTHLY MAT SERVICE RFP#6748- R.RIVER	

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: 4241150791						4241150791	08/25/2025	20240531	08/29/25	11.50	
						BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR					
Invoice: 4241334731						4241334731	08/26/2025	20240603	08/29/25	17.00	
						WEEKLY MAT SERVICE RFP#6748- MERWINS					
Invoice: 4241445064						4241445064	08/27/2025	20240603	08/29/25	16.00	
						MONTHLY MAT SERVICE RFP#6748- WILDWOOD MARINA					
								CHECK	41667	TOTAL:	181.00
41668	08/29/2025	PRTD		STRONGSVILLE, CITY O		8/1/25	08/01/2025	20250190	08/29/25	2,250.00	
Invoice: 8/1/25						PRISONER HOUSING					
								CHECK	41668	TOTAL:	2,250.00
41669	08/29/2025	PRTD		CLEVELAND CLINIC		3190390/2500012859	08/18/2025	20250687	08/29/25	3,677.13	
Invoice: 3190390/2500012859						EXECUTIVE HEALTH SERVICES- JUL 2025					
								CHECK	41669	TOTAL:	3,677.13
41670	08/29/2025	PRTD		CLEVELAND FOUNDATION		PAYROLL 8/23/25	08/23/2025		08/29/25	170.06	
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS					
								CHECK	41670	TOTAL:	170.06
41671	08/29/2025	PRTD		CLEVELAND JEWISH NEW		986976	08/15/2025	20250418	08/29/25	1,260.00	
Invoice: 986976						ADVERTISING SS#6906					
								CHECK	41671	TOTAL:	1,260.00
41672	08/29/2025	PRTD		CLEVELAND PUBLIC POW		7571351111	08/20/2025	20250059	08/29/25	94.20	
Invoice: 7571351111						ELECTRICITY 7/17-8/18/25					
								CHECK	41672	TOTAL:	94.20
41673	08/29/2025	PRTD		CLEVELAND ZOOLOGICAL		PAYROLL 8/23/25	08/23/2025		08/29/25	527.84	
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS					
								CHECK	41673	TOTAL:	527.84
41674	08/29/2025	PRTD		CITY OF CLEVELAND DI		0043479692	08/18/2025	20250060	08/29/25	154.66	
Invoice: 0043479692						WATER 7/16-8/15/25					
							1016440000	08/19/2025	20250060	08/29/25	9.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1016440000						WATER 7/16-8/15/25			
Invoice: 1041382982						1041382982 08/15/2025	20250060	08/29/25	9.85
Invoice: 1339681666						1339681666 08/20/2025	20250060	08/29/25	48.80
Invoice: 1591030000						1591030000 08/18/2025	20250060	08/29/25	116.13
Invoice: 1893740000						1893740000 08/18/2025	20250060	08/29/25	437.60
Invoice: 2123810000						2123810000 08/20/2025	20250060	08/29/25	197.55
Invoice: 2157925190						2157925190 08/20/2025	20250060	08/29/25	194.50
Invoice: 2713198409						2713198409 08/20/2025	20250060	08/29/25	2,105.57
Invoice: 4230810000						4230810000 08/15/2025	20250060	08/29/25	48.00
Invoice: 4533710000						4533710000 08/15/2025	20250060	08/29/25	5,687.83
Invoice: 4800174602						4800174602 08/15/2025	20250060	08/29/25	92.23
Invoice: 5220063366						5220063366 08/19/2025	20250060	08/29/25	9.85
Invoice: 5533710000						5533710000 08/18/2025	20250060	08/29/25	207.30
Invoice: 6086510000						6086510000 08/19/2025	20250060	08/29/25	3,655.99
Invoice: 6423810000						6423810000 08/20/2025	20250060	08/29/25	65.70
Invoice: 7590810000						7590810000 08/20/2025	20250060	08/29/25	853.57
Invoice: 7669440000						7669440000 08/19/2025	20250060	08/29/25	259.36
Invoice: 9523810000						9523810000 08/20/2025	20250060	08/29/25	19.35

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
Invoice: 9700232333						9700232333	08/20/2025	20250060	08/29/25	19.35			
							WATER 7/18-8/19/25						
Invoice: 9789743609						9789743609	08/18/2025	20250060	08/29/25	274.04			
							WATER 7/15-8/14/25						
Invoice: 9793740000						9793740000	08/19/2025	20250060	08/29/25	2,207.54			
							WATER 7/16-8/15/25						
Invoice: 4123810000						4123810000	08/21/2025	20250060	08/29/25	33,373.88			
							WATER 7/18-8/19/25						
Invoice: 4123810000						4123810000	08/21/2025		08/29/25	1,756.52			
							WATER 7/18-8/19/25						
							CHECK	41674	TOTAL:	51,805.02			
41675 08/29/2025 PRTD [REDACTED] COLUMBIA GAS OF OHIO						12512901 002 000 4	08/20/2025	20250023	08/29/25	68.92			
Invoice: 12512901 002 000 4							GAS 7/21-8/19/25						
							CHECK	41675	TOTAL:	68.92			
41676 08/29/2025 PRTD [REDACTED] COMMITTEE FOR OUR CL						PAYROLL 8/23/25	08/23/2025		08/29/25	135.64			
Invoice: PAYROLL 8/23/25							EMPLOYEE DEDUCTIONS						
							CHECK	41676	TOTAL:	135.64			
41677 08/29/2025 PRTD [REDACTED] CONSERV FS, INC						62000610	08/14/2025	20250993	08/29/25	1,316.43			
Invoice: 62000610							FUNGICIDE/INSECTICIDE BID 6890-	MANAKIKI					
							CHECK	41677	TOTAL:	1,316.43			
41678 08/29/2025 PRTD [REDACTED] COX BUSINESS						001 6011 026648101	08/21/2025	20250045	08/29/25	108.59			
Invoice: 001 6011 026648101							W.CREEK INTERN HOUSE INTERNET 8/21/25-9/20/25						
							CHECK	41678	TOTAL:	108.59			
41679 08/29/2025 PRTD [REDACTED] COZZINI BROS INC						C19187584	08/20/2025	20241366	08/29/25	42.90			
Invoice: C19187584							KNIFE SHARPENING SERVICES- ENM						
							CHECK	41679	TOTAL:	42.90			
41680 08/29/2025 PRTD [REDACTED] COZZINI BROS INC						C19235800	08/25/2025	20241366	08/29/25	25.90			
Invoice: C19235800							KNIFE SHARPENING SERVICES- B MET						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																	
										CHECK	41680 TOTAL:	25.90					
41681	08/29/2025	PRTD		CTI ENGINEERS	E23022-04-4	08/11/2025 20231121	08/29/25			574.38							
Invoice: E23022-04-4						RAINFOREST PUMP STATION SERVICES THRU 8/1/25											
Invoice: E24002-01-14						08/11/2025 20240117		08/29/25		155.00							
						BROOKSIDE PUMP STATION REPLACEMENT THRU 8/1/25											
										CHECK	41681 TOTAL:	729.38					
41682	08/29/2025	PRTD		CUYAHOGA COUNTY SHER	2025-JUL-METROPARKS	08/08/2025 20250237	08/29/25			11,591.00							
Invoice: 2025-JUL-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING- JUL											
										CHECK	41682 TOTAL:	11,591.00					
41683	08/29/2025	PRTD		DIRECTV	053042014	08/19/2025 20250083	08/29/25			157.99							
Invoice: 053042014						STILLWATER SERVICE 8/18/25-9/17/25											
										CHECK	41683 TOTAL:	157.99					
41684	08/29/2025	PRTD		ENBRIDGE GAS OHIO	3 1800 2656 0983	08/15/2025 20250061	08/29/25			80.53							
Invoice: 3 1800 2656 0983						GAS 7/16-8/14/25											
										CHECK	41684 TOTAL:	80.53					
41685	08/29/2025	PRTD		ENBRIDGE GAS OHIO	3 4410 0013 3771	08/26/2025 20250061	08/29/25			195.70							
Invoice: 3 4410 0013 3771						GAS 7/25-8/26/25											
										CHECK	41685 TOTAL:	195.70					
41686	08/29/2025	PRTD		ENBRIDGE GAS OHIO	3 4415 0013 3914	08/27/2025 20250061	08/29/25			53.06							
Invoice: 3 4415 0013 3914						GAS 7/28-8/26/25											
										CHECK	41686 TOTAL:	53.06					
41687	08/29/2025	PRTD		ENBRIDGE GAS OHIO	8 4415 0013 3992	08/27/2025 20250061	08/29/25			66.46							
Invoice: 8 4415 0013 3992						GAS 7/28-8/25/25											
										CHECK	41687 TOTAL:	66.46					
41688	08/29/2025	PRTD		ENBRIDGE GAS OHIO	8 4415 0013 4003	08/27/2025 20250061	08/29/25			68.39							
Invoice: 8 4415 0013 4003						GAS 7/28-8/25/25											

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41688	TOTAL:	68.39
41689	08/29/2025	PRTD	████ DVA ARCHITECTURE LLC	25278	07/27/2025 20201096	08/29/25			63,362.50
			Invoice: 25278		GORILLA PRIMATE RAINFOREST ADDITION				
			Invoice: 25279-R	25279-R	08/04/2025 20201096	08/29/25			62,000.00
					GORILLA PRIMATE RAINFOREST ADDITION				
						CHECK	41689	TOTAL:	125,362.50
41690	08/29/2025	PRTD	████ ECOLAB INC.	6354443510	08/25/2025 20231509	08/29/25			272.25
			Invoice: 6354443510		SENECA DISH MACHINE RENTAL	8/25/25-9/24/25			
						CHECK	41690	TOTAL:	272.25
41691	08/29/2025	PRTD	████ GALLO, VICTORIA	8/13-8/23/25	08/25/2025	08/29/25			76.45
			Invoice: 8/13-8/23/25		MILEAGE REIMBURSEMENT-GALLO				
						CHECK	41691	TOTAL:	76.45
41692	08/29/2025	PRTD	████ SMITH, RUSS	REIMBURSEMENT	08/25/2025	08/29/25			175.00
			Invoice: REIMBURSEMENT		BOOT ALLOWANCE-SMITH				
						CHECK	41692	TOTAL:	175.00
41693	08/29/2025	PRTD	████ STEWART, SARAH	REIMBURSEMENT	08/07/2025	08/29/25			174.75
			Invoice: REIMBURSEMENT		BOOT ALLOWANCE-STEWART				
						CHECK	41693	TOTAL:	174.75
41694	08/29/2025	PRTD	████ EARTHSHARE	PAYROLL 8/23/25	08/23/2025	08/29/25			144.90
			Invoice: PAYROLL 8/23/25		EMPLOYEE DEDUCTIONS				
						CHECK	41694	TOTAL:	144.90
41695	08/29/2025	PRTD	████ GALLS, LLC	032220504	08/13/2025 20250241	08/29/25			147.00
			Invoice: 032220504		POLICE UNIFORMS				
			Invoice: 032233239	032233239	08/14/2025 20250241	08/29/25			136.00
					POLICE UNIFORMS				
			Invoice: 032238767	032238767	08/14/2025 20250241	08/29/25			136.00
					POLICE UNIFORMS				
				032238938	08/14/2025 20250241	08/29/25			49.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 032238938						INVOICE DTL DESC			
						POLICE UNIFORMS			
Invoice: 032246036						08/15/2025	20250241	08/29/25	98.00
						POLICE UNIFORMS			
						CHECK	41695	TOTAL:	566.00
41696	08/29/2025	PRTD	CONTINENTAL FIRE & S		0758007	08/08/2025	20251025	08/29/25	348.00
Invoice: 0758007						FIRE ALARM SYSTEM MONITORING 8/5/25-8/4/2026 - OEC			
						CHECK	41696	TOTAL:	348.00
41697	08/29/2025	PRTD	GORDON FOOD SERVICE,		759240500	08/22/2025	20240985	08/29/25	264.04
Invoice: 759240500						RESTAURANT FOOD SS#6809-ENM			
Invoice: 910207962						08/22/2025	20240985	08/29/25	38.94
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 910207994						08/22/2025	20240985	08/29/25	26.00
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959093057						08/22/2025	20240985	08/29/25	36.98
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959093057*						08/22/2025	20250202	08/29/25	28.99
						RESTAURANT NON BID-ENM			
Invoice: 959093096						08/23/2025	20240985	08/29/25	21.36
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 959093097						08/23/2025	20240985	08/29/25	7.98
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 844204083						08/23/2025	20240999	08/29/25	3.29
						CONCESSION FOOD SS#6809-WALLACE			
Invoice: 910208090						08/26/2025	20240985	08/29/25	21.96
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 910208090*						08/26/2025	20250202	08/29/25	16.98
						RESTAURANT NON BID-ENM			
Invoice: 959093183						08/26/2025	20240985	08/29/25	6.99
						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 941109199						08/28/2025	20240985	08/29/25	19.96
						RESTAURANT FOOD SS#6809-MERWINS			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
					CHECK	41697 TOTAL:	493.47
41698	08/29/2025	PRTD	████ GORDON FOOD SERVICE,	844204083*	08/23/2025 20250072	08/29/25	13.98
Invoice: 844204083*					CONCESSION NON BID-WALLACE		
					CHECK	41698 TOTAL:	13.98
41699	08/29/2025	PRTD	████ GILLESPIE CO. UNDERG	221335	07/27/2025 20250480	08/29/25	611.42
Invoice: 221335					BACKFLOW TESTING BID 6694-MANAKIKI 5/12		
Invoice: 221336					221336	07/27/2025 20250408	659.32
					BACKFLOW TESTING BID 6694-OEC/MERWINS 5/12		
					CHECK	41699 TOTAL:	1,270.74
41700	08/29/2025	PRTD	████ GIRL SCOUTS OF NORTH	PAYROLL 8/23/25	08/23/2025	08/29/25	16.64
Invoice: PAYROLL 8/23/25					EMPLOYEE DEDUCTIONS		
					CHECK	41700 TOTAL:	16.64
41701	08/29/2025	PRTD	████ GOOD KARMA BROADCAST	103767-1	05/31/2025 20251047	08/29/25	2,471.53
Invoice: 103767-1					ADVERTISING SS#6906		
					CHECK	41701 TOTAL:	2,471.53
41702	08/29/2025	PRTD	████ GREAT LAKES FLYFISHI	1025	08/25/2025 20250565	08/29/25	120.50
Invoice: 1025					OUTDOOR REC. FLY FISHING PROGRAMS 6/21 & 6/24		
					CHECK	41702 TOTAL:	120.50
41703	08/29/2025	PRTD	████ GREAT LAKES PETROLEU	2618998-IN	08/20/2025 20250367	08/29/25	7,724.32
Invoice: 2618998-IN					MARINA FUEL FOR RESALE SS#6912-ENM		
					CHECK	41703 TOTAL:	7,724.32
41704	08/29/2025	PRTD	████ GREAT LAKES PORTABLE	I25376	08/18/2025 20230611	08/29/25	125.00
Invoice: I25376					TOILET RENTAL BID 6738-S1132 4058 W 56TH ST		
Invoice: I25389					I25389	08/18/2025 20230519	325.00
					TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD		
Invoice: I25394					I25394	08/18/2025 20230631	125.00
					TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT		
Invoice: I25395					I25395	08/18/2025 20230631	125.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220			PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: I25395						TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT				
Invoice: I25403				I25403		08/18/2025	20230631	08/29/25	125.00	
						TOILET RENTAL BID 6738-MILES RD				
Invoice: I25405				I25405		08/18/2025	20230579	08/29/25	125.00	
						TOILET RENTAL BID 6738-ENGLE RD				
Invoice: I25406				I25406		08/18/2025	20230579	08/29/25	125.00	
						TOILET RENTAL BID 6738-LAKE ABRAM				
Invoice: I25408				I25408		08/18/2025	20230631	08/29/25	125.00	
						TOILET RENTAL BID 6738-POLO FIELD				
Invoice: I25428				I25428		08/18/2025	20230579	08/29/25	210.00	
						TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA				
Invoice: I25527				I25527		08/21/2025	20230716	08/29/25	205.00	
						TOILET RENTAL BID 6738-BRECKSVILLE STABLE				
Invoice: I25528				I25528		08/21/2025	20230716	08/29/25	205.00	
						TOILET RENTAL BID 6738-PLATEAU PICNIC AREA				
Invoice: I25529				I25529		08/21/2025	20230716	08/29/25	205.00	
						TOILET RENTAL BID 6738-CHIPPEWA FIELD				
Invoice: I25530				I25530		08/21/2025	20230716	08/29/25	205.00	
						TOILET RENTAL BID 6738-S1236 VALLEY PKWY				
Invoice: I25531				I25531		08/21/2025	20230716	08/29/25	205.00	
						TOILET RENTAL BID 6738-STUHR WOODS PICNIC				
Invoice: I25544				I25544		08/21/2025	20230599	08/29/25	205.00	
						TOILET RENTAL BID 6738-QUARRY PICNIC AREA				
Invoice: I25546				I25546		08/21/2025	20230631	08/29/25	205.00	
						TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT				
Invoice: I25547				I25547		08/21/2025	20250271	08/29/25	370.00	
						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC				
Invoice: I25563				I25563		07/11/2025	20230545	08/29/25	235.00	
						TOILET RENTAL BID 6738-TINKER'S TREATS & EATS				
Invoice: I25579				I25579		08/08/2025	20230545	08/29/25	235.00	
						TOILET RENTAL BID 6738-TINKER'S TREATS & EATS				
Invoice: I25593				I25593		08/22/2025	20230646	08/29/25	125.00	
						TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA				
Invoice: I23041				I23041		05/29/2025	20230599	08/29/25	205.00	
						TOILET RENTAL BID 6738-QUARRY PICNIC AREA				

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: I25739	I25739	08/27/2025 20230704 08/29/25	85.00
		TOILET RENTAL BID 6738-SHAWNEE HILLS GC	
		CHECK 41704 TOTAL:	4,100.00
41705 08/29/2025 PRTD [REDACTED] GREENMAN PEDERSEN, I	8-416403	08/13/2025 20240854 08/29/25	12,876.50
Invoice: 8-416403		HAWTHORN BRIDGE REPLACEMENT SERVICES 6/28-7/25/25	
		CHECK 41705 TOTAL:	12,876.50
41706 08/29/2025 PRTD [REDACTED] GUTTMAN ENERGY	R25147946	08/19/2025 20241233 08/29/25	13,265.52
Invoice: R25147946		UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 8/18	
Invoice: R25148569	R25148569	08/20/2025 20241233 08/29/25	933.24
		UNLEADED GASOLINE COOP#6847-IRONWOOD 8/15	
Invoice: R25148621	R25148621	08/20/2025 20241233 08/29/25	1,875.56
		UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 8/14	
Invoice: R25148690	R25148690	08/20/2025 20241233 08/29/25	2,281.25
		UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE 8/15	
		CHECK 41706 TOTAL:	18,355.57
41707 08/29/2025 PRTD [REDACTED] EMSCO	0022800738-001	08/22/2025 20241407 08/29/25	622.00
Invoice: 0022800738-001		POOL CHEMICALS-ZOO	
		CHECK 41707 TOTAL:	622.00
41708 08/29/2025 PRTD [REDACTED] SEQ OUTDOOR	PP294679	08/14/2025 20251029 08/29/25	8,236.72
Invoice: PP294679		BENCHES FOR ZOO MAIN GATE	
		CHECK 41708 TOTAL:	8,236.72
41709 08/29/2025 PRTD [REDACTED] ILLUMINATING COMPANY	110 021 084 758	08/22/2025 20250042 08/29/25	39.21
Invoice: 110 021 084 758		ELECTRICITY 7/25-8/25/25	
		CHECK 41709 TOTAL:	39.21
41710 08/29/2025 PRTD [REDACTED] ILLUMINATING COMPANY	110 021 084 816	08/22/2025 20250042 08/29/25	39.21
Invoice: 110 021 084 816		ELECTRICITY 7/25-8/25/25	
		CHECK 41710 TOTAL:	39.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
41711	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 026 895 448	110 026 895 448	08/18/2025	20250042	08/29/25	98.32				
Invoice: 110 026 895 448						ELECTTRICITY 7/12-8/13/25							
								CHECK	41711 TOTAL:		98.32		
41712	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 026 895 554	110 026 895 554	08/18/2025	20250042	08/29/25	146.09				
Invoice: 110 026 895 554						ELECTTRICITY 7/15-8/13/25							
								CHECK	41712 TOTAL:		146.09		
41713	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 167 313 482	110 167 313 482	08/22/2025	20250042	08/29/25	91.64				
Invoice: 110 167 313 482						ELECTRICITY 7/21-8/19/25							
								CHECK	41713 TOTAL:		91.64		
41714	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 167 577 524	110 167 577 524	08/22/2025	20250042	08/29/25	91.64				
Invoice: 110 167 577 524						ELECTTRICITY 7/21-8/19/25							
								CHECK	41714 TOTAL:		91.64		
41715	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 021 570 111	110 021 570 111	08/26/2025	20250042	08/29/25	1,542.66				
Invoice: 110 021 570 111						ELECTRICITY 7/22-8/20/25							
								CHECK	41715 TOTAL:		1,542.66		
41716	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 022 555 988	110 022 555 988	08/26/2025	20250042	08/29/25	106.45				
Invoice: 110 022 555 988						ELECTRICITY 7/22-8/20/25							
								CHECK	41716 TOTAL:		106.45		
41717	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 023 499 590	110 023 499 590	08/26/2025	20250042	08/29/25	113.05				
Invoice: 110 023 499 590						ELECTRICITY 7/22-8/20/25							
								CHECK	41717 TOTAL:		113.05		
41718	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 025 083 921	110 025 083 921	08/26/2025	20250042	08/29/25	93.82				
Invoice: 110 025 083 921						ELECTRICITY 7/22-8/21/25							
								CHECK	41718 TOTAL:		93.82		
41719	08/29/2025	PRTD	████ ILLUMINATING COMPANY	110 026 143 476	110 026 143 476	08/26/2025	20250042	08/29/25	417.36				
Invoice: 110 026 143 476						ELECTRICITY 7/19-8/21/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	41719	TOTAL:	417.36										
41720	08/29/2025	PRTD	ILLUMINATING COMPANY	110 026 143 559	08/26/2025 20250042	08/29/25			94.69										
Invoice: 110 026 143 559					ELECTRICITY 7/19-8/21/25														
						CHECK	41720	TOTAL:	94.69										
41721	08/29/2025	PRTD	ILLUMINATING COMPANY	110 026 144 250	08/26/2025 20250042	08/29/25			270.19										
Invoice: 110 026 144 250					ELECTRICITY 7/19-8/21/25														
						CHECK	41721	TOTAL:	270.19										
41722	08/29/2025	PRTD	ILLUMINATING COMPANY	110 026 641 651	08/26/2025 20250042	08/29/25			2,175.39										
Invoice: 110 026 641 651					ELECTRICITY 7/19-8/21/25														
						CHECK	41722	TOTAL:	2,175.39										
41723	08/29/2025	PRTD	ILLUMINATING COMPANY	110 026 650 132	08/26/2025 20250042	08/29/25			107.92										
Invoice: 110 026 650 132					ELECTRICITY 7/19-8/21/25														
						CHECK	41723	TOTAL:	107.92										
41724	08/29/2025	PRTD	ILLUMINATING COMPANY	110 031 666 180	08/26/2025 20250042	08/29/25			93.38										
Invoice: 110 031 666 180					ELECTRICITY 7/22-8/20/25														
						CHECK	41724	TOTAL:	93.38										
41725	08/29/2025	PRTD	ILLUMINATING COMPANY	110 074 921 740	08/26/2025 20250042	08/29/25			213.88										
Invoice: 110 074 921 740					ELECTRICITY 7/19-8/21/25														
						CHECK	41725	TOTAL:	213.88										
41726	08/29/2025	PRTD	ILLUMINATING COMPANY	110 074 923 761	08/26/2025 20250042	08/29/25			363.44										
Invoice: 110 074 923 761					ELECTRICITY 7/19-8/21/25														
						CHECK	41726	TOTAL:	363.44										
41727	08/29/2025	PRTD	ILLUMINATING COMPANY	110 075 929 718	08/26/2025 20250042	08/29/25			94.30										
Invoice: 110 075 929 718					ELECTRICITY 7/19-8/21/25														
						CHECK	41727	TOTAL:	94.30										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC															
41728	08/29/2025	PRTD			ILLUMINATING COMPANY	110 105 456 666	Invoice: 110 105 456 666	08/26/2025	20250042	08/29/25	95.45				
								ELECTRICITY	7/19-8/21/25						
										CHECK	41728 TOTAL:			95.45	
41729	08/29/2025	PRTD			ILLUMINATING COMPANY	110 155 953 810	Invoice: 110 155 953 810	08/26/2025	20250042	08/29/25	15.82				
								ELECTRICITY	7/19-8/21/25						
										CHECK	41729 TOTAL:			15.82	
41730	08/29/2025	PRTD			ILLUMINATING COMPANY	110 160 901 440	Invoice: 110 160 901 440	08/26/2025	20250042	08/29/25	172.78				
								ELECTRICITY	7/23-8/21/25						
										CHECK	41730 TOTAL:			172.78	
41731	08/29/2025	PRTD			ILLUMINATING COMPANY	110 172 621 457	Invoice: 110 172 621 457	08/26/2025	20250042	08/29/25	772.88				
								ELECTRICITY	7/23-8/21/25						
										CHECK	41731 TOTAL:			772.88	
41732	08/29/2025	PRTD			ILLUMINATING COMPANY	110 174 022 068	Invoice: 110 174 022 068	08/22/2025	20250042	08/29/25	1,774.45				
								ELECTRICITY	7/19-8/18/25						
										CHECK	41732 TOTAL:			1,774.45	
41733	08/29/2025	PRTD			INTEGRATED PRECISION	35848	Invoice: 35848	08/25/2025	20250808	08/29/25	530.40				
								MOBILE CREDENTIAL ANNUAL SUBSCRIPTION							
										CHECK	41733 TOTAL:			530.40	
41734	08/29/2025	PRTD			JACKSON LEWIS P.C.	8855540	Invoice: 8855540	08/19/2025	20250242	08/29/25	2,000.00				
								LEGAL SERVICES							
										CHECK	41734 TOTAL:			2,000.00	
41735	08/29/2025	PRTD			JON ROSEN SYSTEMS, I	16461	Invoice: 16461	08/18/2025	20251054	08/29/25	256.00				
								WHISKEY ISLAND PADDLEFES TIMING/SCORING SERVICE							
										CHECK	41735 TOTAL:			256.00	
41736	08/29/2025	PRTD			KALINICH FENCE COMPA	123921	Invoice: 123921	08/11/2025	20241484	08/29/25	805.00				
								JUMBO SPLIT RAIL FENCING/2 HOLE LINE POSTS							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	41736	TOTAL:	805.00		
41737	08/29/2025	PRTD	████ KIMBALL MIDWEST		103683886	08/25/2025	20250582	08/29/25	253.62		
	Invoice: 103683886					NUTS, BOLTS & HARDWARE-MSR FLEET					
					103686710	08/25/2025	20250582	08/29/25	93.18		
	Invoice: 103686710					NUTS, BOLTS & HARDWARE-OEC FLEET					
						CHECK	41737	TOTAL:	346.80		
41738	08/29/2025	PRTD	████ LAKE ERIE NATURE & S		PAYROLL 8/23/25	08/23/2025		08/29/25	59.40		
	Invoice: PAYROLL 8/23/25					EMPLOYEE DEDUCTIONS					
						CHECK	41738	TOTAL:	59.40		
41739	08/29/2025	PRTD	████ LAUREN HELBLING, CHA		PAYROLL 8/23/25	08/23/2025		08/29/25	810.00		
	Invoice: PAYROLL 8/23/25					EMPLOYEE DEDUCTIONS					
						CHECK	41739	TOTAL:	810.00		
41740	08/29/2025	PRTD	████ MCCAULLEY & COMPANY		2379	08/20/2025	20250775	08/29/25	9,000.00		
	Invoice: 2379					CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - SEPT					
						CHECK	41740	TOTAL:	9,000.00		
41741	08/29/2025	PRTD	████ MEDMUTUAL LIFE INSUR		JULY 2025	08/01/2025	20250217	08/29/25	1,052.26		
	Invoice: JULY 2025					BASIC LIFE/AD&D- GROUP 135821					
					JULY 2025	08/01/2025	20250238	08/29/25	2,738.34		
	Invoice: JULY 2025					LONG TERM DISABILITY- GROUP 135821					
					JULY 2025	08/01/2025		08/29/25	8,917.25		
	Invoice: JULY 2025					SUPPLEMENTAL LIFE- GROUP 135821					
						CHECK	41741	TOTAL:	12,707.85		
41742	08/29/2025	PRTD	████ ZOOM CAR WASH		00833	07/31/2025	20250081	08/29/25	80.00		
	Invoice: 00833					CAR WASHES-POLICE					
						CHECK	41742	TOTAL:	80.00		
41743	08/29/2025	PRTD	████ MKSK		2251131	08/18/2025	20250466	08/29/25	50,211.00		
	Invoice: 2251131					GORDON PARK IMPROVEMENTS					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41743	TOTAL:	50,211.00
41744	08/29/2025	PRTD	██████	MULTI-FLOW DISPENSER	1483040	08/20/2025	20240446	08/29/25	40.00
	Invoice:					STA-FULL	PROGRAM-	MERWINS	
						CHECK	41744	TOTAL:	40.00
41745	08/29/2025	PRTD	██████	N.A.S. INC	43304	08/14/2025	20250603	08/29/25	100.00
	Invoice:					LIVE BAIT-	E 55TH		
					43744	08/21/2025	20250603	08/29/25	280.00
	Invoice:					LIVE BAIT-	ENM		
						CHECK	41745	TOTAL:	380.00
41746	08/29/2025	PRTD	██████	NORTHEAST OHIO REGIO	0036809030	08/15/2025	20250063	08/29/25	11.40
	Invoice:					SEWER 7/15-	8/14/25		
	Invoice:				0292950001	08/12/2025	20250063	08/29/25	187.10
						SEWER 7/10-	8/09/25		
	Invoice:				2810602917	08/12/2025	20250063	08/29/25	99.25
						SEWER 7/10-	8/9/25		
	Invoice:				6266780000	08/11/2025	20250063	08/29/25	2,885.35
						SEWER 7/8-	8/7/25		
	Invoice:				7533950001	08/12/2025	20250063	08/29/25	11.40
						SEWER 7/10-	8/9/25		
	Invoice:				9179550002	08/13/2025	20250063	08/29/25	187.10
						SEWER 7/11-	8/12/25		
	Invoice:				5064702722	08/06/2025	20250063	08/29/25	81.19
						SEWER 7/2-	8/4/25		
	Invoice:				8611999121	08/05/2025	20250063	08/29/25	35.76
						SEWER 7/2-	8/2/25		
						CHECK	41746	TOTAL:	3,498.55
41747	08/29/2025	PRTD	██████	NERONE & SONS, INC	APPL.#14R RFP 6650	07/31/2025	20230729	08/29/25	240,807.66
	Invoice:					SOLON TO	CHAGRIN FALLS TRAIL-GMP 1		
						CHECK	41747	TOTAL:	240,807.66

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			
41748	08/29/2025	PRTD	████	NORTH COAST EVENT SE	24594	08/14/2025 20250638 08/29/25	STAGE/SOUND/LIGHTS- EUCLID BEACH 8/7	4,130.00	
Invoice: 24594									
					24612	08/19/2025 20250638 08/29/25	STAGE/SOUND/LIGHTS- EDGEWATER 8/14	4,430.00	
Invoice: 24612									
						CHECK	41748 TOTAL:	8,560.00	
41749	08/29/2025	PRTD	████	NORTHERN HASEROT	157923	08/22/2025 20240152 08/29/25	RESTAURANT FOOD SS 6809- MERWINS	441.28	
Invoice: 157923									
					161176	08/26/2025 20240152 08/29/25	RESTAURANT FOOD SS 6809- MERWINS	344.04	
Invoice: 161176									
						CHECK	41749 TOTAL:	785.32	
41750	08/29/2025	PRTD	████	BRANDT MEAT COMPANY	157924	08/22/2025 20240152 08/29/25	RESTAURANT FOOD SS#6809-MERWINS	394.86	
Invoice: 157924									
					161177	08/26/2025 20240152 08/29/25	RESTAURANT FOOD SS#6809-MERWINS	179.70	
Invoice: 161177									
						CHECK	41750 TOTAL:	574.56	
41751	08/29/2025	PRTD	████	KEITH L RUCINSKI	PAYROLL 8/23/25	08/23/2025	08/29/25	703.38	
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS			
						CHECK	41751 TOTAL:	703.38	
41752	08/29/2025	PRTD	████	OHIO CAT	RR0000061623	08/15/2025 20250164 08/29/25	EQUIPMENT RENTAL	2,700.00	
Invoice: RR0000061623									
					RR0000061800	08/21/2025 20250908 08/29/25	EQUIPMENT RENTAL	3,060.00	
Invoice: RR0000061800									
						CHECK	41752 TOTAL:	5,760.00	
41753	08/29/2025	PRTD	████	OHIO EDISON	110 009 864 973	08/21/2025 20250034 08/29/25	ELECTRICITY 7/18-8/18/25	318.15	
Invoice: 110 009 864 973									
						CHECK	41753 TOTAL:	318.15	
41754	08/29/2025	PRTD	████	OHIO EDISON	110 009 931 681	08/21/2025 20250034 08/29/25	ELECTRICITY 7/18-8/18/25	213.94	
Invoice: 110 009 931 681									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	41754	TOTAL:	213.94										
41755	08/29/2025	PRTD	████ OHIO EDISON		110 009 931 731	08/21/2025	20250034	08/29/25	738.43										
	Invoice: 110 009 931		731			ELECTRICITY	7/18-8/18/25												
						CHECK	41755	TOTAL:	738.43										
41756	08/29/2025	PRTD	████ OHIO EDISON		110 010 079 512	08/21/2025	20250034	08/29/25	93.38										
	Invoice: 110 010 079		512			ELECTRICITY	7/18-8/18/25												
						CHECK	41756	TOTAL:	93.38										
41757	08/29/2025	PRTD	████ OHIO EDISON		110 010 131 511	08/21/2025	20250034	08/29/25	80.76										
	Invoice: 110 010 131		511			ELECTRICITY	7/18-8/18/25												
						CHECK	41757	TOTAL:	80.76										
41758	08/29/2025	PRTD	████ OHIO EDISON		110 010 566 062	08/22/2025	20250034	08/29/25	114.27										
	Invoice: 110 010 566		062			ELECTRICITY	7/19-8/19/25												
						CHECK	41758	TOTAL:	114.27										
41759	08/29/2025	PRTD	████ OHIO EDISON		110 078 578 371	08/22/2025	20250034	08/29/25	294.29										
	Invoice: 110 078 578		371			ELECTRICITY	7/19-8/19/25												
						CHECK	41759	TOTAL:	294.29										
41760	08/29/2025	PRTD	████ OHIO EDISON		110 094 520 068	08/21/2025	20250034	08/29/25	5.95										
	Invoice: 110 094 520		068			ELECTRICITY	7/18-8/18/25												
						CHECK	41760	TOTAL:	5.95										
41761	08/29/2025	PRTD	████ OHIO EDISON		110 111 467 772	08/25/2025	20250034	08/29/25	161.53										
	Invoice: 110 111 467		772			ELECTRICITY	7/22-8/20/25												
						CHECK	41761	TOTAL:	161.53										
41762	08/29/2025	PRTD	████ OHIO EDISON		110 164 488 279	08/22/2025	20250034	08/29/25	639.72										
	Invoice: 110 164 488		279			ELECTRICITY	7/20-8/20/25												
						CHECK	41762	TOTAL:	639.72										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
41763	08/29/2025	PRTD	██████ OHIO EDISON		110 164 488 287	08/22/2025	20250034	08/29/25	143.06				
Invoice: 110 164 488 287					ELECTRICITY 7/22-8/20/25								
								CHECK	41763	TOTAL:	143.06		
41764	08/29/2025	PRTD	██████ OHIO EDISON		110 165 699 783	08/21/2025	20250034	08/29/25	73.79				
Invoice: 110 165 699 783					ELECTRICITY 7/19-8/19/25								
								CHECK	41764	TOTAL:	73.79		
41765	08/29/2025	PRTD	██████ OLMSTED HISTORICAL S		PAYROLL 8/23/25	08/23/2025		08/29/25	1.04				
Invoice: PAYROLL 8/23/25					EMPLOYEE DEDUCTIONS								
								CHECK	41765	TOTAL:	1.04		
41766	08/29/2025	PRTD	██████ ORLANDO BAKING CO		250819125003	08/19/2025	20250415	08/29/25	83.51				
Invoice: 250819125003					CONCESSION SS 6809-SHAWNEE								
Invoice: 250820125015					250820125015	08/20/2025	20250415	08/29/25	55.51				
					CONCESSION SS 6809-TINKERS TREATS								
Invoice: 250820320023					250820320023	08/20/2025	20250415	08/29/25	71.81				
					CONCESSION SS 6809-NOSHERY								
Invoice: 250822125016					250822125016	08/22/2025	20250415	08/29/25	116.82				
					CONCESSION SS 6809-SHAWNEE								
Invoice: 250819212043					250819212043	08/19/2025	20250415	08/29/25	306.17				
					CONCESSION SS 6809-MERWINS								
Invoice: 250823242034					250823242034	08/23/2025	20250415	08/29/25	33.74				
					CONCESSION SS 6809-ENM								
								CHECK	41766	TOTAL:	667.56		
41767	08/29/2025	PRTD	██████ DERRICA DUNNICAN	1590	7/25/25 REFUND	08/28/2025		08/29/25	225.00				
Invoice: 7/25/25 REFUND					CHESTNUT SHELTER-DERRICA DUNNICAN								
								CHECK	41767	TOTAL:	225.00		
41768	08/29/2025	PRTD	██████ METROHEALTH		9/15/25 REFUND	08/19/2025		08/29/25	300.00				
Invoice: 9/15/25 REFUND					MERWINS WHARF LOCK 44-METROHEALTH								
								CHECK	41768	TOTAL:	300.00		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
41769	08/29/2025	PRTD	████ PECK FOOD SERVICE		852323-00	08/21/2025	20240153	08/29/25	850.80		
Invoice: 852323-00						CONCESSION SS 6809-NOSHERY					
					852323-00*	08/21/2025	20250382	08/29/25	194.70		
Invoice: 852323-00*						NON FOOD ITEMS-NOSHERY					
							CHECK	41769 TOTAL:	1,045.50		
41770	08/29/2025	PRTD	████ PIN OAK ENERGY PARTN		0825-60	08/18/2025	20251063	08/29/25	2,000.00		
Invoice: 0825-60						RELOCATION OF GAS LINE-SENECA					
							CHECK	41770 TOTAL:	2,000.00		
41771	08/29/2025	PRTD	████ PITNEY BOWES INC		1027776063	07/11/2025	20250107	08/29/25	285.12		
Invoice: 1027776063						POSTAGE METER FEES					
							CHECK	41771 TOTAL:	285.12		
41772	08/29/2025	PRTD	████ PTA ENGINEERING		25857	08/21/2025	20250817	08/29/25	3,000.00		
Invoice: 25857						IRONWOOD IRRIGATION SYSTEM					
							CHECK	41772 TOTAL:	3,000.00		
41773	08/29/2025	PRTD	████ RID-ALL FOUNDATION		08-20-25	08/20/2025	20240943	08/29/25	576.00		
Invoice: 08-20-25						MISC ANIMAL FEED-ZOO					
							CHECK	41773 TOTAL:	576.00		
41774	08/29/2025	PRTD	████ DUNLOP SPORTS AMERIC		8599066 SO	08/14/2025	20250923	08/29/25	19,250.00		
Invoice: 8599066 SO						SENECA RANGE GOLF BALLS					
							CHECK	41774 TOTAL:	19,250.00		
41775	08/29/2025	PRTD	████ SANSON PRODUCE		00138149	08/20/2025	20240228	08/29/25	-83.00		
Invoice: 00138149						CONCESSION CR SS 6809-MERWINS					
					01322314	08/22/2025	20240228	08/29/25	708.64		
Invoice: 01322314						CONCESSION SS 6809-MERWINS					
					01324153	08/26/2025	20240228	08/29/25	202.15		
Invoice: 01324153						CONCESSION SS 6809-SLEEPY/B MET					
					01324350	08/26/2025	20240228	08/29/25	636.48		
Invoice: 01324350						CONCESSION SS 6809-MERWINS					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
					CHECK	41775 TOTAL:	1,464.27
41776	08/29/2025	PRTD	████	SCHEESER BUCKLEY MAY	26121	08/18/2025 20241536 08/29/25 RAINFOREST RENOVATION	5,384.75
				Invoice: 26121			
					CHECK	41776 TOTAL:	5,384.75
41777	08/29/2025	PRTD	████	TAMARA SCHWARZ	159	08/20/2025 20241544 08/29/25 COPYWRITER SERVICES-PRIMATE FOREST	9,620.00
				Invoice: 159			
					CHECK	41777 TOTAL:	9,620.00
41778	08/29/2025	PRTD	████	SE BLUEPRINT INC	0000346219	08/21/2025 20240436 08/29/25 CONSTRUCTION SPEC BOOKS	241.30
				Invoice: 0000346219			
				Invoice: 0000346220	0000346220	08/21/2025 20240436 08/29/25 CONSTRUCTION SPEC BOOKS	250.85
					CHECK	41778 TOTAL:	492.15
41779	08/29/2025	PRTD	████	SME	165151	08/04/2025 20250147 08/29/25 GORILLA PRIMATE RAINFOREST ADDITION	28,920.89
				Invoice: 165151			
				Invoice: 165126	165126	08/01/2025 20250672 08/29/25 OLD LORAIN CONNECTOR TRAIL	14,910.33
					CHECK	41779 TOTAL:	43,831.22
41780	08/29/2025	PRTD	████	SYSCO FOOD SERVICES	615468398	08/15/2025 20240982 08/29/25 CONCESSION COOP 6861-ENM	869.25
				Invoice: 615468398			
				Invoice: 615468398*	615468398*	08/15/2025 20250142 08/29/25 NON FOOD ITEMS-ENM	101.07
				Invoice: 615475217	615475217	08/19/2025 20240982 08/29/25 CONCESSION COOP 6861-ENM	576.13
				Invoice: 615475217*	615475217*	08/19/2025 20250142 08/29/25 NON FOOD ITEMS-ENM	432.80
				Invoice: 615480996	615480996	08/22/2025 20240982 08/29/25 CONCESSION COOP 6861-ENM	848.52
				Invoice: 615481004	615481004	08/22/2025 20240982 08/29/25 CONCESSION COOP 6861-NOSHERY	624.69
					615481004*	08/22/2025 20250142 08/29/25	40.74

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 615481004*						INVOICE DTL DESC			
						NON FOOD ITEMS-NOSHERY			
Invoice: 615481097						615481097	08/22/2025 20240982	08/29/25	3,628.67
						CONCESSION COOP 6861-MERWINS			
Invoice: 615481097*						615481097*	08/22/2025 20250142	08/29/25	117.22
						NON FOOD ITEMS-MERWINS			
Invoice: 615481099						615481099	08/22/2025 20240982	08/29/25	607.76
						CONCESSION COOP 6861-EBH			
Invoice: 615481428						615481428	08/22/2025 20240968	08/29/25	247.39
						CONCESSION COOP 6861-B MET			
Invoice: 615482745						615482745	08/23/2025 20240968	08/29/25	32.00
						CONCESSION COOP 6861-B MET			
Invoice: 615482745*						615482745*	08/23/2025 20250142	08/29/25	115.79
						NON FOOD ITEMS-B MET			
Invoice: 615485254						615485254	08/23/2025 20240968	08/29/25	96.58
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615485254*						615485254*	08/23/2025 20250142	08/29/25	38.44
						NON FOOD ITEMS-SLEEPY			
Invoice: 615486808						615486808	08/25/2025 20240968	08/29/25	82.46
						CONCESSION COOP 6861-B MET			
Invoice: 615487925						615487925	08/26/2025 20240982	08/29/25	2,441.04
						CONCESSION COOP 6861-MERWINS			
Invoice: 615487925*						615487925*	08/26/2025 20250142	08/29/25	259.85
						NON FOOD ITEMS-MERWINS			
Invoice: 615487967						615487967	08/26/2025 20240968	08/29/25	1,251.64
						CONCESSION COOP 6861-B MET			
Invoice: 615487967*						615487967*	08/26/2025 20250142	08/29/25	35.82
						NON FOOD ITEMS-B MET			
Invoice: 615481425						615481425	08/22/2025 20240930	08/29/25	342.32
						CONCESSION COOP 6861-WALLACE			
Invoice: 615489893						615489893	08/27/2025 20240968	08/29/25	572.45
						CONCESSION COOP 6861-IRONWOOD			
Invoice: 615489894						615489894	08/27/2025 20240968	08/29/25	1,170.25
						CONCESSION COOP 6861-SENECA			
Invoice: 615489894*						615489894*	08/27/2025 20250142	08/29/25	79.42
						NON FOOD ITEMS-SENECA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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VOUCHER INVOICE

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		INVOICE DTL DESC		
Invoice: 615490110	615490110	08/27/2025 20240968	08/29/25	941.21
		CONCESSION COOP 6861-SLEEPY		
Invoice: 615490110*	615490110*	08/27/2025 20250142	08/29/25	89.24
		NON FOOD ITEMS-SLEEPY		
Invoice: 615490113	615490113	08/27/2025 20240968	08/29/25	899.67
		CONCESSION COOP 6861-SHAWNEE		
Invoice: 615490113*	615490113*	08/27/2025 20250142	08/29/25	60.56
		NON FOOD ITEMS-SHAWNEE		
Invoice: 615474110	615474110	08/19/2025 20240982	08/29/25	-74.54
		CONCESSION CR COOP 6861-MERWINS		
Invoice: 615479959	615479959	08/22/2025 20240968	08/29/25	-129.01
		CONCESSION CR COOP 6861-SLEEPY		
Invoice: 615491713	615491713	08/28/2025 20240968	08/29/25	97.77
		CONCESSION COOP 6861-SLEEPY		
Invoice: 615491714	615491714	08/28/2025 20240968	08/29/25	45.12
		CONCESSION COOP 6861-B MET		
Invoice: 615416046	615416046	07/16/2025 20250142	08/29/25	606.55
		NON FOOD ITEMS-TINKERS TREATS		
Invoice: 615416048	615416048	07/16/2025 20250142	08/29/25	249.70
		NON FOOD ITEMS-TINKERS TREATS		
Invoice: 615420975	615420975	07/19/2025 20250142	08/29/25	-113.15
		NON FOOD ITEMS CR-TINKERS TREATS		
Invoice: 615433152	615433152	07/26/2025 20240968	08/29/25	426.40
		CONCESSION COOP 6861-TINKERS TREATS		
Invoice: 615435959	615435959	07/29/2025 20240968	08/29/25	32.10
		CONCESSION COOP 6861-TINKERS TREATS		
Invoice: 615440897	615440897	07/31/2025 20240968	08/29/25	1,841.70
		CONCESSION COOP 6861-TINKERS TREATS		
Invoice: 615449351	615449351	08/04/2025 20240968	08/29/25	-16.85
		CONCESSION COOP 6861 CR-TINKERS TREATS		
Invoice: 615453141	615453141	08/06/2025 20240968	08/29/25	1,445.01
		CONCESSION COOP 6861-TINKERS TREATS		
Invoice: 615453141*	615453141*	08/06/2025 20250142	08/29/25	60.30
		NON FOOD ITEMS-TINKERS TREATS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 615455278						615455278	08/07/2025	20240968	08/29/25	146.78	
						CONCESSION COOP 6861-TINKERS TREATS					
Invoice: 615458505						615458505	08/09/2025	20240968	08/29/25	-66.52	
						CONCESSION CR COOP 6861-TINKERS TREATS					
Invoice: 615467490						615467490	08/15/2025	20240968	08/29/25	-12.87	
						CONCESSION CR COOP 6861-TINKERS TREATS					
Invoice: 615476546						615476546	08/20/2025	20240968	08/29/25	424.97	
						CONCESSION COOP 6861-TINKERS TREATS					
Invoice: 615476546*						615476546*	08/20/2025	20250142	08/29/25	227.97	
						NON FOOD ITEMS-TINKERS TREATS					
Invoice: 615465180						615465180	08/13/2025	20240968	08/29/25	462.65	
						CONCESSION COOP 6861-TINKERS TREATS					
Invoice: 615465180*						615465180*	08/13/2025	20250142	08/29/25	290.60	
						NON FOOD ITEMS-TINKERS TREATS					
Invoice: OBCL615402561						OBCL615402561	07/08/2025	20240930	08/29/25	-201.43	
						CONCESSION CR COOP 6861-WALLACE					
Invoice: OBCL415313478						OBCL415313478	06/22/2022		08/29/25	-361.38	
						CONCESSION CR-E 55TH FROM 2022					
Invoice: OBCL415291851						OBCL415291851	06/08/2022		08/29/25	-51.62	
						CONCESSION CR-LEDGE POOL FROM 2022					
Invoice: OBCL415281544						OBCL415281544	06/02/2022		08/29/25	-31.50	
						CONCESSION CR-LEDGE POOL FROM 2022					
Invoice: OBCL515539686						OBCL515539686	04/02/2024	20240968	08/29/25	-1,705.83	
						CONCESSION CR COOP 6861-B MET					
Invoice: OBCL515539686*						OBCL515539686*	04/02/2024	20250142	08/29/25	-76.92	
						NON FOOD ITEMS- B MET					
							CHECK	41780	TOTAL:	20,118.98	
41781 08/29/2025 PRTD				TERRACON CONSULTANTS		TP32777	08/11/2025	20250821	08/29/25	14,490.00	
Invoice: TP32777						PATRICK S PARKER SAILING CENTER					
							CHECK	41781	TOTAL:	14,490.00	
41782 08/29/2025 PRTD				TERRYBERRY COMPANY		M0161994	07/31/2025	20231247	08/29/25	18,279.60	
Invoice: M0161994						EMPLOYEE RECOGNITION SOFTWARE					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
						CHECK	41782	TOTAL:	18,279.60				
41783	08/29/2025	PRTD	THE FIRST TEE OF CLE	PAYROLL 8/23/25	8/23/2025	08/29/25	26.07						
Invoice: PAYROLL 8/23/25						EMPLOYEE DEDUCTIONS							
						CHECK	41783	TOTAL:	26.07				
41784	08/29/2025	PRTD	GOODYEAR TIRE & RUBB	070-1201562	08/13/2025	20250009	08/29/25	712.48					
Invoice: 070-1201562						TIRES/SERVICE COOP#6892-FLEET							
						CHECK	41784	TOTAL:	712.48				
41785	08/29/2025	PRTD	THOMPSON HINE LLP	3304670	08/21/2025	20250195	08/29/25	13,511.00					
Invoice: 3304670						LEGAL FEES							
						CHECK	41785	TOTAL:	13,511.00				
41786	08/29/2025	PRTD	THREE Z SUPPLY	0294842-IN	08/14/2025	20231615	08/29/25	597.90					
Invoice: 0294842-IN						MULCH BID 6799							
						CHECK	41786	TOTAL:	597.90				
41787	08/29/2025	PRTD	TRIMARK	828303	08/21/2025	20240272	08/29/25	20.78					
Invoice: 828303						SMALLWARES/DISPOSABLES-MERWINS							
Invoice: 828329						828329	08/21/2025	20240272	08/29/25	42.75			
						SMALLWARES/DISPOSABLES-SHAWNEE							
Invoice: 829823						829823	08/26/2025	20240272	08/29/25	591.46			
						SMALLWARES/DISPOSABLES-MERWINS							
Invoice: 802023						802023	05/20/2025	20240272	08/29/25	-58.80			
						SMALLWARES CR-MERWINS							
Invoice: 804976						804976	05/30/2025	20240272	08/29/25	55.09			
						DISPOSABLES-MERWINS							
Invoice: 805669						805669	06/03/2025	20240272	08/29/25	-127.80			
						SMALLWARES/DISPOSABLES CR-MERWINS							
						CHECK	41787	TOTAL:	523.48				
41788	08/29/2025	PRTD	TURNER CONSTRUCTION	APPL.#2R RFP 6768-B	06/30/2025	20240745	08/29/25	38,920.64					
Invoice: APPL.#2R RFP 6768-B						ZOO GIRAFFE BARN RENOVATION GMP 1 & 2							

A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	41788 TOTAL:		38,920.64
41789	08/29/2025	PRTD	UNITED NEGRO COLLEGE	PAYROLL 8/23/25	08/23/2025	08/29/25			48.00
	Invoice: PAYROLL 8/23/25				EMPLOYEE DEDUCTIONS				
						CHECK	41789 TOTAL:		48.00
41790	08/29/2025	PRTD	UNITED RENTALS (NORT	250862477-001	08/07/2025	20230198 08/29/25			551.00
	Invoice: 250862477-001				WASTE TANK PUMP OUT-MAPLE GROVE				
	Invoice: 250869954-001			250869954-001	08/07/2025	20230198 08/29/25			551.00
					WASTE TANK PUMP OUT-LAGOON				
	Invoice: 250871254-001			250871254-001	08/07/2025	20230198 08/29/25			606.00
					WASTE TANK PUMP OUT-WILLOW BEND				
	Invoice: 250922518-001			250922518-001	08/07/2025	20240875 08/29/25			473.00
					WASTE TANK PUMP OUT-SLEEPY				
	Invoice: 247938221-002			247938221-002	07/11/2025	20230198 08/29/25			-110.00
					WASTE TANK PUMP OUT CR-RRNC				
	Invoice: 251864081-001			251864081-001	08/20/2025	20230248 08/29/25			551.00
					WASTE TANK PUMP OUT-HENRY CHURCH				
						CHECK	41790 TOTAL:		2,622.00
41791	08/29/2025	PRTD	UNITED WAY OF GREATE	PAYROLL 8/23/25	08/23/2025	08/29/25			614.37
	Invoice: PAYROLL 8/23/25				EMPLOYEE DEDUCTIONS				
						CHECK	41791 TOTAL:		614.37
41792	08/29/2025	PRTD	VALLEY RIDING INC	PAYROLL 8/23/25	08/23/2025	08/29/25			48.99
	Invoice: PAYROLL 8/23/25				EMPLOYEE DEDUCTIONS				
						CHECK	41792 TOTAL:		48.99
41793	08/29/2025	PRTD	VANCE OUTDOORS, INC.	1234926-IN	08/18/2025	20250236 08/29/25			26,464.00
	Invoice: 1234926-IN				POLICE SUPPLIES				
						CHECK	41793 TOTAL:		26,464.00
41794	08/29/2025	PRTD	VERIZON WIRELESS	642610017-00001	08/21/2025	20250289 08/29/25			125.48
	Invoice: 642610017-00001				POTSOLVE LIFE AND SAFETY 7/15-8/14/25				
				642610017-00001	08/21/2025	20251010 08/29/25			93.14

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

Invoice: 642610017-00001

INVOICE DTL DESC

CELLPHONE 7/15-8/14/25

CHECK 41794 TOTAL: 218.62

 41795 08/29/2025 PRD █████ VERIZON WIRELESS
 Invoice: 842259140-00001

842259140-00001

 08/15/2025 20251010 08/29/25
 MIFI 7/16-8/15/25

52.38

CHECK 41795 TOTAL: 52.38

 41796 08/29/2025 PRD █████ VERIZON WIRELESS
 Invoice: 942217495-00001

942217495-00001

 08/15/2025 20251010 08/29/25
 CIRCUITS 7/16-8/15/25

175.70

CHECK 41796 TOTAL: 175.70

 41797 08/29/2025 PRD █████ VETRAD
 Invoice: VRINV-060946

VRINV-060946

 07/31/2025 20250205 08/29/25
 VET CONSULTING

1,790.00

CHECK 41797 TOTAL: 1,790.00

 41798 08/29/2025 PRD █████ WISS, JANNEY, ELSTNE
 Invoice: 0620591

0620591

 08/20/2025 20250945 08/29/25
 SAILING CENTER

12,500.00

CHECK 41798 TOTAL: 12,500.00

 41799 08/29/2025 PRD █████ WORKING RIVER LEADER
 Invoice: 0000569

0000569

 08/03/2025 20250875 08/29/25
 BRIDGES DEVELOPMENT WORKSHOP FOR INTERNS

3,000.00

CHECK 41799 TOTAL: 3,000.00

NUMBER OF CHECKS 165 *** CASH ACCOUNT TOTAL *** 1,107,323.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	1,107,323.53

*** GRAND TOTAL *** 1,107,323.53

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									
97	08/29/2025	EFT	ADVANCED FRYER SOLUT		161-126557	08/22/2025	20230594	EF082925	231.05
	Invoice: 161-126557					FRYER MGMT. SERVICE-MERWINS			
	Invoice: 161-126632				161-126632	08/22/2025	20230594	EF082925	189.58
	Invoice: 161-126649				161-126649	08/22/2025	20230594	EF082925	187.79
	Invoice: 161-126779				161-126779	08/25/2025	20230594	EF082925	200.55
	Invoice: 161-126909				161-126909	08/26/2025	20230594	EF082925	189.79
	Invoice: 161-126939				161-126939	08/26/2025	20230594	EF082925	166.02
	Invoice: 161-126991				161-126991	08/27/2025	20230594	EF082925	66.00
	Invoice: 161-127011				161-127011	08/27/2025	20230594	EF082925	173.64
						FRYER MGMT. SERVICE-ENM			
						CHECK	97	TOTAL:	1,404.42
98	08/29/2025	EFT	CAMELOT BAKERY LLC	1584	21655	08/27/2025	20240144	EF082925	738.00
	Invoice: 21655					RESTAURANT FOOD SS#6809- MERWINS			
	Invoice: 21641			1587	21641	08/27/2025	20240144	EF082925	179.00
	Invoice: 21640				21640	08/27/2025	20240144	EF082925	180.00
						CONCESSION FOOD SS#6809- EBH			
						CHECK	98	TOTAL:	1,097.00
99	08/29/2025	EFT	COMMUNITY WEST FOUND	1581	ESTATE GIFT	08/21/2025		EF082925	210,594.04
	Invoice: ESTATE GIFT					TRANSFER OF ESTATE GIFT-MARY LOUD			
						CHECK	99	TOTAL:	210,594.04
100	08/29/2025	EFT	COMMUNITY WEST FOUND		PAYROLL 8/23/25	08/23/2025		EF082925	11.46
	Invoice: PAYROLL 8/23/25					EMPLOYEE DEDUCTIONS			
						CHECK	100	TOTAL:	11.46

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	
101	08/29/2025 EFT	████	HONEY HUT	1534	5155	07/03/2025 20250594 EF082925	480.00
	Invoice: 5155					CONCESSION ICE CREAM SS#6898- LEDGE POOL	
	Invoice: 5159			1536	5159	07/10/2025 20250594 EF082925	590.00
						CONCESSION ICE CREAM SS#6898- LEDGE POOL	
	Invoice: 5214			1540	5214	07/02/2025 20250183 EF082925	700.00
						CONCESSION ICE CREAM SS#6898- WILDWOOD/EUCLID	
						CHECK 101 TOTAL:	1,770.00
102	08/29/2025 EFT	████	LOGICALIS, INC		IN243213	08/21/2025 20250555 EF082925	1,148.14
	Invoice: IN243213					MERWINS WHARF PARKING LOT SURVEILLANCE	
	Invoice: S168055				S168055	08/22/2025 20241506 EF082925	16,394.40
						WEBEX CALLING MIGRATION PROJECT	
						CHECK 102 TOTAL:	17,542.54
103	08/29/2025 EFT	████	MORGAN SERVICES INC		1789460-173517	08/05/2025 20240112 EF082925	78.79
	Invoice: 1789460-173517					TOWELS/LINENS- WALLACE	
	Invoice: 1791173-172212				1791173-172212	08/15/2025 20240112 EF082925	237.25
						TOWELS/LINENS- ENM	
	Invoice: 1791657-173517				1791657-173517	08/19/2025 20240112 EF082925	78.79
						TOWELS/LINENS- WALLACE	
	Invoice: 1792064-171820				1792064-171820	08/21/2025 20240112 EF082925	325.45
						TOWELS/LINENS- B MET	
	Invoice: 1792167-173418				1792167-173418	08/21/2025 20240112 EF082925	85.84
						TOWELS/LINENS- SENECA	
	Invoice: 1792168-172162				1792168-172162	08/21/2025 20240112 EF082925	350.54
						TOWELS/LINENS- SLEEPY	
	Invoice: 1792207-171822				1792207-171822	08/21/2025 20240112 EF082925	348.65
						TOWELS/LINENS- MERWINS	
	Invoice: 1792299-172212				1792299-172212	08/22/2025 20240112 EF082925	204.36
						TOWELS/LINENS- ENM	
	Invoice: 1793231-173417				1793231-173417	08/28/2025 20240112 EF082925	101.21
						TOWELS/LINENS- SHAWNEE	
						CHECK 103 TOTAL:	1,810.88

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET		
INVOICE DTL DESC															
105	08/29/2025	EFT	TURNER CONSTRUCTION	APPL.#3	RFP 6768-B	07/31/2025	20240745	EF082925					332,417.38		
Invoice: APPL.#3 RFP 6768-B						ZOO GIRAFFE BARN RENOVATION GMP 1 & 2									
								CHECK	105	TOTAL:		332,417.38			
41634	08/29/2025	PRTD	NERONE & SONS, INC	APPL.#14	RFP 6650	07/31/2025	20230729	EF082925					530,321.03		
Invoice: APPL.#14 RFP 6650						SOLOM TO CHAGRIN FALLS TRAIL-GMP 1									
								CHECK	41634	TOTAL:		530,321.03			
NUMBER OF CHECKS						9	*** CASH ACCOUNT TOTAL ***				1,096,968.75				
						COUNT		AMOUNT							
TOTAL PRINTED CHECKS						1	530,321.03								
TOTAL EFT'S						8	566,647.72								
										*** GRAND TOTAL ***		1,096,968.75			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
7527	09/05/2025	WIRE	████ SIMEX IWERKS ENTERTA	1595	8/1/25 - 8/31/25	09/04/2025		WI090525	9,832.55		
Invoice: 8/1/25 - 8/31/25					4D THEATER						
								CHECK	7527 TOTAL:	9,832.55	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				9,832.55	
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						1	9,832.55				
*** GRAND TOTAL ***									9,832.55		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
41800	09/05/2025	PRTD	■■■■	ACCESSO SIRIUSWARE	37546				
Invoice: 37546									
						07/31/2025	20241283	09/05/25	1,106.24
					ZOO POS	PAYMENT SERVICE FEES	CP/CNP	FEES-JUL	2025
						CHECK	41800	TOTAL:	1,106.24
41801	09/05/2025	PRTD	■■■■	ACCESSO	54239				
Invoice: 54239									
						07/31/2025	20241283	09/05/25	26,948.30
					ZOO POS	ECOMMERCE/CYBERSOURCE	CNP/CP	FEES-JUL	2025
						CHECK	41801	TOTAL:	26,948.30
41802	09/05/2025	PRTD	■■■■	ACUSHNET COMPANY	921303411				
Invoice: 921303411									
						08/25/2025	20241397	09/05/25	246.96
					GOLF MDSE.	FOR RESALE-L.MET			
						CHECK	41802	TOTAL:	246.96
41803	09/05/2025	PRTD	■■■■	ADVANCE OHIO	3405577/38064				
Invoice: 3405577/38064									
						08/31/2025	20250177	09/05/25	2,137.00
					BID LEGAL	NOTICES	8/11-8/26/25		
						CHECK	41803	TOTAL:	2,137.00
41804	09/05/2025	PRTD	■■■■	ARGONAUT	1596	8/10/25	REFUND		
Invoice: 8/10/25 REFUND									
						09/04/2025		09/05/25	40.00
						CLEVELAND TRIATHLON	LIFEGUARDS-ARGONAUT		
						CHECK	41804	TOTAL:	40.00
41805	09/05/2025	PRTD	■■■■	ARMS TRUCKING CO., T	PSINV390901				
Invoice: PSINV390901									
						08/09/2025	20240238	09/05/25	5,894.78
						AGGREGATE BID	6786-TRAILS		
Invoice: PSINV391464					PSINV391464				
						08/16/2025	20240238	09/05/25	2,659.35
						AGGREGATE BID	6786-TRAILS		
Invoice: PSINV392069					PSINV392069				
						08/23/2025	20240810	09/05/25	587.32
						AGGREGATE BID	6786-BEDFORD		
						CHECK	41805	TOTAL:	9,141.45
41806	09/05/2025	PRTD	■■■■	AT & T	216 381-7218 872 1				
Invoice: 216 381-7218 872 1									
						08/25/2025	20230949	09/05/25	302.54
						TELEPHONE	8/25-9/24/25		
Invoice: 216 641-7105 997 9					216 641-7105 997 9				
						08/25/2025	20230949	09/05/25	453.81
						TELEPHONE	8/25-9/24/25		
Invoice: 216 641-8350 214 9					216 641-8350 214 9				
						08/25/2025	20230949	09/05/25	375.23
						TELEPHONE	8/25-9/24/25		
					440 333-2381 190 7				
						08/25/2025	20230949	09/05/25	94.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 440 333-2381 190 7						TELEPHONE 8/25-9/24/25					
Invoice: 440 546-7797 470 7						440 546-7797 470 7	08/22/2025 20230949	09/05/25	380.12		
						TELEPHONE 8/22-9/21/25					
						CHECK	41806	TOTAL:	1,606.24		
41807 09/05/2025 PRTD [REDACTED] AT & T						831-000-6100 341	08/19/2025 20230949	09/05/25	1,316.54		
Invoice: 831-000-6100 341						IP FLEX 8/19-9/18/25					
						CHECK	41807	TOTAL:	1,316.54		
41808 09/05/2025 PRTD [REDACTED] AT & T						831-001-2443 677	08/19/2025 20230949	09/05/25	163.54		
Invoice: 831-001-2443 677						FATPIPE 8/1-8/31/25					
						CHECK	41808	TOTAL:	163.54		
41809 09/05/2025 PRTD [REDACTED] BEDFORD HEIGHTS, CIT						20250025	07/31/2025 20251050	09/05/25	250.00		
Invoice: 20250025						PRISONER HOUSING					
						CHECK	41809	TOTAL:	250.00		
41810 09/05/2025 PRTD [REDACTED] CITY OF BEDFORD						EGBE-000175-0000-01	09/02/2025 20250041	09/05/25	26.78		
Invoice: EGBE-000175-0000-01						WATER 6/23-7/18/25					
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01	09/02/2025 20250041	09/05/25	183.73		
						WATER 6/23-7/18/25					
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01	09/02/2025 20250041	09/05/25	496.46		
						WATER/SEWER 6/25-7/21/25					
Invoice: WILS-000197-0000-01						WILS-000197-0000-01	09/02/2025 20250041	09/05/25	26.78		
						WATER 6/23-7/18/25					
						CHECK	41810	TOTAL:	733.75		
41811 09/05/2025 PRTD [REDACTED] BELFOR USA GROUP INC						2179972	07/25/2025 20251078	09/05/25	2,313.40		
Invoice: 2179972						1600 MERWIN DEHUMIDIFICATION RENTAL/COOLER					
						CHECK	41811	TOTAL:	2,313.40		
41812 09/05/2025 PRTD [REDACTED] BILL MAXWELL						546574	08/06/2025 20250965	09/05/25	5,180.00		
Invoice: 546574						HAY BID 6725-POLICE					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 41812 TOTAL: 5,180.00

41813 09/05/2025 PRD
Invoice: 10129000

PEPSI-COLA

10129000

08/22/2025 20190932 09/05/25
CONCESSION RFP 6385-NOSHERY

516.34

CHECK 41813 TOTAL: 516.34

41814 09/05/2025 PRD
Invoice: 13400012

PEPSI-COLA

13400012

08/26/2025 20190932 09/05/25
CONCESSION RFP 6385-IRONWOOD

590.39

CHECK 41814 TOTAL: 590.39

41815 09/05/2025 PRD
Invoice: 20589005

PEPSI-COLA

20589005

08/26/2025 20190932 09/05/25
CONCESSION RFP 6385-WGLC

900.23

CHECK 41815 TOTAL: 900.23

41816 09/05/2025 PRD
Invoice: 21458008

PEPSI-COLA

21458008

08/26/2025 20190932 09/05/25
CONCESSION RFP 6385-SLEEPY

542.06

CHECK 41816 TOTAL: 542.06

41817 09/05/2025 PRD
Invoice: 33321005

PEPSI-COLA

33321005

08/28/2025 20190932 09/05/25
CONCESSION RFP 6385-SHAWNEE

566.89

CHECK 41817 TOTAL: 566.89

41818 09/05/2025 PRD
Invoice: 34933001

PEPSI-COLA

34933001

08/28/2025 20190932 09/05/25
CONCESSION RFP 6385-SENECA

651.90

CHECK 41818 TOTAL: 651.90

41819 09/05/2025 PRD
Invoice: 39962007

PEPSI-COLA

39962007

08/29/2025 20190932 09/05/25
CONCESSION RFP 6385-SLEEPY

709.88

CHECK 41819 TOTAL: 709.88

41820 09/05/2025 PRD
Invoice: 43137004

PEPSI-COLA

43137004

08/29/2025 20190932 09/05/25
CONCESSION RFP 6385-MERWINS

693.30

CHECK 41820 TOTAL: 693.30

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
41821	09/05/2025	PRTD	████	PEPSI-COLA	44013017	08/29/2025	20190932	09/05/25	658.97
	Invoice: 44013017					CONCESSION RFP 6385-B MET			
						CHECK	41821	TOTAL:	658.97
41822	09/05/2025	PRTD	████	BRAVESOFT, INC.	25-2553	08/31/2025	20230662	09/05/25	3,550.00
	Invoice: 25-2553					REMOTE DATABASE MONITORING SERVICE-SEPT 2025			
						CHECK	41822	TOTAL:	3,550.00
41823	09/05/2025	PRTD	████	BRECHBUHLER SCALES,	02073065	06/30/2025	20251067	09/05/25	355.45
	Invoice: 02073065					FLOOR SCALE REPAIR			
						CHECK	41823	TOTAL:	355.45
41824	09/05/2025	PRTD	████	CATANESE CLASSICS	E639135	08/23/2025	20240131	09/05/25	455.50
	Invoice: E639135					CONCESSION FOOD SS#6809- HUNTINGTON			
					E641207	08/29/2025	20240131	09/05/25	654.74
	Invoice: E641207					RESTAURANT FOOD SS#6809- MERWINS			
					E641356	08/29/2025	20240131	09/05/25	1,373.45
	Invoice: E641356					RESTAURANT FOOD SS#6809- MERWINS			
					E641702	09/02/2025	20240131	09/05/25	1,695.79
	Invoice: E641702					RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	41824	TOTAL:	4,179.48
41825	09/05/2025	PRTD	████	CINTAS CORP	4241505611	08/27/2025	20240627	09/05/25	6.00
	Invoice: 4241505611					MONTHLY MAT SERVICE RFP#6748- CWC			
						CHECK	41825	TOTAL:	6.00
41826	09/05/2025	PRTD	████	CLEVELAND BALE AND F	2671	08/18/2025	20250884	09/05/25	7,389.20
	Invoice: 2671					ALFALFA GOOD HAY- BID 6725- ZOO			
						CHECK	41826	TOTAL:	7,389.20
41827	09/05/2025	PRTD	████	CLEVELAND PUBLIC POW	6848641111	08/27/2025	20250059	09/05/25	612.75
	Invoice: 6848641111					ELECTRICITY 7/8-8/8/25			
						CHECK	41827	TOTAL:	612.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE

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INVOICE DTL DESC

41828	09/05/2025	PRTD	████ CITY OF CLEVELAND DI	0260440000	08/21/2025	20250060	09/05/25	19.35
		Invoice: 0260440000			WATER 7/18-8/19/25			
				0279220000	08/26/2025	20250060	09/05/25	19.35
		Invoice: 0279220000			WATER 7/24-8/23/25			
				0387720000	08/26/2025		09/05/25	1,804.43
		Invoice: 0387720000			WATER 7/23-8/22/25			
				1327176694	08/25/2025	20250060	09/05/25	9.85
		Invoice: 1327176694			WATER 7/22-8/21/25			
				1803832525	08/25/2025	20250060	09/05/25	9.85
		Invoice: 1803832525			WATER 7/22-8/21/25			
				2102566153	08/26/2025	20250060	09/05/25	9.85
		Invoice: 2102566153			WATER 7/23-8/22/25			
				5591030000	08/25/2025	20250060	09/05/25	19.35
		Invoice: 5591030000			WATER 7/23-8/22/25			
				5599393058	08/26/2025	20250060	09/05/25	40.65
		Invoice: 5599393058			WATER 7/24-8/23/25			
				6610620000	08/27/2025	20250060	09/05/25	124.22
		Invoice: 6610620000			WATER 7/25-8/26/25			
				6783237076	08/26/2025	20250060	09/05/25	9.85
		Invoice: 6783237076			WATER 7/23-8/22/25			
				7340030000	08/25/2025	20250060	09/05/25	9.85
		Invoice: 7340030000			WATER 7/22-8/21/25			
				7971376938	08/26/2025	20250060	09/05/25	9.85
		Invoice: 7971376938			WATER 7/23-8/22/25			
				8311614605	08/26/2025	20250060	09/05/25	9.85
		Invoice: 8311614605			WATER 7/23-8/22/25			
				9160440000	08/21/2025	20250060	09/05/25	279.22
		Invoice: 9160440000			WATER 7/18-8/19/25			
				0055733398	08/28/2025	20250060	09/05/25	192.65
		Invoice: 0055733398			WATER 7/29-8/27/25			
				0495802358	08/28/2025	20250060	09/05/25	207.12
		Invoice: 0495802358			WATER 7/25-8/26/25			
				3153796684	08/28/2025	20250060	09/05/25	25.89
		Invoice: 3153796684			WATER 7/26-8/27/25			

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: 3339530000						3339530000	08/22/2025	20250060	09/05/25	87.49							
							WATER 7/21-8/20/25										
Invoice: 4221918304						4221918304	08/28/2025	20250060	09/05/25	65.70							
							WATER 7/25-8/26/25										
Invoice: 4413520000						4413520000	08/28/2025	20250060	09/05/25	356.98							
							WATER 7/27-8/26/25										
Invoice: 4906120000						4906120000	08/22/2025	20250060	09/05/25	585.63							
							WATER 7/21-8/20/25										
Invoice: 6031094745						6031094745	08/28/2025	20250060	09/05/25	65.70							
							WATER 7/26-8/27/25										
Invoice: 6978420000						6978420000	08/28/2025	20250060	09/05/25	96.48							
							WATER 7/26-8/27/25										
Invoice: 8098420000						8098420000	08/28/2025	20250060	09/05/25	90.62							
							WATER 7/27-8/26/25										
Invoice: 8671049809						8671049809	08/28/2025	20250060	09/05/25	241.78							
							WATER 7/29-8/27/25										
Invoice: 8872430000						8872430000	08/22/2025	20250060	09/05/25	68.36							
							WATER 7/21-8/21/25										
Invoice: 9360440000						9360440000	08/01/2025	20250060	09/05/25	69.41							
							WATER 7/2-8/1/25										
Invoice: 9360440000						9360440000	09/02/2025	20250060	09/05/25	69.41							
							WATER 8/2-9/2/25										
									CHECK	41828	TOTAL:	4,598.74					
41829 09/05/2025 PRTD ██████ COLIN DUSSAULT						PERFORMER 9-14-25	09/03/2025	20251081	09/05/25	475.00							
Invoice: PERFORMER 9-14-25							MERWINS SUNDAY MUSIC-	COLIN DUSSAULT'S BLUES PROJ									
									CHECK	41829	TOTAL:	475.00					
41830 09/05/2025 PRTD ██████ COLUMBIA GAS OF OHIO						12450179 002 000 2	08/28/2025	20250023	09/05/25	56.00							
Invoice: 12450179 002 000 2							GAS 7/29-8/27/25										
									CHECK	41830	TOTAL:	56.00					
41831 09/05/2025 PRTD ██████ COLUMBIA GAS OF OHIO						12512901 001 000 5	08/29/2025	20250023	09/05/25	55.37							
Invoice: 12512901 001 000 5							GAS 7/30-8/28/25										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET		
INVOICE DTL DESC													
						CHECK	41831	TOTAL:			55.37		
41832	09/05/2025	PRTD	████ COLUMBIA GAS OF OHIO	19793640	006 000 1	08/28/2025	20250023	09/05/25			59.24		
Invoice: 19793640 006 000 1						GAS 7/29-8/27/25							
						CHECK	41832	TOTAL:			59.24		
41833	09/05/2025	PRTD	████ COLUMBIA GAS OF OHIO	20691228	001 000 0	08/29/2025	20250023	09/05/25			221.54		
Invoice: 20691228 001 000 0						GAS 7/30-8/28/25							
						CHECK	41833	TOTAL:			221.54		
41834	09/05/2025	PRTD	████ COMDOC, INC	IN6886248		07/30/2025	20250151	09/05/25			820.79		
Invoice: IN6886248						NETWORK PRINTER AGREEMENT- JUN 2025							
				IN6905451		08/14/2025	20250150	09/05/25			1,778.36		
Invoice: IN6905451						COPIER MAINT AGREEMENT- JUL 2025							
						CHECK	41834	TOTAL:			2,599.15		
41835	09/05/2025	PRTD	████ COX BUSINESS	001 6011 023213301		09/01/2025	20250045	09/05/25			173.80		
Invoice: 001 6011 023213301						BIG MET CABLE SERVICE 9/1/25-9/30/25							
						CHECK	41835	TOTAL:			173.80		
41836	09/05/2025	PRTD	████ COX COMMUNICATIONS	CR-1000641		08/27/2025	20251086	09/05/25			7,803.00		
Invoice: CR-1000641						SENECA GOLF COURSE-RELOCATE LINES							
						CHECK	41836	TOTAL:			7,803.00		
41837	09/05/2025	PRTD	████ COZZINI BROS INC	C19235514		08/27/2025	20241366	09/05/25			42.90		
Invoice: C19235514						KNIFE SHARPENING SERVICES- EBH							
						CHECK	41837	TOTAL:			42.90		
41838	09/05/2025	PRTD	████ COZZINI BROS INC	C19235012		08/28/2025	20241366	09/05/25			42.90		
Invoice: C19235012						KNIFE SHARPENING SERVICES- NOSHERY							
						CHECK	41838	TOTAL:			42.90		
41839	09/05/2025	PRTD	████ CUYAHOGA COUNTY FISC	2025-050		08/20/2025	20251079	09/05/25			4,500,000.00		
Invoice: 2025-050						N MARGINAL/MANDEL COMMUNITY TRAIL CONSTRUCTION							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
										CHECK	41839	TOTAL:	4,500,000.00
41840	09/05/2025	PRTD	████ DIRECTV		002894260	08/30/2025	20250083	09/05/25	162.03				
Invoice: 002894260						ADMN. OFFICE SERVICE		8/29/25-9/28/25					
										CHECK	41840	TOTAL:	162.03
41841	09/05/2025	PRTD	████ ENBRIDGE GAS OHIO		3 1800 2186 9471	08/28/2025	20250061	09/05/25	64.55				
Invoice: 3 1800 2186 9471						GAS		7/29-8/28/25					
										CHECK	41841	TOTAL:	64.55
41842	09/05/2025	PRTD	████ ENBRIDGE GAS OHIO		9 4417 0047 4335	08/28/2025	20250061	09/05/25	83.29				
Invoice: 9 4417 0047 4335						GAS		7/30-8/28/25					
										CHECK	41842	TOTAL:	83.29
41843	09/05/2025	PRTD	████ ENBRIDGE GAS OHIO		8 4418 0013 3977	08/29/2025	20250061	09/05/25	65.04				
Invoice: 8 4418 0013 3977						GAS		7/29-8/28/25					
										CHECK	41843	TOTAL:	65.04
41844	09/05/2025	PRTD	████ ENBRIDGE GAS OHIO		8 4418 0013 3962	08/29/2025	20250061	09/05/25	64.55				
Invoice: 8 4418 0013 3962						GAS		7/29-8/28/25					
										CHECK	41844	TOTAL:	64.55
41845	09/05/2025	PRTD	████ ECOLAB INC.		6354593430	09/02/2025	20231509	09/05/25	330.00				
Invoice: 6354593430						SHAWNEE DISH MACHINE RENTAL		9/2/25-10/1/25					
										CHECK	41845	TOTAL:	330.00
41846	09/05/2025	PRTD	████ ECONOMY PRODUCE		02725849	08/25/2025	20240036	09/05/25	1,077.00				
Invoice: 02725849						ZOO ANIMAL PRODUCE		SS#6809					
Invoice: 02726027						ZOO ANIMAL PRODUCE		SS#6809					
										CHECK	41846	TOTAL:	1,467.00
41847	09/05/2025	PRTD	████ ELIZABETH CROWE		PERFORMER 10/2-10/5	09/03/2025	20251087	09/05/25	3,750.00				
Invoice: PERFORMER 10/2-10/5						BOO AT THE ZOO EVENT - KOOKY CELLIST							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	41847	TOTAL:	3,750.00		
41848	09/05/2025	PRTD	████ ELIZABETH CROWE		PERFORMER 10/9-10/12	09/03/2025	20251087	09/05/25	3,750.00		
	Invoice: PERFORMER		10/9-10/12			BOO AT THE ZOO EVENT - KOOKY		CELLIST			
						CHECK	41848	TOTAL:	3,750.00		
41849	09/05/2025	PRTD	████ ELIZABETH CROWE		PERFORMER 10/16-19	09/03/2025	20251087	09/05/25	3,750.00		
	Invoice: PERFORMER		10/16-19			BOO AT THE ZOO EVENT - KOOKY		CELLIST			
						CHECK	41849	TOTAL:	3,750.00		
41850	09/05/2025	PRTD	████ ELIZABETH CROWE		PERFORMER10/23,25&26	09/03/2025	20251087	09/05/25	3,750.00		
	Invoice: PERFORMER		10/23,25&26			BOO AT THE ZOO EVENT - KOOKY		CELLIST			
						CHECK	41850	TOTAL:	3,750.00		
41851	09/05/2025	PRTD	████ OWEN, BLAKE		REIMBURSEMENT	06/17/2025		09/05/25	345.00		
	Invoice: REIMBURSEMENT					NRPA CERTIFICATION-OWEN					
						CHECK	41851	TOTAL:	345.00		
41852	09/05/2025	PRTD	████ SWERDLOW, SHAYNA		7/22-8/7/25	09/03/2025		09/05/25	67.76		
	Invoice: 7/22-8/7/25					MILEAGE/PARKING FEE-SWERDLOW					
						CHECK	41852	TOTAL:	67.76		
41853	09/05/2025	PRTD	████ ENCOREGARAGE		7/12/25	07/12/2025	20250953	09/05/25	1,269.00		
	Invoice: 7/12/25					MEADOWS/AUKERMMAN REST ROOM FLOORS EPOXY FINISH					
						CHECK	41853	TOTAL:	1,269.00		
41854	09/05/2025	PRTD	████ ERIE MATERIALS INC		24452	08/31/2025	20250976	09/05/25	704.30		
	Invoice: 24452					AGGREGATE NON BID-ZOO					
						CHECK	41854	TOTAL:	704.30		
41855	09/05/2025	PRTD	████ ESTRADA CONSULTING,		19388	09/02/2025	20221120	09/05/25	6,275.00		
	Invoice: 19388					BUSINESS ANALYTICS/DASHBOARD REPORT SERV-AUG 2025					
						CHECK	41855	TOTAL:	6,275.00		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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

INVOICE DTL DESC									
41856	09/05/2025	PRTD	██████	FEATHR INC	ONCUT7KV-001	08/19/2025	20251042	09/05/25	11,100.00
Invoice: ONCUT7KV-001					FUNDRAISING-FOCUSED DIGITAL MARKETING PLATFORM				
CHECK 41856 TOTAL:								11,100.00	
41857	09/05/2025	PRTD	██████	LORENZO FITZGERALD	PERFORMER 10/2-10/5	08/28/2025	20251071	09/05/25	2,250.00
Invoice: PERFORMER 10/2-10/5					BOO AT THE ZOO - ROCKIN ROBOTS				
CHECK 41857 TOTAL:								2,250.00	
41858	09/05/2025	PRTD	██████	LORENZO FITZGERALD	PERFORMER 10/9-10/12	08/28/2025	20251071	09/05/25	2,250.00
Invoice: PERFORMER 10/9-10/12					BOO AT THE ZOO - ROCKIN ROBOTS				
CHECK 41858 TOTAL:								2,250.00	
41859	09/05/2025	PRTD	██████	LORENZO FITZGERALD	PERFORMER 10/16-19	08/28/2025	20251071	09/05/25	2,250.00
Invoice: PERFORMER 10/16-19					BOO AT THE ZOO - ROCKIN ROBOTS				
CHECK 41859 TOTAL:								2,250.00	
41860	09/05/2025	PRTD	██████	LORENZO FITZGERALD	PERFORMER10/23,25,26	08/28/2025	20251071	09/05/25	2,250.00
Invoice: PERFORMER10/23,25,26					BOO AT THE ZOO - ROCKIN ROBOTS				
CHECK 41860 TOTAL:								2,250.00	
41861	09/05/2025	PRTD	██████	FRANK MORAVCIK	PERFORMER 10/4/25	08/29/2025	20250613	09/05/25	600.00
Invoice: PERFORMER 10/4/25					CHALET OKTOBERFEST EVENT				
CHECK 41861 TOTAL:								600.00	
41862	09/05/2025	PRTD	██████	GALLS, LLC	031275537	05/07/2025		09/05/25	-275.00
Invoice: 031275537					POLICE UNIFORM RETURN CREDIT				
Invoice: 032254463					032254463	08/16/2025	20250241	09/05/25	228.00
Invoice: 032293375					032293375	08/20/2025	20250241	09/05/25	98.00
Invoice: 032288703					032288703	08/20/2025	20250241	09/05/25	290.00
Invoice: 032303121					032303121	08/21/2025	20250241	09/05/25	594.45
					POLICE UNIFORMS				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE	DTL	DESC			
Invoice: 032305285					032305285	08/21/2025	20250241	09/05/25	150.00		
						POLICE	EQUIPMENT				
Invoice: 032310894					032310894	08/21/2025	20250241	09/05/25	27.98		
						POLICE	UNIFORMS				
Invoice: 032316550					032316550	08/22/2025	20250241	09/05/25	44.00		
						POLICE	UNIFORMS				
Invoice: 032326387					032326387	08/23/2025	20250241	09/05/25	1,845.50		
						POLICE	UNIFORMS/EQUIPMENT				
Invoice: 032326640					032326640	08/23/2025	20250241	09/05/25	132.00		
						POLICE	UNIFORMS				
						CHECK	41862	TOTAL:	3,134.93		
41863 09/05/2025 PRTD			GENE PTACEK & SON FI		1377432	08/27/2025	20251032	09/05/25	705.15		
Invoice: 1377432						ANNUAL	FIRE EXTINGUISHER	INSPECTION-EUCLID 8/26			
						CHECK	41863	TOTAL:	705.15		
41864 09/05/2025 PRTD			GORDON FOOD SERVICE,		910208098	08/26/2025	20240985	09/05/25	44.51		
Invoice: 910208098						CONCESSION	FOOD SS#6809-HUNTINGTON				
Invoice: 910208098*					910208098*	08/26/2025	20250202	09/05/25	135.10		
						CONCESSION	NON BID-HUNTINGTON				
Invoice: 965078454					965078454	08/29/2025	20240985	09/05/25	12.98		
						CONCESSION	FOOD SS#6809-SLEEPY				
						CHECK	41864	TOTAL:	192.59		
41865 09/05/2025 PRTD			STEVE GORDON		PERFORMER 9/28/25	09/03/2025	20251080	09/05/25	375.00		
Invoice: PERFORMER 9/28/25						MERWINS	SUNDAY MUSIC-CITY LITE DUO				
						CHECK	41865	TOTAL:	375.00		
41866 09/05/2025 PRTD			GREAT LAKES PETROLEU		2624460-IN	08/27/2025	20250367	09/05/25	13,670.98		
Invoice: 2624460-IN						MARINA	FUEL FOR RESALE SS#6912-E.55TH				
Invoice: 2608478-IN					2608478-IN	08/06/2025	20250367	09/05/25	8,015.24		
						MARINA	FUEL FOR RESALE SS#6912-ENM				
						CHECK	41866	TOTAL:	21,686.22		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
41867	09/05/2025	PRTD	████	GREAT LAKES PORTABLE	I25549	08/21/2025 20230529 09/05/25 1,140.00
Invoice: I25549						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK
Invoice: I25592					I25592	08/22/2025 20230529 09/05/25 610.00
						TOILET RENTAL BID 6738-GORDON PARK SOUTH
Invoice: I25738					I25738	08/27/2025 20230583 09/05/25 170.00
						TOILET RENTAL BID 6738-SENECA GOLF COURSE
Invoice: I25740					I25740	08/27/2025 20250795 09/05/25 205.00
						TOILET RENTAL BID 6738-SQUIRE RICH MUSEUM
Invoice: I25826					I25826	08/29/2025 20230529 09/05/25 2,750.00
						EVENT TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE
Invoice: I25902					I25902	09/03/2025 20250452 09/05/25 85.00
						TOILET RENTAL BID 6738- S1825 445 STATE RD
						CHECK 41867 TOTAL: 4,960.00
41868	09/05/2025	PRTD	████	GUARDIAN TITLE & GUA	201007	08/26/2025 20251095 09/05/25 250.00
Invoice: 201007						TITLE EXAM FINAL CHARGES - MABEL PROPERTY
						CHECK 41868 TOTAL: 250.00
41869	09/05/2025	PRTD	████	GUTTMAN ENERGY	R25149606	08/22/2025 20241233 09/05/25 622.75
Invoice: R25149606						DIESEL GASOLINE COOP#6847-LAKEFRONT 8/19
Invoice: R25150386					R25150386	08/25/2025 20241233 09/05/25 5,360.90
						UNLEADED GASOLINE COOP#6847-LAKEFRONT 8/20
Invoice: R25152391					R25152391	08/27/2025 20241233 09/05/25 12,071.35
						UNLEADED/DIESEL GASOLINE COOP6847-BRECKSVILLE 8/22
Invoice: R25152395					R25152395	08/27/2025 20241233 09/05/25 3,623.38
						UNLEADED/DIESEL GASOLINE COOP#6847-S.CHAGRIN 8/21
Invoice: R25152495					R25152495	08/27/2025 20241233 09/05/25 1,669.88
						UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 8/25
Invoice: R25152866					R25152866	08/28/2025 20241233 09/05/25 2,729.43
						UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 8/20
Invoice: R25152868					R25152868	08/28/2025 20241233 09/05/25 2,998.28
						UNLEADED/DIESEL GASOLINE COOP#6847-W.CREEK 8/12
Invoice: R25154020					R25154020	08/29/2025 20241233 09/05/25 2,760.61
						UNLEADED GASOLINE COOP#6847-BEDFORD 8/27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE	DTL	DESC				
Invoice: R25154037						R25154037	08/29/2025	20241233	09/05/25	6,984.41			
							UNLEADED	GASOLINE	COOP#6847-OEC 8/26				
Invoice: R25154075						R25154075	08/29/2025	20241233	09/05/25	2,372.22			
							UNLEADED/DIESEL	GASOLINE	COOP#6847-MANAKIKI 8/26				
Invoice: R25154084						R25154084	08/29/2025	20241233	09/05/25	1,966.94			
							UNLEADED/DIESEL	GASOLINE	COOP#6847-SLEEPY 8/27				
Invoice: R25156578						R25156578	09/03/2025	20241233	09/05/25	642.83			
							DIESEL	GASOLINE	COOP#6847-SHAWNEE 8/29				
Invoice: R25156604						R25156604	09/03/2025	20241249	09/05/25	2,554.51			
							DIESEL	GASOLINE	COOP#6847-ZOO 8/28				
Invoice: R25156605						R25156605	09/03/2025	20241233	09/05/25	964.78			
							UNLEADED	GASOLINE	COOP#6847-IRONWOOD 8/29				
							CHECK	41869	TOTAL:	47,322.27			
41870 09/05/2025 PRTD						INSTRUCTOR 10/12/25	08/29/2025	20250220	09/05/25	125.00			
Invoice: INSTRUCTOR						10/12/25	WEST CREEK KIDS	NATURE	YOGA SERIES				
							CHECK	41870	TOTAL:	125.00			
41871 09/05/2025 PRTD						110 023 021 410	08/29/2025	20250042	09/05/25	116.40			
Invoice: 110 023 021						410	ELECTRICITY	7/22-8/26/25					
							CHECK	41871	TOTAL:	116.40			
41872 09/05/2025 PRTD						110 023 066 456	08/29/2025	20250042	09/05/25	2,662.25			
Invoice: 110 023 066						456	ELECTRICITY	7/22-8/26/25					
							CHECK	41872	TOTAL:	2,662.25			
41873 09/05/2025 PRTD						110 023 485 912	08/29/2025	20250042	09/05/25	438.83			
Invoice: 110 023 485						912	ELECTRICITY	7/22-8/26/25					
							CHECK	41873	TOTAL:	438.83			
41874 09/05/2025 PRTD						110 023 550 038	08/29/2025	20250042	09/05/25	313.60			
Invoice: 110 023 550						038	ELECTRICITY	7/22-8/26/25					
							CHECK	41874	TOTAL:	313.60			

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															
41875	09/05/2025	PRTD		ILLUMINATING COMPANY	110 025 770 634	09/02/2025 20250042	09/05/25			93.24					
Invoice: 110 025 770 634						ELECTRICITY 7/26-8/27/25									
						CHECK		41875 TOTAL:		93.24					
41876	09/05/2025	PRTD		ILLUMINATING COMPANY	110 025 981 850	09/02/2025 20250042	09/05/25			91.44					
Invoice: 110 025 981 850						ELECTRICITY 7/26-8/27/25									
						CHECK		41876 TOTAL:		91.44					
41877	09/05/2025	PRTD		ILLUMINATING COMPANY	110 041 343 648	09/02/2025 20250042	09/05/25			2,337.69					
Invoice: 110 041 343 648						ELECTRICITY 7/25-8/27/25									
						CHECK		41877 TOTAL:		2,337.69					
41878	09/05/2025	PRTD		ILLUMINATING COMPANY	110 042 534 765	09/02/2025 20250042	09/05/25			1,244.43					
Invoice: 110 042 534 765						ELECTRICITY 7/25-8/27/25									
						CHECK		41878 TOTAL:		1,244.43					
41879	09/05/2025	PRTD		ILLUMINATING COMPANY	110 097 123 340	09/03/2025 20250042	09/05/25			106.61					
Invoice: 110 097 123 340						ELECTRICITY 7/31-8/28/25									
						CHECK		41879 TOTAL:		106.61					
41880	09/05/2025	PRTD		ILLUMINATING COMPANY	110 125 972 049	08/02/2025 20250042	09/05/25			148.52					
Invoice: 110 125 972 049						ELECTRICITY 7/26-8/27/25									
						CHECK		41880 TOTAL:		148.52					
41881	09/05/2025	PRTD		ILLUMINATING COMPANY	110 169 092 126	09/02/2025 20250042	09/05/25			1,599.42					
Invoice: 110 169 092 126						ELECTRICITY 7/31-8/28/25									
						CHECK		41881 TOTAL:		1,599.42					
41882	09/05/2025	PRTD		ILLUMINATING COMPANY	110 021 000 846	08/27/2025 20250042	09/05/25			2,122.64					
Invoice: 110 021 000 846						ELECTRICITY 7/23-8/21/25									
						CHECK		41882 TOTAL:		2,122.64					
41883	09/05/2025	PRTD		ILLUMINATING COMPANY	110 021 590 283	08/27/2025 20250042	09/05/25			120.26					
Invoice: 110 021 590 283						ELECTRICITY 7/23-8/21/25									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC															
						CHECK	41883	TOTAL:	120.26						
41884	09/05/2025	PRTD	ILLUMINATING COMPANY	110 021 814 808	08/27/2025 20250042	09/05/25			221.30						
	Invoice: 110 021 814				ELECTRICITY 7/23-8/21/25										
						CHECK	41884	TOTAL:	221.30						
41885	09/05/2025	PRTD	ILLUMINATING COMPANY	110 021 814 873	08/27/2025 20250042	09/05/25			148.40						
	Invoice: 110 021 814				ELECTRICITY 7/23-8/21/25										
						CHECK	41885	TOTAL:	148.40						
41886	09/05/2025	PRTD	ILLUMINATING COMPANY	110 021 982 118	08/27/2025 20250042	09/05/25			1,092.80						
	Invoice: 110 021 982				ELECTRICITY 7/23-8/21/25										
						CHECK	41886	TOTAL:	1,092.80						
41887	09/05/2025	PRTD	ILLUMINATING COMPANY	110 022 268 509	08/27/2025 20250042	09/05/25			204.06						
	Invoice: 110 022 268				ELECTRICITY 7/23-8/21/25										
						CHECK	41887	TOTAL:	204.06						
41888	09/05/2025	PRTD	ILLUMINATING COMPANY	110 022 268 582	08/27/2025 20250042	09/05/25			326.39						
	Invoice: 110 022 268				ELECTRICITY 7/23-8/21/25										
						CHECK	41888	TOTAL:	326.39						
41889	09/05/2025	PRTD	ILLUMINATING COMPANY	110 022 268 640	08/27/2025 20250042	09/05/25			183.14						
	Invoice: 110 022 268				ELECTRICITY 7/23-8/21/25										
						CHECK	41889	TOTAL:	183.14						
41890	09/05/2025	PRTD	ILLUMINATING COMPANY	110 025 410 371	08/27/2025 20250042	09/05/25			109.08						
	Invoice: 110 025 410				ELECTRICITY 7/22-8/22/25										
						CHECK	41890	TOTAL:	109.08						
41891	09/05/2025	PRTD	ILLUMINATING COMPANY	110 026 046 489	08/27/2025 20250042	09/05/25			119.25						
	Invoice: 110 026 046				ELECTRICITY 7/19-8/21/25										
						CHECK	41891	TOTAL:	119.25						

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													
41892	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 026 099 975	09/04/2025 20250042	09/05/25			128.96			
Invoice: 110 026 099 975						ELECTRICITY 7/31-8/29/25							
						CHECK		41892 TOTAL:		128.96			
41893	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 026 133 980	08/28/2025 20250042	09/05/25			111.42			
Invoice: 110 026 133 980						ELECTRICITY 7/23-8/25/25							
						CHECK		41893 TOTAL:		111.42			
41894	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 026 493 939	08/28/2025 20250042	09/05/25			94.91			
Invoice: 110 026 493 939						ELECTRICITY 7/25-8/25/25							
						CHECK		41894 TOTAL:		94.91			
41895	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 027 344 271	08/28/2025 20250042	09/05/25			1,832.79			
Invoice: 110 027 344 271						ELECTRICITY 7/23-8/25/25							
						CHECK		41895 TOTAL:		1,832.79			
41896	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 027 457 453	09/04/2025 20250042	09/05/25			384.82			
Invoice: 110 027 457 453						ELECTRICITY 7/31-8/29/25							
						CHECK		41896 TOTAL:		384.82			
41897	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 028 962 907	08/28/2025 20250042	09/05/25			7,078.82			
Invoice: 110 028 962 907						ELECTRICITY 7/22-8/25/25							
						CHECK		41897 TOTAL:		7,078.82			
41898	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 035 356 002	08/27/2025 20250042	09/05/25			146.12			
Invoice: 110 035 356 002						ELECTRICITY 7/23-8/21/25							
						CHECK		41898 TOTAL:		146.12			
41899	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 058 480 952	09/04/2025 20250042	09/05/25			1,811.34			
Invoice: 110 058 480 952						ELECTRICITY 7/31-8/29/25							
						CHECK		41899 TOTAL:		1,811.34			
41900	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 101 448 402	08/28/2025 20250042	09/05/25			1,059.99			
Invoice: 110 101 448 402						ELECTRICITY 7/19-8/21/25							

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41900	TOTAL:	1,059.99
41901	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 131 082 064	08/27/2025	20250042	09/05/25	342.52
	Invoice: 110 131 082		064			ELECTRICITY	7/23-8/21/25		
						CHECK	41901	TOTAL:	342.52
41902	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 131 083 997	08/27/2025	20250042	09/05/25	91.44
	Invoice: 110 131 083		997			ELECTRICITY	7/23-8/21/25		
						CHECK	41902	TOTAL:	91.44
41903	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 155 040 790	09/04/2025	20250042	09/05/25	81.78
	Invoice: 110 155 040		790			ELECTRICITY	8/2-8/29/25		
						CHECK	41903	TOTAL:	81.78
41904	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 165 772 820	09/04/2025	20250042	09/05/25	4.93
	Invoice: 110 165 772		820			ELECTRICITY	8/2-9/2/25		
						CHECK	41904	TOTAL:	4.93
41905	09/05/2025	PRTD	████	ILLUMINATING COMPANY	110 167 577 383	08/25/2025	20250042	09/05/25	91.75
	Invoice: 110 167 577		383			ELECTRICITY	7/22-8/21/25		
						CHECK	41905	TOTAL:	91.75
41906	09/05/2025	PRTD	████	INTERFINISH, LLC	INV033749	08/28/2025	20250126	09/05/25	347.38
	Invoice: INV033749					CARPET/FLOOR CLEANING SERVICE	(AUG)-RRNC		
	Invoice: INV033811				INV033811	09/04/2025	20250090	09/05/25	307.91
						CARPET/FLOOR CLEANING SERVICE	(AUG)-WATERSHED		
						CHECK	41906	TOTAL:	655.29
41907	09/05/2025	PRTD	████	JAN-PRO DEVELOPMENT	410883	09/01/2025	20250212	09/05/25	250.00
	Invoice: 410883					JANITORIAL CLEANING SERVICE	COOP#6801-LAL/SEPT		
	Invoice: 410887				410887	09/01/2025	20250377	09/05/25	677.00
						JANITORIAL CLEANING SERV.	COOP#6801-MANAKIKI/SEPT		
	Invoice: 410889				410889	09/01/2025	20250279	09/05/25	337.74
						JANITORIAL CLEANING SERVICE	COOP#6801-MASTICK/SEPT		
					410895	09/01/2025	20250186	09/05/25	1,250.00

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
Invoice: 410895					JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/SEPT				
				410918	09/01/2025 20250212 09/05/25			1,748.00	
Invoice: 410918					JANITORIAL CLEANING SERVICE COOP#6801-NCNC/SEPT				
				410922	09/01/2025 20250001 09/05/25			1,802.52	
Invoice: 410922					JANITORIAL CLEANING SERVICE COOP#6801-OEC/SEPT				
				410984	09/01/2025 20250379 09/05/25			562.90	
Invoice: 410984					JANITORIAL CLEANING SERVICE COOP#6801-SENECA/SEPT				
				410989	09/01/2025 20250293 09/05/25			562.90	
Invoice: 410989					JANITORIAL CLEANING SERVICE COOP#6801-SHAWNEE/SEPT				
				410995	09/01/2025 20250280 09/05/25			562.90	
Invoice: 410995					JANITORIAL CLEANING SERVICE COOP#6801-SLEEPY/SEPT				
				411060	09/01/2025 20250378 09/05/25			337.74	
Invoice: 411060					JANITORIAL CLEANING SERVICE COOP#6801-WGLC/SEPT				
				411145	09/01/2025 20250187 09/05/25			677.00	
Invoice: 411145					JANITORIAL CLEANING SERVICE COOP#6801-B.MET/SEPT				
				411151	09/01/2025 20250028 09/05/25			1,000.00	
Invoice: 411151					JANITORIAL CLEANING SERVICE COOP#6801-BNC/SEPT				
				410740	08/15/2025 20250212 09/05/25			-56.39	
Invoice: 410740					JANITORIAL CLEANING SERV.CREDIT COOP#6801-NCNC/AUG				
				411185	09/01/2025 20250067 09/05/25			1,038.94	
Invoice: 411185					JANITORIAL CLEANING SERVICE COOP#6801-CWC/SEPT				
				411186	09/01/2025 20250095 09/05/25			758.30	
Invoice: 411186					JANITORIAL CLEANING SERVICE COOP#6801-GPC/SEPT				
					CHECK	41907	TOTAL:	11,509.55	
41908 09/05/2025 PRD				123950	08/25/2025 20251059 09/05/25			230.00	
Invoice: 123950					JUMBO SPLIT RAILS/2 HOLE LINE POSTS				
					CHECK	41908	TOTAL:	230.00	
41909 09/05/2025 PRD				PERFORMER 10/2-10/5	08/28/2025 20251066 09/05/25			2,850.00	
Invoice: PERFORMER 10/2-10/5					BOO AT THE ZOO EVENT				
					CHECK	41909	TOTAL:	2,850.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
41910	09/05/2025	PRTD	████ KIDS PARTY ENTERTAIN	PERFORMER 10/9-10/12	08/28/2025 20251066	09/05/25			2,850.00					
Invoice: PERFORMER 10/9-10/12														
									BOO AT THE ZOO EVENT					
									CHECK 41910 TOTAL:					
									2,850.00					
41911	09/05/2025	PRTD	████ KIDS PARTY ENTERTAIN	PERFORMER 10/16-19	08/28/2025 20251066	09/05/25			2,850.00					
Invoice: PERFORMER 10/16-19														
									BOO AT THE ZOO EVENT					
									CHECK 41911 TOTAL:					
									2,850.00					
41912	09/05/2025	PRTD	████ KIDS PARTY ENTERTAIN	PERFORMER10/23,25,26	08/28/2025 20251066	09/05/25			2,850.00					
Invoice: PERFORMER10/23,25,26														
									BOO AT THE ZOO EVENT					
									CHECK 41912 TOTAL:					
									2,850.00					
41913	09/05/2025	PRTD	████ KIMBALL MIDWEST	103697182	08/28/2025 20250582	09/05/25			148.90					
Invoice: 103697182														
									NUTS, BOLTS & HARDWARE-OEC FLEET					
									CHECK 41913 TOTAL:					
									495.93					
									103705299					
Invoice: 103705299														
									09/02/2025 20250582 09/05/25					
									-32.55					
									NUTS, BOLTS & HARDWARE RETURN CREDIT-MSR FLEET					
									CHECK 41913 TOTAL:					
									379.58					
									103705923					
Invoice: 103705923														
									09/02/2025 20250582 09/05/25					
									NUTS, BOLTS & HARDWARE-R.RIVER FLEET					
									CHECK 41913 TOTAL:					
									495.93					
41914	09/05/2025	PRTD	████ LAKESIDE SUPPLY COMP	2317863	08/27/2025 20251053	09/05/25			8,480.80					
Invoice: 2317863														
									ZOO LOWER ADMN. BOILER REPLACEMENT PARTS					
									CHECK 41914 TOTAL:					
									8,480.80					
41915	09/05/2025	PRTD	████ LAKEWOOD UTILITY BIL	20259-19302	09/04/2025 20250043	09/05/25			79.64					
Invoice: 20259-19302														
									WATER/SEWER 7/16-8/18/25					
									CHECK 41915 TOTAL:					
									2,309.56					
									20261-19304					
Invoice: 20261-19304														
									09/04/2025 20250043 09/05/25					
									2,229.92					
									WATER/SEWER 7/17-8/18/25					
									CHECK 41915 TOTAL:					
									2,309.56					
41916	09/05/2025	PRTD	████ LAWHON & ASSOCIATES,	37854*	02/19/2025 20231113	09/05/25			225.00					
Invoice: 37854*														
									WEST CREEK GREENWAY TRAIL PROJECT					
									CHECK 41916 TOTAL:					
									225.00					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
41917	09/05/2025	PRTD	LODI LUMBER		17622	08/19/2025	20251008	09/05/25	9,985.50					
Invoice: 17622						ROUGH CEDAR SHIPLAP-SQUIRE RICH BARN								
								CHECK	41917	TOTAL:	9,985.50			
41918	09/05/2025	PRTD	CHRISTINA F. LONDRIC		9-1-2025	09/01/2025	20250191	09/05/25	840.00					
Invoice: 9-1-2025						LEGAL SERVICES 8/4-8/30/25								
								CHECK	41918	TOTAL:	840.00			
41919	09/05/2025	PRTD	MFC DRILLING, INC		2083	09/04/2025	20250022	09/05/25	9.88					
Invoice: 2083						GAS 3/31-6/30/25								
								CHECK	41919	TOTAL:	9.88			
41920	09/05/2025	PRTD	EVERSTREAM SOLUTIONS		E-2509013027238	09/01/2025	20230429	09/05/25	875.00					
Invoice: E-2509013027238						INTERNET ACCESS PORT FEE 9/1/25-9/30/25								
								CHECK	41920	TOTAL:	875.00			
41921	09/05/2025	PRTD	MILLBROOK CRICKETS &		25I3169	08/20/2025	20241032	09/05/25	191.50					
Invoice: 25I3169						CRICKETS FOR ZOO ANIMALS								
								CHECK	41921	TOTAL:	191.50			
41922	09/05/2025	PRTD	NATALIE STAMPER		PERFORMER 9-7-25	09/03/2025	20251088	09/05/25	600.00					
Invoice: PERFORMER 9-7-25						MERWINS SUNDAY MUSIC- STAMPER STARR								
								CHECK	41922	TOTAL:	600.00			
41923	09/05/2025	PRTD	NORTHEAST OHIO REGIO		2818009380	08/20/2025	20250063	09/05/25	174.55					
Invoice: 2818009380						SEWER 7/18-8/19/25								
					2952168184	08/20/2025	20250063	09/05/25	11.40					
Invoice: 2952168184						SEWER 7/18-8/19/25								
					7135950001	08/20/2025	20250063	09/05/25	1,442.10					
Invoice: 7135950001						SEWER 7/18-8/19/25								
					1087038068	08/18/2025	20250063	09/05/25	237.30					
Invoice: 1087038068						SEWER 7/16-8/15/25								
								CHECK	41923	TOTAL:	1,865.35			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
41924	09/05/2025	PRTD	████	BRANDT MEAT COMPANY	168474	08/29/2025 20240152 09/05/25 110.95
Invoice: 168474						RESTAURANT FOOD SS#6809-MERWINS
					169305	09/02/2025 20240152 09/05/25 343.35
Invoice: 169305						RESTAURANT FOOD SS#6809-MERWINS
					CHECK 41924	TOTAL: 454.30
41925	09/05/2025	PRTD	████	OCCUPATIONAL HEALTH	904673316	07/30/2025 20240633 09/05/25 176.04
Invoice: 904673316						EMPLOYMENT EXPENSE 7/24/25
					904691039	08/20/2025 20240633 09/05/25 135.00
Invoice: 904691039						EMPLOYMENT EXPENSE 8/18/25
					904683775	08/13/2025 20240633 09/05/25 326.52
Invoice: 904683775						EMPLOYMENT EXPENSE-8/7-8/12/25
					CHECK 41925	TOTAL: 637.56
41926	09/05/2025	PRTD	████	OHIO CAT	RR0000061797	08/21/2025 20250908 09/05/25 2,250.00
Invoice: RR0000061797						MINI EXCAVATOR RENTAL
					CHECK 41926	TOTAL: 2,250.00
41927	09/05/2025	PRTD	████	ORLANDO BAKING CO	250823320027	08/23/2025 20250415 09/05/25 94.22
Invoice: 250823320027						CONCESSION SS 6809-NOSHERY
					250726293017	07/26/2025 20250415 09/05/25 155.78
Invoice: 250726293017						CONCESSION SS 6809-SENECA
					250826125024	08/26/2025 20250415 09/05/25 109.49
Invoice: 250826125024						CONCESSION SS 6809-SHAWNEE
					250826317029	08/26/2025 20250415 09/05/25 151.55
Invoice: 250826317029						CONCESSION SS 6809-SLEEPY
					250827125016	08/27/2025 20250415 09/05/25 98.61
Invoice: 250827125016						CONCESSION SS 6809-TINKERS TREATS
					250819293029	08/19/2025 20250415 09/05/25 88.37
Invoice: 250819293029						CONCESSION SS 6809-IRONWOOD
					250819293030	08/19/2025 20250415 09/05/25 231.14
Invoice: 250819293030						CONCESSION SS 6809-SENECA
					250902125027	09/02/2025 20250415 09/05/25 114.36
Invoice: 250902125027						CONCESSION SS 6809-SHAWNEE

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 250903202024						250903202024	09/03/2025	20250415	09/05/25	210.62	
							CONCESSION SS 6809-B MET				
Invoice: 250826212039						250826212039	08/26/2025	20250415	09/05/25	86.66	
							CONCESSION SS 6809-MERWINS				
Invoice: 250827320024						250827320024	08/27/2025	20250415	09/05/25	80.54	
							CONCESSION SS 6809-NOSHERY				
Invoice: 250829293024						250829293024	08/29/2025	20250415	09/05/25	56.30	
							CONCESSION SS 6809-IRONWOOD				
Invoice: 250829293025						250829293025	08/29/2025	20250415	09/05/25	84.86	
							CONCESSION SS 6809-SENECA				
							CHECK	41927	TOTAL:	1,562.50	
41928	09/05/2025	PRTD		OUTFRONT/		07158840	08/14/2025	20250833	09/05/25	4,154.33	
Invoice: 07158840							ADVERTISING SS 6906				
							CHECK	41928	TOTAL:	4,154.33	
41929	09/05/2025	PRTD		PARKMOBILE, LLC		INV-US032-2025001248	08/31/2025	20250689	09/05/25	3,353.10	
Invoice: INV-US032-2025001248							END USER FEES				
							CHECK	41929	TOTAL:	3,353.10	
41930	09/05/2025	PRTD		PETE & PETE CONTAIN		INV-144725	08/16/2025	20250069	09/05/25	400.00	
Invoice: INV-144725							WOODY DEBRIS PICKUP				
Invoice: INV-144726						INV-144726	08/16/2025	20250069	09/05/25	400.00	
							WOODY DEBRIS PICKUP				
							CHECK	41930	TOTAL:	800.00	
41931	09/05/2025	PRTD		PETE & PETE CONTAIN		INV-143957	08/16/2025	20250069	09/05/25	400.00	
Invoice: INV-143957							WOODY DEBRIS PICKUP				
							CHECK	41931	TOTAL:	400.00	
41932	09/05/2025	PRTD		BOYAS EXCAVATING		INV-149328	08/28/2025	20250441	09/05/25	500.00	
Invoice: INV-149328							TOPSOIL BID 6799-LAKEFRONT				
Invoice: INV-149623						INV-149623	09/02/2025	20240311	09/05/25	60.00	
							TOPSOIL BID 6799-BEDFORD				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	41932	TOTAL:	560.00										
41933	09/05/2025	PRTD	ANNA POHL		PERFORMER 10/2-10/5	09/03/2025	20251085	09/05/25	2,118.75										
Invoice: PERFORMER 10/2-10/5					BOO AT THE ZOO EVENT - CLOWN STILTWALKER														
						CHECK	41933	TOTAL:	2,118.75										
41934	09/05/2025	PRTD	ANNA POHL		PERFORMER 10/9-10/12	09/03/2025	20251085	09/05/25	2,118.75										
Invoice: PERFORMER 10/9-10/12					BOO AT THE ZOO EVENT - CLOWN STILTWALKER														
						CHECK	41934	TOTAL:	2,118.75										
41935	09/05/2025	PRTD	ANNA POHL		PERFORMER 10/16-19	09/03/2025	20251085	09/05/25	2,118.75										
Invoice: PERFORMER 10/16-19					BOO AT THE ZOO EVENT - CLOWN STILTWALKER														
						CHECK	41935	TOTAL:	2,118.75										
41936	09/05/2025	PRTD	ANNA POHL		PERFORMER10/23,25&26	09/03/2025	20251085	09/05/25	2,118.75										
Invoice: PERFORMER10/23,25&26					BOO AT THE ZOO EVENT - CLOWN STILTWALKER														
						CHECK	41936	TOTAL:	2,118.75										
41937	09/05/2025	PRTD	POWER ALARM		752193	09/01/2025	20250192	09/05/25	34.95										
Invoice: 752193					ALARM MONITORING-MAIN TICKET BOOTH														
					752198	09/01/2025	20250192	09/05/25	34.95										
Invoice: 752198					ALARM MONITORING-REVENUE OFFICE														
					752199	09/01/2025	20250192	09/05/25	34.95										
Invoice: 752199					ALARM MONITORING-WILDERNESS TREK TICKET BOOTH														
						CHECK	41937	TOTAL:	104.85										
41938	09/05/2025	PRTD	QUANTRELL ENTERPRISE		PERFORMER 10/18/25	08/27/2025	20251069	09/05/25	700.00										
Invoice: PERFORMER 10/18/25					CHALET OKTOBERFEST														
						CHECK	41938	TOTAL:	700.00										
41939	09/05/2025	PRTD	QUANTRELL ENTERPRISE		PERFORMER 10/4/25	08/27/2025	20251069	09/05/25	700.00										
Invoice: PERFORMER 10/4/25					CHALET OKTOBERFEST														
						CHECK	41939	TOTAL:	700.00										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
41940	09/05/2025	PRTD	RECESS CREATIVE LLC		2025339	09/03/2025	20230620	09/05/25	19,500.00		
Invoice: 2025339						TICKETING APP UPDATES					
						CHECK	41940	TOTAL:	19,500.00		
41941	09/05/2025	PRTD	RICK SMITH JR. INC		PERFORMER 10/2/25	09/03/2025	20251089	09/05/25	4,875.00		
Invoice: PERFORMER 10/2/25						BOO AT THE ZOO MAGICIAN					
						CHECK	41941	TOTAL:	4,875.00		
41942	09/05/2025	PRTD	RICK SMITH JR. INC		PERFORMER 10/9/25	09/03/2025	20251089	09/05/25	4,875.00		
Invoice: PERFORMER 10/9/25						BOO AT THE ZOO MAGICIAN					
						CHECK	41942	TOTAL:	4,875.00		
41943	09/05/2025	PRTD	RICK SMITH JR. INC		PERFORMER 10/16/25	09/03/2025	20251089	09/05/25	4,875.00		
Invoice: PERFORMER 10/16/25						BOO AT THE ZOO MAGICIAN					
						CHECK	41943	TOTAL:	4,875.00		
41944	09/05/2025	PRTD	RICK SMITH JR. INC		PERFORMER 10/23/25	09/03/2025	20251089	09/05/25	4,875.00		
Invoice: PERFORMER 10/23/25						BOO AT THE ZOO MAGICIAN					
						CHECK	41944	TOTAL:	4,875.00		
41945	09/05/2025	PRTD	TILTH SOIL + RUST BE		AUG4440082	08/31/2025	20250841	09/05/25	132.00		
Invoice: AUG4440082						FOOD COMPOSTING					
						CHECK	41945	TOTAL:	132.00		
41946	09/05/2025	PRTD	SANSON PRODUCE		01328214	09/02/2025	20240228	09/05/25	413.61		
Invoice: 01328214						CONCESSION SS 6809-MERWINS					
Invoice: 01326655						01326655	08/29/2025	20240228	09/05/25	737.65	
						CONCESSION SS 6809-MERWINS					
Invoice: 01328853						01328853	09/03/2025	20240228	09/05/25	220.60	
						CONCESSION SS 6809-SLEEPY					
						CHECK	41946	TOTAL:	1,371.86		
41947	09/05/2025	PRTD	SITEONE LANDSCAPE SU		156829954-001	08/12/2025	20241480	09/05/25	3,281.78		
Invoice: 156829954-001						SENECA IRRIGATION SUPPLIES					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	41947	TOTAL:	3,281.78
41948	09/05/2025	PRTD	████ SPECTACULAR PERFORMA	10/10/25	08/19/2025 20251044	09/05/25			11,250.00
	Invoice: 10/10/25				BOO AT THE ZOO CHARACTERS				
						CHECK	41948	TOTAL:	11,250.00
41949	09/05/2025	PRTD	████ SPECTACULAR PERFORMA	10/17/25	08/19/2025 20251044	09/05/25			11,250.00
	Invoice: 10/17/25				BOO AT THE ZOO CHARACTERS				
						CHECK	41949	TOTAL:	11,250.00
41950	09/05/2025	PRTD	████ SPECTACULAR PERFORMA	10/24/25	08/19/2025 20251044	09/05/25			11,250.00
	Invoice: 10/24/25				BOO AT THE ZOO CHARACTERS				
						CHECK	41950	TOTAL:	11,250.00
41951	09/05/2025	PRTD	████ SPECTACULAR PERFORMA	10/31/25	08/19/2025 20251044	09/05/25			11,250.00
	Invoice: 10/31/25				BOO AT THE ZOO CHARACTERS				
						CHECK	41951	TOTAL:	11,250.00
41952	09/05/2025	PRTD	████ AMERICANEAGLE.COM	436649	08/29/2025 20230538	09/05/25			9,318.75
	Invoice: 436649				INTRANET IMPLEMENTATION SERVICE-PAYMENT #23				
						CHECK	41952	TOTAL:	9,318.75
41953	09/05/2025	PRTD	████ SYSCO FOOD SERVICES	615488135	08/26/2025 20240982	09/05/25			439.80
	Invoice: 615488135				CONCESSION COOP 6861-EBH				
	Invoice: 615465762				08/14/2025 20240982	09/05/25			-13.37
					CONCESSION CR COOP 6861-NOSHERY				
	Invoice: OBCL615403605				07/08/2025 20240982	09/05/25			-151.06
					CONCESSION CR COOP 6861-NOSHERY				
	Invoice: 615095515*				01/22/2025 20240982	09/05/25			-22.39
					CONCESSION CR COOP 6861-ENM				
	Invoice: OBCL615084039				01/15/2025 20240982	09/05/25			-107.47
					CONCESSION CR COOP 6861-ENM				
	Invoice: 615488135*				08/26/2025 20250142	09/05/25			342.18
					NON FOOD ITEMS-EBH				
					08/26/2025 20240982	09/05/25			960.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 615488011						INVOICE DTL DESC			
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615488011*				615488011*		08/26/2025 20250142 09/05/25			180.56
						NON FOOD ITEMS-NOSHERY			
Invoice: 615488144				615488144		08/26/2025 20240982 09/05/25			434.07
						CONCESSION COOP 6861-ENM			
Invoice: 615488144*				615488144*		08/26/2025 20250142 09/05/25			280.08
						NON FOOD ITEMS-ENM			
Invoice: 615493627				615493627		08/29/2025 20240982 09/05/25			744.57
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615493627*				615493627*		08/29/2025 20250142 09/05/25			288.26
						NON FOOD ITEMS-NOSHERY			
Invoice: 615493951				615493951		08/29/2025 20240982 09/05/25			3,914.85
						CONCESSION COOP 6861-MERWINS			
Invoice: 615493951*				615493951*		08/29/2025 20250142 09/05/25			127.72
						NON FOOD ITEMS-MERWINS			
Invoice: 615493970				615493970		08/29/2025 20240982 09/05/25			588.28
						CONCESSION COOP 6861-EBH			
Invoice: 615493970*				615493970*		08/29/2025 20250142 09/05/25			76.21
						NON FOOD ITEMS-EBH			
Invoice: 615494159				615494159		08/29/2025 20240968 09/05/25			483.44
						CONCESSION COOP 6861-MASTICK			
Invoice: 615498028				615498028		09/01/2025 20240982 09/05/25			-14.49
						CONCESSION CR COOP 6861-MERWINS			
Invoice: 615503012				615503012		09/02/2025 20240982 09/05/25			1,651.19
						CONCESSION COOP 6861-MERWINS			
Invoice: 615503253				615503253		09/02/2025 20240968 09/05/25			756.63
						CONCESSION COOP 6861-B MET			
Invoice: 615503253*				615503253*		09/02/2025 20250142 09/05/25			300.15
						NON FOOD ITEMS-B MET			
Invoice: 615504981				615504981		09/03/2025 20240968 09/05/25			1,437.64
						CONCESSION COOP 6861-SENECA			
Invoice: 615504981*				615504981*		09/03/2025 20250142 09/05/25			24.83
						NON FOOD ITEMS-SENECA			
Invoice: 615505144				615505144		09/03/2025 20240968 09/05/25			1,436.51
						CONCESSION COOP 6861-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE DTL		DESC		
Invoice: 615505144*	615505144*	09/03/2025	20250142	09/05/25	237.49	
		NON FOOD ITEMS-SLEEPY				
Invoice: 615505153	615505153	09/03/2025	20240968	09/05/25	852.48	
		CONCESSION COOP 6861-SHAWNEE				
Invoice: 615505153*	615505153*	09/03/2025	20250142	09/05/25	134.13	
		NON FOOD ITEMS-SHAWNEE				
Invoice: 615494091	615494091	08/29/2025	20240930	09/05/25	392.36	
		CONCESSION COOP 6861-WALLACE				
Invoice: 615494091*	615494091*	08/29/2025	20250018	09/05/25	255.47	
		NON FOOD ITEMS-WALLACE				
Invoice: 615506990	615506990	09/04/2025	20240968	09/05/25	130.15	
		CONCESSION COOP 6861-B MET				
Invoice: 615506990*	615506990*	09/04/2025	20250142	09/05/25	117.22	
		NON FOOD ITEMS-B MET				
Invoice: 615507007	615507007	09/04/2025	20240968	09/05/25	117.41	
		CONCESSION COOP 6861-B MET				
				CHECK	41953 TOTAL:	16,395.20
41954 09/05/2025 PRTD	THREE Z SUPPLY	0295136-IN	08/21/2025	20251084	09/05/25	19.95
Invoice: 0295136-IN			LEAF HUMUS-NON BID ITEM			
				CHECK	41954 TOTAL:	19.95
41955 09/05/2025 PRTD	CHARTER COMMUNICATIO	132448601	08/21/2025	20250035	09/05/25	150.62
Invoice: 132448601			CABLE SERVICE-SLEEPY 8/29-9/28/25			
				CHECK	41955 TOTAL:	150.62
41956 09/05/2025 PRTD	JOSEPH TOMSICK	PERFORMER 10/18/25	08/29/2025	20250624	09/05/25	1,400.00
Invoice: PERFORMER 10/18/25			CHALET OKTOBERFEST EVENT			
				CHECK	41956 TOTAL:	1,400.00
41957 09/05/2025 PRTD	TRIMARK	830383	08/28/2025	20240272	09/05/25	117.86
Invoice: 830383			SMALLWARES-TINKERS TREATS			
				CHECK	41957 TOTAL:	117.86

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													
41958	09/05/2025	PRTD		VERIZON WIRELESS		242043724-00001	08/23/2025	20251010	09/05/25	38.11			
Invoice: 242043724-00001							IPAD SERVICE	7/24-8/23/25					
									CHECK	41958 TOTAL:	38.11		
41959	09/05/2025	PRTD		VERIZON WIRELESS		242043724-00002	08/23/2025	20251010	09/05/25	52.58			
Invoice: 242043724-00002							IPAD SERVICE	7/24-8/23/25					
									CHECK	41959 TOTAL:	52.58		
41960	09/05/2025	PRTD		VERIZON WIRELESS		242043724-00006	08/23/2025	20251010	09/05/25	38.11			
Invoice: 242043724-00006							IPAD SERVICE	7/24-8/23/25					
									CHECK	41960 TOTAL:	38.11		
41961	09/05/2025	PRTD		VERIZON WIRELESS		342021158-00001	08/23/2025	20251010	09/05/25	109.42			
Invoice: 342021158-00001							IPAD SERVICE	7/24-8/23/25					
									CHECK	41961 TOTAL:	109.42		
41962	09/05/2025	PRTD		VERIZON WIRELESS		386113048-00006	08/23/2025	20251010	09/05/25	27.27			
Invoice: 386113048-00006							CELLPHONE SERVICE	7/24-8/23/25					
									CHECK	41962 TOTAL:	27.27		
41963	09/05/2025	PRTD		VERIZON WIRELESS		386113048-00038	08/23/2025	20251010	09/05/25	200.45			
Invoice: 386113048-00038							IPAD SERVICE	7/24-8/23/25					
									CHECK	41963 TOTAL:	200.45		
41964	09/05/2025	PRTD		VERIZON WIRELESS		442012861-00001	08/23/2025	20251010	09/05/25	38.11			
Invoice: 442012861-00001							JETPACK SERVICE	7/24-8/23/25					
									CHECK	41964 TOTAL:	38.11		
41965	09/05/2025	PRTD		WHITING-TURNER CONTR		APPL.#4 RFP 6666-B	07/31/2025	20250208	09/05/25	1,024,672.71			
Invoice: APPL.#4 RFP 6666-B							PATRICK S. PARKER SAILING CENTER GMP 1 & 2						
									CHECK	41965 TOTAL:	1,024,672.71		
41966	09/05/2025	PRTD		WINDSTREAM		330-278-4544	08/25/2025	20250048	09/05/25	275.37			
Invoice: 330-278-4544							TELEPHONE	8/22-9/21/25					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE DTL DESC						
Invoice: 330-278-4691						330-278-4691	08/25/2025	20250048	09/05/25	62.44			
						TELEPHONE	8/22-9/21/25						
Invoice: 330-278-7618						330-278-7618	08/25/2025	20250048	09/05/25	78.72			
						TELEPHONE	8/22-9/21/25						
						CHECK	41966	TOTAL:		416.53			
41967 09/05/2025 PRTD [REDACTED] CLEVELAND WJW						4835003-2	07/31/2025	20250529	09/05/25	20,230.00			
Invoice: 4835003-2							ADVERTISING	SS#6906					
						CHECK	41967	TOTAL:		20,230.00			
41968 09/05/2025 PRTD [REDACTED] LAURA YARTZ						PERFORMER 9/21/25	08/28/2025	20251072	09/05/25	800.00			
Invoice: PERFORMER 9/21/25							MERWINS	SUMMER SUNDAY-ROCKER&BLACK JACK GYPSIES					
						CHECK	41968	TOTAL:		800.00			
NUMBER OF CHECKS						169	*** CASH ACCOUNT TOTAL ***				5,978,280.23		
						TOTAL PRINTED CHECKS	COUNT	AMOUNT					
							169	5,978,280.23					
						*** GRAND TOTAL ***						5,978,280.23	

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				
106	09/05/2025	EFT	ADVANCED FRYER SOLUT		161-127055	08/27/2025	20230594	EF090525	189.79	
Invoice: 161-127055						FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: 161-127196						08/28/2025	20230594	EF090525	66.00	
Invoice: 161-127319						08/29/2025	20230594	EF090525	272.31	
Invoice: 161-127501						09/02/2025	20230594	EF090525	66.00	
Invoice: 161-127535						09/02/2025	20230594	EF090525	189.79	
Invoice: 161-127561						09/01/2025	20230594	EF090525	200.55	
						CHECK 106 TOTAL:				984.44
107	09/05/2025	EFT	CENTRAL EXTERMINATIN		961100	08/14/2025	20240308	EF090525	41.00	
Invoice: 961100						PEST CONTROL SERVICE- CHALET				
Invoice: 961101						08/13/2025	20240308	EF090525	78.00	
Invoice: 961103						08/27/2025	20240308	EF090525	63.00	
Invoice: 961105						08/27/2025	20240308	EF090525	72.00	
Invoice: 961107						08/13/2025	20240308	EF090525	38.00	
Invoice: 961112						08/18/2025	20240308	EF090525	59.00	
Invoice: 961113						08/18/2025	20240308	EF090525	59.00	
Invoice: 961211						08/29/2025	20240308	EF090525	56.00	
Invoice: 961257						08/27/2025	20240308	EF090525	120.00	
Invoice: 961595						08/19/2025	20240308	EF090525	50.00	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	107 TOTAL:		636.00
108 09/05/2025 EFT			CAMELOT BAKERY LLC	1585	21644	08/27/2025 20240144 EF090525			324.00
Invoice: 21644						CONCESSION FOOD SS#6809- NOSHERY			
				1594	21680	09/03/2025 20240144 EF090525			509.50
Invoice: 21680						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	108 TOTAL:		833.50
109 09/05/2025 EFT			MORGAN SERVICES INC		1791984-172417	08/20/2025 20240112 EF090525			70.22
Invoice: 1791984-172417						TOWELS/LINENS- EBH			
					1792528-173184	08/25/2025 20240112 EF090525			48.75
Invoice: 1792528-173184						TOWELS/LINENS- HUNTINGTON			
					1793095-172417	08/27/2025 20240112 EF090525			70.22
Invoice: 1793095-172417						TOWELS/LINENS- EBH			
					1793279-172162	08/28/2025 20240112 EF090525			46.88
Invoice: 1793279-172162						TOWELS/LINENS- SLEEPY			
					1793406-172212	08/29/2025 20240112 EF090525			76.51
Invoice: 1793406-172212						TOWELS/LINENS- ENM			
					1793648-173184	09/01/2025 20240112 EF090525			48.75
Invoice: 1793648-173184						TOWELS/LINENS- HUNTINGTON			
						CHECK	109 TOTAL:		361.33
110 09/05/2025 EFT			NERONE & SONS, INC		APPL.#3 RFP 6803-B	07/31/2025 20240732 EF090525			184,849.36
Invoice: APPL.#3 RFP 6803-B						OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2			
						CHECK	110 TOTAL:		184,849.36
111 09/05/2025 EFT			THE ALBERT M. HIGLEY		APPL.#3C RFP 6484-B	07/31/2025 20220556 EF090525			496,102.22
Invoice: APPL.#3C RFP 6484-B						RAINFOREST INTERIOR RENOVATION SEQUENCE II-GMP 8			
					APPL.#9B RFP 6484-B	07/31/2025 20220556 EF090525			1,830,066.39
Invoice: APPL.#9B RFP 6484-B						PRIMATE RAINFOREST SEQUENCE 1: GMP 5, 6 & 7			
					APPL.#9A RFP 6484-B	07/31/2025 20220556 EF090525			1,023,560.03
Invoice: APPL.#9A RFP 6484-B						PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4			
						CHECK	111 TOTAL:		3,349,728.64

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

112 09/05/2025 EFT	THE CHRISTMAS KINGS	1012	08/20/2025 20251098 EF090525	91,250.00
Invoice: 1012			DEPOSIT- BOO AT THE ZOO DECOR SERVICES	
			CHECK 112 TOTAL:	91,250.00

113 09/05/2025 EFT	TURNER CONSTRUCTION	APPL.#3 RFP 6786-B	07/31/2025 20250204 EF090525	172,035.76
Invoice: APPL.#3 RFP 6786-B			ZOO ELECTRICAL INFRASTRUCTURE UPGRADE GMP 1	
Invoice: APPL.#5 RFP 6768-B		APPL.#5 RFP 6768-B	07/31/2025 20241031 EF090525	20,585.80
			ZOO GRAY KANGAROO BARN	
Invoice: APPL.#5 RFP 6768-B		APPL.#5 RFP 6768-B	07/31/2025 20241534 EF090525	68,845.70
			ZOO PLAZA ENTRYWAY PAVING-GMP 1	
			CHECK 113 TOTAL:	261,467.26

114 09/05/2025 EFT	UPS SUPPLY CHAIN SOL	0000X30804325	08/09/2025 20250078 EF090525	673.43
Invoice: 0000X30804325			SHIPPING EXPENSE- GOLF MDSE	
Invoice: 0000X30804335		0000X30804335	08/16/2025 20250078 EF090525	172.15
			SHIPPING EXPENSE- GOLF MDSE	
Invoice: 0000X30804335		0000X30804335	08/16/2025 20250152 EF090525	14.19
			SHIPPING EXPENSE- RETAIL	
Invoice: 0000X30804335		0000X30804335	08/16/2025 20250129 EF090525	8.22
			SHIPPING EXPENSE- ZOO MTCE	
Invoice: 0000X30804345		0000X30804345	08/23/2025 20250344 EF090525	9.43
			SHIPPING EXPENSE- ENTERPRISE/MARINAS	
Invoice: 0000X30804345		0000X30804345	08/23/2025 20250078 EF090525	41.35
			SHIPPING EXPENSE- GOLF MDSE	
			CHECK 114 TOTAL:	918.77

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 3,891,029.30

	COUNT	AMOUNT
TOTAL EFT'S	9	3,891,029.30

*** GRAND TOTAL *** 3,891,029.30

Merchant Name	Merchant Category Code Name	Transaction Amount
2300 SAHARA HOTEL OPER	Hotels-Lodging (Not Listed	
Total	Elsewhere)	\$582.78
2312 - WOLF CREEK COMP		
Total	Construction Materials,	\$88.12
3380 SAHARA PRENDI MIC		
Total	Fast Food Restaurants	\$51.68
3385 SAHARA STARBUCKS		
Total	Fast Food Restaurants	\$25.52
3401 - EMSCO Total	Construction Materials,	\$155.37
4IMPRINT, INC Total	Direct Marketing-	\$2,105.61
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$180.19
4TE*GENE PTACEK & SON		
Total	Industrial Supplies,	\$2,127.93
4TE*SILCO FIRE & SECUR		
Total	Protective Services	\$616.50
4TE*WESTERN RESERVE PU	Plumbing And Heating	
Total	Equipment And Supplies	\$292.12
8277 OH EPA FEE Total	Government Services,	\$2,000.00
8283 OH EPA SERVICE FE		
Total	Government Services,	\$38.00
ABBOTT FAIRE Total	General Merchandise	\$232.24
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
ACCESSORIES OF OHIO VA	Stores	\$861.56
Total	Automotive Parts, Accessories	
	Stores	\$557.88
ACCESSOTECHGROUP Total	Personal Services,	\$3,798.00
ACE HARDWARE 51 INDEPE		
Total	Hardware Stores	\$230.21
ACE HARDWARE 53 ROCKY		
Total	Hardware Stores	\$35.98
ACE HARDWARE 84 RICHMO		
Total	Hardware Stores	\$45.74
ACTION LIGHTING 1 Total	Durable Goods,	\$410.45
ACTIVE PLUMBING Total	Plumbing And Heating	
ACUSHNET BILLTRUST Total	Equipment And Supplies	\$2,028.57
ADOBE Total	Sporting Goods Stores	\$2,380.51
Total	Applications - Excludes Games	\$109.98
Total	Stores	\$93.90
Total	Business Services	\$15,067.46
Total	General Merchandise	\$782.81
Total	Organizations	\$112.00
AGO LEC FEE Total	Government Services,	\$299.00
AIR TANZANIA CO.LTD Total	elsewhere)	\$148.17
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$285.11
Total	Electric,Gas,Water,Telephone,S	\$121.58
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$4,494.84
ALDI 63013 Total	Grocery Stores, Supermarkets	\$13.60
ALDI 63075 Total	Grocery Stores, Supermarkets	\$17.57

Merchant Name	Merchant Category Code Name	Transaction Amount
ALL LIFT SERVICE INC Total	Dealersnotclass	\$7.00
ALLTHINGSFI Total	osp Equip&Supplies	\$40.70
AMAZON MKTPL Total	Book Stores	\$38,931.34
Total	Book Stores	-\$620.50
Total	Commerce/Information Services	\$1,545.00
AMAZON.COM Total	Book Stores	-\$375.37
Total	Book Stores	\$9.78
Total	Book Stores	\$231.35
Total	Book Stores	\$129.98
Total	Book Stores	\$470.00
Total	Book Stores	\$119.99
Total	Book Stores	\$83.99
Total	Book Stores	\$106.18
Total	Book Stores	\$64.99
Total	Book Stores	\$100.99
Total	Book Stores	\$26.02
Total	Book Stores	\$308.90
Total	Book Stores	\$39.99
Total	Book Stores	\$74.42
Total	Book Stores	\$59.88
Total	Book Stores	\$6.19
Total	Book Stores	\$26.48
Total	Book Stores	\$11.94
Total	Book Stores	\$25.69
Total	Book Stores	\$8.99
Total	Book Stores	\$37.98
Total	Book Stores	\$28.55
Total	Book Stores	\$338.44
Total	Book Stores	\$51.04
Total	Book Stores	\$100.99
Total	Book Stores	\$39.99
Total	Book Stores	\$87.29
Total	Book Stores	\$51.70
Total	Book Stores	\$84.65
Total	Book Stores	\$8.48
Total	Book Stores	\$90.00
Total	Book Stores	\$101.96
Total	Book Stores	\$113.98
Total	Book Stores	\$66.99
Total	Book Stores	\$2.75
Total	Book Stores	\$36.18
Total	Book Stores	\$17.44
Total	Book Stores	\$149.99
Total	Book Stores	\$18.34
Total	Book Stores	\$66.00
AMAZON.COM*FL7ZW4PW3		
Total	Book Stores	\$15.00
AMAZON.COM*FW2NO2IY3		
Total	Book Stores	\$73.96
AMAZON.COM*G19GR8C53		
Total	Book Stores	\$184.88
AMAZON.COM*G43XT9H53		
Total	Book Stores	\$39.55

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*G54R88ET3		
Total	Book Stores	\$18.94
AMAZON.COM*I37ZA2WN3		
Total	Book Stores	\$118.44
AMAZON.COM*I51G38033		
Total	Book Stores	\$8.38
AMAZON.COM*IV4QT2P43		
Total	Book Stores	\$11.64
AMAZON.COM*J062R67X3		
Total	Book Stores	\$54.80
AMAZON.COM*J09C10NH3		
Total	Book Stores	\$29.96
AMAZON.COM*K04I355O3		
Total	Book Stores	\$163.98
AMAZON.COM*LO4A96OT3		
Total	Book Stores	\$46.17
AMAZON.COM*M10RW7V23		
Total	Book Stores	\$169.99
AMAZON.COM*M43899LW3		
Total	Book Stores	\$80.21
AMAZON.COM*MA48C6XP3		
Total	Book Stores	\$237.78
AMAZON.COM*MD0EA43Y3		
Total	Book Stores	\$41.99
AMAZON.COM*MH3HC7OM3		
Total	Book Stores	\$11.53
AMAZON.COM*N58U210J0		
Total	Book Stores	\$30.30
AMAZON.COM*NE8U61MC0		
Total	Book Stores	\$34.95
AMAZON.COM*NF5DZ42Z3		
Total	Book Stores	\$43.60
AMAZON.COM*NW3TJ57M3		
Total	Book Stores	\$82.79
AMAZON.COM*O04JE7WJ3		
Total	Book Stores	\$71.60
AMAZON.COM*QJ7S822Q3		
Total	Book Stores	\$11.61
AMAZON.COM*SB02573X3		
Total	Book Stores	\$45.00
AMAZON.COM*T927J1N83		
Total	Book Stores	\$21.92
AMAZON.COM*TI9QB4L33		
Total	Book Stores	\$69.99
AMAZON.COM*TQ8559FF3		
Total	Book Stores	\$19.49
AMAZON.COM*U66439133		
Total	Book Stores	\$33.73
AMAZON.COM*UO5Y48KA3		
Total	Book Stores	\$5.82
AMAZON.COM*V20QZ18Q3		
Total	Book Stores	\$13.43
AMAZON.COM*VA5J12EZ3		
Total	Book Stores	\$33.09
AMAZON.COM*VF3CR3CX3		
Total	Book Stores	\$332.10
AMAZON.COM*WA5H81QS3		
Total	Book Stores	\$49.12
AMAZON.COM*WZ16010C3		
Total	Book Stores	\$148.46

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*X961L62F3		
Total	Book Stores	\$619.98
AMAZON.COM*XY8909SW3		
Total	Book Stores	\$34.32
AMAZON.COM*XZ8PZ3493		
Total	Book Stores	\$52.65
AMAZON.COM*YG0EZ73G3		
Total	Book Stores	\$128.95
AMAZON.COM*YH2L49YB3		
Total	Book Stores	\$8.79
AMAZON.COM*ZR0LV23V3		
Total	Book Stores	\$79.00
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$568.55
AMERICAN CANOE ASSOCIA		
Total	Membership Organization,	\$70.00
AMERICAN EQUIPMENT SER		
Total	Commercial Equipment,	\$879.86
AMERICAN FLOOR MATS		
Total	Floor Covering Stores	\$329.70
AMERICAN MOLDED PLASTI	Specialty Retail Stores-	
Total	Miscellaneous	\$33.75
	Convenience, Deli, Specialty	
AMISHSMOKEHOUSE Total	Food Stores	\$352.00
AMK CLEVELAND ZOO Total	Caterers	\$6,373.88
AMK CLEVELAND ZOO RETA	Gift, Card, Novelty, & Souvenir	
Total	Shops	\$553.46
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$28.93
Total	Business Services	\$1,279.98
ARCON EQUIPMENT INC	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$344.77
ASLA EVENTS Total	Membership Organization,	-\$1,229.00
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization,	\$2,735.00
ASSOCIATION OF FUNDRAI		
Total	Membership Organization,	\$350.00
AURORA WORLD Total	Durable Goods,	\$1,894.75
	Automotive Parts, Accessories	
AUTOZONE #1954 Total	Stores	\$60.74
	Automotive Parts, Accessories	
AUTOZONE #4568 Total	Stores	\$41.48
AVI CLE APT QKR STK &		
Total	Fast Food Restaurants	\$16.38
	Stationery, Office & School	
AWARDS REC Total	Supply Stores	\$1,138.50
Total	Stores	\$8,041.05
BATTERIES PLUS #0138 Total	Miscellaneous	\$21.99
Total	Miscellaneous	\$743.70
BEAN FARM S Total	Stores	\$36.00
Total	Industrial Supplies,	\$204.17
BEISTLE FAIRE Total	General Merchandise	\$320.63
Total	Construction Materials,	\$668.21
BEST BAIT Total	Non-Durable Goods,	\$1,088.00
BEST BUY 00001628 Total	Electronic Sales	\$318.96

Merchant Name	Merchant Category Code Name	Transaction Amount
BIG D LUMBER COMPANY	Lumber & Building Materials	
Total	Stores	\$34.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,342.84
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$2,821.08
BLUE FALLS CAR WASH - Total	Car Washes	\$10.00
BLUEBEAM INC. Total	Computer Software Stores	\$330.00
BOILER SPECIALISTS, IN Total	Industrial Supplies,	\$207.03
BOLT DEPOT, INC. Total	Industrial Supplies,	\$54.77
BONNIE SPEED DELIVERY Total	Business Services	\$24.50
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$765.10
BP#9179177WESTCHESTQPS Total	Gasoline Service Stations	\$30.00
BREEZE A FCD33U Total	Airlines, Air Carriers (not listed elsewhere)	\$244.00
BREEZE A HCI5VX Total	Airlines, Air Carriers (not listed elsewhere)	\$265.00
BREMEC GARDEN CENTER O Total	Nurseries, Lawn & Garden Supply Stores	\$152.19
BROOKLYN GROCERY OUT Total	Grocery Stores, Supermarkets	\$34.47
BRUDER SUPPLY LLC Total	Lumber & Building Materials Stores	\$579.48
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$15.16
BSIDESCOLUMBUS.COM Total	Theatrical Producers (except Motion Pictures)	\$25.00
BT *LIVEACTIONS SAFE Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$185.00
BT *NORTHSTOCK, IN Total	Hardware Equipment And Supplies	\$145.23
BTS*GLOBAL INDUSTRIAL Total	Industrial Supplies,	\$2,457.99
BTS*SITEONELANDSCAPE00 Total	Industrial Supplies, Plumbing And Heating	\$468.97
BTTFLNGST Total	Equipment And Supplies	\$4,653.85
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$490.83
BUFFER PLAN Total	Business Services	\$144.00
BURGER KING AS1 MCO Total	Fast Food Restaurants	\$13.51
BV BY BRUNO VISC FAIRE Total	General Merchandise	\$326.50
CAB STORE AVON, OH Total	Sporting Goods Stores	\$10.99
CAHOON NURSERY & GARDE Total	Nurseries, Lawn & Garden Supply Stores	\$221.00
CAMLOCKBOX Total	Sporting Goods Stores	\$1,950.40
CANVA* I04503-62212177 Total	Commercial Photography, Art & Graphics	-\$119.99

Merchant Name	Merchant Category Code Name	Transaction Amount
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$236.55
CATANESE CLASSICS Total	Eating Places, Restaurants	\$203.40
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$424.18
CERTIFIEDAU Total	Automotive Parts, Accessories Stores	\$105.00
CHANCE RIDES Total	Industrial Supplies,	\$4,005.36
CHEWY.COM Total	Drug Stores, Pharmacies	\$515.46
CHILI'S D-SW LAS Total	Eating Places, Restaurants	\$19.50
CHIPOTLE 4856 Total	Fast Food Restaurants	\$11.45
CHOOVIO Total	Electronic Sales	\$1,284.64
CHRONICLE BOOKS FAIRE Total	General Merchandise Continuity/Subscription	\$435.52
CHRONICLE GAZETTE Total	Merchants	\$566.90
CHUCK'S CUSTOM Total	Automotive Service Shops	\$269.12
CINTAS CORP Total	Business Services	\$1,249.55
CINTAS F85 Total	Costumes,Formal Wear,Uniforms	\$3,974.00
CITY CLUB OF CLEVELAND Total	Membership Organization,	\$45.00
CLEVELAND CLINIC Total	Hospitals	\$2,085.83
CLEVELAND EQUIPMENT LL Total	Commercial Equipment,	\$5,000.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$1,232.16
CLEVELAND M Total	Shop-Miscellaneous	\$639.99
Total	Eating Places, Restaurants	\$48.98
CLEVELAND VICON Total	Construction Materials,	\$449.00
Total	Commercial Equipment,	\$4,819.17
CORE & MAIN - OH006 Total	Plumbing And Heating Equipment And Supplies	\$792.27
CORE & MAIN - OH026 Total	Plumbing And Heating Equipment And Supplies	\$169.00
CORE & MAIN - OH036 Total	Plumbing And Heating Equipment And Supplies	\$4,893.33
Total	Professional Schools	\$256.50
CORYGOULD* INV367 Total	Automotive Service Shops	\$910.00
Total	Miscellaneous	\$1,336.87
COZY IN KC Total	Relations Service	\$956.25
Total	osp Equip&Supplies	\$566.77
Total	Newspapers	\$10.00
Total	Supplies	\$605.00
CU ORNITHOLOGY PFW Total	Professional Schools	\$18.00
Total	Stores	\$67.75
Total	New Parts	\$698.00
Total	Dealersnotclass	\$321.00
CUTTER POWER SALES Total	Dealersnotclass	\$182.02

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Membership Organization,	\$144.00
D J Total	Continuity/Subscription	\$48.60
Total	Miscellaneous	\$724.00
DATAKAKE GMBH Total	Computer Software Stores	\$110.26
Total	Eating Places, Restaurants	\$23.50
Total	Grocery Stores, Supermarkets	\$24.18
DEA REGISTRATION Total	Government Services,	\$888.00
DEAN SUPPLY CO Total	Commercial Equipment,	\$16.02
Total	Automotive Tire Stores	\$83.23
DF SUPPLY Total	Industrial Supplies,	\$72.89
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
Total	Conditioning	\$3,115.00
Total	Grocery Stores, Supermarkets	\$3.50
DISCOUNT TAPE 'N RO Total	WritingPaper	\$139.60
Total	Miscellaneous	\$204.76
DISTILLATA Total	Miscellaneous	\$79.50
Total	Commercial Equipment,	\$195.08
Total	Sporting Goods Stores	\$2,430.71
DMI* DELL K-12/GOVT Total	Equipment,Software	\$1,100.00
DO MY OWN Total	Supply Stores	\$620.24
DOG WASTE DEPOT Total	Business Services	\$1,228.05
Total	Bakeries	\$38.25
DOWNTOWN MARRIOTT Total	MARRIOTT HOTELS	\$1,124.41
Total	Commerce/Information Services	\$119.88
DRYAD Total	Organizations	\$150.00
DT Total	Direct Marketing-	\$402.88
DUNGAREES INC Total	Accessories Stores	\$164.97
DUNKIN #358269 Total	Fast Food Restaurants	\$38.97
DURASERV Total	Business Services	\$415.22
Total	Supplies	\$1,506.89
Total	Supplies	\$529.76
DYNAMIC BRANDS Total	Durable Goods,	\$217.90
EARTH TO YOU Total	Supply Stores	\$425.00
Total	Medical)	\$80.00
EBAY O*14-13502-62647 Total	Department Stores	\$43.37
Total	Equipment And Supplies	\$384.57
EDSON MARINE Total	Supplies	\$92.00
EIG Total	Continuity/Subscription	\$425.00
NT Total	Electrical Parts And Equipment	\$471.75
ELYRIA FORD Total	New & Used	\$0.00
ENVIROPROMO Total	Miscellaneous	\$492.10
Total	Supplies	\$323.78
ERIE MATERIALS INC Total	Stores	\$1,250.04
Total	Supply Stores	\$45.89
ESP ALTERNATIVE Total	Veterinary Services	\$2,524.00
ESRI Total	Equipment,Software	\$1,198.63
Total	Direct Marketing-	\$150.00
Total	Automotive Tire Stores	\$10.35
Total	Operators	\$26.00
Total	Operators	\$423.95
Total	Tolls, Road And Bridge Fees	\$145.46
FACEBK *4G95SW4L52 Total	Advertising Services	\$134.00
FACEBK *A9GANY83L2 Total	Advertising Services	\$88.00

Merchant Name	Merchant Category Code Name	Transaction Amount
FACEBK *AF9Q5Z83L2 Total	Advertising Services	\$107.00
FACEBK *C2VG5VGL52 Total	Advertising Services	\$104.00
FACEBK *C9M48XYLW2 Total	Advertising Services	\$514.14
FACEBK *CCGE5V8L52 Total	Advertising Services	\$118.00
FACEBK *JKNU6WQ2L2 Total	Advertising Services	\$80.00
FACEBK *K9ZSKW4M52 Total	Advertising Services	\$143.00
FACEBK *LNJLUVQ2L2 Total	Advertising Services	\$72.00
FACEBK *NHYWPUYL52 Total	Advertising Services	\$91.00
FACEBK *RR3DYUUL52 Total	Advertising Services	\$79.00
FACEBK *RZCG8VLL52 Total	Advertising Services	\$44.64
FACEBK *TLW33XQL52 Total	Advertising Services	\$126.00
FACEBK *U3WEK4DL52 Total	Advertising Services	\$19.49
FACEBK *XM6G7U8L52 Total	Advertising Services	\$85.00
FACEBK *YGPMEVUL52 Total	Advertising Services	\$97.00
FACEBK *YVKLHWQL52 Total	Advertising Services	\$111.00
FACEBK *Z5AZVXC3L2 Total	Advertising Services	\$97.00
Total	FAIRFIELD INN	\$122.10
FBI LEEDA INC Total	Organizations	\$795.00
FEDEX Total	Ground,Freight Forwarder	\$2,401.01
Total	Equipment And Supplies	\$108.82
Total	Stores	\$460.03
Total	Stores	\$858.82
FOOTE PRINTING Total	Printing	\$176.38
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
Total	Durable Goods,	\$174.10
FOUR O CORPORATION Total	Elsewhere Class	\$676.02
Total	Four Points Hotels	\$424.08
Total	Food Stores	\$28.79
FRESH THYME #307 Total	Grocery Stores, Supermarkets	\$25.05
FRONTIER HKU3TH Total	SUNBIRD AIRLINES	\$359.96
FRONTIER JJ19MN Total	SUNBIRD AIRLINES	\$183.98
FRONTIER VDIMWS Total	SUNBIRD AIRLINES	\$255.48
FRONTIER WEUD8Z Total	SUNBIRD AIRLINES	\$173.45
FRONTIER Y95PUR Total	SUNBIRD AIRLINES	\$223.96
FRONTIER ZITRKQ Total	SUNBIRD AIRLINES	\$178.98
GALLS Total	Clothing	\$75.00
GANLEY CHEVROLET Total	New & Used	\$923.49
Total	Hardware Stores	\$57.84
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$1,157.81
Total	Food Stores	\$62.10
GEHL FOODS INC Total	Food Stores	\$99.00
Total	Hardware Stores	\$168.90
Total	Eating Places, Restaurants	\$64.67
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$144.83
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$209.17
GFS STORE #0992 Total	Grocery Stores, Supermarkets	\$270.92
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$19.98
GIANT EAGLE #0217 Total	Grocery Stores, Supermarkets	\$29.17
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$26.25
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$131.89
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$600.00
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$124.01

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$49.23
GIANT-EAGLE #1297 Total	Grocery Stores, Supermarkets	\$25.00
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	\$23.91
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$40.73
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$1,400.63
Total	Shop-Miscellaneous	\$767.48
Total	Membership Organization,	\$50.00
Total	Automotive Service Shops	\$449.50
Total	Data Processing Services	\$66.66
Total	Advertising Services	\$3,943.63
GRAINGER Total	Industrial Supplies,	\$26,972.10
Total	Stores	\$239.38
Total	Relations Service	\$260.00
Total	Electrical Parts And Equipment	\$46.32
GRIMCO INC Total	Durable Goods,	\$5,887.48
GRUMPY S CAFE Total	Eating Places, Restaurants	\$41.68
HACHETTE BOOK GR FAIRE Total	General Merchandise	\$352.39
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$2,116.81
HALLE GARAGE Total	Automobile Parking Lots	\$14.00
HAPE TOYS FAIRE Total	General Merchandise	\$331.06
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores- Miscellaneous	\$4.29
HARBOR FREIGHT TOOLS 4 Total	Specialty Retail Stores- Miscellaneous	\$422.70
HARBOR FREIGHT TOOLS 5 Total	Specialty Retail Stores- Miscellaneous	\$25.98
HARBOR FREIGHT TOOLS33 Total	Specialty Retail Stores- Miscellaneous	\$27.45
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores- Miscellaneous	\$329.96
HARRELL S, LLC Total	Landscaping And Horticultural Services	\$10,415.20
HARRISONSBIRDFOODS.CO M Total	Pet Shops - Pet Foods & Supply Stores	\$376.64
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance, Janitorial Services	\$1,108.61
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$344.06
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$293.55
HEMLY TOOL SUPPLY, INC Total	Construction Materials,	\$40.94
HENDERSON INDUSTRIES I Total	Automotive Service Shops	\$441.92
HOMAN OIL CO. INC. Total	Personal Services,	\$90.00
HOME CITY ICE Total	Specialty Retail Stores- Miscellaneous	\$309.00
HOME SCIENCE TOOLS Total	Specialty Retail Stores- Miscellaneous	\$62.90
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$1,739.55

Merchant Name	Merchant Category Code Name	Transaction Amount
HOMENIK DOOR CO., INC	Automotive Parts, Accessories	
Total	Stores	\$516.25
HONDA OF MIDDLEBURG	Automobile & Truck Dealer -	
Total	New & Used	\$213.26
HONEYVILLE GRAIN RANCH		
Total	Non-Durable Goods,	\$136.48
HORNUNGS GOLF		
PRODUCTS Total	Durable Goods,	\$155.80
HOTSY CO - HEC 110 Total	Commercial Equipment,	\$103.58
IDN HARDWARE SALES-INC		
Total	Durable Goods,	\$505.00
IN *A&L COMPACTION, LL		
Total	Gasoline Service Stations	\$460.00
IN *AQUATIC EQUIPMENT		
Total	Industrial Supplies,	\$1,118.94
IN *ARGONAUT Total	Schools - Vocational	\$562.50
IN *ASLAN INC Total	Cleaning & Maintenance,	
IN *AXENT GRAPHICS INC	Janitorial Services	\$5,691.00
Total	Miscellaneous Publishing And	
IN *BOARDTRONICS, INC.	Printing	\$900.00
Total	Maint&RepairService,NotElsew	
	hereClass	\$392.68
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not	
IN *COLUMBUS BARREL CO	Elsewhere Class	\$421.65
Total	Furniture, Home Furnishings	
IN *FABRITECH SOLUTION	And Equipment Stores	\$2,530.00
Total	Durable Goods,	\$3,470.70
IN *G-FORCE PARKING LO	Roofing & Siding, Sheet Metal	
Total	Work Contractors	\$1,260.53
IN *GUARDIAN ALLIANCE		
Total	Data Processing Services	\$90.00
IN *LAKE ERIE GRAPHICS	Miscellaneous Publishing And	
Total	Printing	\$1,798.43
IN *MEDINA TURF FARMS		
Total	Personal Services,	\$800.00
IN *NORTH COAST EVENT	Rentals-Tools, Equipment and	
Total	Furniture	\$4,000.00
IN *NORTH COAST TECH	Automotive Parts, Accessories	
Total	Stores	\$453.85
IN *P S SUPERIOR, INC. Total	Durable Goods,	\$27.50
IN *PETLABS DIAGNOSTIC		
Total	Medical & Dental Laboratories	\$326.58
IN *ROCKART INDUSTRIES		
Total	Durable Goods,	\$2,124.04
IN *W SALES & SERVICE	Metal Service Centers And	
Total	Offices	\$26.00
INDEPENDENCE BUS SUPPL	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$3,232.02
INDEPENDENCE BUSINESS	Office and Commercial	
Total	Furniture	-\$87.00
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies,	\$615.80
INTERNATIONAL HUMAN-BE	Charitable And Social Service	
Total	Organizations	\$225.00
INTERNATIONAL		
TRANSACTION Total	Unknown	\$3.87

Merchant Name	Merchant Category Code Name	Transaction Amount
JENSCO INDUSTRIAL SERV		
Total	Hardware Stores	\$44.00
JERRY PATE TURF AND IR	Landscaping And Horticultural	
Total	Services	\$4,483.41
JETS PIZZA - OH-035 EC Total	Eating Places, Restaurants	\$155.39
JMD GEO COMPONENTS		
Total	Industrial Supplies,	\$758.60
JOHN M ELLSWORTH CO IN	Hardware Equipment And	
Total	Supplies	\$291.54
JOHNSTONE - CLEVELAND		
Total	Industrial Supplies,	\$2,342.34
JOINHOMEBASE.COM Total	Computer Software Stores	\$649.65
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$39.21
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$761.65
KALAHARI RESORT- OH - Total	Hotels-Lodging (Not Listed Elsewhere)	\$139.00
KAYLINE COMPANY INC Total	Industrial Supplies,	\$1,747.44
KEN GANLEY FORD WEST	Automobile & Truck Dealer -	
Total	New & Used	\$66.68
KEN GANLEY LINCOLN Total	New & Used	\$2,799.08
Total	New & Used	\$405.40
KIEFER EQUIPMENT Total	Dealersnotclass	\$36.34
KIRK BATTERY CO INC Total	Stores	\$2,715.60
KREDO HARDWARE Total	Hardware Stores	\$5.58
KULLY SUPPLY Total	Equipment And Supplies	\$301.32
Total	Commercial Equipment,	\$65.50
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$1,655.86
LAKE ROAD MARKET Total	Grocery Stores, Supermarkets	\$16.98
LAKEERIENATURESCI Total	Organizations	\$160.00
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,179.43
LAND TRUST ALLIANCE Total	Organizations	\$450.00
LANTERN PRESS FAIRE Total	General Merchandise	\$108.00
Total	Construction Materials,	\$863.60
Total	Business Services	\$130.48
Total	Local/Long Distance	\$224.73
Total	Automobile Parking Lots	\$8.64
LEVY@ LINCOLN PARK ZOO		
Total	Eating Places, Restaurants	\$82.75
Total	Food Stores	\$7,010.00
Total	Computer Software Stores	\$30.00
Total	Welding Repair	\$424.21
LOWES #00633 Total	Stores	\$325.71
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,980.32
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,163.43
LOWES #01642 Total	Home Supply Warehouse Stores	\$347.83
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,443.07
LOWES #02450 Total	Stores	\$2,696.80

Merchant Name	Merchant Category Code Name	Transaction Amount
LOWES #02770 Total	Home Supply Warehouse Stores	\$26.48
LSI-BOWIE MD Total	Services	\$0.00
LSI-ROANOKE Total	Landscaping And Horticultural Services	\$4,428.58
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$43.96
MAPLE HEIGHTS HARDWARE Total	Hardware Stores	\$58.45
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$21.67
MARK ANDY PRINT PRODUC Total	Office,Photographic,Photocopy &Microfilm Equip	\$1,171.73
MARKET DISTRICT #228 Total	Grocery Stores, Supermarkets	\$2,760.35
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$108.60
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$637.96
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	-\$212.02
MARS ELECTRIC MEDINA Total	Electrical Parts And Equipment	\$420.51
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$1,053.54
MARS ELECTRIC WILLOUGH Total	Electrical Parts And Equipment	\$65.81
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$198.18
MARSHALL POWER Total	Industrial Supplies,	\$272.96
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores-Miscellaneous	\$623.32
MAZZELLA LIFTING TECHN Total	Durable Goods,	\$344.00
MCDONALD'S M6787 OF Total	Fast Food Restaurants	\$17.78
MCMASTER-CARR Total	Industrial Supplies,	\$1,668.20
MENARDS 3347 Total	Home Supply Warehouse Stores	\$31.46
MENARDS 3357 Total	Home Supply Warehouse Stores	\$76.99
MENARDS 3358 Total	Home Supply Warehouse Stores	\$5,211.77
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$163.50
MERCHANTS METALS CLEVL Total	Construction Materials, Marinas, Marine Service and Supplies	\$1,035.64
MERCO MARINE Total		\$154.98
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$1,377.12
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,963.83
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$150.51
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	-\$17.50
METROPOLIS PARKING Total	Automobile Parking Lots	\$46.97

Merchant Name	Merchant Category Code Name	Transaction Amount
MICHAELS AUTO PARTS	Automotive Parts, Accessories	
Total	Stores	\$95.00
MICRO CENTER MAYFIELD		
Total	Electronic Sales	\$7.16
MICROSOFT IGNITE 2025	Zoos, Amusement & Recreation	
Total	Services	\$2,325.00
MIDDLEFIELD FARM AND G	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$948.86
MID-OHIO HDI Total	Membership Organization,	\$15.00
MIDWEST VETERINARY SUP	Lab,Medical,Dental,Opthalmic,H	
Total	osp Equip&Supplies	\$1,546.91
MIKES CARBURETOR PARTS	Automotive Parts, Accessories	
Total	Stores	\$103.85
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$820.71
MILLER BOAT LINE CATAW	Local/Suburban Commuter	
Total	Transportation	\$265.00
MILLIPORE Total	Professional Services Not Elsewhere Defined	\$1,365.92
MIZUNO USA, INC. Total	Sporting Goods Stores	\$1,958.00
MORAIN SALES AND SERVI		
Total	Business Services	\$590.00
MOSS, INC. Total	Chemical&Allied Product,Not Elsewhere Class	\$745.20
MOVIL BUS SAC Total	Bus Lines	\$30.18
MSFT * E0800X26JW Total	Computer,Computer Peripheral Equipment,Software	\$1,085.71
MSU PAYMENT ONLINE Total	College, Universities, Professional Schools	\$45.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$160.19
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$3,214.82
MYERS TIRE SUPPLY.COM		
Total	Durable Goods,	\$272.95
NAPA STORE 0030006 Total	Stores	\$326.67
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,916.64
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,289.42
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$53.05
NAPA STORE 0277129 Total	Stores	\$427.09
NATIONAL ASSOCIATION F	Charitable And Social Service Organizations	\$1,115.00
Total		
NATURAL AREAS ASSOCIAT	Charitable And Social Service Organizations	\$489.25
Total		
NATURE- WATCH Total	Artists Supply Shops	\$200.02
NATURES WAY/INTERNET	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,810.20
NAUTICA ENTERTAINMENT		
Total	Automobile Parking Lots	\$27.00
NCARB* RENEWAL Total	Professional Services Not Elsewhere Defined	\$293.00
NEO ELECTRICAL SUPPLY		
Total	Electrical Parts And Equipment	\$1,191.43

Merchant Name	Merchant Category Code Name	Transaction Amount
NORMED Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$147.33
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,015.93
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$250.00
NRPA OPERATING Total	Government Services,	\$190.00
NTLREST SERVSAFE Total	Business Services	\$90.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty	\$12,859.41
NUTS.COM, INC. Total	Food Stores	\$672.76
OCEAN CITY Total	Educational Services,	\$738.32
ODA PESTICIDE & FERT Total	Government Services,	\$3,010.00
OEMT TRAINING Total	Professional Services Not Elsewhere Defined	\$320.00
OHCOM IND COMPLIANCE Total	Government Services,	\$2,490.00
OHIO CAT 00 Total	Commercial Equipment,	\$2,798.45
OHIO CAT CORP 00 Total	Commercial Equipment,	\$2,506.00
OHIO GFOA Total	Membership Organization,	\$1,125.00
OHIO PETERBILT 45 Total	Commercial Equipment,	\$2,163.65
OPENAI *CHATGPT SUBSCR Total	Computer Software Stores Civic, Social & Fraternal	\$400.00
OPRA Total	Associations	\$250.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$108.62
O'REILLY 2422 Total	Automotive Parts, Accessories Stores	\$32.08
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$38.42
O'REILLY 3312 Total	Automotive Parts, Accessories Stores	\$10.89
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$181.11
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$52.88
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$10.58
ORNAMENTAL PRODUCTS TO Total	Rentals-Tools, Equipment and Furniture	\$35.99
OSCAR BRUGMANN SAND & Total	Lumber & Building Materials Stores	\$2,215.29
OSU EXTENSION ESTORE Total	College, Universities, Professional Schools	\$82.76
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$72.00
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$64.81
PANASONIC CONNECT NORT Total	Maint&RepairService,NotElsew hereClass	\$196.11

Merchant Name	Merchant Category Code Name	Transaction Amount
PANERA BREAD #204830 O		
Total	Fast Food Restaurants	\$21.99
PARKER STORE OAKWOOD		
Total	Industrial Supplies,	\$53.15
PARKER STORE BROOKPAR		
Total	Industrial Supplies,	\$102.28
PARKING FACILITIES Total	Automobile Parking Lots	\$7.00
PARKING METERS Total	Automobile Parking Lots	\$4.35
PARTNERS FOR CLEAN STR		
Total	Business Services	\$98.00
	Civic, Social & Fraternal	
PAYPAL Total	Associations	\$1,858.50
PEARHEAD FAIRE Total	General Merchandise	\$130.82
PET SUPPLIES PLUS 0027	Pet Shops - Pet Foods & Supply	
Total	Stores	\$29.44
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$24.98
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$37.66
PET SUPPLIES PLUS 0195	Pet Shops - Pet Foods & Supply	
Total	Stores	\$30.10
	Pet Shops - Pet Foods & Supply	
PETCO 1666 Total	Stores	\$249.98
PETITTI GARDEN CEN-OAK	Nurseries, Lawn & Garden	
Total	Supply Stores	\$116.90
	Pet Shops - Pet Foods & Supply	
PETSMART # 0526 Total	Stores	\$317.47
	Pet Shops - Pet Foods & Supply	
PETSMART # 0532 Total	Stores	\$319.97
	Pet Shops - Pet Foods & Supply	
PETSMART # 1851 Total	Stores	\$12.60
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$13.50
POLARIS GOVERNMENT SAL	Specialty Retail Stores-	
Total	Miscellaneous	\$164.40
	Specialty Retail Stores-	
POLARIS INC. Total	Miscellaneous	\$111.31
POLARIS MEDINA Total	Motorcycle Shops and Dealers	\$284.98
POLEN IMPLEMENT ELYRIA		
Total	Commercial Equipment,	\$1,425.38
	Continuity/Subscription	
POP Total	Merchants	\$75.00
PP*ADOLLYSWORLD@ADOL	Specialty Retail Stores-	
LY Total	Miscellaneous	\$270.90
PRECISION FASTENERS		
Total	Industrial Supplies,	\$74.00
PREMIER TRUCK PARTS	Automotive Parts, Accessories	
Total	Stores	\$230.30
PRIMA Total	Membership Organization,	\$425.00
PRIMITIVES BY KA FAIRE		
Total	General Merchandise	\$302.58
PST*ROCKBOT, INC. Total	Data Processing Services	\$588.00
PY *ASSOCIATION OF ME	Professional Services Not	
Total	Elsewhere Defined	\$1,019.48

Merchant Name	Merchant Category Code Name	Transaction Amount
PY *BAGELMANIA Total	Eating Places, Restaurants	\$48.29
R&R PRODUCTS Total	Durable Goods,	\$1,550.84
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$1,660.55
RADDELLS SAUSAGE SHOP Total	Convenience, Deli, Specialty Food Stores	\$387.86
RANGE SERVANT AMERICA Total	Non-Durable Goods,	\$519.19
REEFBRITE Total	Non-Durable Goods,	\$758.48
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$2,157.84
RENAISSANCE ASHEVILLE Total	STOUFFER HOTELS	\$404.54
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
REVIVAL ANIMAL HEALTH Total	Pet Shops - Pet Foods & Supply Stores	\$103.91
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$1,154.99
RICHS TOWING AND SERVI Total	Towing Services	\$450.00
RIVERFRONT MARINE SERV Total	Automotive Service Shops	\$3,499.94
RJ MATTHEWS COMPANY Total	Pet Shops - Pet Foods & Supply Stores	\$384.20
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$731.81
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$3,322.86
RUBY'S DINETTE D LAS C Total	Eating Places, Restaurants	\$29.77
RUSH TRK CTR CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$53.32
Total	HILTON HOTELS	\$846.96
RWLV JUNIORS Total	Eating Places, Restaurants	\$38.81
RWLV NADC BURGER Total	Eating Places, Restaurants	\$19.04
RWLV SASSY SIPS Total	Eating Places, Restaurants	\$6.50
Total	Fast Food Restaurants	\$18.34
Total	and Sanitation Prep	\$487.32
SAMS CLUB #6404 Total	Wholesale Clubs	\$356.62
SAMSCLUB #6305 Total	Wholesale Clubs	\$52.06
SAMSCLUB.COM Total	Wholesale Clubs	\$260.82
CORPORATE Total	Clothing	\$728.57
Total	Industrial Supplies,	\$245.60
SHEETZ 2179 Total	Automated Fuel Dispensers	\$67.58
Total	SHERATON HOTELS	\$543.78
Total	Glass,Paint, Wallpaper Stores	\$50.00
Total	Glass,Paint, Wallpaper Stores	\$468.74
Total	Glass,Paint, Wallpaper Stores	\$968.80
Total	Glass,Paint, Wallpaper Stores	\$22.89
Total	Glass,Paint, Wallpaper Stores	\$931.39
Total	Glass,Paint, Wallpaper Stores	\$282.54
Total	Glass,Paint, Wallpaper Stores	\$247.17
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	\$242.20

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS701243		
Total	Glass,Paint, Wallpaper Stores	\$175.52
SHERWIN-WILLIAMS701244		
Total	Glass,Paint, Wallpaper Stores	\$264.45
SHERWIN-WILLIAMS701287		
Total	Glass,Paint, Wallpaper Stores	\$1,160.45
SHERWIN-WILLIAMS701332		
Total	Glass,Paint, Wallpaper Stores	\$385.98
SHERWIN-WILLIAMS704306		
Total	Glass,Paint, Wallpaper Stores	\$25.58
SHERWIN-WILLIAMS704314		
Total	Glass,Paint, Wallpaper Stores	\$726.60
SIGMAALDRICH.COM Total	Chemical&Allied Product,Not Elsewhere Class	\$280.65
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$751.94
SITEGROUND HOSTING Total	Business Services	\$215.88
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$1,648.67
SLOME BELTING Total	Industrial Supplies,	\$136.65
SMARTWAIVER Total	Computer Software Stores	\$19.00
SNAVELY W 26TH EAST PA		
Total	Automobile Parking Lots	\$4.50
SOCIETY FOR ECOLOGICAL		
Total	Membership Organization,	\$188.00
SOCIETY FOR INFORMATIO	Charitable And Social Service	
Total	Organizations	\$2,008.00
SOHARS/RCPW INC Total	Supply Stores	\$449.50
Total	Hardware Stores	\$19.98
Total	Sporting Goods Stores	\$2,418.41
Total	Hardware Stores	\$40.52
Total	Business Services	\$36.00
Total	Industrial Supplies,	\$931.60
SOUTHWEST Total	SOUTHWEST	\$1,053.87
SOUTHWEST AIR CARGO		
Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,638.76
SP BEAN FARM SUPPLY		
Total	Pet Shops - Pet Foods & Supply Stores	\$275.00
SP GOREADYSET COFFEE		
Total	Convenience, Deli, Specialty Food Stores	\$499.00
SP IBUTTONLINK Total	Commercial Equipment,	\$492.50
SP KEYS STUFF Total	Genl Contractors-Residential, and Commercial	\$205.80
SP POLYWOOD Total	Furniture, Home Furnishings And Equipment Stores	\$0.00
SP SELLGOODR Total	Specialty Retail Stores-	
SP SPEEDRITECHARGERS	Miscellaneous	\$642.50
Total	General Merchandise	\$3,199.98
SP SUPERBREAKERS Total	Electrical Parts And Equipment	\$89.65
SP XEBEC Total	Electronic Sales	\$1,099.00
SPEEDPRO CLEVELAND		
WES Total	Quick-Copy,Reproduction and Blueprinting Service	\$674.78

Merchant Name	Merchant Category Code Name	Transaction Amount
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$2,235.00
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$52.00
SQ *AIR RITE, INC Total	Conditioning	\$74.28
Total	Florists	\$438.40
Total	Fast Food Restaurants	\$4,000.00
DOO Total	whereClassified	\$302.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$564.44
Total	Fast Food Restaurants	-\$121.50
Total	and Commercial	\$1,320.00
Total	Elsewhere Defined	\$1,325.00
Total	Miscellaneous	\$495.00
SQ *OHIO INDEPENDENT A Total	Bands,Orchestras&Miscellaneous Entertainer	\$50.00
SQ *OUTDOOR RECREATION Total	Charitable And Social Service Organizations	\$413.25
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$928.03
SQ *SOBERSOUND Total	Bands,Orchestras&Miscellaneous Entertainer	\$500.00
SSP* CLEVELAND LEADER Total	Charitable And Social Service Organizations	\$125.00
STANTEC CONSULTING SER Total	Landscaping And Horticultural Services	\$202.50
STAPLES INC VT Total	Stationery,OfficeSupply,Printing/WritingPaper	\$903.10
STAPLS7662995852000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$150.30
STARBUCKS A CLE Total	Fast Food Restaurants	\$5.70
STARBUCKS STORE 28181 Total	Fast Food Restaurants	\$22.00
STATE SHARPENING MOWER Total	Hardware Equipment And Supplies	\$266.53
STEEL SUPPLY COMPANY I Total	Industrial Supplies,	\$1,076.00
STERLING DISTRIBUTION Total	Stationery,OfficeSupply,Printing/WritingPaper	\$1,896.00
STERLING FARM EQUIP ME Total	Automotive,Aircraft&Farm Equipment Dealersnotclass	\$134.90
STICKER MULE Total	Stationery,OfficeSupply,Printing/WritingPaper	\$697.50
STOKES PHARMACY Total	Drug Stores, Pharmacies	\$140.00
SUMMERS RUBBER Total	Business Services	\$391.78
SUNBELT RENTALS #000 Total	Rentals-Tools, Equipment and Furniture	\$6,950.59
SUNOCO 0791602600 QPS Total	Automated Fuel Dispensers	\$33.69
SUPECK SEPTIC SERVICES Total	Heating, Plumbing, and Air Conditioning	\$375.00
SUPER SEER CORPORATION Total	Durable Goods, Plumbing And Heating	\$406.80
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$418.10
SUPREME COURT OF OHIO Total	Membership Organization,	\$2,250.00

Merchant Category Code		Merchant Name	Transaction Amount
SURVEYMONK* T 46841452			
Total		Computer Software Stores	\$505.44
SUTTON INDUSTRIAL HRDW			
Total		Hardware Stores	\$5.99
SWEET PACKAGING Total		Specialty Retail Stores-	
SWISHER ACQUISITION IN		Miscellaneous	\$1,675.71
Total		Industrial Supplies,	\$2,879.95
SYLVESTER TRUCK & TIRE			
Total		Automotive Service Shops	\$245.99
SYNATEK LP Total		Landscaping And Horticultural	
TACOS EL GORDO - SOUTH		Services	\$1,154.86
Total		Eating Places, Restaurants	\$36.15
TANDS POWER EQUIPMENT		Automotive,Aircraft&Farm Equip	
Total		Dealersnotclass	\$2,503.66
TARGET 00007922 Total		Grocery Stores, Supermarkets	\$252.31
TARGET 00022285 Total		Grocery Stores, Supermarkets	\$46.72
TAYLORS PHARMACY LLC			
Total		Drug Stores, Pharmacies	\$761.00
TERRY LUMBER & SUPP		Lumber & Building Materials	
Total		Stores	\$1,478.05
TERRY LUMBER COMPANY		Lumber & Building Materials	
Total		Stores	\$2,953.75
TFS*FISHER SCI CHI Total		Lab,Medical,Dental,Optthalmic,H	
TFS*FISHERSCI ECOM CHI		osp Equip&Supplies	\$1,023.54
Total		Lab,Medical,Dental,Optthalmic,H	
THE BACKYARD NATURE CO		osp Equip&Supplies	\$737.24
Total		Gift, Card, Novelty, & Souvenir	
THE HOME DEPOT #3804		Shops	\$211.48
Total		Home Supply Warehouse	
THE HOME DEPOT #3806		Stores	\$58.31
Total		Home Supply Warehouse	
THE HOME DEPOT #3817		Stores	\$1,679.47
Total		Home Supply Warehouse	
THE HOME DEPOT #3820		Stores	\$455.46
Total		Home Supply Warehouse	
THE HOME DEPOT #3824		Stores	\$287.16
Total		Home Supply Warehouse	
Total		Stores	\$281.80
Total		Stores	\$793.26
Total		Stores	-\$4,595.85
Total		Stores	\$214.42
Total		Stores	\$820.75
Total		Stores	\$174.40
THE HOME DEPOT 3803 Total		Stores	\$296.89
THE HOME DEPOT 3804 Total		Home Supply Warehouse	
THE HOME DEPOT 3806 Total		Stores	\$197.15
THE HOME DEPOT 3815 Total		Stores	\$1,300.99
THE HOME DEPOT 3817 Total		Stores	\$61.78
THE HOME DEPOT 3820 Total		Stores	\$1,586.61
THE HOME DEPOT 3824 Total		Stores	\$135.20
THE HOME DEPOT 3842 Total		Stores	\$829.35
THE HOME DEPOT 3847 Total		Home Supply Warehouse	
THE HOME DEPOT 3852 Total		Stores	\$774.85
		Stores	\$126.42
		Stores	\$92.36

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT 3875 Total	Stores	\$297.05
THE HOME DEPOT 6857 Total	Stores	\$1,378.99
THE HOME DEPOT 6931 Total	Stores	\$17.16
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$49.66
THE TORO COMPANY Total	Industrial Supplies,	\$2,904.00
THE UPS STORE 0529 Total	Business Services	\$93.32
THE UPS STORE 5842 Total	Business Services	\$40.17
Total	Durable Goods,	\$875.10
Total	Supplies	\$150.02
Total	and Sanitation Prep	\$398.22
Total	Medical)	\$279.25
TIP TOP TE* (2 OF 2 PA Total	Elsewhere Defined	\$597.75
TOFT DAIRY INC Total	Eating Places, Restaurants	\$32.19
Total	Stores	\$1,734.98
TOTAL PLASTICS INT'L Total	Durable Goods,	\$234.00
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$125.84
TRACK EQUIPMENT LLC	Repair Shops and Related	
Total	Services - Miscellaneous	\$123.67
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$327.95
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$186.96
TRACTOR SUPPLY #2485	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$79.99
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$269.32
TRACTOR SUPPLY #2773	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$117.76
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$304.64
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$629.99
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$30.60
TRAFFICSAFETYSTORE.COM		
Total	Construction Materials,	\$2,104.52
TREESTUFF Total	Hardware Equipment And	
TRICO OXYGEN COMPANY	Supplies	\$384.45
Total	Durable Goods,	\$322.51
TRU FORM METAL PRDS IN	Repair Shops and Related	
Total	Services - Miscellaneous	\$89.07
TRUDOR LLC Total	Commercial Equipment,	\$302.10
TST* LOU MALNATI'S - 5 Total	Eating Places, Restaurants	\$36.42
TST* THE CLUBHOUSE AT		
Total	Eating Places, Restaurants	\$200.00
TST*BERGHOFF CAFE - OH		
Total	Eating Places, Restaurants	\$17.00
TST*EDGEWATER BEACH HO	Cocktail Lounges, Bars-	
Total	Alcoholic Beverages	\$116.67
TST*EMERALD NECKLACE M		
Total	Eating Places, Restaurants	\$3,171.75

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*JACK FROST DONUTS		
Total	Fast Food Restaurants	\$100.95
TST*LUNA BAKERY - PROD		
Total	Eating Places, Restaurants	\$40.00
TST*MERWINS WHARF Total	Eating Places, Restaurants	\$1,546.00
Total	Eating Places, Restaurants	\$121.75
Total	Eating Places, Restaurants	\$185.40
TURNEY'S HARDWARE Total	Hardware Stores	\$22.99
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UBER *TRIP Total	Taxicabs/Limousines	\$158.57
	Automotive Parts, Accessories	
UCI CLEVELAND #807 Total	Stores	\$977.57
UNIQUE PAVING MATERIAL		
Total	Industrial Supplies,	\$1,295.00
UNITED AIRLINES Total	UNITED AIRLINES	\$2,035.38
UNITED AUTO SUPPLY-AUT	Motor Vehicle Supplies And	
Total	New Parts	\$398.96
UNITED TOWING SERVICES		
Total	Towing Services	\$45.00
USA ARCHER* USA ARCHER	Civic, Social & Fraternal	
Total	Associations	\$150.00
	Automobile & Truck Dealer -	
VALLEY FORD TRUCK Total	New & Used	\$2,337.58
VALLEY FREIGHTLINER ST	Automobile & Truck Dealer -	
Total	New & Used	\$3,182.51
VANCE OUTDOORS.COM		
Total	Sporting Goods Stores	\$471.83
VESSEL FWP LLC Total	Commercial Equipment,	\$311.00
VIRGINIA AIR DISTRIBUT	Plumbing And Heating	
Total	Equipment And Supplies	\$371.15
VISTA OUTDOORS Total	Sporting Goods Stores	\$118.80
W J BOLT & NUT SALES Total	Hardware Stores	\$45.48
WALGREENS #6167 Total	Drug Stores, Pharmacies	\$18.65
WAL-MART #1863 Total	Grocery Stores, Supermarkets	\$141.41
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$187.48
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$156.68
WAL-MART #2316 Total	Discount Stores	\$49.40
WALMART.COM Total	Discount Stores	\$37.38
WALT DISNEY W SWAN Total	WESTIN HOTELS	\$639.00
WB MASON CO Total	WritingPaper	\$25,944.23
WCT PRODUCTS INC Total	Industrial Supplies,	\$1,205.42
WEB Total	Continuity/Subscription	\$901.31
Total	Druggist's Sundries	\$1,989.25
Total	Industrial Supplies,	\$108.77
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$885.04
	Marinas, Marine Service and	
WEST MARINE #161 Total	Supplies	-\$177.83

Merchant Name	Merchant Category Code Name	Transaction Amount
WEST MARINE #1718 Total	Marinas, Marine Service and Supplies	\$151.53
WHEN I WORK, INC. Total	Computer Software Stores	\$270.58
WHISKEY ISLAND STILL & Total	Eating Places, Restaurants	\$2,070.00
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,812.10
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$5.50
WILSON FEED MILL INC Total	Specialty Retail Stores-Miscellaneous	\$49.50
WINZER Total	Hardware Equipment And Supplies	\$1,191.20
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$138.50
Total	Grocery Stores, Supermarkets	\$49.11
Total	Equipment And Supplies	\$628.93
WOLFF BROS. SUPPLY, IN Total	Plumbing And Heating Equipment And Supplies	\$4,808.94
WOOD-MIZER LLC Total	Industrial Supplies,	\$24.14
Total	Dealersnotclass	\$621.15
Total	Services	\$75.00
WWW.AROMA360.COM Total	Furniture, Home Furnishings And Equipment Stores	\$1,070.49
WWW.VEVOR.COM Total	Specialty Retail Stores-Miscellaneous	\$28.03
YSI Total	Durable Goods,	\$2,016.87
ZEFFY* BAYARTS Total	Charitable And Social Service Organizations	\$500.00
ZEFFY* FBINAA-OHIO Total	Charitable And Social Service Organizations	\$550.00
ZENSUPPLY.COM Total	General Merchandise	\$225.16
Total	Automotive Body Repair Shops	\$1,050.00
ZOETIS INC Total	osp Equip&Supplies	\$2,156.17
Total	Service	\$241.89
ZORO TOOLS INC Total	Industrial Supplies,	\$1,190.02
Grand Total		\$614,900.33

JP Morgan Mastercard-Arborwear only
8/1/25-8/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms	\$234.70
Grand Total		\$234.70