

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, June 19, 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 May 14, 2025 Page 103683
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Police Officer:**
 - Duane Smith Page 09
 - (b) **Swearing in of Sergeant:**
 - Cory W. Reis Page 09
 - (c) **Chief Executive Officer's Retiring Guests:**
 - Mary K. Kotabish, Administrative Specialist 2 Page 09
 - Lori Mullins, Human Resources Coordinator Page 10
 - (d) 2025 Budget Adjustment No. 5 Page 11
 - (e) Proposed 2026 Alternative Tax Budget Page 11
 - (f) Project Partner Agreement, Hawthorn Creek Stream and Wetland Restoration, Page 13
South Chagrin Reservation
 - (g) Change Order No. 1 – Bid No. 6925 – Timberlane Farms Barn Roof Replacement Page 14
 - (h) Change Order No. 2 – Bid No. 6923 – Seneca Asphalt Path Improvements – Page 15
Brecksville Reservation
 - (i) RFP #6943 – Horse Stable Operations – Rocky River Stables Page 16
 - (j) Authorization to Submit Grant Applications and Commit Funds – NatureWorks Page 17
Grant Program – Brookside, Hinckley, and North Chargin Reservations
 - (k) Award of RFQu #6938 – Euclid Creek Greenway Extension Phase 3 & Phase 4 – Page 18
Euclid Creek Reservation – Professional Design Services
 - (l) Contract Amendment No. 11/Guaranteed Maximum Price #10 – Contract 1543 – Page 21
Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest
Addition, Cleveland Metroparks Zoo

(m) Award of Bid #6854 – CUY-West Creek Greenway Trail, PID108940 – Bid Award – West Creek Reservation	Page	24
(n) Award of Single Source #6955 – Mandel Community Trail – Professional Design Services – Trail Lighting – Lakefront Reservation	Page	26
(o) Euclid Beach Connector: Project Development Agreement(s)	Page	27

ii) TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	29
(a) <u>Commodities Usage Report:</u>		
• <u>Bid #6764:</u> Uniform Apparel	Page	30
• <u>Bid #6799:</u> Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material	Page	31
• <u>ODOT Co-Op #6939:</u> Asphaltic Concrete	Page	32
(b) <u>Ohio Co-Op #6951:</u> One (1) New 2025 Ford F550 Cab and Chassis With 40' Aerial Bucket	Page	33
(c) <u>Single Source #6952:</u> Various Zoo Grains	Page	34
(d) <u>Ohio and NASPO Co-Ops #6953:</u> Wireless Voice and Data Services	Page	35

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 36

iv) CONSTRUCTION CHANGE ORDERS Page 38

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 25-06-084 Page 39

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Government Finance Officers Association Distinguished Budget Presentation Award for 2025	Page	40
b. 2023-2024 Community Impact Summary	Page	40

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, July 17, 2025 – 8:00 a.m.**
 Cleveland Metroparks Administrative Offices
 Rzepka Board Room
 4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MAY 14, 2025**

The Board of Park Commissioners met on this date, Wednesday, May 14, 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 Operating Officer, Joseph V. Roszak, Chief Financial Officer, Wade Steen, and Sr. Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 25-05-070: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of April 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.

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 April 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **103710** to **103717**.

ACTION ITEMS.

- (a) ***Chief Executive Officer's Retiring Guest***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Matthew Selby, Building and Grounds Lead

Matt Selby has served Cleveland Metroparks for more than 32 years as a Chalet Attendant, Laborer, Seasonal Maintenance Specialist, and Building and Grounds Lead. Matt had a passion for the Chalet and brought his expertise and great craftsmanship in carpentry, welding, and mechanics to the forefront on every project. He was an integral part of learning and operating the toboggan chute from its conception creating effective regulations used throughout the Chalet and became known as the toboggan chute ice and toboggan building expert. He went beyond his call of duty and would always find ways to contribute to the environment by regularly finding ways to reuse existing materials or equipment to reduce waste. Matt was known as a great lead and always used positivity to build, coach, and influence his team. His professionalism extended to many vendors and patrons that frequent the Chalet and would always extend great customer service that left a lasting impression. Matt's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

No. 25-05-071: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Matthew Selby for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **103718**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(b) 2025 Budget Adjustment No. 4**

(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 #4 5/14/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 100,464	\$ 3,698 A	\$ 73,503,440
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	32,000 B	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	67,985	66,625 C	22,599,028
54	Operations	33,738,465	4,189,319	37,927,784	383,651	178,450 D	38,489,885
	Operating Subtotal	152,961,992	6,306,966	159,268,958	555,100	280,773	160,104,831
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	2,575,918	190,101 E	113,729,050
574	Capital Equipment	3,949,389	1,618,677	5,568,066	172,000	187,150 F	5,927,216
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	2,747,918	377,251	123,409,324
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 3,303,018	\$ 658,024	\$ 283,514,154

An explanation of adjustments, by category, can be found on pages **103719** to **103721**.

The net effect of all adjustments is an increase of \$658,024 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 25-05-072:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 4 for a total increase of \$658,024 as delineated on pages **103719** to **103721**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Establish Date of Hearing for Proposed 2026 Tax Budget***
(Originating Source: Wade Steen, Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2026 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 19, 2025.

No. 25-05-073:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2026 Tax Budget on Tuesday, June 10, 2025, at 11 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

Vote on the motion was as follows:

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

Nays: None.

- (d) ***Adoption of Revised Policy***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Gregory Headley, Director of Risk Management/Weldon Maples, Safety Manager)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading. The following policy is before the Board for review of the minor changes and adoption:

Designated Areas for No Swimming or Body Contact with Water Policy

Cleveland Metropolitan Park District Regulation Section 543.02(a) states,
“[s]wimming is hereby permitted except at areas that are otherwise designated. Users assume all risk of any body contact or other use of the water.”

In this policy, the Board of Park Commissioners of the Cleveland Metropolitan Park District designates areas where swimming or body contact with water is not permitted based upon known factors and elements that pose unsafe hazards and conditions, including but not limited to boat traffic, excessive change in slope, dangerous submerged material/debris.

ACTION ITEMS (cont.)

The Risk Management Division of the Legal Department has reviewed the designated areas with the Police and Park Operations Departments and propose the included changes for the Board's consideration.

The full Policy can be found at pages **103722** through **103723**.

No. 25-05-074: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the revised "Designated Areas for No Swimming or Body Contact with Water Policy" for implementation pursuant to Article 1, Section 1(a) of the Board's By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Award of Bid #6914: PID No. 119873 – CUY Garfield Parkway Bridge Rehabilitation – Garfield Reservation***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Christopher Papp, P.E., Civil Engineer/Michele Crawford, Project Development Manager)

Background

On August 18, 2022, the Board Park of Commissioners provided authorization to apply for Municipal Bridge Funding in accordance with O.R.C. Section 302.21 from Ohio Department of Transportation ("ODOT"). Cleveland Metroparks was granted \$1,567,500 in Municipal Bridge Funds ("MBF") for Garfield Parkway Bridge Rehabilitation ("Project"). The MBF funds up to 80% of eligible 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 5% local share for construction costs. The Project has also received \$300,000 in Storm Water Management Program funding from the Northeast Ohio Regional Sewer District.

On September 21, 2023, the Board of Park Commissioners authorized the Chief Executive Officer to enter into a contract with AECOM for design and environmental review documents for the Project (Resolution No. 23-09-148). The existing culvert carries an all purpose trail, providing regional bicycle and pedestrian connectivity, in addition to Garfield Parkway itself. The existing structure is a four-sided concrete box culvert with a waterway opening of 22 feet by 7 feet. Cleveland Metroparks' portion is 423 feet long, with the remaining structure owned by the County and a private owner.

With ODOT's approval of the design and specifications and federal authorization to bid, Cleveland Metroparks issued the CUY Garfield Parkway Bridge Replacement bid on March 27, 2025.

ACTION ITEMS (cont.)**CUY Garfield Parkway Bridge Rehabilitation Scope of Work**

The Project includes the replacement of approximately 165 feet of the Garfield Parkway 22' x 7' box culvert, SFN 1890808, enclosing Mill Creek. The work will include scour protection at the outlet of the new structure and complete removal of approximately 420 feet the existing 22' x 7' cast in place box culvert and the existing outlet head and wingwalls. The Project scope also includes approximately 350 feet of stream restoration, significant site grading, pavement and all-purpose trail restoration, landscaping and ancillary site work.

Bid Results

On April 27, 2025, the following sealed bids were received for Bid #6914 – CUY Garfield Parkway Bridge Rehabilitation. The engineers estimate for this work was \$2,245,327. Three (3) bids were received for the Project. The apparent low bidder, Mr. Excavator (\$1,756,191.56), failed to provide the required DBE Utilization Plan and thus was determined to be non-responsive.

VENDOR	BID TOTAL
The Great Lakes Construction Co.	\$2,293,945.35
Schirmer Construction LLC	\$2,593,196.00

Bid Analysis

Staff performed a review of the bid results as well as met with the contractor Great Lakes Construction Co. ("Great Lakes") for a pre-award review. Great Lakes provided an acceptable DBE Utilization Plan. Great Lakes has significant project experience with bridge rehabilitation and construction in waterways. In addition, Great Lakes is an ODOT Pre-Qualified contractor which is a requirement for the Project. Great Lakes has performed work for Cleveland Metroparks in the recent past and successfully completed those projects and is currently under contract for other projects in the Park District. Staff recommends acceptance and award of Great Lakes' base bid for the Project, for a total amount of **\$2,293,945.35**.

Due to the nature of the Project being funded through the MBF, the Project is set up as an ODOT Local Public Agency ("LPA") which requires Cleveland Metroparks to follow the ODOT Construction Materials Specifications ("CMS") and additional federal requirements. As such, the Project is set up as a unit price project versus the typical lump sum projects as seen in the past by Cleveland Metroparks. If a bid item has a quantity overrun, there is the potential of contract increase via change order. The Project has an 8% disadvantaged business enterprise (DBE) requirement which is Great Lakes responsibility to achieve.

No. 25-05-075:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a contract with **The Great Lakes Construction Co.** as the lowest and best bidder for Bid #6914 CUY-Garfield Parkway Bridge Rehabilitation, Garfield Reservation in a **not to exceed amount of \$2,293,945.35** as noted above. 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

ACTION ITEMS (cont.)

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. The form of contract shall 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.

- (f) ***Co-Op #6949 – Contract EZIQC COG-2146-GC2-H: Cleveland Harbor West Pier Improvements – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Widdowson, Architect/Andrew Stahlke, Project Developer/Michele Crawford, Project Development Manager)

Background

On January 18, 2024, the Board Park of Commissioners provided authorization (Resolution No. 24-01-010) to enter into an agreement with the Department of the Army (“Army”) for Cleveland Harbor West Pier (“Pier”) Repair and Improvements Project. The Army owns the Pier which provides access from land to the Historic Coast Guard Station. The Army is currently rehabilitating and re-topping the Pier and work is expected to be completed by August 1, 2025. The Pier has been closed to public use since the start of construction on August 5, 2024. The rehabilitation includes the removal, but not replacement, of existing fencing along the Pier.

On April 22, 2025, a lease agreement with the Army was signed to allow Cleveland Metroparks to use the Pier to access the Historic Coast Guard Station and to improve it by adding fencing and a utility trough to the top of the Pier (the “Project”) once the Army rehabilitation work is complete.

Cleveland Metroparks elected to use Gordian, a Job Order Contracting company, to select a contractor to prepare a proposal for completion of the Project (“Price Proposal”). The Price Proposal is based on the tasks appropriate to the Project in Gordian’s Construction Task Catalog and using Equalis Group as the cooperative purchasing organization to which Cleveland Metroparks has the ability to utilize. Preset pricing eliminates the need for a formal bidding process or negotiation. Regency Construction Services, Inc. (“Regency”) was selected by Cleveland Metroparks and Gordian as the available contractor most suited to the Project, and a pre-proposal site visit was conducted to discuss the Project and answer questions.

Cleveland West Pier Fence and Utility Trough Scope of Work

The Project includes the installation of new fencing along both sides and the south end of the Pier adjacent to water, as well as a precast concrete utility trough along the west side of the Pier adjacent to water. The fence includes self-closing gates at all ladder locations to allow access to the Pier from the water in an emergency. The utility trough allows for

ACTION ITEMS (cont.)

the future installation of utility connections from shore to the Historic Coast Guard Station to provide power, water, sanitary, gas, and data service.

Price Proposal Results

On May 6, 2025, the Price Proposal from Gordian and Regency was received. The price included installation of fencing and utility trough and totaled \$692,092.

Price Proposal Analysis

Staff performed a review of the Price Proposal results. Regency has significant project experience and has successfully completed projects for Cleveland Metroparks in the recent past. Staff recommends acceptance and award of Regency's proposal for the Project, for a total amount of \$692,092.

No. 25-05-076:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a contract with **Regency Construction Services, Inc.** for EZIQC COG-2146-GC2-H – Co-Op #6949 for Cleveland Harbor West Pier Improvements, Lakefront Reservation in a **not to exceed amount of \$692,092** as noted above. The form of contract shall 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.

- (g) ***Contract Amendment No. 10/Guaranteed Maximum Price #9 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

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

ACTION ITEMS (cont.)

Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147).

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

On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the Sequence 1 RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106). On September 19, 2024, the Board approved Guaranteed Maximum Price #6 (“GMP #6”) for \$6,356,745.00 for the second iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-09-119). On November 21, 2024, the Board approved Guaranteed Maximum Price #7 for \$19,853,610.00 for the third iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-11-157). On February 20, 2025, the Board approved Guaranteed Maximum Price #8 for \$2,235,987.00 for the early procurement of replacement HVAC equipment and skylight materials for the renovations of the existing RainForest (Board Resolution No. 25-02-024).

On May 9, 2025 Change Order No. 1 was executed for a deduct of \$3,083,311.04 which reflects efforts put forth by staff, the design team, and Higley to identify cost savings in the prior approved GMP’s and opportunities for value engineering.

Since February 2025, the pricing for the renovations within the existing RainForest was compiled and vetted. While funding for the renovations is being finalized, it is recommended that the HVAC, roofing and skylight work be awarded in advance of the other RainForest renovations as this work is weather dependent and must be completed before colder temperatures arrive later in the year. Contract Amendment No. 10/Guaranteed Maximum Price #9 (“GMP #9”) includes the cost to replace the HVAC and skylight systems utilizing the materials and equipment procured in previous GMP #8 and to fully replace the existing roofing system.

GMP #9 Establishment

Higley has established GMP #9 based on permit documents provided by the design team and bids and estimates provided by Higley and their trade partners:

ACTION ITEMS (cont.)

GMP #9 ITEMS	COST
HVAC Replacement	\$3,330,002
Roofing & Skylight Replacement	\$1,703,300
Relocate Unknown Utilities (Allowance)	\$25,000
Unknown Roof Deck & Substrate Repairs (Allowance)	\$25,000
Replace Existing Skylight Curbs (Allowance)	\$25,000
Remove & Reinstall Existing Lightning Protection on Roof (Allowance)	\$15,000
General Requirements	\$83,452
Design Contingency (5%)	\$260,338
GMP #9 Item Subtotal	\$5,467,092
GMP #9 FEES	
Contingency (3.0%)	\$164,013
General Conditions (6.81%) includes builder's risk insurance and subcontractor default insurance	\$372,309
CMR Fee (1.75%)	\$95,674
GMP #9 Fee Subtotal	\$631,996
GMP #9 TOTAL	\$6,099,088

Construction Schedule

Higley's construction schedule associated with the proposed GMP #9 shows a June 2026 completion of both the Sequence 1 addition and the renovations of the existing RainForest building, barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

No. 25-05-077:

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 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #9 in the amount of **\$6,099,088.00**, which will be an amount in the addition to \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$55,215,775.82 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5, GMP #6, GMP #7, GMP #8, and Change Order No. 1 for a total **contract valued at \$61,673,402.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (h) ***Contract Amendment No. 2 – Contract #1738 – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation – Guaranteed Maximum Price No. 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager)

Background

On August 29, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6767) for interested parties to submit qualifications related to the performance of design-builder services for the Cleveland Metroparks Baldwin Creek Low-Head Dam Removal and Restoration Project, Mill Stream Run Reservation (“Project”). The Project’s desired outcome is to restore normal hydrology and sediment transport in Baldwin Creek and bring the segment of the creek into full attainment of Warm Water Habitat (“WWH”) status, improve fish passage, and restore ecosystem function in the floodplain and adjacent habitats. Approximately 510 linear feet of Baldwin Creek flows northwest through the Project site and a low head dam was constructed on this stretch of the creek. This dam is cited as the major source of impairment in this reach of Baldwin Creek. Funding to support the Project has been awarded by the Ohio Environmental Protection Agency (“Ohio EPA”) Water Resource Restoration Sponsor Program (“WRRSP”). The Project will restore and reverse damage from manmade structures that have significantly impaired this stretch of Baldwin Creek. Overall, the Project will directly address the major sources of impairment as listed in the Northeast Ohio Regional Sewer District’s Baldwin Creek Stormwater Master Plan.

On November 16, 2023, the Board awarded a Design-Builder Contract to Biohabitats, Inc. (“Biohabitats”) (Board Resolution No. 23-11-182) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$114,232.00. On January 16, 2025, the Board awarded Contract Amendment No. 1 for Guaranteed Maximum Price No. 1 (“GMP No. 1”) and additional Preconstruction stage compensation (Board Resolution No. 25-01-007) in the amount of \$382,264.77 for building demolition and tree removal.

The design documents for the Project have now reached a 60% completion status. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval. The Guaranteed Maximum Price No. 2 (“GMP No. 2”) based on the 60% plans and specifications includes dam removal, earthwork, stream restoration and final grading and restoration.

GMP Establishment

Biohabitats has established the below GMP No. 2 based upon 60% complete Construction Documents and bids and estimates provided by their subcontractors.

<u>GMP No. 2 Construction Items</u>	<u>Cost</u>
Mobilization/Demobilization	\$17,670
Silt Fence	\$1,794
Hardwood Mat	\$25,355
Clearing and Grubbing (Woody)	\$11,870

ACTION ITEMS (cont.)

Maintenance of Stream Flow	\$ 36,480
Earthwork	\$66,144
Buried Log Sill	\$1,452
Construction Riffles	\$46,800
Dam & Concrete Abutment Removal	\$39,780
Dam & Concrete Abutment Haul-off	\$4,524
Coir Fiber Matting	\$20,410
Riparian Forest Seeding	\$6,511
Native Meadow Seeding	\$8,057
Wet Meadow Seeding	\$937
Rock Wedge	\$4,558
Woody Toe	\$54,720
Live Branch Layering	\$21,722
Live Stakes	\$3,083
2 Gallon Trees	\$2,968
2 Gallon Shrubs	\$3,213
Bareroot Tree/Shrubs	\$4,050
Herbivory Fencing (pods)	\$4,838
Tree Protection (Individuals)	\$1,025
Subsoil Tilling	\$1,800
Cost of Work Subtotal	\$389,761
Design Builders Fee (5.50%)	\$21,437
General Conditions (7.40%)	\$28,842
Construction Stage Design Service Fee (3.47%)	\$13,525
Contingency (3.0%)	\$11,693
Fee Subtotal	\$75,497
GMP No. 2 Total	\$465,258

Construction Schedule

Biohabitats' construction schedule associated with GMP No. 2 anticipates a July 2025 commencement, permit depending, with an anticipated completion of November 2025. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 25-05-078:

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 **Biohabitats**, for the construction of RFP #6767-b, Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation to reflect a **GMP No. 2** in the amount of **\$465,258.00**, which will be in addition to \$127,390.00 already awarded for preconstruction stage services, and \$396,106.77 for GMP No. 1 for a total **contract valued at**

ACTION ITEMS (cont.)

\$988,754.77, 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) ***Approval of Amended LPA Local-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park 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)

Background

On December 19, 2024, the Board of Park Commissioners provided authorization (Resolution No. 24-12-178) to enter into a Local Public Agency (“LPA”) Federal Local-Let Project Agreement with the Ohio Department of Transportation (“ODOT”) to replace a prior LPA Federal ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement (“Project”) (ODOT Project ID 119873), which was entered into when the Project was to be combined with the larger ODOT-led CUY-14-6.93 (ODOT Project ID 104132) Whitehouse Bridge Crossing project. Due to a higher than anticipated final cost estimate from ODOT Central Office of \$2,700,000 when the Project was to be combined along with other factors related to timing of payments, it was decoupled, as explained in the December 19, 2024 Resolution.

The funding for the Project, which is through the Municipal Bridge Funding (“MBF”) program through ODOT, is for 95% of eligible construction costs up to **\$1,567,500** with Cleveland Metroparks covering the remaining costs. The MBF Program funds 80% of eligible construction costs and, for this applicable funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs, leaving a 5% local share for construction costs. At the time of the replacement LPA Federal Local-Let Project Agreement, the estimated total construction cost was approximately \$2,014,000.

At the time of the invitation to bid (#6914) on March 27, 2025, the Project had an estimated cost of \$2,245,327. A bid of \$2,293,945.35 was received on April 24, 2025. Staff requests the ability to work with ODOT to update the LPA Agreement with the current amount.

No. 25-05-079:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer through the resolution found on pages **103724** to **103725** to amend the LPA Federal Local-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to **\$1,567,500** and Cleveland Metroparks covering the remaining costs,

ACTION ITEMS (cont.)

for a current total of \$2,293,945.35, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(j) ***Approval of ODOT LPA Construction Manager At-Risk Agreement for CUY Lake Link/Franklin Enhancement Project – Lakefront Reservation***

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

Staff requests authorization to enter into a Local Public Agency (“LPA”) Construction Manager At-Risk Agreement with the Ohio Department of Transportation (“ODOT”) for the CUY Lake Link/Franklin Enhancement Project (“Project”) (ODOT Project ID 89034).

Background

The Project is a combination of two previously separate projects with prior federal funding awards. Maps of the Project are referenced on pages **103726** to **103727**.

First is the Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend project (“Lake Link Trail”), a ±0.5-mile all purpose trail that will fill the gap in the Cleveland Foundation Centennial Trail (“CFCT”), connecting on the south at Columbus Road to a phase constructed in 2015 and on the north at Old Detroit Road to a portion constructed in 2017. In total, the CFCT will be ±1.3 miles and directly connect the Towpath Trail at the base of the Scranton Peninsula to the lakefront at Whiskey Island by way of the Wendy Park Bridge.

Second is the Franklin Enhancements project (“Franklin Enhancement”), which Cleveland Metroparks recently assumed sponsorship of from the Northeast Ohio Areawide Coordinating Agency (“NOACA”) at their request and with support from the City of Cleveland. It includes the construction of a sidewalk and other streetscape improvements ascending the Irishtown Bend hillside along Franklin Avenue. Funding is from a Congressionally Directed Spending award of \$750,000 that could not be incorporated into the separate Irishtown Bend Stabilization Project that is currently underway by the Port of Cleveland (“Port”), and which also includes realignment of a roadway and construction of an adjacent all-purpose trail.

In order to facilitate administration and construction, the Franklin Enhancements project was recently added to the existing Lake Link Trail project by ODOT, which was updated to be the CUY Lake Link/Franklin Enhancement Project (ODOT PID 89034). Design of the Project is currently at 30% and will be completed by the end of the year. Cleveland Metroparks anticipates construction of the Project to start in the first or second quarter of

ACTION ITEMS (cont.)

2026 following the completion of the separate Irishtown Bend hillside stabilization project that is being led by the Port.

The funding for the Project consists of Congestion Mitigation and Air Quality (“CMAQ”) improvement program funding 80% of eligible construction costs up to \$3,335,239 originally awarded to the Lake Link Trail and the aforementioned Congressionally Directed Spending for 80% of eligible construction costs up to \$750,000 awarded to the Franklin Enhancements. Cleveland Metroparks and/or partners will provide the local share and any remaining costs. The estimated total construction cost of the Project is approximately ±\$5,990,000. Cleveland Metroparks has pending requests for an additional ±\$1,016,761 in CMAQ funding and \$500,000 to the Ohio Department of Natural Resources’ Clean Ohio Trail Fund program, which were submitted in May and March, respectively.

No. 25-05-080: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer through the resolution found on pages **103728** to **103729** to enter into LPA Construction Manager At-Risk Agreement with the **Ohio Department of Transportation (“ODOT”)** for the CUY Lake Link/Franklin Enhancement Project, with ODOT contributing 80% of eligible construction costs up to a current amount of \$4,085,239 and Cleveland Metroparks and/or partners providing the local share and any remaining costs, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(k) ***Amended Richmond Road Connector Trail: Project Development Agreement***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner)

Background

Cleveland Metroparks received \$330,300 in funding from the Ohio Department of Natural Resources (“ODNR”) Clean Ohio Trail Fund (“COTF”) program in 2023 to construct the Richmond Road Connector Trail project (“Project”), a ±0.25 gap in the Emerald Necklace Trail between Bedford and South Chagrin reservations (see map on page **103730**). This is one of 12 identified “Critical Gaps” in the *Cuyahoga Greenways Plan*. The original COTF application requested \$360,975 of an estimated \$481,300 total design and construction cost. During the application review process, ODNR requested removal of certain costs, and a revised request of \$330,300 of an estimated total cost of \$440,400 was ultimately awarded.

ACTION ITEMS (cont.)

With funding for the Project secured, the Village of Glenwillow (“Glenwillow”) and Oakwood Village (“Oakwood”) applied to and received Issue 1 funds from the Ohio Public Works Commission (“OPWC”) for an adjacent roadway project to improve drainage and slopes along Richmond Road (“Roadway Project”), which is shared between the communities. Glenwillow developed an agreement with Oakwood to manage bidding and construction of the Roadway Project.

On July 19, 2023, the Board of Park Commissioners approved entering into a project development agreement (“PDA”) with Glenwillow to incorporate construction of the Project into the same construction contract as the planned Roadway Project. Design of each project was conducted separately with the Roadway Project the responsibility of the villages and the Project the responsibility of Cleveland Metroparks; however, design details and other information were coordinated and incorporated into one construction bid plan set and package. Glenwillow will manage the construction contracting and project management and Cleveland Metroparks will make payments to Glenwillow under the terms of the PDA in order to fully cover the costs of the Project.

The combined Project and Roadway Project was released for bid by Glenwillow on April 10, 2025, and bids were due on April 25, 2025. The Engineer’s Estimate was \$750,000. One bid was received from C. A. Agresta Construction Company for \$877,141.60.

The bid includes Roadway Project costs of \$356,003.40 and Project costs of \$521,138.20. Because the amount of the Project is above the estimated \$440,400 cost contemplated in the PDA and the Board approved amount, staff requests approval to update the PDA to reflect the increased cost so that the bid may be awarded by Glenwillow.

No. 25-05-081:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Project Development Agreement with the **Village of Glenwillow** to increase the total cost and Cleveland Metroparks share of \$521,138.20 for the Richmond Road Connector Trail Project and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**No. 25-05-082:**

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

- (a) **Amendment to RFP Renewal #6641:** **Cleveland Metroparks Cybersecurity** (see page **103700**);
- (b) **RFP #6940:** **Cleveland Metroparks Zoo Halloween Night Event** (see page **103701**);
- (c) **Single Source #6947:** **Golf Booking Enhancement System** (see page **103703**); and,
- (d) **1GPA Co-Op #6948:** **Cisco Enterprise Agreement** (see page **103704**).

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.)**AMENDMENT TO RFP RENEWAL #6641 SUMMARY: CLEVELAND METROPARKS CYBERSECURITY****Background**

On April 17, 2025, pursuant to Board Resolution No. 25-04-065, the Board approved a one-year option to renew an existing contract for Cybersecurity Services with Fortress. The annual cost was estimated at \$102,000.00, for a three (3) year contract period, with an option to renew for up to one (1) additional year, for a total four (4) year cost not to exceed \$408,000.00. The Board approved the one (1) year contract extension with Fortress for up to \$102,000.00.

Additionally, the Board approved incident response services on an “as needed” basis to the top vendors as specified in Board Resolution No. 25-04-065. The amount of \$50,000.00 will be allocated per year in the event incident response services or additional cybersecurity services are needed, for a total four (4) year cost not to exceed \$200,000.00.

Due to a miscalculation, the resolution approved by the Board on April 17, 2025 reflected a total four (4) year cost not to exceed \$408,000, however, the accurate four (4) year cost is not to exceed \$608,000.

Staff recommends that the Board amend Board Resolution No. 25-04-065 to accurately reflect the four (4) year total cost as set forth below:

RECOMMENDED ACTION:

That the Board amend Board Resolution No. 25-04-065 to approve an amendment to the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Fortress** for Objectives 1, 3, 5 and 6, and the **best and available vendor(s)** for Objectives 2 and 7 as noted above, for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP Renewal #6641 for an **additional one (1) year period in the amount of \$102,000. The amount of \$50,000.00 will be allocated per year if incident response services or additional cybersecurity services are needed, for a total four (4) year incident response services contingency not to exceed \$200,000.00 for a total four (4) year cost not to exceed \$608,000.** In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 25-05-082 on Page 103699)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RFP #6940 SUMMARY: CLEVELAND METROPARKS ZOO HALLOWEEN NIGHT EVENT**

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Dr. Chris Kuhar, Executive Director/Andi Kornak, Deputy Executive Director/Tim Savona, Director of Revenue Development/Sam Cario, Director of Events and Experiences)

Background

Prior to 2020, Cleveland Metroparks Zoo hosted a 30-year long Halloween-themed traditional event titled “Boo at the Zoo.” Historically, the Boo at the Zoo event recorded an annual attendance of 40,000-50,000 guests in October. In 2020, due to the Covid-19 pandemic, the Zoo transitioned the Halloween-themed event from an evening experience into a day-time experience (“Trick or Treat Fest”). The daytime experience recorded fewer attendees and lower financial results.

Cleveland Metroparks Zoo seeks to return to the popular after-hours evening event experience. This will include 12-16 evenings in October and is estimated to attract 40,000-50,000 guests, generating additional event revenue over \$700,000. This event also presents an opportunity to drive incremental corporate sponsorship revenue, and increase Food & Beverage/Retail/Photo commissions, supporting Zoo efforts to enhance cost recovery. The after-hours Halloween event will specifically occur during the Halloween season in October 2025, 2026, and 2027, with additional time allocated for delivery, installation, and takedown each event season year.

Proposals Received

Cleveland Metroparks Zoo received proposals from four holiday lighting companies. Each proposal was evaluated to determine the best value and quality utilizing the following criteria.

Weight	Criteria
25%	Capabilities/Expertise with Subject Matter: Proposer’s demonstrated experience successfully delivering on similar projects; demonstrated knowledge of and expertise with the type of events outlined in the requirements above; inclusion of sample resumes (names may be omitted).
25%	Quality of Proposal: Proposer’s “end-to-end” approach to planning, designing, developing, validating, implementing, and supporting the project is clearly articulated and appropriately detailed. Proposer’s event design, quality of décor and experiences, installation requirements and overall maintenance.
25%	Overall Cost: Proposed compensation to Cleveland Metroparks and pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
20%	Prior Experience, Work History and Financial Performance History: Proposer’s prior work history which includes examples and references of previous clients; can include work performed for the Cleveland Metroparks or other park districts, if applicable. Profit and loss statements for the past three (3) years.
5%	Core Values: Proposer’s commitment to Cleveland Metroparks core values, including sustainability and the diversity and inclusion statement set forth above.
100%	Total

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

Cleveland Metroparks received proposals from: Artistic Holiday Designs, B Morrow, Otter Consulting, and Southern California Lighting, Inc. dba Christmas Kings.

Evaluation of Proposals

Cleveland Metroparks prioritized the following criteria in evaluating the proposals:

- Capabilities/Experience
- Quality of Proposal
- Overall Cost
- Prior Experience, History and Financial Performance
- Core Values

Responsive holiday lighting companies are listed below with the evaluation score for the above-cited criteria:

	CAPABILITIES/ EXPERTISE (25%)	QUALITY OF PROPOSAL (25%)	OVERALL COST (25%)	PRIOR EXPERIENCE, HISTORY, FINANCIAL PERFORMANCE (20%)	CORE VALUES (5%)	TOTAL SCORE
Artistic Holiday Designs	7	7	7	7	5	6.6
B Morrow	5	5	5	5	3	4.6
Otter Consulting	5	5	5	5	3	4.6
Southern California Lighting	9	9	9	9	5	8.2

Southern California Lighting, Inc. dba Christmas Kings provided the best value holiday light décor package that fit the overall Halloween Night Event expectation for the anticipated zoo demographic and provided more décor pieces for all of the event zones within the entire footprint of the total event space.

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 **Southern California Lighting, Inc. dba Christmas Kings** for holiday lighting for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP #6940. The agreement will cover a 3-year period (2025, 2026, 2027 Halloween night event season) effective from June 1, 2025 through December 31, 2027 **at ±\$375,000 per Halloween night event season (2025, 2026 & 2027), totaling not-to-exceed \$1,125,000.** There is an option to renew for an additional two-year period at Cleveland Metroparks' sole discretion. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 25-05-082 on Page 103699)

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

SINGLE SOURCE #6947 SUMMARY: **GOLF BOOKING ENHANCEMENT SYSTEM**
 for a three (3) year and seven (7) month period
 beginning June 1, 2025 through December 31, 2028
 for Golf Operations

Background

Cleveland Metroparks operates nine (9) golf courses within the Park District. Due to an increased interest in the game of golf and full tee sheets, the Park District has experienced frequent issues with players not showing up for their scheduled tee times and groups arriving with fewer players than booked. Noteefy Inc. is a software application designed to integrate with Lightspeed, which is the current POS system used at the golf courses. The software will notify golfers of their scheduled tee times in advance, allowing them to cancel, modify, or confirm their bookings. Additionally, the software includes a waitlist functionality that will alert waiting golfers of any cancellations so they can book newly available tee times.

Noteefy Inc. has agreed to provide the use of their app for a three (3) year and seven (7) month period with the following payment schedule:

Year	Cost	Course
2025-2026	\$7,500	All 9 Courses
2026-2027	\$30,000	All 9 Courses
2027-2028	\$60,000	All 9 Courses
	\$97,500	

Note: Cleveland Metroparks has the option to opt out of the contract after the second year with 30-day notification to Noteefy before the end of the second contract year.

Cleveland Metroparks seeks to enter into a three (3) year and seven (7) month contract with Noteefy, Inc. beginning June 1, 2025 through December 31, 2028. The total spend for the length of the contract should not exceed \$97,500.

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 **Noteefy Inc.** as summarized above and maintained on file for Single Source #6947, for the golf booking enhancement system (Noteefy app) for a three (3) year and seven (7) month period beginning June 1, 2025 through December 31, 2028, for a total cost **not to exceed \$97,500.**

(See Approval of this Item by Resolution No. 25-05-082 on Page 103699)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**1GPA CO-OP #6948 SUMMARY: CISCO ENTERPRISE AGREEMENT****Background**

Cleveland Metroparks continues to work with Cisco (and the approved reseller Logicalis) in order to purchase two (2) five (5) year agreements in full cooperation with 1GPA Purchasing Co-Op Contract Number 22-02PV-12.

The first approval is the Security Enterprise Agreement (EA). This agreement contains several software packages, including:

Items such as internet protection, e-mail protection, advanced network security, multifactor authentication, firewall, and remote connectivity.

The cost for the Security EA is \$107,063.68/year for a total of \$535,318.40 for five (5) years.

The second agreement is referred to as the Collaboration Flex Plan (FLEX) for Cisco Unified Communications. FLEX includes all software maintenance and support for the Cisco Voice over IP Phone System, voicemail software, jabber, phones, WebEx, video collaboration devices, various call centers and other related software for the organization. The cost for FLEX is \$41,780.40 for year 1 and then subsequently \$73,196.40 for years 2 through 5 for a total of \$334,566 for five (5) years.

Although these agreements are in place, if Cleveland Metroparks adds buildings, users, the costs of these agreements may fluctuate to accommodate increased usage. Therefore, a \$50,000 contingency fee will be maintained in order to accommodate potential cost increases due to user or building count being adjusted.

The total cost for both agreements for five (5) years including the contingency fee is \$919,884.40.

RECOMMENDED ACTION:

That the Board authorize the award for 1GPA Co-Op #6948 to **Logicalis** for the purchase of the Cisco Security Enterprise Agreement and FLEX Plan for a five (5) year period beginning July 1, 2025 through June 30, 2030, **for a total cost not to exceed \$919,884.40**, in full cooperation with 1GPA Contract Number 22-02PV-12. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 25-05-082 on Page 103699)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/14/25)

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>
Automotive fluids and lubricants on an “as needed” basis for a one (1) year period beginning May 1, 2025 through April 30, 2026.	Four-O-Corporation	\$75,000.00	(2)
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 <u>3,500.00</u> \$53,950.00	(5)
Professional demolition services for Independence Road and Warner Road properties at Washington and Garfield Park Reservations.	C&J Contractors Inc.	\$36,750.00	(7)
Stage and audio equipment for the 2025 concert series.	North Coast Event Services, LLC	\$37,320.00	(7)
Professional painting services to prep and paint the exterior of Building 1 and the Indoor Arena building at Rocky River Stables at Rocky River Reservation.	Textbook Home Improvements, LLC	\$51,159.00	(7)
One (1) used 2021 International LT tandem dump truck for Fleet.	Southern Truck Sales LTD	\$63,976.09	(7)
Metasys sysecon heating hot water skid recontrol for Elephant Crossing exhibit at the Zoo.	Johnson Controls	\$41,160.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for the testing and special inspections for the Old Lorain Connector Trail at Rocky River Reservation.	SME	\$50,000.00	(5)
Professional services to prepare a site feasibility study and preliminary opinions of probable cost for a potential new soccer stadium on Broadway Avenue at Ohio & Erie Canal Reservation.	Osborn Engineering Co.	\$74,340.00	(5)
Utility monitoring services to be used at various locations throughout the park.	Energy Cap, LLC	\$28,202.73	(2)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (5/14/25)**

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>
NONE			

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 **103699** through **103704**; \$25,000 to \$75,000 purchased items/services report, pages **103705** through **103706**; and construction change orders, page **103707**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-05-068: 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 **103731** to **103890**.

Vote on the motion was as follows:

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

Nays: None.

No. 25-05-069: It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated April 1, 2025 to April 30, 2025 in the amount of \$156.86, as identified on pages **103891** to **103892**.

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/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

(a) *History Highlights*

(Originating Source: Judy MacKeigan, Historian/Archivist)

Cleveland Metroparks Historian Judy MacKeigan shares some of her favorite buildings and outdoor spots in Cleveland Metroparks with some interesting history about each of these places.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 19, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 25-05-083:

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 8:59 a.m.

Vote on the motion was as follows:

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

Nays: None.

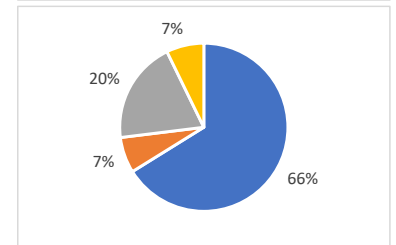
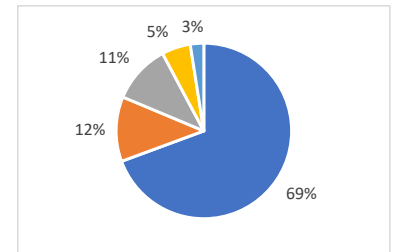
Attest:

President.

Secretary.

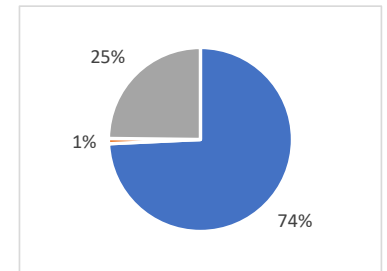
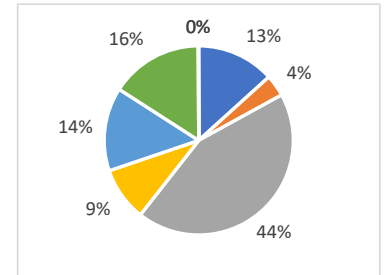
Cleveland Metroparks
Financial Performance
4/30/2025
CM Park District

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Property Tax	777,409	610,131	(167,278)	52,479,558	51,268,589	(1,210,969)
Local Gov/Grants/Gifts	(968,187)	1,852,807	2,820,994	7,875,416	8,823,827	948,411
Charges for Services	2,470,035	2,926,066	456,031	8,212,315	8,050,409	(161,906)
Self-Funded	779,963	972,069	192,106	3,096,018	3,922,822	826,804
Interest, Fines, Other	<u>268,382</u>	<u>336,698</u>	<u>68,316</u>	<u>1,087,292</u>	<u>1,838,723</u>	<u>751,431</u>
Total Revenue	3,327,602	6,697,771	3,370,169	72,750,599	73,904,370	1,153,771
OpEx:						
Salaries and Benefits	6,176,108	6,504,243	(328,135)	26,756,089	29,075,368	(2,319,279)
Contractual Services	360,115	406,589	(46,474)	2,580,888	3,027,940	(447,052)
Operations	1,918,076	2,310,243	(392,167)	7,673,981	8,670,794	(996,813)
Self-Funded Exp	<u>1,100,960</u>	<u>1,195,921</u>	<u>(94,961)</u>	<u>3,908,409</u>	<u>3,176,149</u>	<u>732,260</u>
Total OpEx	9,555,259	10,416,996	(861,737)	40,919,367	43,950,251	(3,030,884)
Op Surplus/(Subsidy)	(6,227,657)	(3,719,225)	2,508,432	31,831,232	29,954,119	(1,877,113)
CapEx:						
Capital Labor	70,942	143,129	(72,187)	289,121	505,657	(216,536)
Construction Expenses	3,101,440	1,178,012	1,923,428	9,633,314	11,571,352	(1,938,038)
Capital Equipment	687,350	579,485	107,865	2,708,237	2,069,923	638,314
Land Acquisition	3,944,934	(5,179)	3,950,113	4,872,191	237,294	4,634,897
Capital Animal Costs	<u>1,682</u>	<u>1,970</u>	<u>(288)</u>	<u>5,583</u>	<u>9,251</u>	<u>(3,668)</u>
Total CapEx	7,806,348	1,897,417	5,908,931	17,508,446	14,393,477	3,114,969
Net Surplus/(Subsidy)	(14,034,005)	(5,616,642)	8,417,363	14,322,786	15,560,642	1,237,856



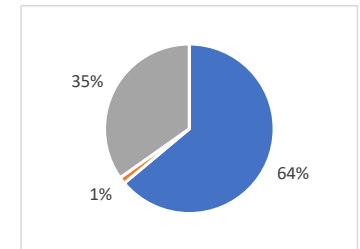
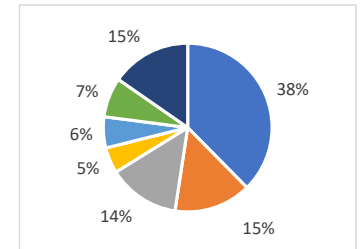
Cleveland Metroparks
Financial Performance
4/30/2025
Zoo

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
General/SE Admissions	530,454	339,056	(191,398)	981,436	350,048	(631,388)
Guest Experience	82,604	62,307	(20,297)	131,552	97,940	(33,612)
Zoo Society	0	444,652	444,652	848,790	1,147,069	298,279
Souvenirs/Refreshments	97,920	59,111	(38,809)	394,779	242,575	(152,204)
Education	10,024	22,483	12,459	286,990	376,239	89,249
Rentals & Events	54,029	182,504	128,475	277,651	416,979	139,328
Consignment	733	0	(733)	1,018	0	(1,018)
Other	<u>(821)</u>	<u>1,131</u>	<u>1,952</u>	<u>4,062</u>	<u>(1,867)</u>	<u>(5,929)</u>
Total Revenue	774,943	1,111,244	336,301	2,926,278	2,628,983	(297,295)
OpEx:						
Salaries and Benefits	1,358,533	1,412,158	(53,625)	5,929,391	6,090,192	(160,801)
Contractual Services	10,586	25,805	(15,219)	40,520	76,109	(35,589)
Operations	<u>509,929</u>	<u>663,027</u>	<u>(153,098)</u>	<u>1,795,967</u>	<u>2,035,792</u>	<u>(239,825)</u>
Total OpEx	1,879,048	2,100,990	(221,942)	7,765,878	8,202,093	(436,215)
Op Surplus/(Subsidy)	(1,104,105)	(989,746)	114,359	(4,839,600)	(5,573,110)	(733,510)
CapEx:						
Capital Labor	0	2,184	(2,184)	0	2,184	(2,184)
Construction Expenses	346,853	606,042	(259,189)	1,526,168	1,035,896	490,272
Capital Equipment	58,473	5,500	52,973	164,246	274,184	(109,938)
Capital Animal Costs	<u>1,682</u>	<u>1,970</u>	<u>(288)</u>	<u>5,583</u>	<u>9,251</u>	<u>(3,668)</u>
Total CapEx	407,008	615,696	(208,688)	1,695,997	1,321,515	374,482
Net Surplus/(Subsidy)	(1,511,113)	(1,605,442)	(94,329)	(6,535,597)	(6,894,625)	(359,028)
Restricted Revenue-Other	43,475	214,139	170,664	2,286,544	3,288,963	1,002,419
Restricted Revenue-Zipline	34,098	25,958	(8,140)	45,757	30,562	(15,195)
Restricted Expenses	<u>91,912</u>	<u>264,181</u>	<u>(172,269)</u>	<u>505,651</u>	<u>4,968,071</u>	<u>(4,462,420)</u>
Restricted Surplus/(Subsidy)	(14,339)	(24,084)	(9,745)	1,826,650	(1,648,546)	(3,475,196)



Cleveland Metroparks
Financial Performance
4/30/2025
Golf Summary

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Greens Fees	437,901	498,565	60,664	759,005	745,604	(13,401)
Equipment Rentals	180,122	186,699	6,577	314,087	293,492	(20,595)
Food Service	139,985	133,768	(6,217)	284,845	272,848	(11,997)
Merchandise Sales	58,678	60,279	1,601	102,336	97,709	(4,627)
Pro Services	10,971	18,998	8,027	152,631	118,283	(34,348)
Driving Range	91,073	91,920	847	171,729	150,704	(21,025)
Other	<u>138,434</u>	<u>145,983</u>	<u>7,549</u>	<u>293,156</u>	<u>303,989</u>	<u>10,833</u>
Total Revenue	1,057,164	1,136,212	79,048	2,077,789	1,982,629	(95,160)
OpEx:						
Salaries and Benefits	475,209	469,318	5,891	1,738,054	1,816,140	(78,086)
Contractual Services	4,701	9,412	(4,711)	26,651	36,393	(9,742)
Operations	<u>325,796</u>	<u>336,714</u>	<u>(10,918)</u>	<u>843,066</u>	<u>988,920</u>	<u>(145,854)</u>
Total OpEx	805,706	815,444	(9,738)	2,607,771	2,841,453	(233,682)
Op Surplus/(Subsidy)	251,458	320,768	69,310	(529,982)	(858,824)	(328,842)
CapEx:						
Capital Labor	23,970	77,645	(53,675)	90,323	242,780	(152,457)
Construction Expenses	300,429	133,426	167,003	657,404	1,114,993	(457,589)
Capital Equipment	<u>156,993</u>	<u>240,229</u>	<u>(83,236)</u>	<u>493,676</u>	<u>481,971</u>	<u>11,705</u>
Total CapEx	481,392	451,300	30,092	1,241,403	1,839,744	(598,341)
Net Surplus/(Subsidy)	(229,934)	(130,532)	99,402	(1,771,385)	(2,698,568)	(927,183)



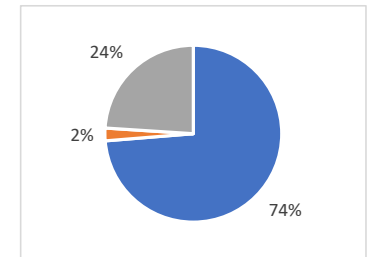
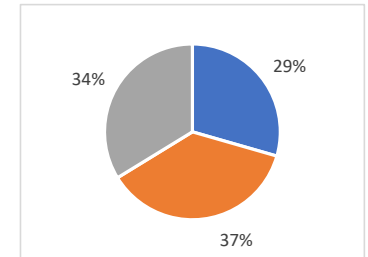
Cleveland Metroparks
Financial Performance
4/30/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	373,057	356,858	94,343	105,874	41,941	59,822	199,112	210,845	390,805	412,024
Operating Expenses	<u>390,601</u>	<u>443,677</u>	<u>68,991</u>	<u>91,363</u>	<u>78,168</u>	<u>95,337</u>	<u>315,275</u>	<u>358,427</u>	<u>429,451</u>	<u>465,606</u>
Operating Surplus/(Subsidy)	(17,544)	(86,819)	25,352	14,511	(36,227)	(35,515)	(116,163)	(147,582)	(38,646)	(53,582)
Capital Labor	0	0	0	0	0	0	83,268	163,352	7,055	43,390
Construction Expenses	0	0	0	0	0	0	641,851	169,094	8,143	104,794
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,052</u>	<u>77,899</u>	<u>92,500</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	0	0	0	0	791,171	410,345	107,698	211,420
Net Surplus/(Subsidy)	(55,269)	(107,868)	25,352	14,511	(36,227)	(35,515)	(907,334)	(557,927)	(146,344)	(265,002)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	260,792	278,519	221,443	182,763	365,493	231,135	130,804	144,791	0	0	2,077,790	1,982,631
Operating Expenses	<u>267,503</u>	<u>296,698</u>	<u>142,917</u>	<u>185,197</u>	<u>363,170</u>	<u>359,789</u>	<u>194,595</u>	<u>250,317</u>	<u>357,100</u>	<u>295,044</u>	<u>2,607,771</u>	<u>2,841,455</u>
Operating Surplus/(Subsidy)	(6,711)	(18,179)	78,526	(2,434)	2,323	(128,654)	(63,791)	(105,526)	(357,100)	(295,044)	(529,981)	(858,824)
Capital Labor	0	0	0	2,200	0	17,499	0	16,339	0	0	90,323	242,780
Construction Expenses	195	0	0	223,909	2,755	543,433	0	73,763	4,460	0	657,404	1,114,993
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>0</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>227,400</u>	<u>102,292</u>	<u>493,677</u>	<u>481,971</u>
Total Capital Expenditures	28,695	175,495	0	226,109	44,255	560,932	0	132,102	231,860	102,292	1,241,404	1,839,744
Net Surplus/(Subsidy)	(35,406)	(193,674)	78,526	(228,543)	(41,932)	(689,586)	(63,791)	(237,628)	(588,960)	(397,336)	(1,771,385)	(2,698,568)

Cleveland Metroparks
Financial Performance
4/30/2025
Enterprise Summary

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Concessions	119,483	106,702	(12,781)	427,715	421,629	(6,086)
Dock Rentals	18,768	10,710	(8,058)	626,757	526,930	(99,827)
Other*	<u>79,752</u>	<u>79,724</u>	<u>(28)</u>	<u>474,266</u>	<u>483,222</u>	<u>8,956</u>
Total Revenue	218,003	197,136	(20,867)	1,528,738	1,431,781	(96,957)
OpEx:						
Salaries and Benefits	195,763	214,144	(18,381)	962,981	1,069,706	(106,725)
Contractual Services	12,573	10,484	2,089	30,565	33,681	(3,116)
Operations	<u>107,691</u>	<u>71,920</u>	<u>35,771</u>	<u>402,728</u>	<u>347,871</u>	<u>54,857</u>
Total OpEx	316,027	296,548	19,479	1,396,274	1,451,258	(54,984)
Op Surplus/(Subsidy)	(98,024)	(99,412)	(1,388)	132,464	(19,477)	(151,941)
CapEx:						
Capital Labor	0	5,838	(5,838)	0	5,838	(5,838)
Construction Expenses	0	2,831	(2,831)	11,920	4,839	7,081
Capital Equipment	<u>0</u>	<u>840</u>	<u>(840)</u>	<u>0</u>	<u>19,340</u>	<u>(19,340)</u>
Total CapEx	0	9,509	(9,509)	11,920	30,017	(18,097)
Net Surplus/(Subsidy)	(98,024)	(108,921)	(10,897)	120,544	(49,494)	(170,038)



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

MAY 14, 2025

103715

Cleveland Metroparks
Financial Performance
4/30/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	414,572	387,801	11,909	0	552,486	459,578	79	0
Operating Expenses	<u>586,702</u>	<u>483,507</u>	<u>12,295</u>	<u>2,401</u>	<u>39,623</u>	<u>24,711</u>	<u>7,662</u>	<u>1,318</u>
Operating Surplus/(Subsidy)	(172,130)	(95,706)	(386)	(2,401)	512,863	434,867	(7,583)	(1,318)
Capital Labor	0	729	0	0	0	785	0	0
Construction Expenses	0	4,839	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	0	5,568	0	0	0	785	0	0
Net Surplus/(Subsidy)	(172,130)	(101,274)	(386)	(2,401)	512,863	434,082	(7,583)	(1,318)

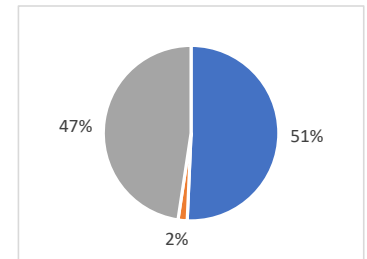
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	31	17	82	23	136,858	139,682	65,535	77,131
Operating Expenses	<u>2,646</u>	<u>2,045</u>	<u>738</u>	<u>713</u>	<u>14,014</u>	<u>16,242</u>	<u>89,349</u>	<u>101,200</u>
Operating Surplus/(Subsidy)	(2,615)	(2,028)	(656)	(690)	122,844	123,440	(23,814)	(24,069)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	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>
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(2,615)	(2,028)	(656)	(690)	122,844	123,440	(23,814)	(24,069)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	84	30	0	0	0	0	4,773	11	5	5
Operating Expenses	<u>807</u>	<u>1,243</u>	<u>1,506</u>	<u>1,694</u>	<u>319</u>	<u>0</u>	<u>9,706</u>	<u>3,196</u>	<u>741</u>	<u>740</u>
Operating Surplus/(Subsidy)	(723)	(1,213)	(1,506)	(1,694)	(319)	0	(4,933)	(3,185)	(736)	(735)
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)	(723)	(1,213)	(1,506)	(1,694)	(319)	0	(4,933)	(3,185)	(736)	(735)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	217,147	261,463	32,247	34,805	92,931	71,236	0	0	1,528,739	1,431,782
Operating Expenses	<u>192,394</u>	<u>218,114</u>	<u>4,991</u>	<u>6,039</u>	<u>5,286</u>	<u>3,533</u>	<u>427,496</u>	<u>584,563</u>	<u>1,396,275</u>	<u>1,451,259</u>
Operating Surplus/(Subsidy)	24,753	43,349	27,256	28,766	87,645	67,703	(427,496)	(584,563)	132,464	(19,477)
Capital Labor	0	0	0	0	0	0	0	4,324	0	5,838
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	4,839
Capital Equipment	<u>0</u>	<u>19,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,340</u>
Total Capital Expenditures	0	19,340	0	0	0	0	11,920	4,324	11,920	30,017
Net Surplus/(Subsidy)	24,753	24,009	27,256	28,766	87,645	67,703	(439,416)	(588,887)	120,544	(49,494)

Cleveland Metroparks
Financial Performance
4/30/2025
Nature Shops and Kiosks

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Retail Revenue	61,655	36,355	(25,300)	227,262	116,105	(111,157)
OpEx:						
Salaries and Benefits	27,665	28,862	(1,197)	115,539	125,879	(10,340)
Contractual Services	(1,489)	2,113	(3,602)	0	4,173	(4,173)
Operations	<u>29,551</u>	<u>20,321</u>	<u>9,230</u>	<u>134,432</u>	<u>118,208</u>	<u>16,224</u>
Total OpEx	55,727	51,296	4,431	249,971	248,260	1,711
Op Surplus/(Subsidy)	5,928	(14,941)	(20,869)	(22,709)	(132,155)	(109,446)
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)	5,928	(14,941)	(20,869)	(22,709)	(132,155)	(109,446)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$481,179	\$21,754	\$10,000	\$62,707	\$128,933		\$704,573

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
04/01/25	Key Bank Capital Markets	Portfolio (A)	29	23.100%	(C)	04/30/25	256,751.48	\$13,814,650
04/01/25	STAR Ohio	State pool (B)	29	4.21%		04/30/25	263,005.54	\$73,028,141

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,405,038.

Investment balance ranged from \$13,765,211 to \$13,814,650 in April 2025.

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

Investment balance ranged from to \$81,748,689 to \$73,028,141 in April 2025.

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

Source: Wade Steen, Chief Finance Officer
05/07/25

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MATTHEW SELBY**

WHEREAS, *Matthew Selby has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Matthew Selby has worked with Cleveland Metroparks as a Chalet Attendant, Laborer, Seasonal Maintenance Specialist, and Building and Grounds Lead; and,*

WHEREAS, *Matthew Selby has worked for Mill Stream Run and the Chalet bringing his expertise and professionalism to every assignment; and,*

WHEREAS, *Matthew Selby had a passion for the Chalet and brought his expertise and great craftsmanship in carpentry, welding and mechanics to the forefront on every project; and,*

WHEREAS, *Matthew Selby was an integral part of learning and operating the toboggan chute from its conception creating day to day effective regulations used throughout the Chalet and becoming known as the toboggan chute ice and toboggan building expert; and,*

WHEREAS, *Matthew Selby went beyond his call of duty and would always find ways to contribute to the environment by regularly finding ways to reuse existing materials or equipment to reduce waste; and,*

WHEREAS, *Matthew Selby was known as a great lead and always used positivity to build, coach and influence his team; and,*

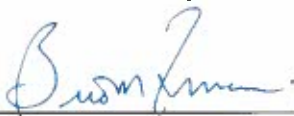
WHEREAS, *Matthew Selby professionalism extended to many vendors and patrons that frequent the Chalet and would always extend great customer service that left a lasting impression; and,*

WHEREAS, *Matthew's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks. 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 Matthew Selby 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



**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/14/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 100,464	\$ 3,698 A	\$ 73,503,440
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	32,000 B	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	67,985	66,625 C	22,599,028
54	Operations	33,738,465	4,189,319	37,927,784	383,651	178,450 D	38,489,885
	Operating Subtotal	152,961,992	6,306,966	159,268,958	555,100	280,773	160,104,831
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	2,575,918	190,101 E	113,729,050
574	Capital Equipment	3,949,389	1,618,677	5,568,066	172,000	187,150 F	5,927,216
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	2,747,918	377,251	123,409,324
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 3,303,018	\$ 658,024	\$ 283,514,154

OPERATING

51 SALARIES

\$ (50,000) Transfer of appropriations from Full-Time Salaries to Contractual Services for Zoo
 Net budget effect is zero

\$ 90,000 Increase of appropriations in Seasonal Salaries and Tips for Park Operations Enterprise Tinkers Treats concession
 Appropriation increase will be covered by existing and new Enterprise charges for services

\$ (36,302) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
 Net budget effect is zero

A \$ 3,698 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 32,000 Increase of appropriations in Hospitalization, PERS, and Workers' Compensation for Park Operations Enterprise Tinkers Treats concession
 Appropriation increase will be covered by existing and new Enterprise charges for services

B \$ 32,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 50,000 Transfer of appropriations from Salaries to Other Contractual Services for Zoo
 Net budget effect is zero

\$ 12,000 Increase of appropriations in Other Contractual Services for Park Operations Enterprise Tinkers Treats concession
 Appropriation increase will be covered by existing and new Enterprise charges for services

\$ 4,625 Transfer of appropriations from Operations to Other Contractual Services for Park Operations Golf
 Net budget effect is zero

C \$ 66,625 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ (20,000) Transfer of appropriations from Exhibit Materials and Expenses to Capital Equipment for Park Operations
 Net budget effect is zero

\$ (115,000) Transfer of appropriations from Exhibit Materials and Expenses and Program Supplies to Capital Construction Expenses for Watershed Stewardship Center Topographic Map and multipurpose room project
 Net budget effect is zero

\$ (32,691) Decrease of appropriations from Aggregate Material and Property Maintenance Supplies to remove surplus budget for the Brecksville Play Area project
 Appropriation covered by existing restricted fund donations

\$ (9,950) Transfer of appropriations from Tools and Minor Equipment to Capital Equipment for Park Operations
 Net budget effect is zero

\$ 147,400 Increase of appropriations in various Operations lines for Park Operations Enterprise Tinkers Treats concession
 Appropriation increase will be covered by existing and new Enterprise charges for services

\$ 2,014 Increase of appropriations in Printing Expense and Program Supplies for Zoo Puerto Rican Crested Toad book
 Appropriation increase will be covered by existing restricted funds from the Time to Explore book

\$ (4,625) Transfer of appropriations from Grounds Maintenance Supplies to Contractual Services for Park Operations Golf
 Net budget effect is zero

\$ 175,000 Increase of appropriations in Animal Food for Zoo
 Appropriation increase will be covered by new CZS donations

\$ 36,302 Transfer of appropriations from Salaries to Minor Computer Equipment for Park Operations
 Net budget effect is zero

D \$ 178,450 Total increase (decrease) to Operations

\$ 280,773 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 145,101 Increase of appropriations in Capital Contracts for Watershed Stewardship Center Topographic Map and multipurpose room project

Appropriation increase will be covered by existing restricted fund balance from NEORS D grant and Reinberger Foundation grant

\$ 115,000 Transfer of appropriations from Operations to Capital Contracts for Watershed Stewardship Center Topographic Map and multipurpose room
 Net budget effect is zero

\$ (70,000) Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations
 Net budget effect is zero

E \$ 190,101 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

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

\$ 70,000 Increase of appropriations in Mowers for Park Operations Golf to replace equipment lost in Shawnee fire
 Appropriation increase will be covered by 2025 capital budget (53% of total expense) and property insurance proceeds (47%)

\$ 70,000 Transfer of appropriations from Capital Construction Expenses to Dump/Flat Bed Trucks for Park Operations
 Net budget effect is zero

\$ 9,950 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations
 Net budget effect is zero

\$ 17,200 Increase of appropriations for Utility Vehicle/Golf Cart for Park Operations Golf purchase of a solo-rider accessible golf cart
 Appropriation increase will be covered by existing golf revenues

F \$ 187,150 Total increase (decrease) to Capital Equipment

\$ 377,251 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 658,024 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

SUBJECT: Designated Areas for No Swimming or Body Contact with Water

EFFECTIVE DATE: May ~~1420~~, 2025

I. PURPOSE: To specify the designated areas where swimming or body contact with water is not permitted within the boundaries of the Cleveland Metropolitan Park District.

II. POLICY

- A. Regulation: Cleveland Metropolitan Park District Regulation Section 543.02(a) states, “[s]wimming is hereby permitted except at areas that are otherwise designated. Users assume all risk of any body contact or other use of the water.”
- B. No Swimming Areas: Based upon factors and elements that pose unsafe hazards and conditions, including but not limited to boat traffic, excessive change in slope, dangerous submerged material/debris, the Board of Park Commissioners of the Cleveland Metropolitan Park District designates the following areas where swimming or body contact with water is **not permitted**:

Reservation	Location
Acacia	All three ponds on the grounds.
Bedford	Viaduct
Brecksville	Chippewa Creek Gorge Falls <u>at Route 82 only.</u>
Euclid Creek	Euclid Creek
Euclid Creek	Wildwood Boat Ramps
Euclid Creek	Wildwood Marina
Euclid Creek	Wildwood Fishing Pier
Euclid Creek	Outside the swimming area at Euclid Beach including the area west of the Pier
Garfield	Mill Creek Falls
Hinckley	Boathouse Boat Docks
Hinckley	Hinckley Lake Dam (<u>excluding the spillway swim area</u>)
Hinckley	Ledge Lake
Lakefront	East 55th Marina
Lakefront	Edgewater Boat Ramps
Lakefront	Edgewater Fishing Pier
Lakefront	Edgewater Marina
Lakefront	Perkins Beach
Lakefront	Gordon Boat Ramps
Lakefront	Whiskey Island Marina & Designated area on eastern part of Wendy Park

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

SUBJECT: Designated Areas for No Swimming or Body Contact with Water

EFFECTIVE DATE: May ~~14~~20, 2025~~0~~

Rocky River	Emerald Necklace Boat Ramps
Rocky River	Morley's Ford to 1000ft. <u>Southeast</u>
Rocky River	Emerald Necklace Marina
South Chagrin	Shadow Lake
<u>Zoo</u>	<u>Waterfowl Lake</u>

- C. Safety: In an effort to increase safety in those areas where there is significant public demand for swimming and body contact with water, the Chief Executive Officer is directed to evaluate and, if appropriate, deploy lifeguards in certain locations and utilize a standardized process to monitor water quality. In addition to those locations identified in Paragraph B, from time to time, based upon weather, hazardous conditions, dangerous objects or water quality standards, the Chief Executive Officer is authorized to prohibit swimming or other body contact with water throughout Cleveland Metroparks property.

References: Cleveland Metroparks Park District Regulation 543.02

Replaces and Supersedes: "Designated Areas for No Swimming or Body Contact with Water"
Effective May 20, 2020 ~~June 18, 2015~~.

Approved:

Chief Executive Officer-Secretary

Board of Park Commissioners President

Approval Date

Review Date

**CUY Garfield Parkway Bridge
Legislation for Authority – Local-Let Project Agreement**

Resolution #: _____

PID No.: 119873

County/Rute/Section: CUY Garfield Parkway Bridge

Agreement No.: 41978

The following is a resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

WHEREAS, the National Transportation Act has made available certain Federal funding for use by local public agencies. The Federal Highway Administration (FHWA) designated the Ohio Department of Transportation (ODOT) as the agency in Ohio to administer FHWA’s Federal funding programs;

WHEREAS, Section 5501.03(A)(3) of the Ohio Revised Code provides that the Director of ODOT may coordinate the activities of ODOT with other appropriate public authorities and enter into contracts with such authorities as necessary to carry out its duties, powers and functions;

WHEREAS, Section 5501.03(D) of the Ohio Revised Code provides that the Director of ODOT may enter into contracts with political subdivisions to administer the design, qualification of bidders, competitive bid letting, construction inspection, research, and acceptance of any projects or transportation facilities administered by ODOT, provided the administration of such projects or transportation facilities is performed in accordance with all applicable state and federal laws and regulations with oversight by ODOT;

WHEREAS, the CUY Garfield Parkway Bridge (PID 119873) (herein after known as the “Project”) is a transportation activity eligible to receive federal/state funding;

WHEREAS, the LPA has received funding approval for the Project listed above from the ODOT Program Manager having responsibility for the federal/state funds involved;

WHEREAS, it is the mutual desire of both ODOT and the LPA to have the LPA serve as the responsible lead agency for the administration of the Project; and

WHEREAS, the LPA authorizes Brian M. Zimmerman to enter into an agreement with ODOT for the above-mentioned improvements.

Passed: _____, 2025

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

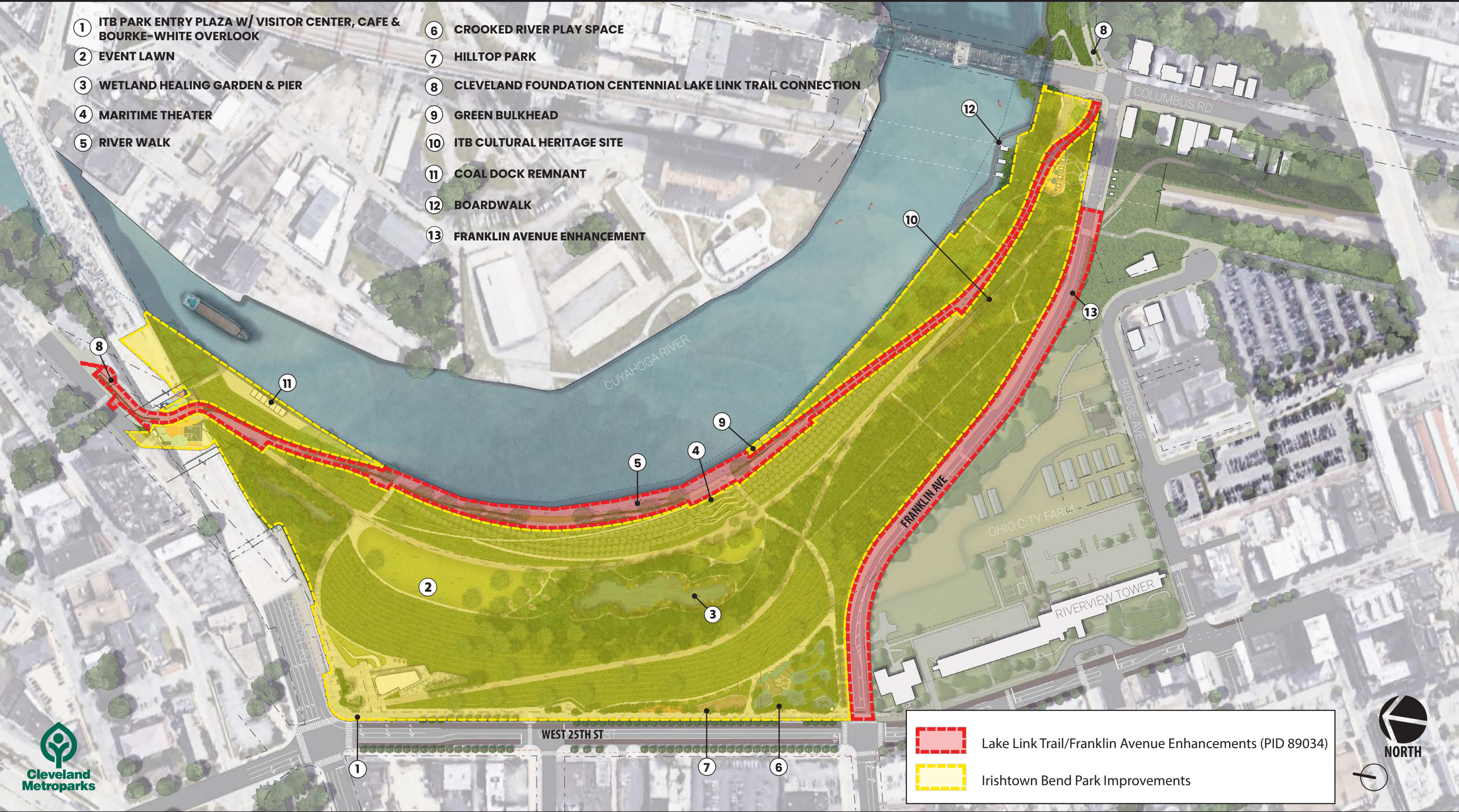
Yvette M. Ittu
President
Board of Park Commissioners
Cleveland Metropolitan Park District

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District held on the 14th day of May 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

IRISHTOWN BEND PARK



IRISHTOWN BEND PARK



Lake Link Trail/Franklin Avenue Enhancements (PID 89034)



Irishtown Bend Park Improvements

**CUY Lake Link/Franklin Enhancement Project
Legislation for Authority – Construction Manager At-Risk Agreement**

Resolution #: _____

PID No.: 89034

County/Rute/Section: CUY Lake Link Trail/Franklin Enhancement

Agreement No.: 41241

The following is a resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

WHEREAS, the National Transportation Act has made available certain Federal funding for use by local public agencies. The Federal Highway Administration (FHWA) designated the Ohio Department of Transportation (ODOT) as the agency in Ohio to administer FHWA’s Federal funding programs;

WHEREAS, Section 5501.03(A)(3) of the Ohio Revised Code provides that the Director of ODOT may coordinate the activities of ODOT with other appropriate public authorities and enter into contracts with such authorities as necessary to carry out its duties, powers and functions;

WHEREAS, Section 5501.03(D) of the Ohio Revised Code provides that the Director of ODOT may enter into contracts with political subdivisions to administer the design, qualification of bidders, competitive bid letting, construction inspection, research, and acceptance of any projects or transportation facilities administered by ODOT, provided the administration of such projects or transportation facilities is performed in accordance with all applicable state and federal laws and regulations with oversight by ODOT;

WHEREAS, the CUY Lake Link Trail/Franklin Enhancement Project (PID 89034) (herein after known as the “Project”) is a transportation activity eligible to receive federal/state funding;

WHEREAS, the LPA has received funding approval for the Project listed above from the ODOT Program Manager having responsibility for the federal/state funds involved;

WHEREAS, it is the mutual desire of both ODOT and the LPA to have the LPA serve as the responsible lead agency for the administration of the Project; and

WHEREAS, the LPA authorizes Brian M. Zimmerman to enter into an agreement with ODOT for the above-mentioned improvements.

Passed: _____, 2025

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

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

CERTIFICATE OF RECORDING OFFICER

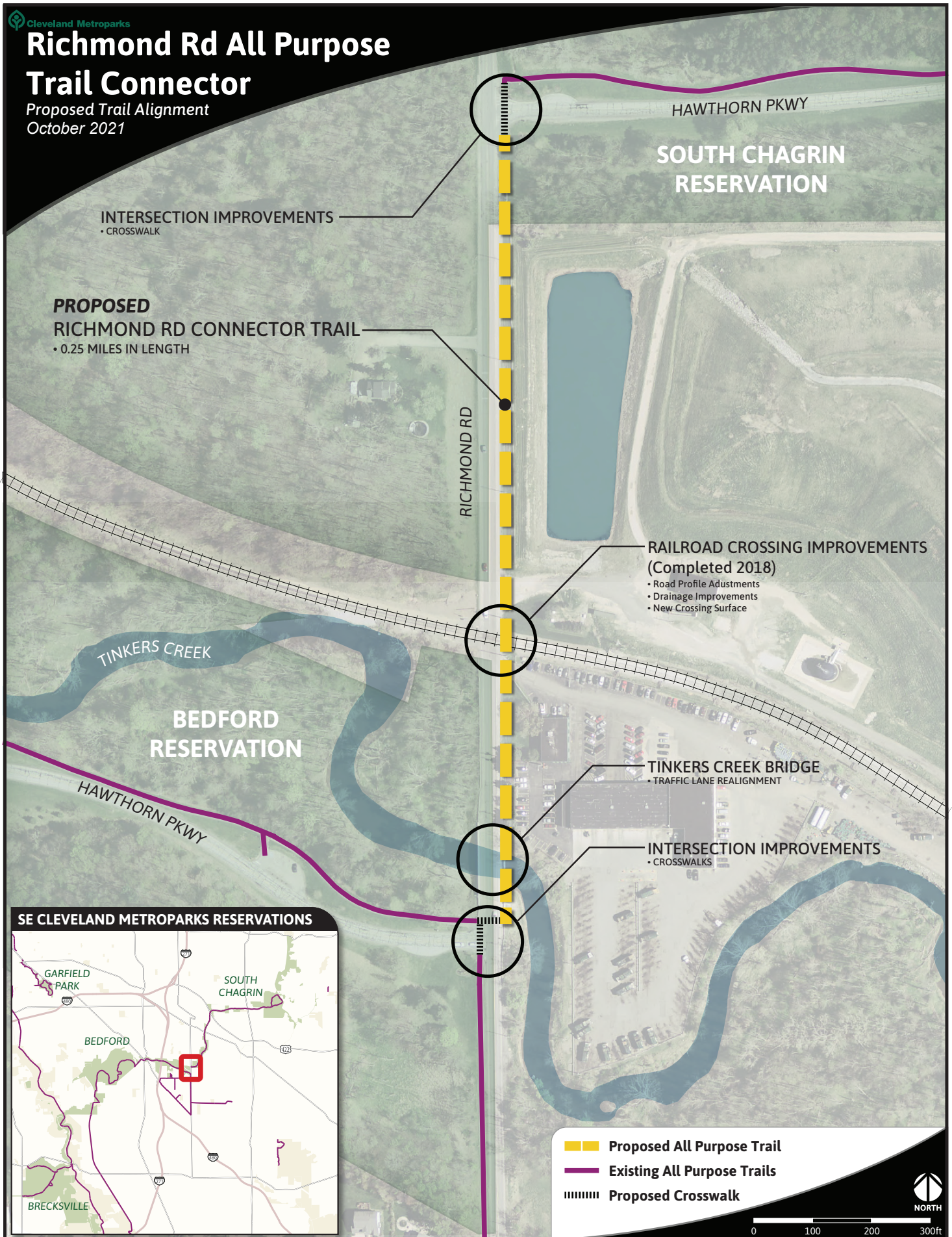
I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District held on the 14th day of May 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks



Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment
October 2021



RESOLUTION NO. 25-05-068

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 April 11, 2025 in the amount of \$115,237.54

Printed Checks dated April 11, 2025 in the amount of \$532,864.97

Direct Disbursements dated April 17, 2025 in the amount of \$9,023.20

Printed Checks dated April 17, 2025 in the amount of \$1,530,573.36

Wire Transfers dated April 24, 2025 in the amount of \$147,399.37

Direct Disbursement dated April 25, 2025 in the amount of \$172,500.00

Wire Transfers dated April 25, 2025 in the amount of \$108,398.57

Printed Checks dated April 25, 2025 in the amount of \$642,938.25

Wire Transfer dated May 2, 2025 in the amount of \$63,976.09

Printed Checks dated May 2, 2025 in the amount of \$3,580,818.96

Net Payroll dated March 23, 2025 to April 5, 2025 in the amount of \$1,621,093.64

Withholding Taxes in the amount of \$370,637.62

Net Payroll dated April 6, 2025 to April 19, 2025 in the amount of \$1,709,143.34

Withholding Taxes in the amount of \$381,746.00

Bank Fees/ADP Fees in the amount of \$30,489.70

Cigna Payments in the amount of \$839,069.29

ACH Debits (First Energy; Sales Tax) in the amount of \$181,100.08

JP Morgan Mastercard dated April 1, 2025 to April 30, 2025 in the amount of \$679,970.42

OPERS in the amount of \$2,345,177.99

Total amount: \$15,062,158.39

PASSED: May 14, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-05-068** listed above.

RESOLUTION NO. 25-05-069

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 April 1, 2025 to April 30, 2025 in the amount of \$156.86

Total amount: \$156.86

PASSED: May 14, 2025

Attest: _____

President of The Board of Park Commissioners

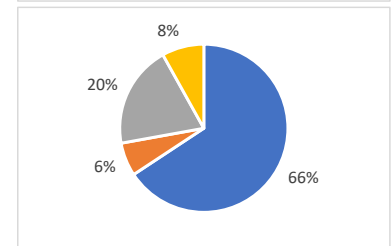
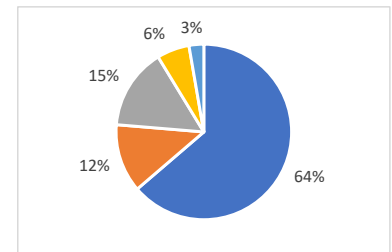
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-05-069** listed above.

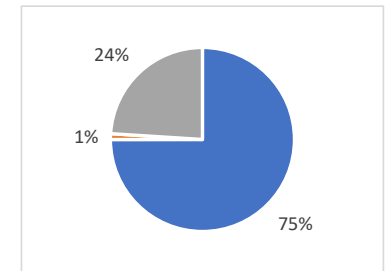
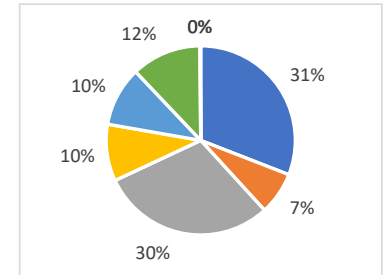
Cleveland Metroparks
Financial Performance
5/31/2025
CM Park District

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
Property Tax	909,029	817,229	(91,800)	53,388,587	52,085,818	(1,302,769)
Local Gov/Grants/Gifts	2,961,471	1,478,322	(1,483,149)	10,836,887	10,302,149	(534,738)
Charges for Services	5,353,500	4,184,360	(1,169,140)	13,565,815	12,234,782	(1,331,033)
Self-Funded	783,890	971,786	187,896	3,879,908	4,894,608	1,014,700
Interest, Fines, Other	<u>227,484</u>	<u>387,095</u>	<u>159,611</u>	<u>1,314,776</u>	<u>2,225,818</u>	<u>911,042</u>
Total Revenue	10,235,374	7,838,792	(2,396,582)	82,985,973	81,743,175	(1,242,798)
OpEx:						
Salaries and Benefits	6,516,900	7,014,827	(497,927)	33,272,988	36,090,195	(2,817,207)
Contractual Services	612,433	506,193	106,240	3,193,321	3,534,134	(340,813)
Operations	2,291,111	2,173,720	117,391	9,965,093	10,844,514	(879,421)
Self-Funded Exp	<u>624,946</u>	<u>1,271,707</u>	<u>(646,761)</u>	<u>4,533,355</u>	<u>4,447,856</u>	<u>85,499</u>
Total OpEx	10,045,390	10,966,447	(921,057)	50,964,757	54,916,699	(3,951,942)
Op Surplus/(Subsidy)	189,984	(3,127,655)	(3,317,639)	32,021,216	26,826,476	(5,194,740)
CapEx:						
Capital Labor	84,941	106,649	(21,708)	374,062	612,306	(238,244)
Construction Expenses	2,800,388	5,673,286	(2,872,898)	12,433,702	17,244,638	(4,810,936)
Capital Equipment	1,383,179	1,144,913	238,266	4,091,416	3,214,836	876,580
Land Acquisition	28,687	43,138	(14,451)	4,900,878	280,432	4,620,446
Capital Animal Costs	<u>5,064</u>	<u>4,530</u>	<u>534</u>	<u>10,647</u>	<u>13,781</u>	<u>(3,134)</u>
Total CapEx	4,302,259	6,972,516	(2,670,257)	21,810,705	21,365,993	444,712
Net Surplus/(Subsidy)	(4,112,275)	(10,100,171)	(5,987,896)	10,210,511	5,460,483	(4,750,028)



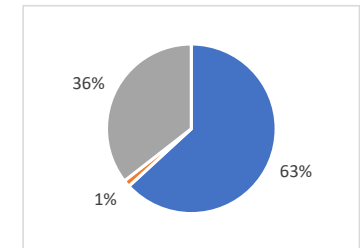
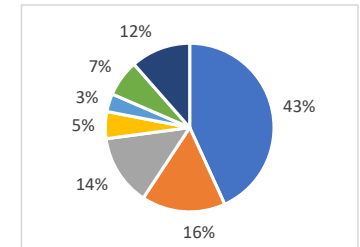
Cleveland Metroparks
Financial Performance
5/31/2025
Zoo

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
General/SE Admissions	914,277	838,649	(75,628)	1,895,713	1,188,697	(707,016)
Guest Experience	141,264	183,133	41,869	272,815	281,073	8,258
Zoo Society	519,624	0	(519,624)	1,368,413	1,147,069	(221,344)
Souvenirs/Refreshments	208,980	131,121	(77,859)	603,758	373,696	(230,062)
Education	10,252	15,102	4,850	297,242	391,341	94,099
Rentals & Events	94,955	43,223	(51,732)	372,606	460,202	87,596
Consignment	1,139	0	(1,139)	2,157	0	(2,157)
Other	<u>(473)</u>	<u>5,982</u>	<u>6,455</u>	<u>3,588</u>	<u>4,115</u>	<u>527</u>
Total Revenue	1,890,018	1,217,210	(672,808)	4,816,292	3,846,193	(970,099)
OpEx:						
Salaries and Benefits	1,378,044	1,519,031	(140,987)	7,307,435	7,609,223	(301,788)
Contractual Services	14,562	27,278	(12,716)	55,082	103,387	(48,305)
Operations	<u>528,747</u>	<u>398,265</u>	<u>130,482</u>	<u>2,324,715</u>	<u>2,434,057</u>	<u>(109,342)</u>
Total OpEx	1,921,353	1,944,574	(23,221)	9,687,232	10,146,667	(459,435)
Op Surplus/(Subsidy)	(31,335)	(727,364)	(696,029)	(4,870,940)	(6,300,474)	(1,429,534)
CapEx:						
Capital Labor	3,945	0	3,945	3,945	2,184	1,761
Construction Expenses	222,067	1,103,414	(881,347)	1,748,236	2,139,310	(391,074)
Capital Equipment	31,791	380,265	(348,474)	196,036	654,449	(458,413)
Capital Animal Costs	<u>5,064</u>	<u>4,530</u>	<u>534</u>	<u>10,647</u>	<u>13,781</u>	<u>(3,134)</u>
Total CapEx	262,867	1,488,209	(1,225,342)	1,958,864	2,809,724	(850,860)
Net Surplus/(Subsidy)	(294,202)	(2,215,573)	(1,921,371)	(6,829,804)	(9,110,198)	(2,280,394)
Restricted Revenue-Other	2,294,971	86,433	(2,208,538)	4,581,514	3,375,394	(1,206,120)
Restricted Revenue-Zipline	59,626	59,385	(241)	105,384	89,948	(15,436)
Restricted Expenses	<u>65,935</u>	<u>1,201,741</u>	<u>(1,135,806)</u>	<u>571,587</u>	<u>6,169,812</u>	<u>(5,598,225)</u>
Restricted Surplus/(Subsidy)	2,288,662	(1,055,923)	(3,344,585)	4,115,311	(2,704,470)	(6,819,781)



Cleveland Metroparks
Financial Performance
5/31/2025
Golf Summary

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
Greens Fees	1,026,848	951,776	(75,072)	1,785,853	1,697,380	(88,473)
Equipment Rentals	401,825	339,347	(62,478)	715,913	632,839	(83,074)
Food Service	282,900	262,257	(20,643)	567,745	535,105	(32,640)
Merchandise Sales	99,777	105,575	5,798	202,113	203,284	1,171
Pro Services	13,152	17,385	4,233	165,783	135,668	(30,115)
Driving Range	124,136	125,147	1,011	295,865	275,851	(20,014)
Other	<u>144,257</u>	<u>147,305</u>	<u>3,048</u>	<u>437,413</u>	<u>451,293</u>	<u>13,880</u>
Total Revenue	2,092,895	1,948,792	(144,103)	4,170,685	3,931,420	(239,265)
OpEx:						
Salaries and Benefits	621,308	636,019	(14,711)	2,359,362	2,452,160	(92,798)
Contractual Services	28,248	14,139	14,109	54,900	50,532	4,368
Operations	404,802	390,819	13,983	1,247,868	1,379,739	(131,871)
Total OpEx	1,054,358	1,040,977	13,381	3,662,130	3,882,431	(220,301)
Op Surplus/(Subsidy)	1,038,537	907,815	(130,722)	508,555	48,989	(459,566)
CapEx:						
Capital Labor	24,043	59,468	(35,425)	114,366	302,248	(187,882)
Construction Expenses	455,080	100,415	354,665	1,112,484	1,215,408	(102,924)
Capital Equipment	<u>672,704</u>	<u>0</u>	<u>672,704</u>	<u>1,166,380</u>	<u>481,971</u>	<u>684,409</u>
Total CapEx	1,151,827	159,883	991,944	2,393,230	1,999,627	393,603
Net Surplus/(Subsidy)	(113,290)	747,932	861,222	(1,884,675)	(1,950,638)	(65,963)



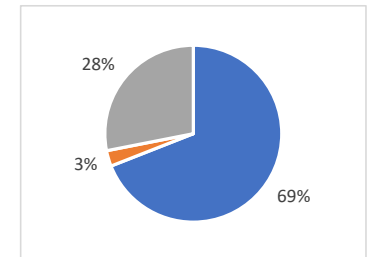
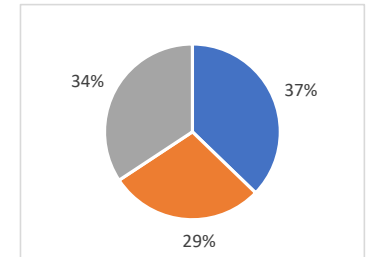
Cleveland Metroparks
Financial Performance
5/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	703,291	672,208	203,945	203,275	120,180	128,704	450,769	461,536	785,074	788,563
Operating Expenses	<u>568,436</u>	<u>620,219</u>	<u>112,637</u>	<u>133,191</u>	<u>125,950</u>	<u>128,424</u>	<u>432,203</u>	<u>480,276</u>	<u>626,992</u>	<u>654,871</u>
Operating Surplus/(Subsidy)	134,855	51,989	91,308	70,084	(5,770)	280	18,566	(18,740)	158,082	133,692
Capital Labor	0	0	0	0	0	0	104,706	208,020	7,055	50,771
Construction Expenses	0	0	0	0	0	0	1,084,413	194,233	20,661	133,586
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>738,756</u>	<u>77,899</u>	<u>92,500</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	0	0	0	0	1,927,875	480,152	120,216	247,593
Net Surplus/(Subsidy)	97,130	30,940	91,308	70,084	(5,770)	280	(1,909,309)	(498,892)	37,866	(113,901)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	519,282	524,324	351,706	314,334	720,989	521,561	315,449	316,901	0	16	4,170,685	3,931,422
Operating Expenses	<u>383,649</u>	<u>416,347</u>	<u>197,843</u>	<u>249,834</u>	<u>499,229</u>	<u>500,244</u>	<u>286,072</u>	<u>353,405</u>	<u>429,118</u>	<u>345,621</u>	<u>3,662,129</u>	<u>3,882,432</u>
Operating Surplus/(Subsidy)	135,633	107,977	153,863	64,500	221,760	21,317	29,377	(36,504)	(429,118)	(345,605)	508,556	48,990
Capital Labor	2,605	0	0	2,200	0	24,918	0	16,339	0	0	114,366	302,248
Construction Expenses	195	0	0	223,909	2,755	574,870	0	88,811	4,460	0	1,112,484	1,215,409
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>0</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>227,400</u>	<u>102,292</u>	<u>1,166,381</u>	<u>481,971</u>
Total Capital Expenditures	31,300	175,495	0	226,109	44,255	599,788	0	147,150	231,860	102,292	2,393,231	1,999,628
Net Surplus/(Subsidy)	104,333	(67,518)	153,863	(161,609)	177,505	(578,471)	29,377	(183,654)	(660,978)	(447,897)	(1,884,675)	(1,950,638)

Cleveland Metroparks
Financial Performance
5/31/2025
Enterprise Summary

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
Concessions	436,928	262,207	(174,721)	864,643	683,836	(180,807)
Dock Rentals	7,036	(3,000)	(10,036)	633,792	523,930	(109,862)
Other*	<u>207,694</u>	<u>146,600</u>	<u>(61,094)</u>	<u>681,959</u>	<u>629,822</u>	<u>(52,137)</u>
Total Revenue	651,658	405,807	(245,851)	2,180,394	1,837,588	(342,806)
OpEx:						
Salaries and Benefits	275,531	263,417	12,114	1,238,512	1,333,123	(94,611)
Contractual Services	15,695	21,833	(6,138)	46,260	55,513	(9,253)
Operations	<u>262,401</u>	<u>194,420</u>	<u>67,981</u>	<u>665,130</u>	<u>542,291</u>	<u>122,839</u>
Total OpEx	553,627	479,670	73,957	1,949,902	1,930,927	18,975
Op Surplus/(Subsidy)	98,031	(73,863)	(171,894)	230,492	(93,339)	(323,831)
CapEx:						
Capital Labor	0	0	0	0	5,838	(5,838)
Construction Expenses	0	55,951	(55,951)	11,920	60,790	(48,870)
Capital Equipment	<u>0</u>	<u>357</u>	<u>(357)</u>	<u>0</u>	<u>19,698</u>	<u>(19,698)</u>
Total CapEx	0	56,308	(56,308)	11,920	86,326	(74,406)
Net Surplus/(Subsidy)	98,031	(130,171)	(228,202)	218,572	(179,665)	(398,237)



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

Cleveland Metroparks
Financial Performance
5/31/2025
Enterprise Detail

Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		
YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	
Operating Revenue	650,082	584,858	55,390	18,161	594,016	464,664	83,531	0
Operating Expenses	<u>767,199</u>	<u>637,636</u>	<u>34,372</u>	<u>26,819</u>	<u>80,515</u>	<u>46,321</u>	<u>66,449</u>	<u>1,622</u>
Operating Surplus/(Subsidy)	(117,117)	(52,778)	21,018	(8,658)	513,501	418,343	17,082	(1,622)
Capital Labor	0	729	0	0	0	785	0	0
Construction Expenses	0	60,790	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	0	61,519	0	0	0	785	0	0
Net Surplus/(Subsidy)	(117,117)	(114,297)	21,018	(8,658)	513,501	417,558	17,082	(1,622)

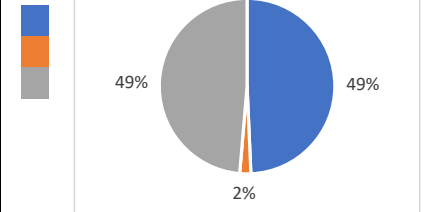
Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		
YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	
Operating Revenue	31	806	82	23	185,187	161,178	99,096	115,478
Operating Expenses	<u>4,306</u>	<u>6,982</u>	<u>1,818</u>	<u>1,736</u>	<u>47,867</u>	<u>37,708</u>	<u>122,736</u>	<u>140,779</u>
Operating Surplus/(Subsidy)	(4,275)	(6,176)	(1,736)	(1,713)	137,320	123,470	(23,640)	(25,301)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	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>
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(4,275)	(6,176)	(1,736)	(1,713)	137,320	123,470	(23,640)	(25,301)

Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		
YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	
Operating Revenue	3,867	3,438	1,495	7,857	0	0	80,235	39,606	348	80
Operating Expenses	<u>10,262</u>	<u>11,053</u>	<u>10,645</u>	<u>24,872</u>	<u>319</u>	<u>0</u>	<u>46,573</u>	<u>34,599</u>	<u>901</u>	<u>919</u>
Operating Surplus/(Subsidy)	(6,395)	(7,615)	(9,150)	(17,015)	(319)	0	33,662	5,007	(553)	(839)
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)	(6,395)	(7,615)	(9,150)	(17,015)	(319)	0	33,662	5,007	(553)	(839)

Chalet		Ledge Lake		Parking		Enterprise Admin		Total		
YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	
Operating Revenue	224,197	266,935	68,214	68,903	134,622	105,603	0	0	2,180,393	1,837,590
Operating Expenses	<u>209,764</u>	<u>229,002</u>	<u>15,412</u>	<u>16,239</u>	<u>7,498</u>	<u>5,241</u>	<u>523,265</u>	<u>709,401</u>	<u>1,949,901</u>	<u>1,930,929</u>
Operating Surplus/(Subsidy)	14,433	37,933	52,802	52,664	127,124	100,362	(523,265)	(709,401)	230,492	(93,339)
Capital Labor	0	0	0	0	0	0	0	4,324	0	5,838
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	60,790
Capital Equipment	<u>0</u>	<u>19,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,698</u>
Total Capital Expenditures	0	19,698	0	0	0	0	11,920	4,324	11,920	86,326
Net Surplus/(Subsidy)	14,433	18,235	52,802	52,664	127,124	100,362	(535,185)	(713,725)	218,572	(179,665)

Cleveland Metroparks
Financial Performance
5/31/2025
Nature Shops and Kiosks

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Retail Revenue	40,729	49,351	8,622	267,991	165,455	(102,536)
OpEx:						
Salaries and Benefits	28,914	28,856	58	144,454	154,735	(10,281)
Contractual Services	0	2,229	(2,229)	0	6,402	(6,402)
Operations	<u>38,063</u>	<u>34,472</u>	<u>3,591</u>	<u>172,495</u>	<u>152,680</u>	<u>19,815</u>
Total OpEx	66,977	65,557	1,420	316,949	313,817	3,132
Op Surplus/(Subsidy)	(26,248)	(16,206)	10,042	(48,958)	(148,362)	(99,404)
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>37,800</u>	<u>0</u>	<u>37,800</u>
Total CapEx	37,800	0	37,800	37,800	0	37,800
Net Surplus/(Subsidy)	(64,048)	(16,206)	47,842	(86,758)	(148,362)	(61,604)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$895,105	\$3,695	\$21,541	\$10,000	\$185,640		\$1,115,981

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
05/01/25	Key Bank Capital Markets	Portfolio (A)	30	4.420%	(C)	05/31/25	50,949.51	\$13,865,600
05/01/25	STAR Ohio	State pool (B)	30	4.58%		05/31/25	273,383.50	\$69,961,646

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,405,038.

Investment balance ranged from \$13,765,211 to \$13,865,600 in May 2025.

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

Investment balance ranged from to \$73,028,141 to \$69,961,646 in May 2025.

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

Source: Wade Steen, Chief Finance Officer
06/09/25

CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 19, 2025

ACTION ITEMS.

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

Duane Smith

Officer Smith completed his Ohio Peace Officer Training at Medina County Police Academy in March 2025.

RECOMMENDED ACTION:

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

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

Cory W. Reis

Officer Reis joined Cleveland Metroparks in 2021. Before that, he was an active member of Five River Metroparks in Dayton, Ohio from 2018 to 2021. He began his law enforcement career at Lorain County Metroparks from 2015 to 2017. Officer Reis attended Lorain County Community College Police Academy in 2014, received an associate degree in police science in 2012, and graduated with a bachelor's degree in criminal justice from Youngstown State University in May 2021.

RECOMMENDED ACTION:

That the Board appoint Cory W. Reis as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Mary K. Kotabish, Administrative Specialist 2

Mary Kotabish has served Cleveland Metroparks for more than 18 years as an Administrative Assistant, Secretary of Park Ops, and Administrative Specialist 2. Mary had an instrumental part in the select features and needs for Aukerman Dog Park including the selection of the agility station and many other amenities. Additionally, she was integral in maintaining and simplifying the administrative needs of Brecksville Management Center with her great skills and knowledge and was pivotal in the upkeep of reports, receivables, time keeping, and budget of the department. Mary was known as an efficient support to all of the staff at each location and always used positivity to build and preserve a positive Core Value driven work environment. Her professionalism extended to many vendors and

ACTION ITEMS (cont.)

patrons that frequent Brecksville Management Center for reservations and would always extend great customer service that left a lasting impression. Mary's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

Lori Mullins, Human Resources Coordinator

Lori Mullins has served Cleveland Metroparks for more than 31 years as a Secretary-Accreditation, Secretary, and Human Resources Coordinator. Lori worked for the Police, Zoo Education, and the Human Resources Department bringing her expertise and professionalism to every assignment. She was an expert in providing several avenues for posting positions for the Cleveland Metroparks, assisting in making sure the best was brought into the candidate pool. She conducted countless seasonal orientation programs making sure new employees were informed and ready to start their journey at Cleveland Metroparks. Her attention to detail played a part in the exceptional management of personnel files and recruitment in HR, scheduling of staff at the Zoo, and maintaining of public relations statistic tracking in the Police Department. Additionally, Lori's professionalism extended to many internal stakeholders and would always provide excellent customer service that left a lasting impression. Lori's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Mary K. Kotabish and Lori Mullins for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 41 to 42.

ACTION ITEMS (cont.)**(d) 2025 Budget Adjustment No. 5**

(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 #5 6/19/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 104,162	\$ -	\$ 73,503,440
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	134,610	-	22,599,028
54	Operations	33,738,465	4,189,319	37,927,784	562,101	25,475 A	38,515,360
	Operating Subtotal	152,961,992	6,306,966	159,268,958	835,873	25,475	160,130,306
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	2,766,019	535,600 B	114,264,650
574	Capital Equipment	3,949,389	1,618,677	5,568,066	359,150	268,165 C	6,195,381
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	3,125,169	803,765	124,213,089
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 3,961,042	\$ 829,240	\$ 284,343,394

An explanation of adjustments, by category, can be found on pages 43 to 44. The net effect of all adjustments is an increase of \$829,240 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. 5 for a total increase of \$829,240 as delineated on pages 43 to 44.

(e) Proposed 2026 Alternative Tax Budget

(Originating Source: Wade Steen, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15th of the current year to be filed with the Cuyahoga County Budget Commission by July 18th of the current year.

Anticipating that the 2026 appropriation measure will be adopted in December 2025, the use of the tax budget as a specific planning document has less importance than its

ACTION ITEMS (cont.)

intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks' ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2026 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Wade Steen, on June 10, 2025.

**CLEVELAND METROPARKS
PROPOSED 2026 TAX BUDGET**

	2025 Original Budget	2026 Proposed Appropriations
Beginning Cash Balance (A)	\$39,401,622	\$21,940,482
<u>Revenues:</u>		
Property Tax	98,914,076	99,903,217
Local Gov/Grants/Gifts	10,904,724	12,904,724
Investment and Other Income	3,680,000	2,750,000
Charges for Services	41,337,248	43,404,110
Self-Funded	\$13,461,804	13,461,804
Damages and Fines	103,000	100,000
Total Revenues	<u>168,400,852</u>	<u>172,523,855</u>
<u>Expenditures:</u>		
Salaries and Fringes	98,755,616	100,035,023
Contractual Services	20,467,911	20,774,930
Operations	33,738,465	34,244,542
Capital Projects	25,000,000	20,000,000
Capital Equipment	4,500,000	4,500,000
Land	2,500,000	2,000,000
Capital Labor	800,000	800,000
Zoo Animal Acq/Freight	100,000	100,000
Total Expenditures	<u>\$185,861,992</u>	<u>\$182,454,495</u>
Encumbrances/Prior Year Encumbrances		
Ending Cash Balance	<u>\$21,940,482</u>	<u>\$12,009,842</u>

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the proposed 2026 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

ACTION ITEMS (cont.)**(f) *Project Partner Agreement, Hawthorn Creek Stream and Wetland Restoration, South Chagrin Reservation***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Elizabeth Hiser, Stream Restoration Ecologist)

Background

Under the Ohio Stream and Wetland In-Lieu Fee Mitigation Program, The Nature Conservancy (“TNC”) would like to cooperate with Cleveland Metroparks in the implementation of the Hawthorn Creek In-Lieu Fee (“ILF”) Mitigation Project, which is a stream and wetland restoration project (“Project”). TNC has funding to implement an ILF project in the Cuyahoga River Watershed. The Project will involve removing artificial materials from Hawthorn Creek and reconnecting Hawthorn Creek to its floodplain, daylighting and restoration of tributaries of Hawthorn Creek, and re-establishing small riparian wetlands along these streams. As part of the Project, Cleveland Metroparks is requested to commit approximately 63.1 acres of South Chagrin Reservation property (a portion of Permanent Parcel Number 951-17-018 located in Solon as shown on page 45) (“Property”) to the Project and to provide perpetual protection of the Property through an environmental covenant protecting the restoration work to be held by TNC.

With Board Approval and execution of the Project Partner Agreement between Cleveland Metroparks and TNC, the next step of the Project would involve submitting the Draft Mitigation Plan for public notice by the U.S. Army Corps of Engineers (“USACE”). Draft information about the Project would be shared with neighbors of the Property for a 30-day comment period.

If the USACE is supportive of the Project moving forward after public comment, USACE will send TNC an initial evaluation letter. Once the evaluation letter is received, TNC will pursue a design contract for the Project. Initial design is shared with the Interagency Review Team (“IRT”) as a Draft Amendment which triggers an IRT Comment Period. Comments received from the IRT and the USACE are utilized to develop and submit a final amendment for ultimate IRT approval or denial of the Project. If approved, the Project will be bid for construction. The design and review process will take approximately 2 years.

The proposed restoration will likely be phased and includes up to 11,709 linear feet of stream restoration and 39.89 acres of wetland and riparian buffer enhancement/re-establishment. TNC values the project at approximately \$2.5-\$3 million including everything from preliminary site assessments, design, construction, maintenance, monitoring, and long-term management.

Tentative timeline would have design for all phases from 2025-2026 and phase 1 construction in late 2027/early 2028 lasting 3-6 months. Future phases would likely not occur until after 2030 once TNC receives credits from future developers to fund phase 2 and long-term management.

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

That the Board authorize the Chief Executive Officer to enter into a Project Partner Agreement with **The Nature Conservancy** (or other related/necessary parties) for the **Hawthorn Creek In-lieu Fee Mitigation Project** and any other documents/agreements as may be necessary including an environmental covenant to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

- (g) ***Change Order No. 1 – Bid No. 6925 – Timberlane Farms Barn Roof Replacement***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On April 17, 2025, the Board awarded Country View Construction, as per Resolution No. 25-04-065, a contract in the amount of \$136,500 for installation of 25,000 square feet of replacement metal roof on the primary barn structure at Timberlane Farms. Utilizing remaining unused funding within the project budget for the costs set out below, staff proposes additional roofing to be replaced on the two supplemental sections of the barn on the far north end of the structure, which will ultimately complete the roof replacement on the entire structure.

Contract and Change Order Summary

Original Bid Awarded April 17, 2025	Contract Amount \$136,500
Request for Change Order No. 1	
<u>Timberlane Farms Barn Roof Replacement:</u> Installation of approximately 8,400 square feet of additional roof replacement on the far northern end of the building	\$45,864
Total, Change Order #1	\$45,864
Total Revised Contract Including Change Order No. 1	\$182,364

The contractor has proposed to perform the additional roofing work for the same unit cost as the current contract unit cost for this similar work.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Change Order No. 1 with Country View Construction, as per Bid #6925, for an additional amount of \$45,864, resulting in a revised, total contract amount of \$182,364, in a form of contract approved by the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)**(h) Change Order No. 2 – Bid No. 6923 – Seneca Asphalt Path Improvements – Brecksville Reservation**

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

Background

On March 20, 2025, the Board awarded Barbicas Construction Company, as per Resolution No. 25-03-046, a contract in the amount of \$338,488 for pavement improvements to 2.55 miles of asphalt path at Seneca Golf Course. On April 17, 2025, the Board approved a Change Order in the amount of \$82,786 as per Resolution No. 25-04-063. As construction has progressed, areas of existing asphalt pavement on the cart paths that were intended to remain and simply be overlaid with a new 1-1/2" surface course have been discovered to hold limited structural stability due, primarily, to an inconsistent thickness and unstable base, neither of which were evident until the paving equipment attempted the overlay operations. Utilizing existing unused funding within the project budget for the costs set forth below, additional full-depth asphalt reconstruction is proposed to address these areas to ensure a quality final product that will provide the expected service life of a typical new asphalt cart path. In addition to these reconstructed areas, 4,866 lineal feet of existing cart path paving has been identified to be removed from the original contract helping offset the added full-depth reconstruction costs.

Contract and Change Order Summary

Original Bid Awarded March 20, 2025 Contract Amount	\$338,488.00
Change Order No. 1 - April 17, 2025 Amount	\$82,786.00
Request for Change Order No. 2	
Full-depth asphalt reconstruction of 3,800 lineal feet of asphalt cart path 9 feet wide	ADD \$191,099.59
Non-perform 4,866 lineal feet of existing cart path paving 9 feet wide	CREDIT \$110,668.00
Total, Change Order No. 2	\$80,431.59
Total Revised Contract Including Change Order No. 1 and No. 2	\$501,705.59

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Change Order No. 2, as per Bid #6923, with Barbicas Construction Company for an additional amount of \$80,431.59, resulting in a revised total contract amount of \$501,705.59, in a form of contract approved by the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)**(i) RFP #6943 – Horse Stable Operations – Rocky River Stables**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Brittany B. Taylor, Governance Administrator & Contract Manager)

Background

The Rocky River Stables, Rocky River Reservation, includes an indoor arena, instructor's office, heated viewing room attached to arena, tack rooms, wash racks, feed storage, storage room, offices, tool room, employee's apartment, lounge, restrooms, and three outdoor training rings. The stable is located within the Park District and is directly connected to bridle trails along the Emerald Necklace. Valley Riding, Inc. currently operates the Rocky River Stables and has been the stables manager for more than 35 years. The current agreement for Rocky River Stables was for an initial three (3) year term that was extended an additional three (3) years through December 31, 2025.

Proposal Received re: RFP #6943

On April 29, 2025, Cleveland Metroparks advertised Request for Proposal #6943 for operation of Rocky River Stables with an agreement term of three (3) years with an option to renew for up to three (3) additional years. One proposal was received in response to RFP #6943 from the current operator, **Valley Riding, Inc.** The proposal is summarized as follows:

	Valley Riding, Inc.
2026 Annual Remittance	\$2,750
2027 Annual Remittance	\$2,750
2028 Annual Remittance	\$2,750
2026 Capital Investment	\$3,100
2027 Capital Investment	\$3,100
2028 Capital Investment	\$3,100
Total Value to Cleveland Metroparks	\$17,550

In review of the single proposal, Cleveland Metroparks staff is recommending Valley Riding, Inc. as the stables operator for Rocky River Stables for the following reasons:

- Background, experience, and professional capability are very strong. The current president, Martha Costello, has been with Valley Riding since 1984 and is assisted by Margaret McElhany, who has managed or assisted at Rocky River Stables for more 40 years.
- Values to park patrons include Therapeutic Riding Program, English Horseback Style Riding Lessons, Horse Shows, and Special Events/Tours.
- Demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of the operations.

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, with Valley Riding, Inc., as summarized above and maintained in the proposal file for RFP #6943, for the Horse Stables Operation at Rocky River Stables, for a three (3) year period from January 1, 2026 through December 31, 2028, with the option to extend the Agreement for up to three (3)

ACTION ITEMS (cont.)

additional years at the discretion of Cleveland Metroparks through December 31, 2031, with a total three-year remittance to Cleveland Metroparks of Eight Thousand Two Hundred Fifty Dollars (\$8,250), and a total of Nine Thousand Three Hundred Dollars (\$9,300) for capital investments.

- (j) ***Authorization to Submit Grant Applications and Commit Funds – NatureWorks Grant Program – Brookside, Hinckley, and North Chargin Reservations***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Matt Krems, Director of Parks West/Kristen Trolie, Director of Grants)

Cleveland Metroparks has submitted three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development projects throughout the state of Ohio. Each county in the state of Ohio is allocated funds for the program and Cleveland Metroparks has submitted applications for the following projects in Cuyahoga, Medina, and Lake Counties, as outlined below.

Brookside Reservation: Meadow Ridge Playground (Cuyahoga County)

This project will install a new playground at Meadow Ridge Picnic Area to replace the existing playground, which lacks accessibility components and is in need of repair. The new playground will be pre-fabricated and contract installed. The playground will include loop slide designed for children of all ages and abilities.

The project costs are as follows:

NatureWorks	\$100,000
<u>Cleveland Metroparks</u>	<u>\$ 50,000</u>
Total Project	\$150,000

Hinckley Reservation: Hinckley Lake Loop Trail (Medina County)

This project includes construction of two major sections of hiking trail around Hinckley Lake totaling ±4,700 linear feet, including a section of floating boardwalk to replace a segment of the natural surface trail that is compromised and eroding. Once complete, guests can safely loop Hinckley Lake and can easily access the lake's amenities such as the Hinckley Lake Boathouse and Spillway swim area. The trail will comply with all applicable trail accessibility standards.

The project costs are as follows:

NatureWorks	\$ 50,000
Recreational Trails Program	\$150,000 (Pending)
<u>Cleveland Metroparks</u>	<u>\$ 30,400</u>
Total	\$230,400

ACTION ITEMS (cont.)**North Chagrin Reservation: Hemlock Trail Bridge Replacement (Lake County)**

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

The project costs are as follows:

NatureWorks	\$33,000
<u>Cleveland Metroparks</u>	<u>\$11,365</u>
Total Project	\$44,365

RECOMMENDED ACTION:

That the Board authorize and agree to submit applications to the Ohio Department of Natural Resources for funding assistance from the NatureWorks program in the amounts of ±\$100,000, ±\$50,000, and ±\$33,000 for the above described projects in Brookside, Hinckley, and North Chagrin Reservations; upon grant award notification, to authorize and agree to obligate matching funds in the amounts described above to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant awards; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize resolutions as referenced on pages 46 to 48.

- (k) ***Award of RFQu #6938 – Euclid Creek Greenway Extension Phase 3 & Phase 4 – Euclid Creek Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner/Jack Caruso, P.E., Planning Engineer)

Background

On April 21, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6938) for interested parties to submit qualifications related to the design of the Euclid Creek Greenway Extension Phase 3 (ODOT PID No. 122357) & Phase 4 (ODOT PID No. TBD) (the “Project”), a multi-phased, shared-use path project connecting the lower portion of the Euclid Creek Reservation to the lakefront portion. The Cuyahoga Greenways Plan, a county-wide trail and bikeway plan, identified the Euclid Creek Greenway as one of twelve critical gaps in Northeast Ohio’s active transportation network.

Phase 1 extended the trail from the lower portion of Euclid Creek Reservation at Highland Road and Euclid Creek Parkway northward to Euclid Avenue. Phase 2 extended the trail across Euclid Avenue through the former Euclid Central Middle School

ACTION ITEMS (cont.)

property to Chardon Road. Phase 1 was completed in 2022 and Phase 2 was completed in 2023.

Cleveland Metroparks received a federal Rebuilding American Infrastructure with Sustainability and Equity (“RAISE”) planning grant to study four trail projects, including the Euclid Creek Greenway Extension. The federal planning grant provided funding to complete a detailed feasibility study of the Euclid Creek Greenway Extension from the end of Phase 2 on Chardon Road to the lakefront at Lakeshore Boulevard near Villa Angela Drive. The selected ±1.7-mile shared-use path is detailed in the Euclid Creek Feasibility Study, which identified and analyzed various routes to connect the two portions of Euclid Creek Reservation. A map of the route is on page 49. Extensive public and stakeholder engagement was conducted to arrive at the identified preferred alternative that is supported by the city, project stakeholders, and the public.

The Project will build off the feasibility study to continue and finish design of the Euclid Creek Greenway Extension through detailed design and construction documents. Due to construction funding limitations, the Euclid Creek Greenway Extension has been split into at least two construction phases, Phases 3 and 4; therefore, design plans will also be developed for the two phases. In total, the Project will include the design of approximately 0.6 miles (Phase 3) and 1.1 miles (Phase 4) of 10-foot-wide, paved shared-use path to complete the connection and fulfill the transportation corridor.

To accommodate the trail along the selected route and to cross railroads, some roads will require adjustment to traffic lanes and curbs. The eastern viaduct (one of two viaducts) of the Neff Road Tunnel under the CSX railroad tracks will be closed to vehicular traffic, creating a one-way southbound vehicular condition in the western viaduct, to allow use of the multi-use path. The tunnel will need to be rehabilitated to create a welcoming and comfortable environment for users. On Lakeshore Boulevard, the bridge over Euclid Creek will require adjustments to the roadway and sidewalk. Visible gateways, traffic bump-outs, and reconfigured intersections/crossings will be utilized to minimize points of conflict between different modes of transportation along most of the route.

Funding for the Project and its construction comes from a variety of sources. Phase 3 received \$1,011,689.80 in construction funding through the federal Congestion Mitigation & Air Quality (“CMAQ”) improvement program through the Northeast Ohio Areawide Coordinating Agency (“NOACA”), the submittal of which was authorized by the Board on May 20, 2021 (Resolution No. 21-05-062). On April 20, 2023, the Board authorized a grant submittal to the Clean Ohio Trail Fund (“COTF”) through the Ohio Department of Natural Resources for Phase 3, and Cleveland Metroparks was awarded \$100,000 for design and \$285,500 for construction (Resolution No. 23-04-071). Through development of the State Fiscal Year 2026-2029 NOACA Transportation Improvement Program (“TIP”), Phase 3 was awarded Transportation Alternatives (“TA”) program funding through the NOACA in the amount of \$2,000,000. Finally, on April 17, 2025, the Board authorized Cleveland Metroparks to enter into a Project Development Agreement (“PDA”) with the City of Cleveland for development of the RAISE Projects (Resolution No. 25-04-061). As part of the PDA, the City of Cleveland is providing

ACTION ITEMS (cont.)

\$500,000 for the design of the Project. Cleveland Metroparks intends to pursue additional design and construction funding for Phase 4 to complete this Critical Link.

RFQu Response and Analysis

RFQu #6938 yielded one (1) response from a highly qualified consultant team led by Chagrin Valley Engineering, Ltd. of Oakwood Village, Ohio (“CVE”). The CVE team’s qualifications were reviewed by Cleveland Metroparks staff and pursuant to O.R.C. 153.69. Sean McDermott, Michele Crawford, Sara Byrnes Maier, and Jack Caruso reviewed the qualifications of the CVE team and verified their top ranking and ability to perform the design of the Project. CVE’s team includes SmithGroup (landscape architecture), Michael Baker International (engineering support), Lawhon & Associates (environmental), O.R. Colan (real estate), and National Engineering & Architectural Services (geotechnical). CVE and SmithGroup completed the Euclid Creek Feasibility Study and are working on other urban trail projects for the Cleveland Metroparks.

Cost Proposal

A proposal was requested from CVE to perform the professional design services for the Project scope as currently established. CVE’s proposal amount for the full design of Phase 3 and 4 was more than the currently available design funding. Negotiations are underway with CVE to lower costs on the proposal, and at this time staff is requesting the Board to authorize the currently available funds for full design of Phase 3 and partial due diligence items for Phase 4. Staff anticipates returning to the Board for authorization of Phase 4 design services once negotiations are complete with CVE and a funding source for design of Phase 4 is identified. The initial proposed cost of \$600,000 will cover the following items:

Project Coordination

- Internal Team Meetings
- Stakeholder Engagement
- Community Engagement
- Public Art Coordination

Stage 1, Stage 3, and Final Engineering Services for Phase 3

- Field Surveying and Base Mapping
- Geotechnical Services
- Pavement Design
- Schematic Design
- Typical Section
- Plan and Profile Sheets
- Cross Sections
- Utility Coordination
- Railroad Coordination
- Drainage and Storm Sewer Plans
- Lighting Plan
- Maintenance of Traffic Plan
- Streetscape Design

ACTION ITEMS (cont.)

- Traffic Signing and Marking Plans
- Cost Estimating
- Environmental Coordination
- Specification Development
- ODOT Review Process
- Preparation of Documents for Bidding (bidding by Cleveland Metroparks)

Due Diligence for Phase 4

- Field Surveying and Base Mapping
- Geotechnical Services
- Railroad Coordination

Staff intends to return to the Board for future design authorization of Phase 4. When the Project nears the bidding and construction stage, staff will return to the Board to enter into a new Professional Services Agreement for construction administration by a 3rd party related to the Ohio Department of Transportation's ("ODOT") Local Public Agency ("LPA") compliance.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement for the Euclid Creek Greenway Extension Phase 3 & Phase 4 design, as per RFQu #6938, Euclid Creek Reservation with **Chagrin Valley Engineering, Ltd.**, in the **amount of \$600,000** for Project Coordination, Engineering Services for Phase 3 and Due Diligence for Phase 4, as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated June 5, 2025.

- (I) ***Contract Amendment No. 11/Guaranteed Maximum Price #10 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

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

ACTION ITEMS (cont.)

Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147).

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

On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the Sequence 1 RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106). On September 19, 2024, the Board approved Guaranteed Maximum Price #6 (“GMP #6”) for \$6,356,745.00 for the second iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-09-119). On November 21, 2024, the Board approved Guaranteed Maximum Price #7 for \$19,853,610.00 for the third iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-11-157). On February 20, 2025, the Board approved Guaranteed Maximum Price #8 for \$2,235,987.00 for the early procurement of replacement HVAC equipment and skylight materials for the renovations of the existing RainForest (Board Resolution No. 25-02-024).

On May 9, 2025, Change Order No.1 was executed for a deduct of \$3,083,311.04 which reflects efforts put forth by staff, the design team, and Higley to identify cost savings in the prior approved GMPs and opportunities for value engineering. On May 14, 2025, the Board approved Guaranteed Maximum Price #9 for \$6,099,088.00 for installing the RainForest HVAC systems and skylights procured in Guaranteed Maximum Price #8 and for replacing the existing RainForest roof system (Board Resolution No. 25-05-077).

Since May 2025, the funding for the remaining renovations within the existing RainForest was confirmed and the pricing has been compiled. The renovations include replacement of the RainForest HVAC, fire alarm and lighting systems, conversion of the previous Insect Room to the Conservation Area, modernization of the restrooms, upgrades to various animal exhibits and replacement of public space finishes. The design of the Forest Adventure play structure within the Primate Forest addition has progressed and an allowance has been created for manufacturing and installing the structure. In addition, Peninsula Architects has prepared a Conceptual Design for the new Zoo entry building for estimating by Higley. Contract Amendment No. 11/Guaranteed Maximum Price #10 (“GMP #10”) includes the cost to complete the remaining priority renovations in the existing RainForest and to furnish and install the Forest Adventure play structure.

ACTION ITEMS (cont.)

GMP #10 also authorizes additional pre-construction services for Higley to prepare a Conceptual Design cost estimate for the Zoo entry building and site improvements.

GMP #10 Establishment

Higley has established GMP #10 based on permit documents provided by the design team and bids and estimates provided by Higley and their trade partners:

GMP #10 ITEMS	COST
Selective Demolition	\$309,500
Concrete	\$70,918
Masonry	\$39,300
Miscellaneous Metals	\$20,000
Metal Studs, Drywall & Ceilings	\$19,226
General Trades	\$74,325
Glazing	\$292,400
Flooring	\$129,730
Tiling	\$41,800
Resinous Flooring	\$54,500
Painting & Wallcovering	\$101,810
Netting	\$116,050
Cagework	\$79,500
Fire Suppression	\$7,900
Plumbing	\$119,006
HVAC	\$10,973
Electrical & Technology	\$710,090
Landscaping	\$6,178
Acoustical Treatment	\$185,340
Themework Touch-up (Allowance)	\$70,000
Mural Touch-up (Allowance)	\$50,000
Relocate Unknown Utilities (Allowance)	\$15,000
Floor Prep (Allowance)	\$5,000
Wall Patching (Allowance)	\$15,000
Paint Touch-up (Allowance)	\$5,000
Tuckpointing (Allowance)	\$65,000
Glass Frame Repairs (Allowance)	\$10,000
Lime Wash Exterior Masonry (Allowance)	\$40,000
Forest Adventure Play Structure (Allowance)*	\$1,075,000
Researcher Hut (Allowance)	\$25,000
Scaffolding (Allowance)	\$50,000
General Requirements	\$85,800
Design Contingency (5%)	\$194,967
Owner Allowance	\$45,000
GMP #10 Item Subtotal	\$4,139,313
GMP #10 FEES	
Contingency (3.0%) – *Not Including Play Structure Allowance	\$91,929
General Conditions (5.43%) includes builder's risk insurance and subcontractor default insurance *GCs reduced for Play Structure	\$224,765
CMR Fee (1.75%)	\$72,438

ACTION ITEMS (cont.)

GMP #10 Fee Subtotal	\$389,132
GMP #10 TOTAL	\$4,528,445
ADDITIONAL PRE-CONSTRUCTION STAGE FEES	
Entry Building & Site Improvements Conceptual Design Cost Estimate	\$6,740
Additional Pre-Construction Stage Fees Subtotal	\$6,740
ADDITIONAL PRE-CONSTRUCTION + GMP #10 TOTAL	\$4,535,185

Construction Schedule

Higley's construction schedule associated with the proposed GMP #10 shows a June 2026 completion of both the Sequence 1 addition and the renovations of the existing RainForest building, barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #10 in the amount of **\$4,528,445.00** and additional Pre-Construction Stage Services in the amount of **\$6,740.00**, which will be an amount in the addition to \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$61,314,863.82 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5, GMP #6, GMP #7, GMP #8, GMP #9 and Change Order No.1 for a total **contract valued at \$66,208,587.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(m) Award of Bid #6854 – CUY-West Creek Greenway Trail, PID108940 – Bid Award – West Creek Reservation

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth S. Keller, Project Manager/Christopher Papp, P.E., Civil Engineer/Andrew J. Stahlke Project Developer)

Background

The City of Parma, West Creek Conservancy, and Cleveland Metroparks have been working collaboratively since 2022 to build an extension of the West Creek Greenway Trail, an ADA accessible paved multi-purpose trail, connecting Camelot Drive and Broadview Road in West Creek Reservation (the "Project"). On October 20, 2022, the Board of Park Commissioners provided authorization (Resolution No. 22-10-153) to enter into a Project Development Agreement ("PDA") with the City of Parma and West Creek Conservancy to partner to fund, design, and construct the West Creek Greenway Trail.

Funding for the project comes from a variety of sources. Parma received \$560,500 in Congestion Mitigation and Air Quality ("CMAQ") improvement grant funding from the Ohio Department of Transportation ("ODOT") via a competitive process through the

ACTION ITEMS (cont.)

Northeast Ohio Areawide Coordinating Agency (“NOACA”), sponsorship for which was subsequently transferred to Cleveland Metroparks pursuant to the PDA. West Creek Conservancy also obtained \$729,310 in Clean Ohio Green Space Conservation Program funding. Finally, Cleveland Metroparks was granted \$281,752 in Transportation Alternative Program with Toll Revenue Credit funds via ODOT in late 2024. Additionally, Cleveland Metroparks has provided in-kind support for design, project management, and construction management.

On March 21, 2024, the Board of Park Commissioners provided authorization (Resolution No. 24-03-038) to amend a contract with E.L. Robinson for additional professional design services related to bridge structural design and construction administration for the project. On February 20, 2025, the Board of Park Commissioners provided authorization (Resolution No. 25-02-020) to enter into a Professional Service Agreement with Quality Control Inspections, Inc. for construction administration and inspection services for construction of the Project.

With ODOT’s approval of the design and specifications and federal authorization to bid, Cleveland Metroparks advertised and subsequently opened Bid #6854 – CUY-West Creek Greenway Trail on June 4, 2025.

CUY-West Creek Greenway Trail Scope of Work

The Project includes construction of approximately 0.4 miles of a 10’ wide shared use path which connects Camelot Drive to Broadview Road (SR 176) in the southern portion of West Creek Reservation. The Project also includes grading, pavement, drainage, pavement markings and signage. The shared use path will allow for two-way use and will bridge West Creek with 140-foot span bridge. The shared use path will use the existing crosswalks at Broadview Road and the Giant Eagle North Drive to connect to the Seven Hills Recreation Center and eventually the Hemlock Trail and Towpath Trail in the Cuyahoga Valley National Park (see maps 50 to 51).

Bid Results

On June 4, 2025, the following sealed bids were received for Bid #6854 – CUY West Creek Greenway Trail. The engineers’ estimate for this work was \$1,365,000. Two (2) bids were received for the Project. The bids are summarized below:

VENDOR	BID TOTAL	In-Lieu Alternate Bid (Conc. Pipe)	Add Alternate Bid (No Form Liner)
J.D. Williamson Construction Co., Inc.	\$1,600,956.40	\$6,400	\$9,600
Schirmer Construction LLC	\$1,651,180.93	\$6,000	\$14,000

Bid Analysis

Staff performed a review of the bid results as well as met with the contractor J.D. Williamson Construction Co., Inc. (“J.D. Williamson”) for a pre-award review. J.D. Williamson provided an acceptable DBE Utilization Plan to meet ODOT’s requirements. J.D. Williamson has significant trail and bridge construction experience and they

ACTION ITEMS (cont.)

formerly and successfully completed the southern portion of the Cleveland Foundation Centennial Trail for Cleveland Metroparks in 2015. In addition, J.D. Williamson is an ODOT Pre-Qualified contractor, which is a requirement for the Project. Staff recommends acceptance and award of J.D. Williamson base bid for the Project, for a total amount of **\$1,600,956.40**. The two alternatives will not be awarded.

Due to the nature of the Project being funded with federal transportation funds, it is set up as an ODOT Local Public Agency (“LPA”) Local-Let which requires Cleveland Metroparks to follow the ODOT Construction Materials Specifications (“CMS”) and additional federal requirements. As such, the Project is set up as a unit price project versus the typical lump sum projects as seen in the past by Cleveland Metroparks. If a bid item has a quantity overrun, there is the potential of contract increase via change order. The Project has a 7% disadvantaged business enterprise (DBE) requirement, which is J.D. Williamson’s responsibility to achieve.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D.**

Williamson Construction Co., Inc. as the lowest responsive bidder for Bid #6854 – CUY-West Creek Greenway Trail, West Creek Reservation in a **not to exceed amount of \$1,600,956.40** as noted above. In the event that the bidder cannot satisfy the bid, the project will need to be rebid as the next successive bidder exceeded the allowable amount over the estimate. The form of the contract shall be approved by the Chief Legal and Ethics Officer.

- (n) ***Award of Single Source #6955 – Mandel Community Trail – Professional Design Services – Trail Lighting – Lakefront Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

In August of 2023, the Board of Park Commissioners authorized a development agreement (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 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 to be analyzed. One such feature is trail specific lighting.

A proposal has been requested from Michael Baker International (Michael Baker), the engineer of record for the Project, to design a trail specific lighting system from E. 9th to MLK Jr. Boulevard. Michael Baker was hired by Cuyahoga County in 2021 through

ACTION ITEMS (cont.)

their public RFQ #RQ4442 and subsequently hired to perform the engineering for the Project.

Proposal Analysis

Michael Baker's proposal for professional engineering services to design a trail specific lighting system for the two (2) sections of the Mandel Community Trail (E. 9th to E. 55th and E. 55th to MLK Jr. Blvd) for the not to exceed fee of \$188,500 will cover scope listed below.

Perform lighting design of the East 9th to East 55th section of the trail (2.7 miles) and East 55th to MLK section of the trail (1.3 miles):

- Selection and design of poles, underground conduits, and fixtures. (2 power service locations with a total of 4 circuits for each of the two (2) sections)
- Preparation of plan sheets for use by Project contractor
- FAA 7460 preparation and submittal for the light poles
- Coordination with area utility companies, including CPP for power drop locations
- ODOT coordination is also included to obtain an MR505 permit
- Directional drilling of conduit is assumed for some/all of the lighting conduit to limit earth and trail disturbance during construction
- Surveying and base mapping
- Full photometric analysis and lighting configuration analysis
- Estimated quantities and summary tables

It is desired to have the trail specific lighting system designed in the near term so that Independence Excavating can incorporate the design into the ongoing construction of the Project and also perform the work on the eastern section of the trail E. 55th to MLK Jr. Blvd. at a later date. Coordination with the Mandel Foundation on the details of the additional trail features (such as lighting) is ongoing.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement, as per Single Source #6955, for the design of the Mandel Community Trail trail lighting with **Michael Baker International, in the not-to-exceed amount of \$188,500, for engineering and lighting design** in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated April 3, 2025.

(o) *Euclid Beach Connector: Project Development Agreement(s)*
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Euclid Beach Connector Project will protect 2,550 linear feet of Lake Erie shoreline in North Collinwood between Shore Acres Drive and Euclid Beach Park in Euclid Creek Reservation in Cleveland from wave-based erosion and create a new lakefront shared use path along Lake Erie (the "Project") (see map on page 52). The approximately \$14,000,000 Project, being undertaken by Cuyahoga County (the "County"), is a result of Cuyahoga County's Lakefront Public Access Study and also part of the *Lake Erie*

ACTION ITEMS (cont.)

Connect: Enhancing Regional Lakefront Connectivity study, a Transportation for Livable Communities Initiative (“TLCI”) planning study sponsored by the Northeast Ohio Areawide Coordinating Agency (“NOACA”) and published in March 2024.

The County has secured funding and is near securing all necessary easements and property agreements to administer the Project. The County has requested that project development agreement(s) be formalized to establish ongoing responsibilities for maintenance of the Project once constructed. Although Cleveland Metroparks will take on full maintenance responsibilities for portions of the Project built within Euclid Beach Park east of East 156th Street as that portion of property is currently under Cleveland Metroparks’ management, details of both capital and ongoing maintenance responsibilities need to be solidified west of East 156th Street and Shore Acres. The project development agreement(s) (or other related agreements) will establish those details which currently have been proposed to have Cleveland Metroparks perform day-to-day maintenance of the lakefront shared use path and the City of Cleveland take on capital replacement responsibility of the infrastructure and improvements associated with the Project.

The details and mechanics of the project development agreement(s) are fluid as the County is looking to finalize funding sources. Therefore, separate project development agreements or other related agreements between parties or other parties may be needed to administer the Project.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into Project Development Agreement(s) with **Cuyahoga County, the City of Cleveland, and other related parties, as necessary**, for the Euclid Beach Connector Trail Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Commodities Usage Report:**
- **Bid #6764:** Uniform Apparel (see page 30);
 - **Bid #6799:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 31);
 - **ODOT Co-Op #6939:** Asphaltic Concrete (see page 32);
- (b) **Ohio Co-Op #6951:** One (1) New 2025 Ford F550 Cab and Chassis With 40' Aerial Bucket (see page 33);
- (c) **Single Source #6952:** Various Zoo Grains (see page 34); and,
- (d) **Ohio and NASPO Co-Ops #6953:** Wireless Voice and Data Services (see page 35).

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."*

BID #6764: **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2024 through December 31, 2025 with an option to renew for two (2) additional years

ORIGINAL ESTIMATE \$325,000 (90% = \$292,500)

The estimated encumbrance was based upon the two-year spend of uniform apparel to various locations throughout Cleveland Metroparks. Due to increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (10/19/23)	\$325,000
<u>Additional Consumption Estimate</u>	<u>90,000</u>
REVISED TOTAL AWARD	\$415,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-10-172 to accommodate usage in excess of the original estimate as follows:

No. 23-10-172: It was moved by President Rinker, seconded by Vice President Ittu and carried, to authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid #6764, to the following lowest and best bidders: **Blink Marketing Inc., City Apparel, Inc., and Kip Craft Inc. (Schoolbelles), for a total two-year amount not to exceed ~~\$325,000~~ \$415,000**, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a 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.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

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."*

BID #6799: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND MATERIAL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025

ORIGINAL ESTIMATE \$450,000 (90% = \$405,000)

The estimated encumbrance was based upon the two-year spend of topsoil, mulch, golf course construction mix, and ball diamond material to various locations throughout Cleveland Metroparks. Due to the variety of in-house projects, rehabilitation of property (at various locations), and increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (10/19/23)	\$450,000
<u>Additional Consumption Estimate</u>	<u>150,000</u>
REVISED TOTAL AWARD	\$600,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-10-171 to accommodate usage in excess of the original estimate as follows:

No. 23-10-171: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in the Bid #6799, to the following lowest and best bidders **Arms Trucking Company, Pete & Pete Container Service, Inc., and Three Z Inc.**, to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025 for a **total cost not to exceed ~~\$450,000~~ \$600,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

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 \$175,000

(90% = \$157,500)

The estimated encumbrance was based upon the eleven (11) month spend of asphaltic concrete to various locations throughout Cleveland Metroparks. Due to an increase in paving projects, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (4/17/25)	\$175,000
<u>Additional Consumption Estimate</u>	<u>75,000</u>
REVISED TOTAL AWARD	\$250,000

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**, 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.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OHIO CO-OP #6951 SUMMARY: ONE (1) NEW 2025 FORD F550 CAB AND CHASSIS WITH 40' AERIAL BUCKET for the Zoo**

Item	2025 Ford F550 with 40' Aerial Bucket
Description	40' (working height 45') insulated aerial bucket mounted on a 2025 Ford F550 cab and chassis
New unit base cost-plus accessories, includes delivery	\$193,977.00
Unit Replaced	2004 Ford F550 bucket truck with 154,000 Miles (EO2004)
The truck will come with a standard equipment warranty (three-year, 36,000 mile on chassis and twelve month unlimited on aerial bucket). In full cooperation with Ohio Cooperative Contract #STS023895.	
Total Order	\$193,977.00

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

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2025 Ford F550 cab and chassis with 40' insulated aerial bucket, equipped as specified in the above summary, from **Utility Truck Equipment, Inc. for a total cost of \$193,977.00**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number STS023895.

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

SINGLE SOURCE #6952 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning July 1, 2025 through June 30, 2026

HIGHLIGHTS AT A GLANCE
2024-2025 YTD Expenditures = \$102,954.67
2025-2026 Estimate = \$175,000.00

Background

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

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

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

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

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT PRICES SS #6952</u>	<u>PRIOR UNIT PRICES SS #6829</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
Mazuri Wild Carnivore Bear	\$61.85	\$58.23	\$3.62	6.2%
Mazuri Exotic Canine Diet	\$50.68	\$48.68	\$2.00	4.1%
Mazuri Wild Herbivore Plus	\$42.13	\$39.33	\$2.80	7.1%
Mazuri Leaf-Eater Lemur/Gorilla	\$33.66	\$31.31	\$2.35	7.5%
Mazuri Wild Herbivore Hi-F Cube	\$29.85	\$35.48	(\$5.60)	-15.7%
Mazuri Browser Rhino Cube	\$28.18	\$33.01	(\$4.83)	-14.6%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from Single Source #6952, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning July 1, 2025 through June 30, 2026, from **Centerra Co-Op, for a total cost not to exceed \$175,000**. In the event the log of consumption approaches 90 percent of the estimate, and is likely to exceed 100 percent, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OHIO AND NASPO CO-OPS #6953 SUMMARY:**

WIRELESS VOICE AND DATA SERVICES for a two (2) year period beginning July 1, 2025 through June 30, 2027

---- HIGHLIGHTS AT A GLANCE ----
2023/2025 YTD Expenditure = \$417,001.37
2025/2027 Estimate = \$550,000.00

Background (Current Cellular Data Service)

Since 2001, Verizon Wireless has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±380 devices, of which there are ±350 smart devices including phones, tablets, and laptops, non-smart devices, and various Internet of Things (IoT) devices make up the remainder. The Park District utilizes a variety of cooperative contracts including GSA Federal Contract Number 47QTCA20D00B5 and State of Ohio DAS Office of Information Technology (OIT) Contract Number MSA0033 for these purchases.

Plans cover data transmission for smart devices, cellular equipment, air cards, iPads, etc. Plans range in price from \$10.00 to \$48.75 per month, and other specialty devices at varying prices depending on particular type and usage (i.e., parking meters, cameras, and other misc. devices). Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user that does not have unlimited minute use receives an average of 350 minutes per month and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These plans and devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential devices. In total, the Park District's current monthly bills run approximately ±\$17,000.00 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on specific model and overall date. These replacement costs can range from \$0 to as high as \$1500 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

RECOMMENDED ACTION:

That the Board authorize the award for wireless voice and data service to **Verizon Wireless** at the terms and rates as per Ohio and NASPO Co-Ops #6953, beginning July 1, 2025 and extending through June 30, 2027, **estimated at \$550,000** over a two (2) year period, in full utilization of the GSA Federal and State of Ohio DAS Office of Information Technology (OIT) cooperative contracts. 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.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/19/25)

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>
2025 executive preventative care program.	Cleveland Clinic	\$30,000.00	(6)
Driving range ball dispensing equipment for Seneca Golf course.	Range Servant	\$33,967.50	(3)
Program evaluation and analysis for Zoo Education and Engagement for 2025.	Improved Insights, LLC	\$60,500.00	(3)
Collective bargaining legal services for HR.	Dileno Law, LLC	\$25,000.00	(5)
Monthly pest control services for various locations throughout Cleveland Metroparks for a three (3) year period beginning January 1, 2024 through December 31, 2026.	Bio-Serv Corporation dba Central Exterminating Company	\$50,000.00	(7)
Professional services for design and construction of mooring and access structure for Barge 225 at Euclid Creek Reservation.	KS Associates, Inc.	\$27,400.00	(7)
2025-2026 aquatic vegetation management at marinas.	Aqua Doc	\$26,200.00	(7)
Tri-Deck roller finishing mower for Ironwood golf course.	Revels Turf & Tractor	\$29,950.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Watershed Stewardship Center multipurpose room renovation at West Creek Reservation.	Metis Construction Services LLC	\$73,204.00	(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 (6/19/25)**

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 Revised Contract Amount: \$3,092,774.97	Additional services for LSM backfill of exposed Verizon fiber-optic cable, crushed aggregate slope protection and removal of abandoned Buckeye Pipeline conduit.	The Great Lakes Construction Co.	#3 & #4
<u>Contract #1772 – Cleveland Metroparks Zoo-Wide Construction Projects (2024- 2029), Grey Kangaroo Barn – Cleveland Metroparks Zoo</u> <u>Contract Amount:</u> Original Contract Amount: \$16,230.00 Amendment No. 1 Amount: \$1,277,161.00 Change Order No. 1: \$203,268.00 Revised Contract Amount: \$1,496,659.00	Additional services for radiant heat floor, site and animal containment fencing, concrete, carpentry and demolition.	Turner Construction Group	#1
<u>Contract #1738 – Design Builder for Cleveland Metroparks Baldwin Creek Low- Head Dam Removal, Mill Stream Run Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$114,232.00 Amendment No. 1 Amount: \$409,264.77 Revised Contract Amount: \$523,496.77	Additional services for GMP No. 1 (\$396,106.77) and additional pre-construction stage compensation (\$13,158.00).	Biohabitats, Inc.	#1

RESOLUTION NO. 25-06-084

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 May 9, 2025 in the amount of \$8,727.90

Direct Disbursements dated May 9, 2025 in the amount of \$108,118.57

Printed Checks dated May 9, 2025 in the amount of \$646,389.82

Printed Checks/EFT's dated May 16, 2025 in the amount of \$1,201,853.11

Wire Transfers dated May 23, 2025 in the amount of \$70,184.00

Direct Disbursement dated May 23, 2025 in the amount of \$108,153.57

Printed Checks/EFT's dated May 23, 2025 in the amount of \$3,332,583.53

Printed Checks/EFT's dated May 30, 2025 in the amount of \$1,650,131.36

Direct Disbursements dated June 6, 2025 in the amount of \$108,918.57

Printed Checks/EFT's dated June 6, 2025 in the amount of \$1,109,652.27

Net Payroll dated April 20, 2025 to May 3, 2025 in the amount of \$1,758,461.17

Withholding Taxes in the amount of \$388,251.52

Net Payroll dated May 4, 2025 to May 17, 2025 in the amount of \$1,889,690.52

Withholding Taxes in the amount of \$401,923.48

Bank Fees/ADP Fees in the amount of \$37,144.35

Cigna Payments in the amount of \$896,776.46

ACH Debits (First Energy; Sales Tax) in the amount of \$293,685.24

JP Morgan Mastercard dated May 1, 2025 to May 31, 2025 in the amount of \$782,381.71

OPERS in the amount of \$1,208,579.36

Total amount: \$16,001,606.51

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-06-084** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Government Finance Officers Association Distinguished Budget Presentation Award for 2025***

(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award with special recognition for its 2025 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks, its Commissioners, and staff to meeting the highest principles of effective and transparent governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assesses how well its budget serves as a policy document, financial plan, operations guide, and communications device. This is the 33rd consecutive year Cleveland Metroparks has won this award.

(b) *2023-2024 Community Impact Summary*

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Harold Harrison, Chief Human Resources Officer)

Cleveland Metroparks will produce the first Community Impact Summary in 2025. The Community Impact Summary is designed to provide a summary/overview of the organization's outcomes and achievements within calendar years 2023 and 2024. The primary purposes of the Community Impact Summary are to:

- Inspire continued support and engagement
- Communicate key program initiatives and accomplishments
- Build trust with key stakeholders and the community
- Reinforce accountability and transparency

The Community Impact Summary highlights how Cleveland Metroparks has utilized resources to fulfill its mission and the tangible differences it has made in the community. The Community Impact Summary connects outcomes/achievements to the six core goals (Conserve, Connect, Welcome, Engage, Sustain, and Innovate) established via the Second Century of Stewardship System Plan. The Community Impact Summary will be available in early summer 2025.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MARY K. KOTABISH**

WHEREAS, *Mary Kotabish has served Cleveland Metroparks for more than 18 years; and,*

WHEREAS, *Mary Kotabish has worked with Cleveland Metroparks as an Administrative Assistant, Secretary of Park Ops, and Administrative Specialist 2; and,*

WHEREAS, *Mary Kotabish has worked for Zoo Education and Brecksville Park Management bringing her expertise and professionalism to every assignment; and,*

WHEREAS, *Mary Kotabish had an instrumental part in the select features and needs for Aukerman Dog Park including the selection of the agility station and many other amenities; and,*

WHEREAS, *Mary Kotabish was integral in maintaining and simplifying the administrative needs of Brecksville Management Center with her great skills and knowledge; and,*

WHEREAS, *Mary Kotabish was pivotal in the upkeep of reports, receivables, time keeping, and budget of the department; and,*

WHEREAS, *Mary Kotabish was known as an efficient support to all of the staff at each location and always used positivity to build and preserve a positive Core Value driven work environment; and,*


WHEREAS, *Mary Kotabish professionalism extended to many vendors and patrons that frequent Brecksville Management Center for reservations and would always extend great customer service that left a lasting impression; and,*

WHEREAS, *Mary's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks. The products of her 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 Mary K. Kotabish and 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
LORI MULLINS**

WHEREAS, *Lori Mullins has served Cleveland Metroparks for more than 31 years; and,*

WHEREAS, *Lori Mullins has worked with Cleveland Metroparks as a Secretary-Accreditation, Secretary, and Human Resources Coordinator; and,*

WHEREAS, *Lori Mullins has worked for the Police, Zoo Education, and the Human Resources Department bringing her expertise and professionalism to every assignment; and,*

WHEREAS, *Lori Mullins was an expert in providing several avenues for posting positions for the Cleveland Metroparks, assisting in making sure the best was brought into the candidate pool; and,*

WHEREAS, *Lori Mullins conducted countless seasonal orientation programs making sure new employees were informed and ready to start their journey at Cleveland Metroparks; and,*

WHEREAS, *Lori Mullins was an attribute at every location for the day-to-day tasks of administrative work and made sure that efficiency was top priority at the Police Department, Zoo Education and Human Resources; and,*

WHEREAS, *Lori Mullins attention to detail played a part in the exceptional management of personnel files and recruitment in HR, scheduling of staff at the Zoo, and the maintaining of public relations statistic tracking in the Police Department; and,*

WHEREAS, *Lori Mullins professionalism extended to many internal stakeholders and would always provide excellent customer service that left a lasting impression; and,*

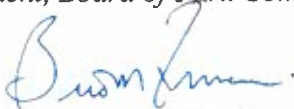
WHEREAS, *Lori's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Lori Mullins and 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 #5 6/19/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 104,162	\$ -	\$ 73,503,440
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	134,610	-	22,599,028
54	Operations	33,738,465	4,189,319	37,927,784	562,101	25,475 A	38,515,360
	Operating Subtotal	152,961,992	6,306,966	159,268,958	835,873	25,475	160,130,306
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	2,766,019	535,600 B	114,264,650
574	Capital Equipment	3,949,389	1,618,677	5,568,066	359,150	268,165 C	6,195,381
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	3,125,169	803,765	124,213,089
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 3,961,042	\$ 829,240	\$ 284,343,394

OPERATING

54 OPERATIONS

\$	4,190	Increase of appropriations in Computer Software for Legal/Finance for public records request fees software Appropriation covered by new public records request fees
\$	2,500	Increase of appropriations in Property Maintenance Supplies for Park Operations for Ohio and Erie Canal Reservation Appropriation covered by existing Ohio and Erie Canalway Enhancement Funds
\$	6,150	Increase of appropriations in Property Maintenance Supplies for Park Operations for supplies at West Creek Reservation Appropriation covered by new ServeOhio grant from the Ohio Commission on Service and Volunteerism
\$	8,000	Increase of appropriations in Property Maintenance Supplies for Park Operations for Brookside Reservation Appropriation covered by existing Brookside Enhancement Funds
\$	4,635	Increase of appropriations in Training/Conference Fees and Business Meeting Expense for Zoo Elephant Tag conference and veterinary technician training Appropriation increase will be covered by existing CZS Nancy Harris Funds

A \$ 25,475 Total increase (decrease) to Operations

\$ 25,475 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	10,000	Increase of appropriations in Capital Contracts for Ohio and Erie Canal Reservation pergola construction Appropriation increase will be covered by existing Towpath Trail Kiosk Restricted Funds
\$	35,600	Increase of appropriations in Capital Contracts for the Rocky River Nature Center Erosion Project Appropriation increase will be covered by new NEORS D stormwater management grant
\$	490,000	Increase of appropriations in Capital Contracts for Zoo Primate Forest construction Appropriation increase will be covered by new ODNR grant

B \$ 535,600 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$	18,165	Increase of appropriations in Veterinarian Equipment for Zoo centrifuge Appropriation increase will be covered by existing CZS Nancy Harris Funds
\$	250,000	Increase of appropriations in Utility Vehicle/Golf Cart for Park Operations Golf for purchase of golf carts at Sleepy Hollow Appropriation increase will be covered by existing Golf Enterprise funds

C \$ 268,165 Total increase (decrease) to Capital Equipment

\$ 803,765 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 829,240 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



Esther & Nathan Rzepka Park

South Chagrin Reservation

Approximate Trail Mileages as Shown:
 Natural Surface = 0.93 mi
 All Purpose = 2.65 mi

Preliminary Site Plan DRAFT - Feb. 2025 Paved Loop Edit

0 200 400 600 800ft



Map Created: 09/11/2024

This information is for display purposes only. Cleveland Metroparks makes no warranty, expressed or implied, with respect to the accuracy of and the use of this map for any specific purpose. Cleveland Metroparks expressly disclaims any liability that may result from the use of this map. For more information, please contact the GIS Department: gis@clevelandmetroparks.org

**Resolution of Authorization
Meadow Ridge Playground
NatureWorks**

June 19, 2025

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

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

WHEREAS, Cleveland Metroparks plans to install a new accessible playground at Meadow Ridge Picnic Area, and

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

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

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

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 19th day of June 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Hinckley Lake Loop Trail
NatureWorks**

June 19, 2025

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

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

WHEREAS, Cleveland Metroparks plans to construct new segments of the Hinckley Lake Loop Trail in Hinckley Reservation, and

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

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

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

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 19th day of June 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
North Chagrin Hemlock Trail Bridge Replacement
NatureWorks**

June 19, 2025

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

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

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

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

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

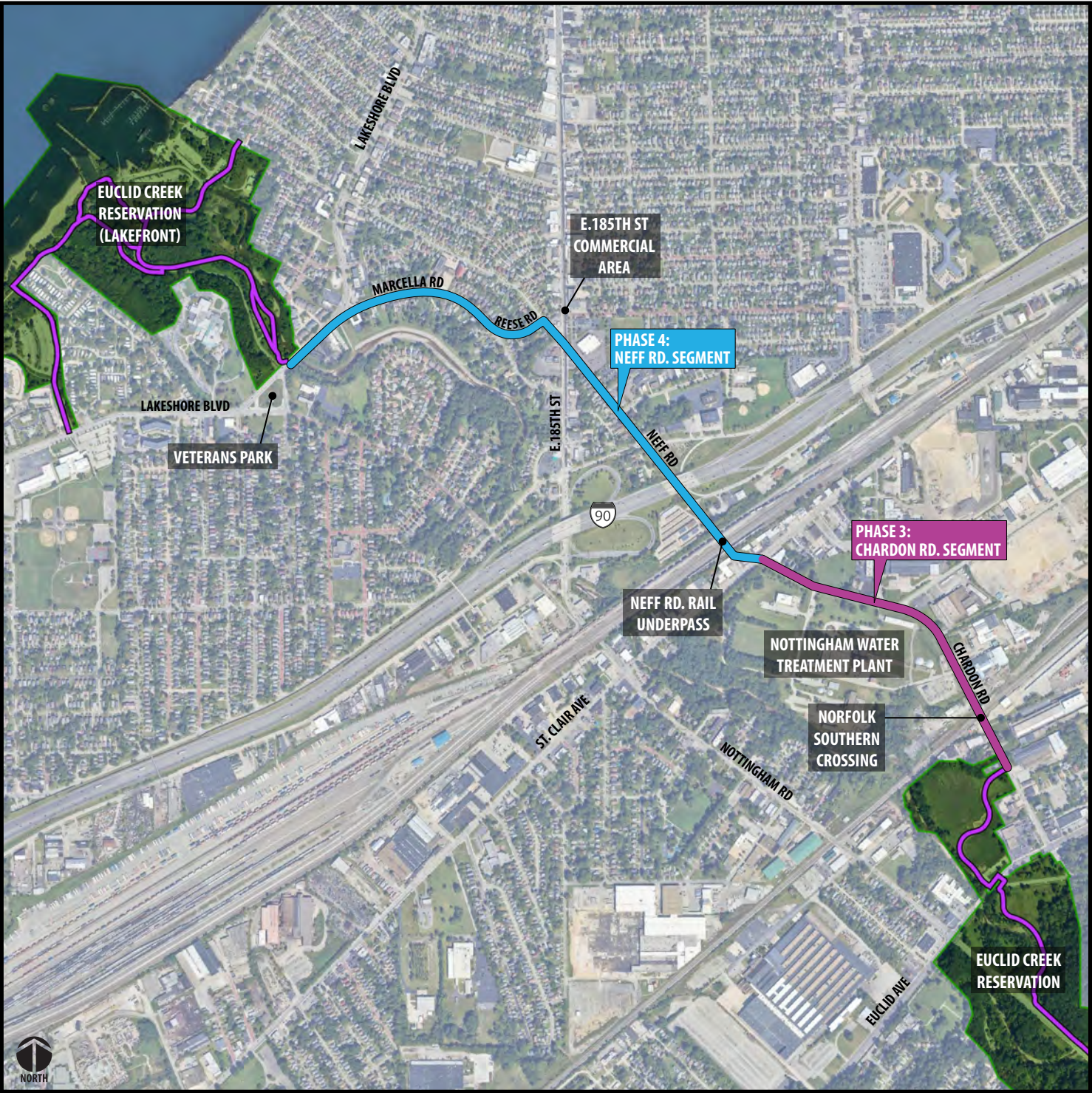
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks grant program.

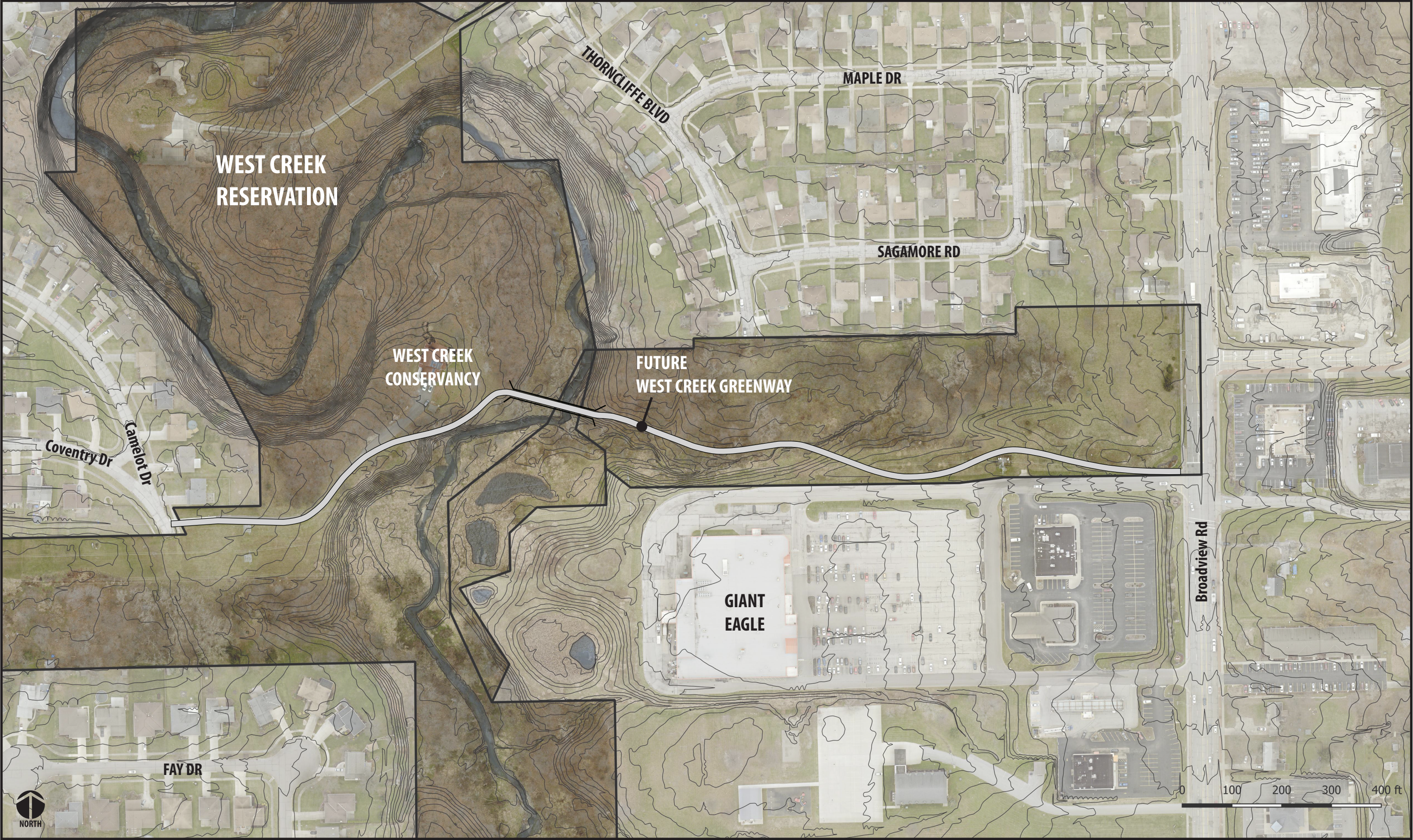
Yvette Ittu, President
Board of Park Commissioners

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 19th day of June 2025 and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer





WEST CREEK GREENWAY - CAMELOT DRIVE TO BROADVIEW ROAD
WEST CREEK RESERVATION

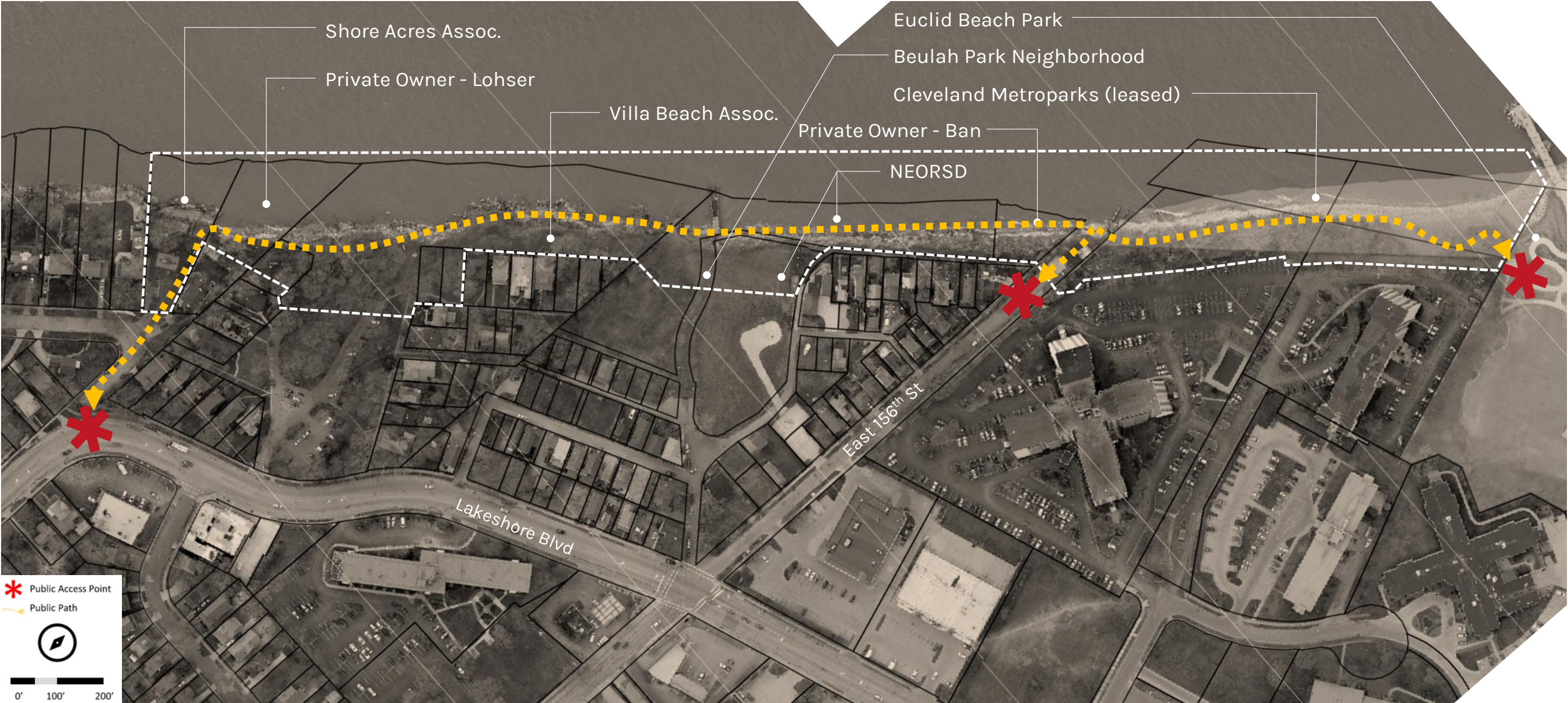
FEBRUARY 2024





EUCLID BEACH CONNECTOR

CLARITY ON HOW & WHERE ACCESS WILL OCCUR



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
7413	05/09/2025	WIRE	5988 SIMEX IWERKS ENTERTA	1323	04/01/25 - 04/30/25	05/05/2025		WI050925	3,567.90
Invoice: 04/01/25 - 04/30/25					4D THEATER				
							CHECK	7413 TOTAL:	3,567.90
7414	05/09/2025	WIRE	9077 ISAAC GOLDSTEIN		MARCH-APRIL 2025	05/07/2025	20230565	WI050925	5,160.00
Invoice: MARCH-APRIL 2025					ANDEAN BEAR CONSERVATION				
							CHECK	7414 TOTAL:	5,160.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			8,727.90
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						2	8,727.90		
							*** GRAND TOTAL ***		8,727.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
7415	05/09/2025	MANL	659 OHIO DEFERRED COMPEN		PAYROLL 5/3/25	05/03/2025		DD050925	48,287.81
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK		7415 TOTAL:	48,287.81
7416	05/09/2025	MANL	659 OHIO DEFERRED COMPEN		PAYROLL 5/3/25	05/03/2025		DD050925	8,119.69
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK		7416 TOTAL:	8,119.69
7417	05/09/2025	MANL	13700 EQUITABLE LIFE INSUR		PAYROLL 5/3/25	05/03/2025		DD050925	42,037.07
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK		7417 TOTAL:	42,037.07
7418	05/09/2025	MANL	13700 EQUITABLE LIFE INSUR		PAYROLL 5/3/25	05/03/2025		DD050925	9,674.00
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK		7418 TOTAL:	9,674.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		108,118.57
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	108,118.57		
							*** GRAND TOTAL ***		108,118.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
38527	05/09/2025	PRTD	32	ADVANCED FRYER SOLUT		161-116087	05/02/2025	20230594	EF050925	182.61
Invoice: 161-116087							FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-116200						161-116200	05/05/2025	20230594	EF050925	198.76
							FRYER MGMT. SERVICE-B.MET			
Invoice: 161-116353						161-116353	05/06/2025	20230594	EF050925	198.55
							FRYER MGMT. SERVICE-WILDWOOD MARINA			
Invoice: 161-116365						161-116365	05/06/2025	20230594	EF050925	66.00
							FRYER MGMT. SERVICE-SLEEPY			
Invoice: 161-116326						161-116326	05/06/2025	20230594	EF050925	231.05
							FRYER MGMT. SERVICE-MERWINS			
CHECK									38527 TOTAL:	876.97
38528	05/09/2025	PRTD	10661	CAMELOT BAKERY LLC		21150	04/30/2025	20240144	EF050925	358.50
Invoice: 21150							RESTAURANT FOOD SS#6809- MERWINS			
CHECK									38528 TOTAL:	358.50
38529	05/09/2025	PRTD	425	HONEY HUT		5089	04/25/2025	20250183	EF050925	147.80
Invoice: 5089							RESTAURANT ICE CREAM SS#6898-ENM			
CHECK									38529 TOTAL:	147.80
38530	05/09/2025	PRTD	597	MORGAN SERVICES INC		1774669-173418	05/01/2025	20240112	EF050925	80.42
Invoice: 1774669-173418							TOWELS/LINENS- SENECA			
Invoice: 1774670-172162						1774670-172162	05/01/2025	20240112	EF050925	207.71
							TOWELS/LINENS- SLEEPY			
Invoice: 1774709-171822						1774709-171822	05/01/2025	20240112	EF050925	276.86
							TOWELS/LINENS- MERWINS			
Invoice: S1774772-171820						S1774772-171820	05/01/2025	20240112	EF050925	322.85
							TOWELS/LINENS- B MET			
CHECK									38530 TOTAL:	887.84
38531	05/09/2025	PRTD	3147	UPS SUPPLY CHAIN SOL		0000X30804165	04/19/2025	20250345	EF050925	8.96
Invoice: 0000X30804165							SHIPPING EXPENSE- ANIMAL CARE			
Invoice: 0000X30804165						0000X30804165	04/19/2025	20250159	EF050925	12.40
							SHIPPING EXPENSE- ITS			
						0000X30804165	04/19/2025	20250297	EF050925	8.46

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: 0000x30804165						INVOICE DTL DESC				
						SHIPPING EXPENSE- LAKEFRONT				
Invoice: 0000x30804165						04/19/2025	20250152	EF050925	8.84	
						SHIPPING EXPENSE- RETAIL				
Invoice: 0000x30804165						04/19/2025	20250129	EF050925	8.46	
						SHIPPING EXPENSE- ZOO MTCE				
Invoice: 0000x30804165						04/19/2025	20250052	EF050925	41.52	
						SHIPPING EXPENSE- AQUATICS				
						CHECK	38531	TOTAL:	88.64	
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***			2,359.75
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						5	2,359.75			
						*** GRAND TOTAL ***				2,359.75

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													
38532	05/09/2025	PRTD	15589	ABR		2196 & 2197	05/02/2025	20250623	05/09/25	10,300.00			
Invoice: 2196 & 2197							NATURE CENTER QUANTITATIVE SURVEYS PROJECT FEE						
									CHECK	38532 TOTAL:	10,300.00		
38533	05/09/2025	PRTD	1091	ACUSHNET COMPANY		920332714	04/18/2025	20241455	05/09/25	57.00			
Invoice: 920332714							GOLF MDSE. FOR RESALE-SHAWNEE						
Invoice: 920386755						920386755	04/24/2025	20241397	05/09/25	664.44			
							GOLF MDSE. FOR RESALE-SHAWNEE						
Invoice: 920445242						920445242	04/30/2025	20241455	05/09/25	273.60			
							GOLF MDSE. FOR RESALE-B.MET						
									CHECK	38533 TOTAL:	995.04		
38534	05/09/2025	PRTD	1102	ADVANCE OHIO		3079599/38064	04/30/2025	20250177	05/09/25	3,632.68			
Invoice: 3079599/38064							BID LEGAL NOTICES 4/4-4/29/25						
									CHECK	38534 TOTAL:	3,632.68		
38535	05/09/2025	PRTD	1170	AMERIGAS PROPANE LP		806221857	04/26/2025	20241395	05/09/25	172.93			
Invoice: 806221857							HEATING PROPANE-NORTH CHAGRIN/INTERGROVE						
									CHECK	38535 TOTAL:	172.93		
38536	05/09/2025	PRTD	1170	AMERIGAS PROPANE LP		806239205	05/06/2025	20241429	05/09/25	68.34			
Invoice: 806239205							CYLINDER PROPANE-ZOO						
									CHECK	38536 TOTAL:	68.34		
38537	05/09/2025	PRTD	1225	AT & T		216 381-7218 872 1	04/25/2025	20230949	05/09/25	307.52			
Invoice: 216 381-7218 872 1							TELEPHONE 4/25-5/24/25						
Invoice: 216 641-7105 997 9						216 641-7105 997 9	04/25/2025	20230949	05/09/25	461.28			
							TELEPHONE 4/25-5/24/25						
Invoice: 216 641-8350 214 9						216 641-8350 214 9	04/25/2025	20230949	05/09/25	525.27			
							TELEPHONE 4/25-5/24/25						
Invoice: 216 398-9797 041 2						216 398-9797 041 2	04/28/2025	20230949	05/09/25	147.61			
							TELEPHONE 4/28-5/27/25						
Invoice: 216 531-0319 976 3						216 531-0319 976 3	04/28/2025	20230949	05/09/25	307.53			
							TELEPHONE 4/28-5/27/25						
						216 531-9110 919 5	04/28/2025	20230949	05/09/25	153.76			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220			PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 216 531-9110 919 5							INVOICE DTL DESC			
							TELEPHONE 4/28-5/27/25			
Invoice: 216 941-9672 838 8							216 941-9672 838 8	04/28/2025 20230949	05/09/25	311.53
							TELEPHONE 4/28-5/27/25			
Invoice: 440 R01-0303 526 5							440 R01-0303 526 5	05/01/2025 20230949	05/09/25	602.92
							TELEPHONE 5/1-5/31/25			
							CHECK	38537	TOTAL:	2,817.42
38538 05/09/2025 PRD 1225 AT & T							440 891-3775 613 7	04/28/2025 20230949	05/09/25	923.12
Invoice: 440 891-3775 613 7							TELEPHONE 4/28-5/27/25			
							CHECK	38538	TOTAL:	923.12
38539 05/09/2025 PRD 1230 AT&T MOBILITY							287288562367	04/27/2025 20230948	05/09/25	3,305.46
Invoice: 287288562367							FIRST NET WIRELESS APN CONNECTIVITY 3/28-4/27/25			
							CHECK	38539	TOTAL:	3,305.46
38540 05/09/2025 PRD 7364 BACKGROUND INVESTIGA							INV-69883	04/30/2025 20240714	05/09/25	4,380.50
Invoice: INV-69883							EMPLOYEE/BACKGROUND CHECKS 3/31/25-4/29/25			
							CHECK	38540	TOTAL:	4,380.50
38541 05/09/2025 PRD 104 TREASURER STATE OF O							0495529-IN	05/01/2025 20231418	05/09/25	534.00
Invoice: 0495529-IN							EMPLOYMENT EXPENSE 8BJ225			
							CHECK	38541	TOTAL:	534.00
38542 05/09/2025 PRD 14809 CENTRAL EXTERMINATIN							950433	04/30/2025 20240308	05/09/25	72.00
Invoice: 950433							PEST CONTROL SERVICE- MERWINS			
Invoice: 952249							952249	05/05/2025 20240308	05/09/25	41.00
							PEST CONTROL SERVICE- HUNTINGTON			
Invoice: 953316							953316	05/01/2025 20240308	05/09/25	88.00
							PEST CONTROL SERVICE- EN RESTAURANT/MARINA			
Invoice: 953313							953313	05/06/2025 20240308	05/09/25	58.00
							PEST CONTROL SERVICE- B MET			
Invoice: 953324							953324	05/06/2025 20240308	05/09/25	44.00
							PEST CONTROL SERVICE- 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																			
						CHECK	38542	TOTAL:	303.00										
38543	05/09/2025	PRTD	9323 PEPSI-COLA		22192012	04/29/2025	20190932	05/09/25	453.05										
	Invoice: 22192012					CONCESSION RFP 6385-IRONWOOD													
						CHECK	38543	TOTAL:	453.05										
38544	05/09/2025	PRTD	9323 PEPSI-COLA		54934514	04/30/2025	20230608	05/09/25	369.06										
	Invoice: 54934514					MDSE FOR RESALE RFP 6385-RRNC NAT SHOP													
						CHECK	38544	TOTAL:	369.06										
38545	05/09/2025	PRTD	9323 PEPSI-COLA		27055002	04/30/2025	20190932	05/09/25	558.03										
	Invoice: 27055002					CONCESSION RFP 6385-MASTICK													
						CHECK	38545	TOTAL:	558.03										
38546	05/09/2025	PRTD	9323 PEPSI-COLA		27055003	04/30/2025	20190932	05/09/25	694.54										
	Invoice: 27055003					CONCESSION RFP 6385-L MET													
						CHECK	38546	TOTAL:	694.54										
38547	05/09/2025	PRTD	9323 PEPSI-COLA		27055004	04/30/2025	20190932	05/09/25	512.73										
	Invoice: 27055004					CONCESSION RFP 6385-B MET													
						CHECK	38547	TOTAL:	512.73										
38548	05/09/2025	PRTD	9323 PEPSI-COLA		32110003	05/01/2025	20190932	05/09/25	677.06										
	Invoice: 32110003					CONCESSION RFP 6385-SENECA													
						CHECK	38548	TOTAL:	677.06										
38549	05/09/2025	PRTD	9323 PEPSI-COLA		40262005	05/05/2025	20190932	05/09/25	1,391.27										
	Invoice: 40262005					CONCESSION RFP 6385-SLEEPY													
						CHECK	38549	TOTAL:	1,391.27										
38550	05/09/2025	PRTD	13797 BREAKTHROUGH TECHNOL		5407	05/05/2025	20250416	05/09/25	1,425.00										
	Invoice: 5407					WEB-BASED TREE SELECTOR MTCE/SUPPORT-MAY 2025													
	Invoice: 5394				5394	04/07/2025	20250416	05/09/25	1,425.00										
						WEB-BASED TREE SELECTOR MTCE/SUPPORT-APR 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	38550	TOTAL:	2,850.00					
38551	05/09/2025	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003286983	04/23/2025	20250517	05/09/25	1,069.77					
	Invoice: INV-1003286983					GOLF MDSE. FOR RESALE-SHAWNEE								
						CHECK	38551	TOTAL:	1,069.77					
38552	05/09/2025	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/3/25	05/03/2025		05/09/25	125.13					
	Invoice: PAYROLL 5/3/25					EMPLOYEE DEDUCTIONS								
						CHECK	38552	TOTAL:	125.13					
38553	05/09/2025	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/3/25	05/03/2025		05/09/25	114.47					
	Invoice: PAYROLL 5/3/25					EMPLOYEE DEDUCTIONS								
						CHECK	38553	TOTAL:	114.47					
38554	05/09/2025	PRTD	1436 CARRIER CORPORATION		90445822	04/23/2025	20240935	05/09/25	175,000.00					
	Invoice: 90445822					CHILLER REPLACEMENT- PCA BLDG								
						CHECK	38554	TOTAL:	175,000.00					
38555	05/09/2025	PRTD	168 CATANESE CLASSICS		E608455	05/02/2025	20240131	05/09/25	725.96					
	Invoice: E608455					RESTAURANT FOOD SS#6809- MERWINS								
						CHECK	38555	TOTAL:	725.96					
38556	05/09/2025	PRTD	190 CINTAS CORP		4228886488	04/29/2025	20240603	05/09/25	17.00					
	Invoice: 4228886488					WEEKLY MAT SERVICE RFP#6748- MERWINS								
	Invoice: 4229599990				4229599990	05/06/2025	20240603	05/09/25	17.00					
						WEEKLY MAT SERVICE RFP#6748- MERWINS								
	Invoice: 4229222032				4229222032	05/01/2025	20240618	05/09/25	32.50					
						MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET								
	Invoice: 4229418568				4229418568	05/05/2025	20240531	05/09/25	14.50					
						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID								
	Invoice: 4229420983				4229420983	05/05/2025	20240531	05/09/25	11.50					
						BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR								
						CHECK	38556	TOTAL:	92.50					

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									
38557	05/09/2025	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/3/25	05/03/2025		05/09/25	170.06
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK	38557	TOTAL:	170.06
38558	05/09/2025	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/3/25	05/03/2025		05/09/25	18,601.14
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK	38558	TOTAL:	18,601.14
38559	05/09/2025	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 5/3/25	05/03/2025		05/09/25	5,432.28
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK	38559	TOTAL:	5,432.28
38560	05/09/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/3/25	05/03/2025		05/09/25	535.14
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS			
						CHECK	38560	TOTAL:	535.14
38561	05/09/2025	PRTD	193 NORTHEAST OHIO REGIO		57486	05/05/2025	20250057	05/09/25	44,531.17
Invoice: 57486						SEWER 1/1-3/31/25 ZOO			
						CHECK	38561	TOTAL:	44,531.17
38562	05/09/2025	PRTD	1557 CITY OF CLEVELAND DI		0055733398	04/29/2025	20250060	05/09/25	103.37
Invoice: 0055733398						WATER 3/27-4/26/25			
Invoice: 0279220000						0279220000	04/25/2025	20250060 05/09/25	19.35
						WATER 3/25-4/24/25			
Invoice: 0387720000						0387720000	04/25/2025	20250060 05/09/25	19.35
						WATER 3/25-4/23/25			
Invoice: 2102566153						2102566153	04/25/2025	20250060 05/09/25	9.85
						WATER 3/24-4/23/25			
Invoice: 3153796684						3153796684	04/29/2025	20250060 05/09/25	14.19
						WATER 3/27-4/26/25			
Invoice: 4413520000						4413520000	04/29/2025	20250060 05/09/25	256.68
						WATER 3/27-4/26/25			
Invoice: 5591030000						5591030000	04/25/2025	20250060 05/09/25	23.69
						WATER 3/25-4/23/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER				
						INVOICE	DTL	DESC	
Invoice: 5599393058						5599393058	04/25/2025	20250060 05/09/25	40.65
							WATER 3/25-4/24/25		
Invoice: 6031094745						6031094745	04/29/2025	20250060 05/09/25	65.70
							WATER 3/27-4/26/25		
Invoice: 6610620000						6610620000	04/29/2025	20250060 05/09/25	85.95
							WATER 3/26-4/25/25		
Invoice: 6978420000						6978420000	04/29/2025	20250060 05/09/25	65.70
							WATER 3/27-4/26/25		
Invoice: 7971376938						7971376938	04/25/2025	20250060 05/09/25	9.85
							WATER 3/24-4/23/25		
Invoice: 8098420000						8098420000	04/29/2025	20250060 05/09/25	36.58
							WATER 3/27-4/29/25		
Invoice: 8311614605						8311614605	04/25/2025	20250060 05/09/25	9.85
							WATER 3/24-4/23/25		
Invoice: 8671049809						8671049809	04/29/2025	20250060 05/09/25	182.81
							WATER 3/27-4/26/25		
Invoice: 9188420000						9188420000	04/29/2025	20250060 05/09/25	19.35
							WATER 3/27-4/27/25		
Invoice: 4221918304						4221918304	04/29/2025	20250060 05/09/25	65.70
							WATER 3/26-4/25/25		
						CHECK	38562	TOTAL:	1,028.62
38563 05/09/2025 PRTD				214 CLUB METRO		PAYROLL 5/3/25	05/03/2025	05/09/25	40.00
Invoice: PAYROLL 5/3/25							EMPLOYEE DEDUCTIONS		
						CHECK	38563	TOTAL:	40.00
38564 05/09/2025 PRTD				1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	04/30/2025	20250023 05/09/25	51.00
Invoice: 12450179 002 000 2							GAS 3/28-4/29/25		
						CHECK	38564	TOTAL:	51.00
38565 05/09/2025 PRTD				1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	05/01/2025	20250023 05/09/25	163.91
Invoice: 12512901 001 000 5							GAS 3/31-4/30/25		
						CHECK	38565	TOTAL:	163.91

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																			
38566	05/09/2025	PRTD	1571 COLUMBIA GAS OF OHIO		20691228 001 000 0	05/01/2025	20250023	05/09/25	152.93										
Invoice: 20691228 001 000 0						GAS 3/31-4/30/25													
								CHECK	38566	TOTAL:	152.93								
38567	05/09/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	04/30/2025	20250023	05/09/25	107.31										
Invoice: 19793640 006 000 1						GAS 3/28-4/29/25													
								CHECK	38567	TOTAL:	107.31								
38568	05/09/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/3/25	05/03/2025		05/09/25	135.64										
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS													
								CHECK	38568	TOTAL:	135.64								
38569	05/09/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/3/25	05/03/2025		05/09/25	11.46										
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS													
								CHECK	38569	TOTAL:	11.46								
38570	05/09/2025	PRTD	1588 CONSUMERS GAS COOP		0031320001305789	05/05/2025	20250024	05/09/25	238.13										
Invoice: 0031320001305789						GAS 3/14-4/14/25													
Invoice: 0031330001305790						0031330001305790	05/05/2025	20250024	05/09/25	34.00									
						GAS 3/14-4/14/25													
								CHECK	38570	TOTAL:	272.13								
38571	05/09/2025	PRTD	1613 COX BUSINESS		001 6011 023213301	05/01/2025	20250045	05/09/25	173.80										
Invoice: 001 6011 023213301						BIG MET CABLE SERVICE 5/1/25-5/31/25													
								CHECK	38571	TOTAL:	173.80								
38572	05/09/2025	PRTD	2291 CROSS COUNTRY COWBOY		2-C	04/30/2025	20250106	05/09/25	28,464.08										
Invoice: 2-C						SETTING OF POLES- SENECA													
								CHECK	38572	TOTAL:	28,464.08								
38573	05/09/2025	PRTD	2291 CROSS COUNTRY COWBOY		4 & 6	03/13/2025	20250106	05/09/25	37,054.51										
Invoice: 4 & 6						CROSS BRACE & ANCHOR / JOB COMPLETED- WASHINGTON													
								CHECK	38573	TOTAL:	37,054.51								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
38574	05/09/2025	PRTD	1707 DISTILLATA COMPANY,		3913299/007249	04/02/2025	20250275	05/09/25	21.40				
Invoice: 3913299/007249						BEDFORD	POLICE OFFICE WATER						
					3914227/020308	04/02/2025	20250275	05/09/25	44.30				
Invoice: 3914227/020308						ZOO	POLICE OFFICE WATER						
					3942715/020308	04/30/2025	20250275	05/09/25	37.50				
Invoice: 3942715/020308						ZOO	POLICE OFFICE WATER						
					3928426/007249	04/16/2025	20250275	05/09/25	21.40				
Invoice: 3928426/007249						BEDFORD	POLICE OFFICE WATER						
					3942249/007249	04/30/2025	20250275	05/09/25	30.35				
Invoice: 3942249/007249						BEDFORD	POLICE OFFICE WATER						
					3946507/020308	04/30/2025	20250275	05/09/25	9.00				
Invoice: 3946507/020308						ZOO	POLICE OFFICE COOLER RENTAL-MAY 2025						
								CHECK	38574 TOTAL:		163.95		
38575	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3962	05/01/2025	20250061	05/09/25	142.46				
Invoice: 8 4418 0013 3962						GAS	3/31-4/30/25						
								CHECK	38575 TOTAL:		142.46		
38576	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3977	05/01/2025	20250061	05/09/25	332.12				
Invoice: 8 4418 0013 3977						GAS	3/31-4/30/25						
								CHECK	38576 TOTAL:		332.12		
38577	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	05/05/2025	20250061	05/09/25	484.11				
Invoice: 1 1800 1217 3284						GAS	4/3-5/2/25						
								CHECK	38577 TOTAL:		484.11		
38578	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2088 1373	05/06/2025	20250061	05/09/25	107.11				
Invoice: 1 1800 2088 1373						GAS	4/7-5/6/25						
								CHECK	38578 TOTAL:		107.11		
38579	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3802	05/07/2025	20250061	05/09/25	156.98				
Invoice: 1 4403 0013 3802						GAS	4/7-5/8/25						
								CHECK	38579 TOTAL:		156.98		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement																
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET											
INVOICE DTL DESC																				
38580	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3817	05/07/2025	20250061	05/09/25			127.60									
Invoice: 1 4403 0013 3817						GAS 4/8-5/7/25														
								CHECK	38580	TOTAL:	127.60									
38581	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 0942 2957	05/07/2025	20250061	05/09/25			125.82									
Invoice: 3 1800 0942 2957						GAS 4/7-5/7/25														
								CHECK	38581	TOTAL:	125.82									
38582	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4276	05/06/2025	20250061	05/09/25			137.78									
Invoice: 3 5000 5460 4276						GAS 4/7-5/6/25														
								CHECK	38582	TOTAL:	137.78									
38583	05/09/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4400 0013 3785	05/07/2025	20250061	05/09/25			143.79									
Invoice: 8 4400 0013 3785						GAS 4/8-5/7/25														
								CHECK	38583	TOTAL:	143.79									
38584	05/09/2025	PRTD	6800 ECOLAB INC.	6352362222		05/02/2025	20231509	05/09/25			300.00									
Invoice: 6352362222						SHAWNEE DISH MACHINE RENTAL 5/2/25-6/1/25														
Invoice: 6352447800						05/07/2025 20231509 05/09/25														
						MERWINS DISH MACHINE RENTAL 5/7-6/6/25														
								CHECK	38584	TOTAL:	480.00									
38585	05/09/2025	PRTD	3530 ECONOMY PRODUCE	02720170		05/05/2025	20240036	05/09/25			628.50									
Invoice: 02720170						ZOO ANIMAL PRODUCE SS#6809														
Invoice: 02720199						05/06/2025 20240036 05/09/25														
						ZOO ANIMAL PRODUCE SS#6809														
								CHECK	38585	TOTAL:	921.50									
38586	05/09/2025	PRTD	999998 BAKER, KYLE	REIMBURSEMENT		04/28/2025		05/09/25			25.00									
Invoice: REIMBURSEMENT						NEO LAW DIRECTORS MEETING-BAKER														
								CHECK	38586	TOTAL:	25.00									
38587	05/09/2025	PRTD	999998 GOOD, JULIE	REIMBURSEMENT		05/01/2025		05/09/25			415.80									
Invoice: REIMBURSEMENT						REGIONAL AQUATICS WORKSHOP-GOOD														

A/P CASH DISBURSEMENTS

CASH 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	38587	TOTAL:	415.80		
38588	05/09/2025	PRTD	999998 HARDNICK, RAYMOND		REIMBURSEMENT	05/05/2025		05/09/25	175.00		
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-HARDNICK					
						CHECK	38588	TOTAL:	175.00		
38589	05/09/2025	PRTD	999998 HUNT, CHRIS		REIMBURSEMENT	05/05/2025		05/09/25	175.00		
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-HUNT					
						CHECK	38589	TOTAL:	175.00		
38590	05/09/2025	PRTD	999998 STAWICKI, BOB		REIMBURSEMENT	04/25/2025		05/09/25	40.00		
	Invoice: REIMBURSEMENT					STATE OF OHIO FIRE PROTECTION-STAWICKI					
						CHECK	38590	TOTAL:	40.00		
38591	05/09/2025	PRTD	999998 TRIOZZI, ALEXIS		REIMBURSEMENT	05/05/2025		05/09/25	136.40		
	Invoice: REIMBURSEMENT					OH ENVIRO, ENERGY, RESOURCE LAW INST-TRIOZZI					
						CHECK	38591	TOTAL:	136.40		
38592	05/09/2025	PRTD	4421 ENVIROSCIENCE, INC.		24-0989-6	04/09/2025	20241296	05/09/25	12,733.55		
	Invoice: 24-0989-6					INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1-3 TO 3/31					
						CHECK	38592	TOTAL:	12,733.55		
38593	05/09/2025	PRTD	314 EARTHSHARE		PAYROLL 5/3/25	05/03/2025		05/09/25	155.33		
	Invoice: PAYROLL 5/3/25					EMPLOYEE DEDUCTIONS					
						CHECK	38593	TOTAL:	155.33		
38594	05/09/2025	PRTD	319 ERIE MATERIALS INC		23424	04/30/2025	20250512	05/09/25	662.49		
	Invoice: 23424					AGGREGATE BID 6786-LAKEFRONT					
					23425	04/30/2025	20250563	05/09/25	2,313.06		
	Invoice: 23425					AGGREGATE BID 6786-BEDFORD					
					23453	04/30/2025	20250535	05/09/25	813.12		
	Invoice: 23453					AGGREGATE BID 6786-CHALET					
					23423	04/30/2025	20240103	05/09/25	1,452.61		
	Invoice: 23423					AGGREGATE BID 6786-S.CHAGRIN					

A/P CASH DISBURSEMENTS

CASH 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	38594	TOTAL:	5,241.28					
38595	05/09/2025	PRTD	12887 ESTRADA CONSULTING,		19301	05/07/2025	20221120	05/09/25	6,660.00					
	Invoice: 19301					BUSINESS ANALYTICS/DASHBOARD REPORT		SERV-APR 2025						
						CHECK	38595	TOTAL:	6,660.00					
38596	05/09/2025	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/01/2025	20250026	05/09/25	34.92					
	Invoice: 2163516300					TELEPHONE 4/1-4/30/25								
						CHECK	38596	TOTAL:	34.92					
38597	05/09/2025	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 5/3/25	05/03/2025		05/09/25	4,055.94					
	Invoice: PAYROLL 5/3/25					EMPLOYEE DEDUCTIONS								
						CHECK	38597	TOTAL:	4,055.94					
38598	05/09/2025	PRTD	1868 FRONTIER		330-239-2911-0421145	04/28/2025	20250025	05/09/25	79.39					
	Invoice: 330-239-2911-0421145					TELEPHONE 4/28-5/27/25								
						CHECK	38598	TOTAL:	79.39					
38599	05/09/2025	PRTD	4467 GALLS, LLC		031099978	04/21/2025	20250241	05/09/25	147.00					
	Invoice: 031099978					POLICE UNIFORMS								
	Invoice: 031099986				031099986	04/21/2025	20250241	05/09/25	153.00					
						POLICE UNIFORMS								
	Invoice: 031123522				031123522	04/23/2025	20250241	05/09/25	1,029.00					
						POLICE UNIFORMS								
	Invoice: 031033543				031033543	04/14/2025	20250241	05/09/25	58.00					
						POLICE UNIFORMS								
						CHECK	38599	TOTAL:	1,387.00					
38600	05/09/2025	PRTD	1902 GORDON FOOD SERVICE,		959089012	04/07/2025	20240985	05/09/25	136.20					
	Invoice: 959089012					RESTAURANT FOOD SS#6809-ENM								
	Invoice: 959089644				959089644	04/30/2025	20240985	05/09/25	461.35					
						CONCESSION FOOD SS#6809-E.55TH MARINA								
	Invoice: 965075114				965075114	05/02/2025	20240985	05/09/25	36.98					
						CONCESSION FOOD SS#6809-SLEEPY								
					959089707	05/02/2025	20240985	05/09/25	24.98					

A/P CASH DISBURSEMENTS

CASH 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: 959089707						RESTAURANT FOOD SS#6809-MERWINS						
Invoice: 959089716						959089716	05/03/2025	20240985	05/09/25	18.98		
						RESTAURANT FOOD SS#6809-MERWINS						
						CHECK		38600	TOTAL:		678.49	
38601	05/09/2025	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL	5/3/25	05/03/2025		05/09/25	16.64			
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS						
						CHECK		38601	TOTAL:		16.64	
38602	05/09/2025	PRTD	13821 GREAT LAKES PORTABLE		I22348	05/01/2025	20230529	05/09/25	1,140.00			
Invoice: I22348						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK						
Invoice: I22369						I22369	05/02/2025	20230529	05/09/25	570.00		
						TOILET RENTAL BID 6738-E.55TH FISHING PIER						
Invoice: I22370						I22370	05/02/2025	20230529	05/09/25	610.00		
						TOILET RENTAL BID 6738-GORDON PARK SOUTH						
Invoice: I22371						I22371	05/02/2025	20230646	05/09/25	125.00		
						TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA						
						CHECK		38602	TOTAL:		2,445.00	
38603	05/09/2025	PRTD	384 GREAT NORTHERN FENCE		111719BA	05/01/2025	20250272	05/09/25	33,186.00			
Invoice: 111719BA						ANIMAL BARRIER FENCES-AUSTRALIA/FLAMINGOS/SWANS						
						CHECK		38603	TOTAL:		33,186.00	
38604	05/09/2025	PRTD	15649 GUTTMAN ENERGY		R25081764	05/01/2025	20241233	05/09/25	966.56			
Invoice: R25081764						DIESEL GASOLINE COOP#6847-IRONWOOD 4/28						
Invoice: R25082103						R25082103	05/02/2025	20241233	05/09/25	1,439.69		
						UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 4/30						
Invoice: R25082260						R25082260	05/02/2025	20241233	05/09/25	13,378.54		
						UNLEADED/DIESEL GASOLINE COOP#6847-RIVER 5/1						
Invoice: R25084663						R25084663	05/06/2025	20241233	05/09/25	808.91		
						UNLEADED GASOLINE COOP#6847-IRONWOOD 5/1						
Invoice: R25084686						R25084686	05/06/2025	20241249	05/09/25	2,437.27		
						DIESEL GASOLINE COOP#6847-ZOO 5/2						
Invoice: R25084691						R25084691	05/06/2025	20241233	05/09/25	1,969.42		
						UNLEADED GASOLINE COOP#6847-EUCLID 5/1						

A/P CASH DISBURSEMENTS

CASH 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: R25084744						R25084744	05/06/2025	20241233	05/09/25	11,287.15	
							UNLEADED/DIESEL	GASOLINE	COOP#6847-MSR 5/1		
Invoice: R25064443						R25064443	04/07/2025	20241249	05/09/25	13,168.99	
							UNLEADED	GASOLINE	COOP#6847-ZOO 4/4		
							CHECK	38604	TOTAL:	45,456.53	
38605	05/09/2025	PRTD	14174	HAPPY ME BY HALLE		INSTRUCTOR 6/1/25	01/23/2025	20250220	05/09/25	125.00	
Invoice: INSTRUCTOR 6/1/25							WEST CREEK KIDS	NATURE YOGA SERIES			
							CHECK	38605	TOTAL:	125.00	
38606	05/09/2025	PRTD	12575	ACME FENCE		15971	03/31/2025	20241302	05/09/25	19,516.00	
Invoice: 15971							UPPER EDGEWATER	ELECTRIC GATE			
							CHECK	38606	TOTAL:	19,516.00	
38607	05/09/2025	PRTD	2036	IDEXX DISTRIBUTION,		042597547/97547	04/30/2025	20250143	05/09/25	3,278.02	
Invoice: 042597547/97547							LAB FEES-APR 2025				
							CHECK	38607	TOTAL:	3,278.02	
38608	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 097 123 340	05/02/2025	20250042	05/09/25	118.24	
Invoice: 110 097 123 340							ELECTRICITY 4/3-4/29/25				
							CHECK	38608	TOTAL:	118.24	
38609	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 165 772 820	05/02/2025	20250042	05/09/25	6.97	
Invoice: 110 165 772 820							ELECTRICITY 4/3-4/30/25				
							CHECK	38609	TOTAL:	6.97	
38610	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 169 092 126	05/02/2025	20250042	05/09/25	268.45	
Invoice: 110 169 092 126							ELECTRICITY 4/2-4/30/25				
							CHECK	38610	TOTAL:	268.45	
38611	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 022 962 267	05/06/2025	20250042	05/09/25	695.22	
Invoice: 110 022 962 267							ELECTRICITY 4/1-4/30/25				
							CHECK	38611	TOTAL:	695.22	

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															
38612	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 770 634		05/05/2025	20250042	05/09/25			414.05		
				Invoice: 110 025 770 634				ELECTRICITY 3/28-4/30/25							
										CHECK	38612	TOTAL:	414.05		
38613	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 981 850		05/06/2025	20250042	05/09/25			96.76		
				Invoice: 110 025 981 850				ELECTRICITY 3/28-4/30/25							
										CHECK	38613	TOTAL:	96.76		
38614	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 099 975		05/05/2025	20250042	05/09/25			134.42		
				Invoice: 110 026 099 975				ELECTRICITY 4/2-4/30/25							
										CHECK	38614	TOTAL:	134.42		
38615	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 027 457 453		05/05/2025	20250042	05/09/25			1,041.50		
				Invoice: 110 027 457 453				ELECTRICITY 4/2-4/30/25							
										CHECK	38615	TOTAL:	1,041.50		
38616	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 027 472 502		05/06/2025	20250042	05/09/25			183.61		
				Invoice: 110 027 472 502				ELECTRICITY 4/4-5/1/25							
										CHECK	38616	TOTAL:	183.61		
38617	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 027 646 436		05/06/2025	20250042	05/09/25			493.75		
				Invoice: 110 027 646 436				ELECTRICITY 4/4-5/1/25							
										CHECK	38617	TOTAL:	493.75		
38618	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 058 480 952		05/05/2025	20250042	05/09/25			714.22		
				Invoice: 110 058 480 952				ELECTRICITY 4/2-4/30/25							
										CHECK	38618	TOTAL:	714.22		
38619	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 064 475 293		05/05/2025	20250042	05/09/25			103.07		
				Invoice: 110 064 475 293				ELECTRICITY 4/3-4/30/25							
										CHECK	38619	TOTAL:	103.07		
38620	05/09/2025	PRTD	2041	ILLUMINATING COMPANY		110 125 972 049		05/05/2025	20250042	05/09/25			172.20		
				Invoice: 110 125 972 049				ELECTRICITY 3/28-4/30/25							

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	38620	TOTAL:	172.20										
38621	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 133 678 182	05/05/2025 20250042	05/09/25			19.77										
	Invoice: 110 133 678 182				ELECTRICITY 4/3-4/30/25														
						CHECK	38621	TOTAL:	19.77										
38622	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 142 255 204	05/06/2025 20250042	05/09/25			105.34										
	Invoice: 110 142 255 204				ELECTRICITY 4/3-5/1/25														
						CHECK	38622	TOTAL:	105.34										
38623	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 780 809	05/07/2025 20250042	05/09/25			149.51										
	Invoice: 110 023 780 809				ELECTRICITY 4/3-5/1/25														
						CHECK	38623	TOTAL:	149.51										
38624	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 784 686	05/07/2025 20250042	05/09/25			104.10										
	Invoice: 110 023 784 686				ELECTRICITY 4/3-5/1/25														
						CHECK	38624	TOTAL:	104.10										
38625	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 359 884	05/07/2025 20250042	05/09/25			388.69										
	Invoice: 110 024 359 884				ELECTRICITY 4/3-5/1/25														
						CHECK	38625	TOTAL:	388.69										
38626	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 054 116 410	05/07/2025 20250042	05/09/25			2,082.82										
	Invoice: 110 054 116 410				ELECTRICITY 4/4-5/2/25														
						CHECK	38626	TOTAL:	2,082.82										
38627	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 107 409 614	05/07/2025 20250042	05/09/25			175.60										
	Invoice: 110 107 409 614				ELECTRICITY 4/4-5/2/25														
						CHECK	38627	TOTAL:	175.60										
38628	05/09/2025	PRTD	2041 ILLUMINATING COMPANY	110 155 040 790	05/07/2025 20250042	05/09/25			94.71										
	Invoice: 110 155 040 790				ELECTRICITY 4/4-5/2/25														
						CHECK	38628	TOTAL:	94.71										

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											
38629	05/09/2025	PRTD	2070	INTERFINISH, LLC		INV031926	05/02/2025	20250126	05/09/25	347.38	
	Invoice: INV031926						CARPET/FLOOR CLEANING SERVICE (APR)-RRNC				
							CHECK	38629	TOTAL:	347.38	
38630	05/09/2025	PRTD	2098	JACKSON DIEKEN & ASS		3823/BOAROF-01	04/23/2025	20250655	05/09/25	262.00	
	Invoice: 3823/BOAROF-01						ADD'L INS. PREMIUM: PCKG 24-26/ENDORSEMENT #41				
						3956/BOAROF-01	05/06/2025	20250654	05/09/25	16,799.00	
	Invoice: 3956/BOAROF-01						LAKEFRONT SAILING CENTER BUILDERS RISK INS.				
							CHECK	38630	TOTAL:	17,061.00	
38631	05/09/2025	PRTD	9921	JAN-PRO OF GREATER C		220983	05/05/2025	20250379	05/09/25	562.90	
	Invoice: 220983						JANITORIAL CLEANING SERVICE COOP#6801-SENECA/APR				
						220984	05/01/2025	20250379	05/09/25	562.90	
	Invoice: 220984						JANITORIAL CLEANING SERVICE COOP#6801-SENECA/MAY				
							CHECK	38631	TOTAL:	1,125.80	
38632	05/09/2025	PRTD	486	JWS WHOLESALE BAIT,		4/15/25	04/15/2025	20250652	05/09/25	510.00	
	Invoice: 4/15/25						MISC. ANIMAL FEED-ZOO				
							CHECK	38632	TOTAL:	510.00	
38633	05/09/2025	PRTD	2142	KALINICH FENCE COMPA		123678	04/23/2025	20250621	05/09/25	970.00	
	Invoice: 123678						SPLIT RAIL FENCING/POSTS				
							CHECK	38633	TOTAL:	970.00	
38634	05/09/2025	PRTD	2168	KIMBALL MIDWEST		103274681	04/16/2025	20250582	05/09/25	4.95	
	Invoice: 103274681						NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
						103334388	05/05/2025	20250582	05/09/25	424.93	
	Invoice: 103334388						NUTS, BOLTS & HARDWARE-MSR FLEET				
							CHECK	38634	TOTAL:	429.88	
38635	05/09/2025	PRTD	508	LAKE ERIE NATURE & S		PAYROLL 5/3/25	05/03/2025		05/09/25	59.40	
	Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS				
							CHECK	38635	TOTAL:	59.40	

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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Report generated: 05/09/2025 09:07
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Program ID: apcshdsb
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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE	DTL	DESC				
Invoice: INV663863						INV663863	04/30/2025	20241482	05/09/25	300.00			
							GOLF MERCH FOR RESALE-	B MET					
Invoice: INV665628						INV665628	05/02/2025	20241482	05/09/25	1,440.53			
							GOLF MERCH FOR RESALE-	IRONWOOD					
							CHECK	38642	TOTAL:	5,048.68			
38643	05/09/2025	PRTD		2443 NORTHEAST OHIO REGIO		1087038068	04/17/2025	20250063	05/09/25	199.65			
Invoice: 1087038068							SEWER 3/18-4/16/25						
Invoice: 2818009380						2818009380	04/22/2025	20250063	05/09/25	111.80			
							SEWER 3/20-4/19/25						
Invoice: 2952168184						2952168184	04/22/2025	20250063	05/09/25	11.40			
							SEWER 3/20-4/19/25						
Invoice: 4117427629						4117427629	04/25/2025	20250063	05/09/25	11.40			
							SEWER 3/24-4/23/25						
Invoice: 4917945656						4917945656	04/25/2025	20250063	05/09/25	11.40			
							SEWER 3/24-4/23/25						
Invoice: 7135950001						7135950001	04/22/2025	20250063	05/09/25	249.85			
							SEWER 3/20-4/19/25						
Invoice: 8079858799						8079858799	04/24/2025	20250063	05/09/25	11.40			
							SEWER 3/23-4/24/25						
Invoice: 9114306857						9114306857	04/25/2025	20250063	05/09/25	11.40			
							SEWER 3/24-4/23/25						
							CHECK	38643	TOTAL:	618.30			
38644	05/09/2025	PRTD		2479 NORTHERN HASEROT		871957	05/02/2025	20240152	05/09/25	298.68			
Invoice: 871957							RESTAURANT FOOD SS 6809-	MERWINS					
							CHECK	38644	TOTAL:	298.68			
38645	05/09/2025	PRTD		2479 BRANDT MEAT COMPANY		871958	05/02/2025	20240152	05/09/25	215.74			
Invoice: 871958							RESTAURANT FOOD SS#6809-	MERWINS					
							CHECK	38645	TOTAL:	215.74			
38646	05/09/2025	PRTD		2488 NORTHWEST ZOOPATH PC		104859	04/30/2025	20250144	05/09/25	1,326.00			
Invoice: 104859							LAB FEES						

A/P CASH DISBURSEMENTS

CASH 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	38646	TOTAL:	1,326.00					
38647	05/09/2025	PRTD	2499 OCCUPATIONAL HEALTH		904602167	04/23/2025	20240633	05/09/25	369.36					
	Invoice: 904602167					EMPLOYMENT EXPENSE 4/16-4/21/25								
						CHECK	38647	TOTAL:	369.36					
38648	05/09/2025	PRTD	2507 KEITH L RUCINSKI		PAYROLL 5/3/25	05/03/2025		05/09/25	703.38					
	Invoice: PAYROLL 5/3/25					EMPLOYEE DEDUCTIONS								
						CHECK	38648	TOTAL:	703.38					
38649	05/09/2025	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/3/25	05/03/2025		05/09/25	1.04					
	Invoice: PAYROLL 5/3/25					EMPLOYEE DEDUCTIONS								
						CHECK	38649	TOTAL:	1.04					
38650	05/09/2025	PRTD	2593 ORLANDO BAKING CO		250429317032	04/29/2025	20250415	05/09/25	181.84					
	Invoice: 250429317032					CONCESSION SS 6809-SLEEPY								
	Invoice: 250502202052				250502202052	05/02/2025	20250415	05/09/25	131.18					
						CONCESSION SS 6809-BIG MET								
	Invoice: 250426212019				250426212019	04/26/2025	20250415	05/09/25	41.30					
						CONCESSION SS 6809-MERWINS								
	Invoice: 250422212035				250422212035	04/22/2025	20250415	05/09/25	98.00					
						CONCESSION COOP 6809-MERWINS								
	Invoice: 250425293018				250425293018	04/25/2025	20250415	05/09/25	117.16					
						CONCESSION SS 6809-IRONWOOD								
	Invoice: 250429202060				250429202060	04/29/2025	20250415	05/09/25	221.27					
						CONCESSION SS 6809-B MET								
	Invoice: 250502293030				250502293030	05/02/2025	20250415	05/09/25	181.55					
						CONCESSION SS 6809-SENECA								
	Invoice: 250429212045				250429212045	04/29/2025	20250415	05/09/25	98.00					
						CONCESSION SS 6809-MERWINS								
	Invoice: 250502293027				250502293027	05/02/2025	20250415	05/09/25	144.38					
						CONCESSION SS 6809-IRONWOOD								
						CHECK	38650	TOTAL:	1,214.68					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
38651	05/09/2025	PRTD	10570	PETE & PETE CONTAIN		INV-124332	04/30/2025	20230482	05/09/25	400.00	
Invoice: INV-124332							WOODY DEBRIS PICKUP-HUNTINGTON				
						INV-124480	04/30/2025	20250069	05/09/25	800.00	
Invoice: INV-124480							WOODY DEBRIS PICKUP-LAKEFRONT				
									CHECK	38651 TOTAL:	1,200.00
38652	05/09/2025	PRTD	10570	BOYAS EXCAVATING		INV-125044	04/29/2025	20231438	05/09/25	2,200.00	
Invoice: INV-125044							TOPSOIL BID 6799-SITE				
						INV-125152	04/30/2025	20250441	05/09/25	500.00	
Invoice: INV-125152							TOPSOIL BID 6799-LAKEFRONT				
						INV-125355	05/01/2025	20240181	05/09/25	550.00	
Invoice: INV-125355							TOPSOIL BID 6799-ZOO				
						INV-125356	05/01/2025	20250570	05/09/25	150.00	
Invoice: INV-125356							TOPSOIL BID 6799-W.CREEK				
									CHECK	38652 TOTAL:	3,400.00
38653	05/09/2025	PRTD	2673	POWER ALARM		744966	05/01/2025	20250192	05/09/25	34.95	
Invoice: 744966							ALARM MONITORING-MAIN TICKET BOOTH				
						744971	05/01/2025	20250192	05/09/25	34.95	
Invoice: 744971							ALARM MONITORING-REVENUE OFFICE				
						744972	05/01/2025	20250192	05/09/25	34.95	
Invoice: 744972							ALARM MONITORING-WILDERNESS TREK TICKET BOOTH				
									CHECK	38653 TOTAL:	104.85
38654	05/09/2025	PRTD	2680	PRECIOUS CARGO TRAIL		25/1610	04/22/2025	20240975	05/09/25	1,120.00	
Invoice: 25/1610							TRANSPORTATION TO ZOO 4/22/25				
						25/1709	04/22/2025	20240975	05/09/25	560.00	
Invoice: 25/1709							TRANSPORTATION TO ZOO 4/22/25				
						25/1605	04/24/2025	20240975	05/09/25	560.00	
Invoice: 25/1605							TRANSPORTATION TO ZOO 4/24/25				
						25/1703	04/24/2025	20240975	05/09/25	1,680.00	
Invoice: 25/1703							TRANSPORTATION TO ZOO 4/24/25				
						25/1710	05/01/2025	20240975	05/09/25	1,120.00	
Invoice: 25/1710							TRANSPORTATION TO ZOO 5/1/25				

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	38654	TOTAL:	5,040.00	
38655	05/09/2025	PRTD	2773	REPOS INC.	2503-142933	04/20/2025	20250484	05/09/25	2,880.00
Invoice: 2503-142933					POLE BANNER INSTALL				
					CHECK	38655	TOTAL:	2,880.00	
38656	05/09/2025	PRTD	6311	SANSON PRODUCE	01250072	05/01/2025	20240228	05/09/25	211.55
Invoice: 01250072					CONCESSION SS 6809-SLEEPY				
Invoice: 01251057					01251057	05/02/2025	20240228	05/09/25	274.64
					CONCESSION SS 6809-MERWINS				
Invoice: 01251929					01251929	05/05/2025	20240228	05/09/25	390.95
					CONCESSION SS 6809-SLEEPY				
Invoice: 01252210					01252210	05/05/2025	20240228	05/09/25	20.60
					CONCESSION SS 6809-SLEEPY				
Invoice: 01252235					01252235	05/05/2025	20240228	05/09/25	202.00
					CONCESSION SS 6809-BIG MET				
Invoice: 01252885					01252885	05/06/2025	20240228	05/09/25	202.27
					CONCESSION SS 6809-MERWINS				
					CHECK	38656	TOTAL:	1,302.01	
38657	05/09/2025	PRTD	15615	TAMARA SCHWARZ	156	05/01/2025	20241544	05/09/25	9,250.00
Invoice: 156					INTERPRETIVE COPY WRITING-PRIMATE FOREST				
					CHECK	38657	TOTAL:	9,250.00	
38658	05/09/2025	PRTD	832	JEFFERSON MATERIALS	800397	05/07/2025	20240214	05/09/25	582.33
Invoice: 800397					AGGREGATE BID 6786-ZOO				
					CHECK	38658	TOTAL:	582.33	
38659	05/09/2025	PRTD	832	ALLIED CORPORATION	796561	04/09/2025	20250515	05/09/25	630.02
Invoice: 796561					AGGREGATE BID 6786-SENECA				
					CHECK	38659	TOTAL:	630.02	
38660	05/09/2025	PRTD	15186	AQUA CLEAN CAR WASH	023	05/05/2025	20250087	05/09/25	104.00
Invoice: 023					CAR WASHES-APR 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	38660 TOTAL: 104.00
38661	05/09/2025	PRTD	16383 SPECTRUM MOBILITY	CM-002	05/01/2025 20250508 05/09/25	12,450.00
Invoice: CM-002					CONTRACT LIFECYCLE MANAGEMENT SOFTWARE SYSTEM	
					CHECK	38661 TOTAL: 12,450.00
38662	05/09/2025	PRTD	2956 STERICYCLE, INC	8010577732	04/25/2025 20200915 05/09/25	423.72
Invoice: 8010577732					HAZARDOUS WASTE PICKUP 5/1-5/31/25	
					CHECK	38662 TOTAL: 423.72
38663	05/09/2025	PRTD	3002 SYSCO FOOD SERVICES	615292798	05/05/2025 20240968 05/09/25	160.95
Invoice: 615292798					CONCESSION COOP 6861-MASTICK	
Invoice: 615280008					04/30/2025 20240968 05/09/25	980.13
					CONCESSION COOP 6861-SENECA	
Invoice: 615280008*					04/30/2025 20250142 05/09/25	154.46
					NON FOOD ITEMS-SENECA	
Invoice: 615283829					05/01/2025 20250142 05/09/25	15.94
					NON FOOD ITEMS-SLEEPY	
Invoice: 615287196					05/02/2025 20240968 05/09/25	99.83
					CONCESSION COOP 6861-SLEEPY	
Invoice: 615287199					05/02/2025 20240968 05/09/25	120.73
					CONCESSION COOP 6861-IRONWOOD	
Invoice: 615287211					05/02/2025 20240982 05/09/25	87.56
					CONCESSION COOP 6861-ENM	
Invoice: 615287301					05/02/2025 20240982 05/09/25	1,365.91
					CONCESSION COOP 6861-MERWINS	
Invoice: 615287301*					05/02/2025 20250142 05/09/25	106.56
					NON FOOD ITEMS-MERWINS	
Invoice: 615288873					05/03/2025 20240968 05/09/25	-84.34
					CONCESSION CR COOP 6861-SLEEPY	
Invoice: 615294024					05/06/2025 20240982 05/09/25	499.19
					CONCESSION COOP 6861-MERWINS	
Invoice: 615294024*					05/06/2025 20250142 05/09/25	139.66
					CONCESSION COOP 6861-MERWINS	
615295261					05/07/2025 20240968 05/09/25	569.49

A/P CASH DISBURSEMENTS

CASH 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: 615295261						CONCESSION COOP 6861-IRONWOOD					
Invoice: 615295261*						615295261*	05/07/2025 20250142	05/09/25	87.52		
						NON FOOD ITEMS-IRONWOOD					
Invoice: 615295689						615295689	05/07/2025 20240968	05/09/25	722.23		
						CONCESSION COOP 6861-L MET					
Invoice: 615295801						615295801	05/07/2025 20240968	05/09/25	1,133.74		
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615295801*						615295801*	05/07/2025 20250142	05/09/25	116.72		
						NON FOOD ITEMS-SLEEPY					
Invoice: 615295803						615295803	05/07/2025 20240968	05/09/25	500.34		
						CONCESSION COOP 6861-SENECA					
Invoice: 615295803*						615295803*	05/07/2025 20250142	05/09/25	106.68		
						NON FOOD ITEMS-SENECA					
Invoice: 615295891						615295891	05/07/2025 20240968	05/09/25	1,126.73		
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615295891*						615295891*	05/07/2025 20250142	05/09/25	13.32		
						NON FOOD ITEMS-SHAWNEE					
Invoice: 615295995						615295995	05/07/2025 20250018	05/09/25	196.50		
						NON FOOD ITEMS-WALLACE					
Invoice: 615296162						615296162	05/08/2025 20250142	05/09/25	15.94		
						NON FOOD ITEMS-SLEEPY					
						CHECK	38663	TOTAL:	8,235.79		
38664	05/09/2025	PRTD	3016 TAYLOR OSWALD LLC		4223511	03/27/2025 20240280	05/09/25		15,250.00		
Invoice: 4223511						EMPLOYEE BENEFITS-MAY/JUNE/JULY					
						CHECK	38664	TOTAL:	15,250.00		
38665	05/09/2025	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 5/3/25	05/03/2025	05/09/25		8,158.00		
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS					
						CHECK	38665	TOTAL:	8,158.00		
38666	05/09/2025	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/3/25	05/03/2025	05/09/25		26.07		
Invoice: PAYROLL 5/3/25						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	38666	TOTAL:	26.07										
38667	05/09/2025	PRTD	3266 GOODYEAR TIRE & RUBB		073-1102307	05/05/2025	20250009	05/09/25	736.00										
	Invoice: 073-1102307					TIRES/SERVICE	COOP#6892-OEC	FLEET											
						CHECK	38667	TOTAL:	736.00										
38668	05/09/2025	PRTD	3266 GOODYEAR TIRE & RUBB		070-1199830	04/23/2025	20250009	05/09/25	543.55										
	Invoice: 070-1199830					TIRES/SERVICE	COOP#6892-MSR	FLEET											
						CHECK	38668	TOTAL:	543.55										
38669	05/09/2025	PRTD	11863 PANELESS WINDOW CLEA		INV3344	04/02/2025	20250130	05/09/25	734.00										
	Invoice: INV3344					WINDOW CLEANING-CWC													
						CHECK	38669	TOTAL:	734.00										
38670	05/09/2025	PRTD	10423 PIEROGI LADY, THE		10374	05/01/2025	20240505	05/09/25	96.00										
	Invoice: 10374					CONCESSION SS	6809-MERWINS												
						CHECK	38670	TOTAL:	96.00										
38671	05/09/2025	PRTD	934 THOMPSON HINE LLP		3284748	04/28/2025	20250195	05/09/25	944.00										
	Invoice: 3284748					LEGAL FEES													
						CHECK	38671	TOTAL:	944.00										
38672	05/09/2025	PRTD	936 THREE Z SUPPLY		0286910-IN	05/01/2025	20250579	05/09/25	99.65										
	Invoice: 0286910-IN					MULCH BID	6799												
					0286852-IN	04/30/2025	20250579	05/09/25	298.95										
	Invoice: 0286852-IN					MULCH BID	6799												
						CHECK	38672	TOTAL:	398.60										
38673	05/09/2025	PRTD	3061 CHARTER COMMUNICATIO		132448701	05/01/2025	20250035	05/09/25	5.00										
	Invoice: 132448701					INTERNET	5/1-5/31/25-SLEEPY												
						CHECK	38673	TOTAL:	5.00										
38674	05/09/2025	PRTD	3061 CHARTER COMMUNICATIO		229849401	05/01/2025	20250035	05/09/25	399.63										
	Invoice: 229849401					CABLE/INTERNET	5/1-5/31/25 HINCKLEY/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	38674	TOTAL:	399.63			
38675	05/09/2025	PRTD	3061	CHARTER COMMUNICATIO	242438501		05/01/2025	20250035	05/09/25	342.98			
Invoice: 242438501							INTERNET	5/1-5/31/25	LAL/ICECREAM SHOP				
							CHECK	38675	TOTAL:	342.98			
38676	05/09/2025	PRTD	3061	CHARTER COMMUNICATIO	086883001		05/01/2025	20250035	05/09/25	4,230.21			
Invoice: 086883001							CABLE/INTERNET	5/1-5/31/25	VARIOUS				
							CHECK	38676	TOTAL:	4,230.21			
38677	05/09/2025	PRTD	14995	TRAVIS MATHEW	92801245		05/02/2025	20241488	05/09/25	92.72			
Invoice: 92801245							GOLF MDSE FOR RESALE-IRONWOOD						
							92779337	04/24/2025	20241488	05/09/25	2,847.95		
Invoice: 92779337							GOLF MDSE FOR RESALE-SHAWNEE						
							92809565	05/06/2025	20241488	05/09/25	247.20		
Invoice: 92809565							GOLF MDSE FOR RESALE-IRONWOOD						
							CHECK	38677	TOTAL:	3,187.87			
38678	05/09/2025	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 5/3/25		05/03/2025		05/09/25	1,066.91			
Invoice: PAYROLL 5/3/25							EMPLOYEE DEDUCTIONS						
							CHECK	38678	TOTAL:	1,066.91			
38679	05/09/2025	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 5/3/25		05/03/2025		05/09/25	48.00			
Invoice: PAYROLL 5/3/25							EMPLOYEE DEDUCTIONS						
							CHECK	38679	TOTAL:	48.00			
38680	05/09/2025	PRTD	5665	UNITED RENTALS (NORT	246880327-001		04/23/2025	20230220	05/09/25	551.00			
Invoice: 246880327-001							WASTE TANK PUMP OUT-HIGHLAND RD						
							246880970-001	04/23/2025	20230220	05/09/25	551.00		
Invoice: 246880970-001							WASTE TANK PUMP OUT-MIDDLE HIGHLAND						
							246882244-001	04/23/2025	20230220	05/09/25	551.00		
Invoice: 246882244-001							WASTE TANK PUMP OUT-WELSH WOODS						
							246882941-001	04/23/2025	20230220	05/09/25	551.00		
Invoice: 246882941-001							WASTE TANK PUMP OUT-REAR QUARRY						

A/P CASH DISBURSEMENTS

 CASH 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	38680	TOTAL:	2,204.00
38681	05/09/2025	PRTD	971 UNITED WAY OF GREATE	PAYROLL 5/3/25	05/03/2025		05/09/25		631.05
	Invoice: PAYROLL 5/3/25				EMPLOYEE DEDUCTIONS				
						CHECK	38681	TOTAL:	631.05
38682	05/09/2025	PRTD	3141 UNIVERSAL NORTH INC	91535	04/21/2025	20250249	05/09/25		505.00
	Invoice: 91535				VOLUNTEER SUPPLIES				
						CHECK	38682	TOTAL:	505.00
38683	05/09/2025	PRTD	10820 UTEES INC	18522	03/17/2025	20240562	05/09/25		388.80
	Invoice: 18522				MDSE FOR RESALE-RETAIL				
	Invoice: 19006			19006	04/21/2025	20250586	05/09/25		6,438.50
					CAVALIERS/CMP MDSE FOR RESALE-RETAIL				
	Invoice: 19151			19151	04/29/2025	20250586	05/09/25		2,734.50
					CAVALIERS/CMP MDSE FOR RESALE-RETAIL				
						CHECK	38683	TOTAL:	9,561.80
38684	05/09/2025	PRTD	3678 VALLEY CITY SUPPLY	SI #247503	04/09/2025	20250552	05/09/25		2,042.16
	Invoice: SI #247503				FLAGSTONE/TURFSTONE				
						CHECK	38684	TOTAL:	2,042.16
38685	05/09/2025	PRTD	978 VALLEY RIDING INC	PAYROLL 5/3/25	05/03/2025		05/09/25		48.99
	Invoice: PAYROLL 5/3/25				EMPLOYEE DEDUCTIONS				
						CHECK	38685	TOTAL:	48.99
38686	05/09/2025	PRTD	3173 VANCUREN SERVICES	919433010	04/25/2025	20240973	05/09/25		3,025.00
	Invoice: 919433010				TREE REMOVAL-5530 BRADLEY RD				
						CHECK	38686	TOTAL:	3,025.00
38687	05/09/2025	PRTD	3177 VERIZON WIRELESS	242043724-00003	04/23/2025	20230968	05/09/25		43.07
	Invoice: 242043724-00003				IPAD SERVICE 3/24-4/23/25				
						CHECK	38687	TOTAL:	43.07

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
38688	05/09/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	04/23/2025	20230968	05/09/25	159.66		
Invoice: 342021158-00001						IPAD SERVICE 3/24-4/23/25					
								CHECK	38688 TOTAL:	159.66	
38689	05/09/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	04/23/2025	20230968	05/09/25	25.72		
Invoice: 386113048-00006						IPAD/CELLPHONE 3/24-4/23/25					
								CHECK	38689 TOTAL:	25.72	
38690	05/09/2025	PRTD	3177 VERIZON WIRELESS		386113048-00038	04/23/2025	20230968	05/09/25	210.51		
Invoice: 386113048-00038						IPAD SERVICE 3/24-4/23/25					
								CHECK	38690 TOTAL:	210.51	
38691	05/09/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 5/3/25	05/03/2025		05/09/25	551.57		
Invoice: PAYROLL 5/3/25						EMPLOYEE DEDUCTIONS					
								CHECK	38691 TOTAL:	551.57	
38692	05/09/2025	PRTD	14663 VICE SPORTING GOODS		US804687	04/21/2025	20241372	05/09/25	1,829.99		
Invoice: US804687						GOLF MDSE FOR RESALE-BIG MET					
								CHECK	38692 TOTAL:	1,829.99	
38693	05/09/2025	PRTD	1008 WEATHER APPAREL COMP		A56690	04/30/2025	20241431	05/09/25	511.51		
Invoice: A56690						GOLF MDSE FOR RESALE-IRONWOOD					
								CHECK	38693 TOTAL:	511.51	
38694	05/09/2025	PRTD	11712 WEDGEWOOD VILLAGE PH		00185899477	04/14/2025	20231556	05/09/25	533.00		
Invoice: 00185899477						ORAL SUSPENSION DIAZOXIDE					
								CHECK	38694 TOTAL:	533.00	
38695	05/09/2025	PRTD	16526 NORIAH WEST MELTON		4-25-2025	04/25/2025	20250648	05/09/25	600.00		
Invoice: 4-25-2025						WORKFORCE DEVELOPMENT/LEADERSHIP STIPEND					
								CHECK	38695 TOTAL:	600.00	
38696	05/09/2025	PRTD	3264 WINDSTREAM		330-278-2160	04/30/2025	20250048	05/09/25	336.37		
Invoice: 330-278-2160						TELEPHONE 4/28-5/27/25					

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

CHECK 38696 TOTAL: 336.37

38697 05/09/2025 PRD 1044 BRENDA ZEIGLER
Invoice: INSTRUCTOR 6/17/25INSTRUCTOR 6/17/25 04/09/2025 20250573 05/09/25
URBAN LINE DANCING PROGRAM-GARFIELD

350.00

CHECK 38697 TOTAL: 350.00

38698 05/09/2025 PRD 1044 BRENDA ZEIGLER
Invoice: INSTRUCTOR 6/24/25INSTRUCTOR 6/24/25 04/09/2025 20250573 05/09/25
URBAN LINE DANCING PROGRAM-GARFIELD

350.00

CHECK 38698 TOTAL: 350.00

38699 05/09/2025 PRD 1044 BRENDA ZEIGLER
Invoice: INSTRUCTOR 6/27/25INSTRUCTOR 6/27/25 04/09/2025 20250572 05/09/25
URBAN LINE DANCING PROGRAM-GORDON PARK

400.00

CHECK 38699 TOTAL: 400.00

NUMBER OF CHECKS 168

*** CASH ACCOUNT TOTAL ***

644,030.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	644,030.07

*** GRAND TOTAL *** 644,030.07

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
6	05/16/2025	EFT	32 ADVANCED FRYER SOLUT		161-116432	05/07/2025	20230594	EF051625	231.05		
Invoice: 161-116432						FRYER MGMT. SERVICE-HUNTINGTON					
					161-116887	05/12/2025	20230594	EF051625	197.86		
Invoice: 161-116887						FRYER MGMT. SERVICE-B.MET					
					161-116958	05/09/2025	20230594	EF051625	155.70		
Invoice: 161-116958						FRYER MGMT. SERVICE-MERWINS					
					161-116965	05/13/2025	20230594	EF051625	168.89		
Invoice: 161-116965						FRYER MGMT. SERVICE-SLEEPY					
					161-117021	05/13/2025	20230594	EF051625	189.79		
Invoice: 161-117021						FRYER MGMT. SERVICE-MERWINS					
					161-117123	05/14/2025	20230594	EF051625	191.58		
Invoice: 161-117123						FRYER MGMT. SERVICE-SHAWNEE					
								CHECK	6 TOTAL:	1,134.87	
8	05/16/2025	EFT	425 HONEY HUT		5112	04/08/2025	20250183	EF051625	125.00		
Invoice: 5112						RESTAURANT ICE CREAM SS#6898-ENM					
								CHECK	8 TOTAL:	125.00	
9	05/16/2025	EFT	597 MORGAN SERVICES INC		1775031-173184	05/05/2025	20240112	EF051625	54.77		
Invoice: 1775031-173184						TOWELS/LINENS- HUNTINGTON					
					1775701-173417	05/08/2025	20240112	EF051625	85.61		
Invoice: 1775701-173417						TOWELS/LINENS- SHAWNEE					
					1775748-172162	05/08/2025	20240112	EF051625	126.14		
Invoice: 1775748-172162						TOWELS/LINENS- SLEEPY					
					1775787-171822	05/08/2025	20240112	EF051625	262.38		
Invoice: 1775787-171822						TOWELS/LINENS- MERWINS					
					1775870-172212	05/09/2025	20240112	EF051625	256.23		
Invoice: 1775870-172212						TOWELS/LINENS- ENM					
								CHECK	9 TOTAL:	785.13	
10	05/16/2025	EFT	3147 UPS SUPPLY CHAIN SOL		0000X30804155	04/12/2025	20250345	EF051625	15.36		
Invoice: 0000X30804155						SHIPPING EXPENSE- ANIMAL CARE					
					0000X30804155	04/12/2025	20250114	EF051625	10.10		
Invoice: 0000X30804155						SHIPPING EXPENSE- BUILDING TRD					
					0000X30804155	04/12/2025	20250158	EF051625	39.76		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 0000x30804155						SHIPPING EXPENSE- ENTERPRISE					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250078	EF051625	50.18	
						SHIPPING EXPENSE- GOLF MDSE					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250078	EF051625	10.10	
						SHIPPING EXPENSE- GOLF UNIF					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250046	EF051625	12.67	
						SHIPPING EXPENSE- HR/VOL SERV					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250277	EF051625	8.06	
						SHIPPING EXPENSE- OUTDOOR EXP					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250076	EF051625	13.29	
						SHIPPING EXPENSE- OUTDOOR REC					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250152	EF051625	10.82	
						SHIPPING EXPENSE- RETAIL					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250113	EF051625	10.45	
						SHIPPING EXPENSE- R RIVER					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250129	EF051625	57.97	
						SHIPPING EXPENSE- ZOO MTCE					
Invoice: 0000x30804155						0000x30804155	04/12/2025	20250344	EF051625	445.45	
						SHIPPING EXPENSE- ENTERPRISE/MARINAS					
CHECK								10 TOTAL:	684.21		
38700	05/16/2025	PRTD	10661 CAMELOT BAKERY LLC	1332	21208	05/14/2025	20240144	EF051625	823.25		
Invoice: 21208						RESTAURANT FOOD SS#6809- MERWINS					
						1334	21211	05/14/2025	20250079	EF051625	180.00
Invoice: 21211						CONCESSION FOOD SS#6809- WALLACE LAKE					
CHECK								38700 TOTAL:	1,003.25		

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 3,732.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,003.25
TOTAL EFT'S	4	2,729.21

*** GRAND TOTAL *** 3,732.46

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										
38701	05/16/2025	PRTD	16266 GABLE ELEVATOR		77196	05/01/2025	20182949	05/16/25	110.00	
Invoice: 77196				ZOO RAINFOREST ELEVATOR MAINTENANCE-MAY 2025						
CHECK 38701 TOTAL:								110.00		
38702	05/16/2025	PRTD	1091 ACUSHNET COMPANY		920454579	05/01/2025	20241455	05/16/25	58.80	
Invoice: 920454579				GOLF MDSE. FOR RESALE-SENECA						
Invoice: 920540855				GOLF MDSE. FOR RESALE-MANAKIKI						2,829.72
Invoice: 920540856				GOLF MDSE. FOR RESALE-SLEEPY						3,980.66
Invoice: 920540857				GOLF MDSE. FOR RESALE-B.MET						3,452.80
CHECK 38702 TOTAL:								10,321.98		
38703	05/16/2025	PRTD	1098 ADP, LLC		689969900	05/09/2025	20250247	05/16/25	5,627.92	
Invoice: 689969900				ADP LYRIC BENEFITS ADMINISTRATION THRU 4/30/25						
Invoice: 689969967				ADP LYRIC ELECTRONIC I-9 SERVICES THRU 4/30/25						6.00
CHECK 38703 TOTAL:								5,633.92		
38704	05/16/2025	PRTD	5320 AHEAD LLC		INV0636509	05/09/2025	20241501	05/16/25	2,700.00	
Invoice: INV0636509				GOLF MDSE. FOR RESALE-IRONWOOD						
Invoice: INV0636363				GOLF MDSE. FOR RESALE-MANAKIKI						2,640.80
CHECK 38704 TOTAL:								5,340.80		
38705	05/16/2025	PRTD	11481 ALTITUDE RIDE AND AT		1883	04/25/2025	20240248	05/16/25	1,738.45	
Invoice: 1883				ZOO ZIPLINE MISC. PARTS						
Invoice: 1910				ZOO ZIPLINE MISC. PARTS						81.29
CHECK 38705 TOTAL:								1,819.74		
38706	05/16/2025	PRTD	11306 ALVORD'S YARD & GARD		238875	05/02/2025	20250583	05/16/25	9,456.00	
Invoice: 238875				VERTEX E-SERIES MOWER-EUCLID						

A/P CASH DISBURSEMENTS

CASH 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	38706	TOTAL:					9,456.00		
38707	05/16/2025	PRTD	1170 AMERIGAS PROPANE LP		3177208517	05/09/2025	20250629	05/16/25					10.47		
Invoice: 3177208517						HEATING	PROPANE-EBH								
						CHECK	38707	TOTAL:					10.47		
38708	05/16/2025	PRTD	1170 AMERIGAS PROPANE LP		806239656	05/07/2025	20241411	05/16/25					540.96		
Invoice: 806239656						HEATING	PROPANE-EUCLID								
						CHECK	38708	TOTAL:					540.96		
38709	05/16/2025	PRTD	3627 ARAMARK SPORTS & ENT		370375	05/08/2025	20250686	05/16/25					7,986.00		
Invoice: 370375						INVEST IN	CHILDREN EVENT	5/8/25							
						CHECK	38709	TOTAL:					7,986.00		
38710	05/16/2025	PRTD	79 ARMS TRUCKING CO., T		PSINV383439	04/26/2025	20240238	05/16/25					548.65		
Invoice: PSINV383439						AGGREGATE	BID 6786-TRAILS								
						CHECK	38710	TOTAL:					548.65		
38711	05/16/2025	PRTD	1225 AT & T		440 526-4997 422 5	05/04/2025	20230949	05/16/25					453.56		
Invoice: 440 526-4997 422 5						TELEPHONE	5/4-6/3/25								
Invoice: 216 741-9578 578 9						TELEPHONE	5/7-6/6/25					295.57			
Invoice: 440 473-3371 385 7						TELEPHONE	5/4-6/3/25					159.27			
Invoice: 440 942-7176 409 7						TELEPHONE	5/7-6/6/25					160.66			
Invoice: 216 351-3021 656 7						TELEPHONE	5/10-6/9/25					297.25			
Invoice: 216 351-9787 787 1						TELEPHONE	5/10-6/9/25					147.57			
Invoice: 216 382-5660 409 7						TELEPHONE	5/10-6/9/25					502.79			
Invoice: 440 247-7075 175 0						TELEPHONE	5/7-6/6/25					250.48			
						TELEPHONE	5/7-6/6/25								
						TELEPHONE	5/7-6/6/25					299.59			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 440 871-5353 449 3								INVOICE DTL DESC			
								TELEPHONE 5/7-6/6/25			
								CHECK	38711	TOTAL:	2,566.74
38712	05/16/2025	PRTD	1225	AT & T		440	232-7208 295 8	05/04/2025	20230949	05/16/25	617.75
Invoice: 440 232-7208 295 8								TELEPHONE 5/4-6/3/25			
								CHECK	38712	TOTAL:	617.75
38713	05/16/2025	PRTD	1225	AT & T		440	526-8300 100 0	05/04/2025	20230949	05/16/25	546.81
Invoice: 440 526-8300 100 0								TELEPHONE 5/4-6/3/25			
								CHECK	38713	TOTAL:	546.81
38714	05/16/2025	PRTD	1225	AT & T		216	351-0808 341 1	05/10/2025	20230949	05/16/25	442.95
Invoice: 216 351-0808 341 1								TELEPHONE 5/10-6/9/25			
								CHECK	38714	TOTAL:	442.95
38715	05/16/2025	PRTD	1225	AT & T		216	739-4131 067 8	05/10/2025	20230949	05/16/25	317.72
Invoice: 216 739-4131 067 8								TELEPHONE 5/10-6/9/25			
								CHECK	38715	TOTAL:	317.72
38716	05/16/2025	PRTD	1225	AT & T		831-000-6100	332	04/29/2025	20230949	05/16/25	876.67
Invoice: 831-000-6100 332								IP FLEX 3/29-4/28/25			
								CHECK	38716	TOTAL:	876.67
38717	05/16/2025	PRTD	1225	AT & T		831-001-1894	574	05/01/2025	20230949	05/16/25	8,868.70
Invoice: 831-001-1894 574								ASEOD FIBER 4/1-4/30/25			
								CHECK	38717	TOTAL:	8,868.70
38718	05/16/2025	PRTD	1240	AUSTRALIAN OUTBACK P		2867		04/28/2025	20231179	05/16/25	1,111.25
Invoice: 2867								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
Invoice: 2868								2868	04/28/2025	20230105	375.00
								KANGAROO ACACIA BROWSE			
Invoice: 2869								2869	04/28/2025	20230105	375.00
								GIRAFFE ACACIA BROWSE			

A/P CASH DISBURSEMENTS

CASH 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	38718	TOTAL:	1,861.25		
38719	05/16/2025	PRTD	10730 BASIC BENEFITS		IN3442900	05/08/2025	20250397	05/16/25	1,426.56		
	Invoice: IN3442900					FMLA ADMINISTRATION FEE-MAY 2025					
						CHECK	38719	TOTAL:	1,426.56		
38720	05/16/2025	PRTD	14809 CENTRAL EXTERMINATIN		953578	05/08/2025	20240308	05/16/25	80.00		
	Invoice: 953578					PEST CONTROL SERVICE- ZOO ADMN BLDG					
					953581	05/08/2025	20240308	05/16/25	50.00		
	Invoice: 953581					PEST CONTROL SERVICE- STILLWATER					
						CHECK	38720	TOTAL:	130.00		
38721	05/16/2025	PRTD	9323 PEPSI-COLA		55418702	05/02/2025	20190932	05/16/25	889.36		
	Invoice: 55418702					CONCESSION RFP 6385-NOSHERY					
						CHECK	38721	TOTAL:	889.36		
38722	05/16/2025	PRTD	9323 PEPSI-COLA		47661019	05/07/2025	20190877	05/16/25	829.13		
	Invoice: 47661019					CONCESSION RFP 6385-B MET					
						CHECK	38722	TOTAL:	829.13		
38723	05/16/2025	PRTD	9323 PEPSI-COLA		51225004	05/08/2025	20190932	05/16/25	844.86		
	Invoice: 51225004					CONCESSION RFP 6385-WGLC					
						CHECK	38723	TOTAL:	844.86		
38724	05/16/2025	PRTD	9323 PEPSI-COLA		51476004	05/08/2025	20190932	05/16/25	670.96		
	Invoice: 51476004					CONCESSION RFP 6385-IRONWOOD					
						CHECK	38724	TOTAL:	670.96		
38725	05/16/2025	PRTD	9323 PEPSI-COLA		52533002	05/08/2025	20190932	05/16/25	409.04		
	Invoice: 52533002					CONCESSION RFP 6385-SENECA					
						CHECK	38725	TOTAL:	409.04		
38726	05/16/2025	PRTD	9323 PEPSI-COLA		56191004	05/09/2025	20190932	05/16/25	953.86		
	Invoice: 56191004					CONCESSION RFP 6385-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											
						CHECK	38726	TOTAL:	953.86		
38727	05/16/2025	PRTD	9323 PEPSI-COLA		56191005	05/09/2025	20190905	05/16/25	1,484.96		
	Invoice: 56191005					CONCESSION RFP 6385-EW PIER					
						CHECK	38727	TOTAL:	1,484.96		
38728	05/16/2025	PRTD	9323 PEPSI-COLA		54568008	05/09/2025	20190932	05/16/25	2,009.96		
	Invoice: 54568008					CONCESSION RFP 6385-E 55TH/WILDWOOD MARINA					
						CHECK	38728	TOTAL:	2,009.96		
38729	05/16/2025	PRTD	9323 PEPSI-COLA		50833905	05/14/2025	20230608	05/16/25	502.15		
	Invoice: 50833905					MDSE FOR RESALE RFP 6385-RRNC NAT SHOP					
						CHECK	38729	TOTAL:	502.15		
38730	05/16/2025	PRTD	145 BAR AND BEVERAGE CON		245708	05/08/2025	20240445	05/16/25	45.00		
	Invoice: 245708					BEER LINE MTCE. SERVICE-ENM					
					245549	05/14/2025	20240445	05/16/25	45.00		
	Invoice: 245549					BEER LINE MTCE. SERVICE-SENECA					
						CHECK	38730	TOTAL:	90.00		
38731	05/16/2025	PRTD	1412 CALLAWAY		940134724	04/17/2025	20250669	05/16/25	262.80		
	Invoice: 940134724					STAFF LAPTOP BAGS					
					940204710	04/28/2025	20250669	05/16/25	350.40		
	Invoice: 940204710					STAFF LAPTOP BAGS					
					940195251	04/28/2025	20241406	05/16/25	380.64		
	Invoice: 940195251					GOLF MDSE FOR RESALE- MASTICK					
					940204712	04/28/2025	20241406	05/16/25	2,744.40		
	Invoice: 940204712					GOLF MDSE FOR RESALE- B MET					
					940204715	04/28/2025	20241406	05/16/25	1,146.42		
	Invoice: 940204715					GOLF MDSE FOR RESALE- MANAKIKI					
					940204718	04/28/2025	20241406	05/16/25	1,304.64		
	Invoice: 940204718					GOLF MDSE FOR RESALE- SLEEPY					
					940204800	04/28/2025	20241406	05/16/25	1,146.48		
	Invoice: 940204800					GOLF MDSE FOR RESALE- IRONWOOD					
					940195258	04/28/2025	20241406	05/16/25	224.64		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 940195258							GOLF MDSE FOR RESALE- WASHINGTON				
Invoice: 939777195/1403997746							939777195/1403997746	02/28/2025	20250430	05/16/25	-146.20
							GOLF MDSE FOR RESALE CREDIT- B MET				
Invoice: 939786213/1403997746							939786213/1403997746	03/03/2025	20250430	05/16/25	-146.20
							GOLF MDSE FOR RESALE CREDIT- B MET				
							CHECK	38731	TOTAL:		7,268.02
38732	05/16/2025	PRTD		168 CATANESE CLASSICS		610637	05/09/2025	20240131	05/16/25		107.40
Invoice: 610637							RESTAURANT FOOD SS#6809- MERWINS				
Invoice: CN4064							CN4064	04/08/2025	20240131	05/16/25	-89.98
							RESTAURANT FOOD SS#6809 CREDIT- MERWINS				
Invoice: CY4110							CY4110	04/11/2025	20240131	05/16/25	-89.98
							RESTAURANT FOOD SS#6809 CREDIT- MERWINS				
Invoice: E599242							E599242	04/01/2025	20240150	05/16/25	785.00
							RESTAURANT FOOD SS#6809- B MET				
Invoice: E601354							E601354	04/08/2025	20240150	05/16/25	1,061.50
							RESTAURANT FOOD SS#6809- B MET				
Invoice: E610465							E610465	05/09/2025	20240131	05/16/25	725.20
							RESTAURANT FOOD SS#6809- HUNTINGTON				
Invoice: E610507							E610507	05/09/2025	20240131	05/16/25	528.98
							RESTAURANT FOOD SS#6809- MERWINS				
Invoice: 611480							611480	05/13/2025	20240131	05/16/25	101.40
							RESTAURANT FOOD SS#6809- MERWINS				
Invoice: 611858							611858	05/14/2025	20240131	05/16/25	76.68
							RESTAURANT FOOD SS#6809- MERWINS				
Invoice: E611379							E611379	05/13/2025	20240131	05/16/25	1,357.14
							RESTAURANT FOOD SS#6809- MERWINS				
Invoice: E611606							E611606	05/14/2025	20240131	05/16/25	69.22
							RESTAURANT FOOD SS#6809- MERWINS				
Invoice: W611374							W611374	05/13/2025	20240131	05/16/25	128.34
							RESTAURANT FOOD SS#6809- MERWINS				
							CHECK	38732	TOTAL:		4,760.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
38733	05/16/2025	PRTD	1454 CENTRAL NEBRASKA PAC		037802	05/09/2025	20241208	05/16/25		11,856.00
Invoice: 037802						VARIOUS MEATS FOR ZOO ANIMALS-	SS	6862		
						CHECK	38733	TOTAL:		11,856.00
38734	05/16/2025	PRTD	190 CINTAS CORP		4229222009	05/01/2025	20240530	05/16/25		87.00
Invoice: 4229222009						MONTHLY MAT SERVICE RFP#6748-	R	RIVER		
Invoice: 4229762750						05/07/2025	20240627	05/16/25		6.00
						MONTHLY MAT SERVICE RFP#6748-	CWC			
Invoice: 4230332308						05/12/2025	20240603	05/16/25		17.00
						WEEKLY MAT SERVICE RFP#6748-	MERWINS			
						CHECK	38734	TOTAL:		110.00
38735	05/16/2025	PRTD	3571 CLARK, SCHAEFER, H		20368793	04/30/2025	20221038	05/16/25		8,100.00
Invoice: 20368793						2024 GAAP COMPILATION SERVICES (ACFR SERVICES)				
						CHECK	38735	TOTAL:		8,100.00
38736	05/16/2025	PRTD	1514 CLEVELAND CLINIC		3020626/2500012859	04/09/2025	20250687	05/16/25		4,159.87
Invoice: 3020626/2500012859						EXECUTIVE HEALTH SERVICES-	JAN	2025		
						CHECK	38736	TOTAL:		4,159.87
38737	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	04/30/2025	20250059	05/16/25		81.12
Invoice: 0042051111						ELECTRICITY 3/31-4/30/25				
						CHECK	38737	TOTAL:		81.12
38738	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	04/30/2025	20250059	05/16/25		215.19
Invoice: 0365841111						ELECTRICITY 3/31-4/30/25				
						CHECK	38738	TOTAL:		215.19
38739	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	04/30/2025	20250059	05/16/25		40.56
Invoice: 1165841111						ELECTRICITY 3/31-4/30/25				
						CHECK	38739	TOTAL:		40.56
38740	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	04/30/2025	20250059	05/16/25		40.56
Invoice: 1932960000						ELECTRICITY 3/31-4/30/25				

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	38740	TOTAL:	40.56										
38741	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	04/30/2025	20250059	05/16/25	507.53										
	Invoice: 2764645571					ELECTRICITY	3/31-4/30/25												
						CHECK	38741	TOTAL:	507.53										
38742	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	05/05/2025	20250059	05/16/25	185.61										
	Invoice: 2869280646					ELECTRICITY	4/1-5/1/25												
						CHECK	38742	TOTAL:	185.61										
38743	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	04/30/2025	20250059	05/16/25	1,040.93										
	Invoice: 4841941111					ELECTRICITY	3/31-4/30/25												
						CHECK	38743	TOTAL:	1,040.93										
38744	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	05/05/2025	20250059	05/16/25	119.05										
	Invoice: 4848641111					ELECTRICITY	4/1-5/1/25												
						CHECK	38744	TOTAL:	119.05										
38745	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	05/06/2025	20250059	05/16/25	648.90										
	Invoice: 7205149002					ELECTRICITY	4/1-5/1/25												
						CHECK	38745	TOTAL:	648.90										
38746	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	04/30/2025	20250059	05/16/25	28.40										
	Invoice: 8509441111					ELECTRICITY	3/31-4/30/25												
						CHECK	38746	TOTAL:	28.40										
38747	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	05/05/2025	20250059	05/16/25	4,791.77										
	Invoice: 8848641111					ELECTRICITY	4/1-5/1/25												
						CHECK	38747	TOTAL:	4,791.77										
38748	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	05/09/2025	20250059	05/16/25	57.83										
	Invoice: 0222429978					ELECTRICITY	4/7-5/7/25												
						CHECK	38748	TOTAL:	57.83										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET
INVOICE DTL DESC													
38749	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	05/07/2025	20250059	05/16/25					8.53
Invoice: 0248250000						ELECTRICITY 4/3-5/5/25							
								CHECK	38749	TOTAL:		8.53	
38750	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	05/07/2025	20250059	05/16/25					66.88
Invoice: 0481151111						ELECTRICITY 4/3-5/5/25							
								CHECK	38750	TOTAL:		66.88	
38751	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	05/07/2025	20250059	05/16/25					167.17
Invoice: 0863151111						ELECTRICITY 4/3-5/5/25							
								CHECK	38751	TOTAL:		167.17	
38752	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	05/07/2025	20250059	05/16/25					238.64
Invoice: 3028279890						ELECTRICITY 4/3-5/5/25							
								CHECK	38752	TOTAL:		238.64	
38753	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	05/07/2025	20250059	05/16/25					127.78
Invoice: 4994351111						ELECTRICITY 4/3-5/5/25							
								CHECK	38753	TOTAL:		127.78	
38754	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	05/09/2025	20250059	05/16/25					2,051.68
Invoice: 5163751111						ELECTRICITY 4/7-5/7/25							
								CHECK	38754	TOTAL:		2,051.68	
38755	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	05/09/2025	20250059	05/16/25					2,478.63
Invoice: 5605835370						ELECTRICITY 4/7-5/7/25							
								CHECK	38755	TOTAL:		2,478.63	
38756	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	05/07/2025	20250059	05/16/25					134.86
Invoice: 5848641111						ELECTRICITY 4/3-5/5/25							
								CHECK	38756	TOTAL:		134.86	
38757	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	05/07/2025	20250059	05/16/25					647.83
Invoice: 6848641111						ELECTRICITY 4/3-5/5/25							

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															
						CHECK	38757	TOTAL:					647.83		
38758	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	05/07/2025	20250059	05/16/25					267.53		
Invoice: 7848641111						ELECTRICITY 4/3-5/5/25									
						CHECK	38758	TOTAL:					267.53		
38759	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	05/07/2025	20250059	05/16/25					2,245.79		
Invoice: 8986841111						ELECTRICITY 4/3-5/5/25									
						CHECK	38759	TOTAL:					2,245.79		
38760	05/16/2025	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	05/09/2025	20250059	05/16/25					53.43		
Invoice: 9484151111						ELECTRICITY 4/7-5/7/25									
						CHECK	38760	TOTAL:					53.43		
38761	05/16/2025	PRTD	1557 CITY OF CLEVELAND DI		0823810000	05/01/2025	20250060	05/16/25					123.89		
Invoice: 0823810000						WATER 4/2-5/1/25									
					0893740000	05/01/2025	20250060	05/16/25					69.41		
Invoice: 0893740000						WATER 4/2-5/1/25									
					1195616858	05/05/2025	20250060	05/16/25					165.54		
Invoice: 1195616858						WATER 4/2-5/2/25									
					1642177266	05/06/2025	20250060	05/16/25					68.82		
Invoice: 1642177266						WATER 4/2-5/2/25									
					2276130000	05/01/2025	20250060	05/16/25					69.41		
Invoice: 2276130000						WATER 4/2-5/1/25									
					2413448936	05/01/2025	20250060	05/16/25					69.41		
Invoice: 2413448936						WATER 4/2-5/1/25									
					5195470143	05/05/2025	20250060	05/16/25					195.82		
Invoice: 5195470143						WATER 4/2-5/2/25									
					7911050000	05/01/2025	20250060	05/16/25					123.89		
Invoice: 7911050000						WATER 4/2-5/1/25									
					2526420000	05/01/2025	20250060	05/16/25					123.89		
Invoice: 2526420000						WATER 4/2-5/1/25									
					2893740000	05/01/2025	20250060	05/16/25					69.41		
Invoice: 2893740000						WATER 4/2-5/1/25									
					2979696762	05/01/2025	20250060	05/16/25					123.89		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						INVOICE DTL DESC			
Invoice: 2979696762						WATER 4/2-5/1/25			
Invoice: 4206841306						4206841306 05/06/2025 20250060 05/16/25	586.10		
Invoice: 4669263329						4669263329 05/01/2025 20250060 05/16/25	69.41		
Invoice: 4641740000						4641740000 05/07/2025 20250060 05/16/25	76.98		
Invoice: 5698219853						5698219853 05/01/2025 20250060 05/16/25	69.41		
Invoice: 5779917760						5779917760 05/01/2025 20250060 05/16/25	123.89		
Invoice: 6403067688						6403067688 05/01/2025 20250060 05/16/25	69.41		
Invoice: 7406510000						7406510000 05/01/2025 20250060 05/16/25	123.89		
Invoice: 7440956311						7440956311 05/01/2025 20250060 05/16/25	123.89		
Invoice: 6031020000						6031020000 05/09/2025 20250060 05/16/25	667.39		
Invoice: 7942710000						7942710000 05/01/2025 20250060 05/16/25	123.89		
Invoice: 9030045946						9030045946 05/01/2025 20250060 05/16/25	69.41		
Invoice: 9526540727						9526540727 05/05/2025 20250060 05/16/25	80.48		
Invoice: 9360440000						9360440000 05/01/2025 20250060 05/16/25	69.41		
Invoice: 4457510000						4457510000 05/07/2025 20250060 05/16/25	2,284.85		
CHECK 38761 TOTAL:								5,741.79	
38762	05/16/2025	PRTD	1557 CITY OF CLEVELAND DI		1192901543	05/01/2025 20250060 05/16/25	48.00		
Invoice: 1192901543						WATER 4/8-4/21/25			
Invoice: 1250437646						1250437646 05/06/2025 20250060 05/16/25	22.18		
						WATER 4/3-5/3/25			

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											
						2928841450	05/06/2025	20250060	05/16/25	57.17	
							WATER 4/3-5/3/25				
						8015960980	05/06/2025	20250060	05/16/25	23.68	
							WATER 4/3-5/3/25				
						4762535021	05/07/2025	20250060	05/16/25	52.98	
							WATER 4/5-5/6/25				
						7031020000	05/09/2025	20250060	05/16/25	56.52	
							WATER 4/8-5/8/25				
							CHECK	38762	TOTAL:	260.53	
38763	05/16/2025	PRTD		1557 CITY OF CLEVELAND DI		0495802358	04/29/2025	20250060	05/16/25	232.63	
				Invoice: 0495802358			WATER 3/26-4/25/25				
							CHECK	38763	TOTAL:	232.63	
38764	05/16/2025	PRTD		14295 GPS INDUSTRIES, LLC		CON131164	05/01/2025	20241235	05/16/25	4,160.00	
				Invoice: CON131164			CLUB CAR CONNECT GOLF EXP/TRACK-MANAKIKI(MAY 2025)				
							CHECK	38764	TOTAL:	4,160.00	
38765	05/16/2025	PRTD		1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	05/09/2025		05/16/25	139.11	
				Invoice: 18991464 001 000 2			GAS 4/8-5/8/25				
							CHECK	38765	TOTAL:	139.11	
38766	05/16/2025	PRTD		1571 COLUMBIA GAS OF OHIO		18991464 002 000 1	05/09/2025	20250023	05/16/25	55.13	
				Invoice: 18991464 002 000 1			GAS 4/8-5/8/25				
							CHECK	38766	TOTAL:	55.13	
38767	05/16/2025	PRTD		1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	05/09/2025	20250023	05/16/25	100.95	
				Invoice: 18998496 001 000 8			GAS 4/8-5/8/25				
							CHECK	38767	TOTAL:	100.95	
38768	05/16/2025	PRTD		1571 COLUMBIA GAS OF OHIO		20691228 003 000 8	05/09/2025		05/16/25	107.75	
				Invoice: 20691228 003 000 8			GAS 4/8-5/8/25				
							CHECK	38768	TOTAL:	107.75	

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									
38769	05/16/2025	PRTD	229	COOK FIRE & SECURITY	2025-07	03/30/2025	20240622	05/16/25	320.00
Invoice: 2025-07						SENECA FIRE/SECURITY SYS.MONITORING 4/29-4/28/26			
						CHECK	38769	TOTAL:	320.00
38770	05/16/2025	PRTD	1613	COX BUSINESS	001 6011 025262801	05/08/2025	20250045	05/16/25	408.49
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 5/8/25-6/7/25			
						CHECK	38770	TOTAL:	408.49
38771	05/16/2025	PRTD	16239	CRONIN FORD NORTH	MC01320	03/18/2025	20250387	05/16/25	44,713.80
Invoice: MC01320						COOP- FORD F250 4X4 PICKUP TRUCK			
Invoice: MC01334						MC01334	03/21/2025	20250387 05/16/25	44,713.80
						COOP- FORD F250 4X4 PICKUP TRUCK			
Invoice: MC01335						MC01335	03/19/2025	20250387 05/16/25	44,713.80
						COOP- FORD F250 4X4 PICKUP TRUCK			
Invoice: MC01336						MC01336	03/21/2025	20250387 05/16/25	44,713.80
						COOP- FORD F250 4X4 PICKUP TRUCK			
Invoice: MC01339						MC01339	03/19/2025	20250387 05/16/25	44,713.80
						COOP- FORD F250 4X4 PICKUP TRUCK			
Invoice: MC01340						MC01340	03/21/2025	20250387 05/16/25	44,713.80
						COOP- FORD F250 4X4 PICKUP TRUCK			
						CHECK	38771	TOTAL:	268,282.80
38772	05/16/2025	PRTD	1634	CUTTER & BUCK	98548095	04/17/2025	20250338	05/16/25	53.55
Invoice: 98548095						GOLF MDSE FOR RESALE- MANAKIKI			
						CHECK	38772	TOTAL:	53.55
38773	05/16/2025	PRTD	1635	CUYAHOGA COUNTY BOAR	ACACIA MTCE.BLDG.	05/12/2025	20250685	05/16/25	175.00
Invoice: ACACIA MTCE.BLDG.						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT			
Invoice: ALBION WOODS						ALBION WOODS	05/12/2025	20250685 05/16/25	30.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT			
Invoice: AUKERMAN PARK						AUKERMAN PARK	05/12/2025	20250685 05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT			
Invoice: BEDFORD MTCE.CTR.						BEDFORD MTCE.CTR.	05/12/2025	20250685 05/16/25	50.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT			

A/P CASH DISBURSEMENTS

CASH 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: BRECKS.SERVICE CTR.		BRECKS.SERVICE CTR.	05/12/2025	20250685	05/16/25	50.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: LOOK ABOUT MAIN		LOOK ABOUT MAIN	05/12/2025	20250685	05/16/25	30.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: SENECA BARR RD		SENECA BARR RD	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: SOUTH QUARRY PICNIC		SOUTH QUARRY PICNIC	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: RNGR.STATION/OUT.ED.		RNGR.STATION/OUT.ED.	05/12/2025	20250685	05/16/25	30.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: ROCKY RIVER NTR.CTR.		ROCKY RIVER NTR.CTR.	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: S.CHAGRIN POLO FIELD		S.CHAGRIN POLO FIELD	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: S.CHAGRIN SERV.CTR.		S.CHAGRIN SERV.CTR.	05/12/2025	20250685	05/16/25	50.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: S.CHAGRIN SHELTER		S.CHAGRIN SHELTER	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: WJ GREEN LODGE		WJ GREEN LODGE	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: SENECA MTCE.BUILDING		SENECA MTCE.BUILDING	05/12/2025	20250685	05/16/25	75.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: SHADOW LAKE		SHADOW LAKE	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: SHAWNEE HILLS #16		SHAWNEE HILLS #16	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: SLEEPY HOLLOW		SLEEPY HOLLOW	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: SNOW RD.PICNIC AREA		SNOW RD.PICNIC AREA	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: WOLF RD PICNIC AREA		WOLF RD PICNIC AREA	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
				Invoice: STINCHCOMB		STINCHCOMB	05/12/2025	20250685	05/16/25	20.00
						2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
						UPPER HIGHLAND	05/12/2025	20250685	05/16/25	20.00

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: UPPER HIGHLAND					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					WELSH WOODS 05/12/2025 20250685 05/16/25		20.00
Invoice: WELSH WOODS					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					WILLIS STREET PICNIC 05/12/2025 20250685 05/16/25		20.00
Invoice: WILLIS STREET PICNIC					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					WILLOW BEND 05/12/2025 20250685 05/16/25		20.00
Invoice: WILLOW BEND					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					CHECK 38773 TOTAL:		830.00
38774 05/16/2025 PRD 1635 CUYAHOGA COUNTY BOAR					BRECKSVILLE TRAILS 05/12/2025 20250685 05/16/25		20.00
Invoice: BRECKSVILLE TRAILS					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					CODRINGTON-BUNNS LKE 05/12/2025 20250685 05/16/25		20.00
Invoice: CODRINGTON-BUNNS LKE					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					COTTONWOOD PICNIC 05/12/2025 20250685 05/16/25		20.00
Invoice: COTTONWOOD PICNIC					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					DUNHAM PARK 05/12/2025 20250685 05/16/25		20.00
Invoice: DUNHAM PARK					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					EGBERT PICNIC 05/12/2025 20250685 05/16/25		20.00
Invoice: EGBERT PICNIC					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					FORBES WOODS 05/12/2025 20250685 05/16/25		20.00
Invoice: FORBES WOODS					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					MASTICK PICNIC SOUTH 05/12/2025 20250685 05/16/25		20.00
Invoice: MASTICK PICNIC SOUTH					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					NATURE CENTER (NCNC) 05/12/2025 20250685 05/16/25		20.00
Invoice: NATURE CENTER (NCNC)					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					LOOK ABOUT ROMTEC 05/12/2025 20250685 05/16/25		20.00
Invoice: LOOK ABOUT ROMTEC					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					LOST MEADOWS 05/12/2025 20250685 05/16/25		20.00
Invoice: LOST MEADOWS					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					LOWER FERNHILL AREA 05/12/2025 20250685 05/16/25		20.00
Invoice: LOWER FERNHILL AREA					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					MAPLE GROVE 05/12/2025 20250685 05/16/25		20.00
Invoice: MAPLE GROVE					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		
					MASTICK PICNIC NORTH 05/12/2025 20250685 05/16/25		20.00
Invoice: MASTICK PICNIC NORTH					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT		

A/P CASH DISBURSEMENTS

CASH 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: QUARRY PICNIC AREA-1				QUARRY PICNIC AREA-1	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: MEADOWS PICNIC AREA				MEADOWS PICNIC AREA	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: MEMORIAL BALL FIELD				MEMORIAL BALL FIELD	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: MEMPHIS				MEMPHIS	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: MORGAN'S HOLLOW				MORGAN'S HOLLOW	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: MUSIC MOUND NORTH				MUSIC MOUND NORTH	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: RED OAK PICNIC AREA				RED OAK PICNIC AREA	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: NORTH QUARRY PICNIC				NORTH QUARRY PICNIC	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: OAK GROVE				OAK GROVE	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: CANALWAY FISH AREA				CANALWAY FISH AREA	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: OTTAWA POINT				OTTAWA POINT	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: OVERLOOK				OVERLOOK	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
CHECK 38774 TOTAL:								500.00			
38775 05/16/2025 PRD 1635 CUYAHOGA COUNTY BOAR				ADA BEACH ACCESS	05/12/2025	20250685	05/16/25	20.00			
Invoice: ADA BEACH ACCESS				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: BIG CEDAR POINT				BIG CEDAR POINT	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: BIG MET COURSE #12				BIG MET COURSE #12	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				
Invoice: BIG MET PUMP HOUSE				BIG MET PUMP HOUSE	05/12/2025	20250685	05/16/25	20.00			
				2025/2026	SEMI-PUBLIC	SEWAGE TREATMENT	SYS. PERMIT				

A/P CASH DISBURSEMENTS

CASH 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: BONNIE PARK PICNIC					BONNIE PARK PICNIC	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: BRADLEY SERVICE CTR.					BRADLEY SERVICE CTR.	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: HARRIET KEELER					HARRIET KEELER	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: HEMLOCK CREEK					HEMLOCK CREEK	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: HENRY CHURCH PICNIC					HENRY CHURCH PICNIC	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: HERMITS HOLLOW					HERMITS HOLLOW	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: HIGHLAND PICNIC-1					HIGHLAND PICNIC-1	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: HIGHLAND PICNIC-2					HIGHLAND PICNIC-2	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: LAGOON PICNIC AREA					LAGOON PICNIC AREA	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: LAKE ISAAC					LAKE ISAAC	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: FOREST PICNIC AREA					FOREST PICNIC AREA	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
Invoice: HARPER RIDGE PICNIC					HARPER RIDGE PICNIC	05/12/2025	20250685	05/16/25	20.00
					2025/2026 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT				
					CHECK	38775	TOTAL:		320.00
38776 05/16/2025 PRD			5113 CVENT, INC		4110302150	04/15/2025	20231625	05/16/25	3,020.00
Invoice: 4110302150					VENUES EVENT DIAGRAMMING	12/1/24-11/30/25			
					CHECK	38776	TOTAL:		3,020.00
38777 05/16/2025 PRD			1707 DISTILLATA COMPANY,		931522/019297	04/17/2025	20250275	05/16/25	39.30
Invoice: 931522/019297					TIMBERLANE STABLE WATER				
Invoice: 946396/019297					946396/019297	04/30/2025	20250275	05/16/25	9.00
					TIMBERLANE STABLE COOLER RENTAL-MAY 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	38777 TOTAL:	48.30											
38778	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9785	05/08/2025	20250061	05/16/25	161.73											
	Invoice: 1 1800 2237 9785					GAS 4/8-5/8/25														
							CHECK	38778 TOTAL:	161.73											
38779	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9869	05/08/2025	20250061	05/16/25	145.84											
	Invoice: 1 1800 2237 9869					GAS 4/8-5/8/25														
							CHECK	38779 TOTAL:	145.84											
38780	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	5000 6699 5979	05/07/2025	20250061	05/16/25	119.79											
	Invoice: 1 5000 6699 5979					GAS 4/7-5/7/25														
							CHECK	38780 TOTAL:	119.79											
38781	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 1537 9049	05/08/2025	20250061	05/16/25	524.51											
	Invoice: 3 1800 1537 9049					GAS 4/8-5/7/25														
							CHECK	38781 TOTAL:	524.51											
38782	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4401 0013 3908	05/08/2025	20250061	05/16/25	131.77											
	Invoice: 3 4401 0013 3908					GAS 4/8-5/7/25														
							CHECK	38782 TOTAL:	131.77											
38783	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	05/09/2025	20250061	05/16/25	266.23											
	Invoice: 3 4420 0013 3934					GAS 4/9-5/9/25														
							CHECK	38783 TOTAL:	266.23											
38784	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	05/09/2025	20250061	05/16/25	126.98											
	Invoice: 3 4420 0013 3948					GAS 4/9-5/9/25														
							CHECK	38784 TOTAL:	126.98											
38785	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3953	05/09/2025	20250061	05/16/25	108.36											
	Invoice: 3 4420 0013 3953					GAS 4/9-5/9/25														
							CHECK	38785 TOTAL:	108.36											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
38786	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO		9 1800 2603 8153	05/07/2025		05/16/25	64.55										
Invoice: 9 1800 2603 8153						GAS 4/8-5/7/25													
							CHECK	38786 TOTAL:	64.55										
38787	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO		9 4401 0013 3850	05/08/2025	20250061	05/16/25	123.38										
Invoice: 9 4401 0013 3850						GAS 4/8-5/7/25													
							CHECK	38787 TOTAL:	123.38										
38788	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO		9 4401 0013 3864	05/08/2025	20250061	05/16/25	64.55										
Invoice: 9 4401 0013 3864						GAS 4/8-5/7/25													
							CHECK	38788 TOTAL:	64.55										
38789	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO		9 4401 0013 3879	05/08/2025	20250061	05/16/25	85.56										
Invoice: 9 4401 0013 3879						GAS 4/8-5/7/25													
							CHECK	38789 TOTAL:	85.56										
38790	05/16/2025	PRTD	1739 ENBRIDGE GAS OHIO		9 4401 0013 3883	05/08/2025	20250061	05/16/25	457.07										
Invoice: 9 4401 0013 3883						GAS 4/8-5/7/25													
							CHECK	38790 TOTAL:	457.07										
38791	05/16/2025	PRTD	6800 ECOLAB INC.		6352500182	05/09/2025	20231509	05/16/25	154.00										
Invoice: 6352500182						MINIMUM PRODUCT PURCHASE FEE-SENECA													
					6352500183	05/09/2025	20231509	05/16/25	79.00										
Invoice: 6352500183						MINIMUM PRODUCT PURCHASE FEE-SHAWNEE													
							CHECK	38791 TOTAL:	233.00										
38792	05/16/2025	PRTD	3530 ECONOMY PRODUCE		02720568	05/12/2025	20240036	05/16/25	726.00										
Invoice: 02720568						ZOO ANIMAL PRODUCE SS#6809													
							CHECK	38792 TOTAL:	726.00										
38793	05/16/2025	PRTD	999998 BUDNER, JARED		REIMBURSEMENT	05/05/2025		05/16/25	100.00										
Invoice: REIMBURSEMENT						PGA OF AMERICA-BUDNER													
							CHECK	38793 TOTAL:	100.00										

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											
38794	05/16/2025	PRTD	999998	BUDNER, JARED		REIMBURSEMENT	05/12/2025		05/16/25	267.50	
	Invoice: REIMBURSEMENT										
							PGA OF AMERICA DUES-BUDNER				
							CHECK	38794	TOTAL:	267.50	
38795	05/16/2025	PRTD	999998	GERLING, JACQUELINE	5/8/25		05/08/2025		05/16/25	31.30	
	Invoice: 5/8/25										
							MILEAGE REIMBURSEMENT-GERLING				
							CHECK	38795	TOTAL:	31.30	
38796	05/16/2025	PRTD	999998	HANEY, SYBIL		REIMBURSEMENT	05/01/2025		05/16/25	167.25	
	Invoice: REIMBURSEMENT										
							GFOA WORKSHOP-HANEY				
							CHECK	38796	TOTAL:	167.25	
38797	05/16/2025	PRTD	999998	KUHAR, CHRISTOPHER		REIMBURSEMENT	04/24/2025		05/16/25	10.30	
	Invoice: REIMBURSEMENT										
							TRUST FOR PUBLIC LAND BOARD MTG-KUHAR				
							CHECK	38797	TOTAL:	10.30	
38798	05/16/2025	PRTD	999998	LEDDY, ADRIAN		REIMBURSEMENT	05/09/2025		05/16/25	174.79	
	Invoice: REIMBURSEMENT										
							BOOT ALLOWANCE-LEDDY				
							CHECK	38798	TOTAL:	174.79	
38799	05/16/2025	PRTD	999998	MCNEELEY, JAMES	1/30-4/30/25		05/07/2025		05/16/25	339.90	
	Invoice: 1/30-4/30/25										
							MILEAGE REIMBURSEMENT-MCNEELEY				
							CHECK	38799	TOTAL:	339.90	
38800	05/16/2025	PRTD	999998	REPASY, DONNA	4/3-4/29/25		05/07/2025		05/16/25	55.72	
	Invoice: 4/3-4/29/25										
							MILEAGE REIMBURSEMENT-REPASY				
							CHECK	38800	TOTAL:	55.72	
38801	05/16/2025	PRTD	999998	TRIOZZI, ALEXIS		REIMBURSEMENT	05/09/2025		05/16/25	30.00	
	Invoice: REIMBURSEMENT										
							NE OH LAW DIRECTORS ASSOC-TRIOZZI				
							CHECK	38801	TOTAL:	30.00	
38802	05/16/2025	PRTD	999998	ZABOR, JOSHUA		REIMBURSEMENT	05/12/2025		05/16/25	175.00	
	Invoice: REIMBURSEMENT										
							BOOT ALLOWANCE-ZABOR				

A/P CASH DISBURSEMENTS

 CASH 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	38802	TOTAL:	175.00
38803	05/16/2025	PRTD	16206	ENERGYCAP, LLC	INV5941	05/12/2025	20250673	05/16/25	22,693.99
	Invoice: INV5941					UTILITYMANAGEMENT GOVERNMENT		5/1/25-4/30/26	
						CHECK	38803	TOTAL:	22,693.99
38804	05/16/2025	PRTD	319	ERIE MATERIALS INC	23426	04/30/2025	20250620	05/16/25	3,096.72
	Invoice: 23426					AGGREGATE BID 6786-TRAILS			
					23422	04/30/2025	20231432	05/16/25	18,455.63
	Invoice: 23422					AGGREGATE BID 6786-SITE			
						CHECK	38804	TOTAL:	21,552.35
38805	05/16/2025	PRTD	3354	EXPEDIENT	INV-749366	05/12/2025	20240475	05/16/25	2,911.46
	Invoice: INV-749366					WEB SITE HOSTING		5/12/25-6/11/25	
						CHECK	38805	TOTAL:	2,911.46
38806	05/16/2025	PRTD	1868	FRONTIER	330-239-4140-0603115	05/01/2025	20250025	05/16/25	175.93
	Invoice: 330-239-4140-0603115					TELEPHONE		5/1-5/31/25	
						CHECK	38806	TOTAL:	175.93
38807	05/16/2025	PRTD	4467	GALLS, LLC	031183485	04/29/2025	20250241	05/16/25	100.00
	Invoice: 031183485					POLICE UNIFORMS			
					031183486	04/29/2025	20250241	05/16/25	100.00
	Invoice: 031183486					POLICE UNIFORMS			
					031196455	04/30/2025	20250206	05/16/25	1,293.53
	Invoice: 031196455					POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
					031196456	04/30/2025	20250241	05/16/25	192.00
	Invoice: 031196456					POLICE UNIFORMS			
					031196457	04/30/2025	20250241	05/16/25	192.00
	Invoice: 031196457					POLICE UNIFORMS			
					031210564	05/01/2025	20250241	05/16/25	147.00
	Invoice: 031210564					POLICE UNIFORMS			
						CHECK	38807	TOTAL:	2,024.53

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										
38808	05/16/2025	PRTD	1902 GORDON FOOD SERVICE,		910204188	05/09/2025	20240985	05/16/25	128.24	
	Invoice: 910204188					CONCESSION FOOD SS#6809-HUNTINGTON				
					959089914	05/09/2025	20240985	05/16/25	18.98	
	Invoice: 959089914					CONCESSION FOOD SS#6809-HUNTINGTON				
					959089972	05/11/2025	20240985	05/16/25	128.46	
	Invoice: 959089972					RESTAURANT FOOD SS#6809-MERWINS				
					965075457	05/13/2025	20240985	05/16/25	29.48	
	Invoice: 965075457					CONCESSION FOOD SS#6809-SLEEPY				
						CHECK	38808	TOTAL:	305.16	
38809	05/16/2025	PRTD	16529 GIULITTO TRUCKING LL		27891	05/03/2025	20250633	05/16/25	6,124.18	
	Invoice: 27891					SAND FOR WALLACE LAKE VOLLEYBALL COURTS				
						CHECK	38809	TOTAL:	6,124.18	
38810	05/16/2025	PRTD	13821 GREAT LAKES PORTABLE		I22255	04/28/2025	20230579	05/16/25	208.93	
	Invoice: I22255					TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA				
					I22545	05/09/2025	20230519	05/16/25	325.00	
	Invoice: I22545					TOILET RENTAL BID 6738-S2687 WASHINGTON PARK BLVD				
					I22639	05/14/2025	20250452	05/16/25	85.00	
	Invoice: I22639					TOILET RENTAL BID 6738- S1825 445 STATE RD				
						CHECK	38810	TOTAL:	618.93	
38811	05/16/2025	PRTD	383 CLEVELAND STUDIOS		233341	04/28/2025	20250230	05/16/25	2,900.00	
	Invoice: 233341					ADVERTISING SS#6906				
					233198	04/25/2025	20250230	05/16/25	1,200.00	
	Invoice: 233198					ADVERTISING SS#6906				
						CHECK	38811	TOTAL:	4,100.00	
38812	05/16/2025	PRTD	1952 CIT GROUP/COMMERCIAL		90001465	03/28/2025	20241456	05/16/25	372.00	
	Invoice: 90001465					GOLF MERCH FOR RESALE- SENECA				
						CHECK	38812	TOTAL:	372.00	
38813	05/16/2025	PRTD	1958 GA BUSINESS PURCHASE		23949278	05/02/2025	20240678	05/16/25	273.30	
	Invoice: 23949278					WATERSHED CTR. ALARM MONITOR 5/26/25-8/25/25				

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	38813	TOTAL:			273.30		
38814	05/16/2025	PRTD	15649 GUTTMAN ENERGY		R25081662	05/01/2025	20241233	05/16/25			1,905.01		
Invoice: R25081662						UNLEADED/DIESEL GASOLINE COOP#6847-MANAKIKI				4/29			
Invoice: R25084860					R25084860	05/06/2025	20241233	05/16/25			1,200.28		
						UNLEADED GASOLINE COOP#6847-WGLC				5/1			
Invoice: R25064430					R25064430	04/07/2025	20241233	05/16/25			1,291.23		
						UNLEADED GASOLINE COOP#6847-SLEEPY				3/4/25			
Invoice: R25089641					R25089641	05/14/2025	20241233	05/16/25			2,314.39		
						UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE				5/5			
Invoice: R25089847					R25089847	05/14/2025	20241233	05/16/25			1,853.50		
						UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY				4/30			
						CHECK	38814	TOTAL:			8,564.41		
38815	05/16/2025	PRTD	10763 HOOKED ON TROUT FARM		1426	04/30/2025	20250610	05/16/25			3,998.96		
Invoice: 1426						SUNFISH STOCKING							
						CHECK	38815	TOTAL:			3,998.96		
38816	05/16/2025	PRTD	2041 ILLUMINATING COMPANY		110 052 359 558	05/08/2025	20250042	05/16/25			118.52		
Invoice: 110 052 359 558						ELECTRICITY 4/4-5/4/25							
						CHECK	38816	TOTAL:			118.52		
38817	05/16/2025	PRTD	2041 ILLUMINATING COMPANY		110 097 125 865	05/08/2025	20250042	05/16/25			711.24		
Invoice: 110 097 125 865						ELECTRICITY 4/8-5/5/25							
						CHECK	38817	TOTAL:			711.24		
38818	05/16/2025	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	05/09/2025	20250042	05/16/25			97.52		
Invoice: 110 020 676 836						ELECTRICITY 4/7-5/5/25							
						CHECK	38818	TOTAL:			97.52		
38819	05/16/2025	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	05/09/2025	20250042	05/16/25			355.57		
Invoice: 110 021 179 558						ELECTRICITY 4/7-5/5/25							
						CHECK	38819	TOTAL:			355.57		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC															
38820	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 372 492	05/09/2025 20250042	05/16/25			101.31						
Invoice: 110 021 372 492					ELECTRICITY 4/7-5/5/25										
					CHECK	38820	TOTAL:		101.31						
38821	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 524 357	05/09/2025 20250042	05/16/25			366.62						
Invoice: 110 021 524 357					ELECTRICITY 4/7-5/5/25										
					CHECK	38821	TOTAL:		366.62						
38822	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 841 759	05/12/2025 20250042	05/16/25			199.39						
Invoice: 110 023 841 759					ELECTRICITY 3/11-5/7/25										
					CHECK	38822	TOTAL:		199.39						
38823	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 916 924	05/12/2025 20250042	05/16/25			1,594.45						
Invoice: 110 023 916 924					ELECTRICITY 4/9-5/7/25										
					CHECK	38823	TOTAL:		1,594.45						
38824	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 274 794	05/09/2025 20250042	05/16/25			574.18						
Invoice: 110 024 274 794					ELECTRICITY 4/7-5/2/25										
					CHECK	38824	TOTAL:		574.18						
38825	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 317 239	05/12/2025 20250042	05/16/25			6,268.45						
Invoice: 110 024 317 239					ELECTRICITY 3/11-5/7/25										
					CHECK	38825	TOTAL:		6,268.45						
38826	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 148 815	05/09/2025 20250042	05/16/25			526.43						
Invoice: 110 165 148 815					ELECTRICITY 4/7-5/5/25										
					CHECK	38826	TOTAL:		526.43						
38827	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 752 889	05/12/2025 20250042	05/16/25			96.13						
Invoice: 110 165 752 889					ELECTRICITY 4/10-5/8/25										
					CHECK	38827	TOTAL:		96.13						
38828	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 171 329 581	05/09/2025 20250042	05/16/25			46.41						
Invoice: 110 171 329 581					ELECTRICITY 4/8-5/6/25										

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	38828 TOTAL:	46.41											
38829	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 610 304	05/05/2025 20250042	05/16/25			96.87											
			Invoice: 110 022 610 304		ELECTRICITY 4/2-4/30/25															
							CHECK	38829 TOTAL:	96.87											
38830	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 610 551	05/05/2025 20250042	05/16/25			141.05											
			Invoice: 110 022 610 551		ELECTRICITY 4/2-4/30/25															
							CHECK	38830 TOTAL:	141.05											
38831	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 610 825	05/05/2025 20250042	05/16/25			241.35											
			Invoice: 110 022 610 825		ELECTRICITY 4/2-4/30/25															
							CHECK	38831 TOTAL:	241.35											
38832	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 995 876	05/07/2025 20250042	05/16/25			137.49											
			Invoice: 110 025 995 876		ELECTRICITY 4/4-5/2/25															
							CHECK	38832 TOTAL:	137.49											
38833	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 195 997	05/07/2025 20250042	05/16/25			103.79											
			Invoice: 110 026 195 997		ELECTRICITY 4/4-5/2/25															
							CHECK	38833 TOTAL:	103.79											
38834	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 316 601	05/07/2025 20250042	05/16/25			114.81											
			Invoice: 110 026 316 601		ELECTRICITY 4/4-5/2/25															
							CHECK	38834 TOTAL:	114.81											
38835	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 923 323	05/05/2025 20250042	05/16/25			97.17											
			Invoice: 110 026 923 323		ELECTRICITY 4/2-4/30/25															
							CHECK	38835 TOTAL:	97.17											
38836	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 255 212	05/05/2025 20250042	05/16/25			101.90											
			Invoice: 110 027 255 212		ELECTRICITY 4/2-4/30/25															
							CHECK	38836 TOTAL:	101.90											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement														
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																		
38837	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 022 613 514		05/15/2025	20250042	05/16/25	72.89							
				Invoice: 110 022 613 514				ELECTRICITY 4/17-5/15/25										
										CHECK	38837 TOTAL:	72.89						
38838	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 024 681 857		05/14/2025	20250042	05/16/25	176.56							
				Invoice: 110 024 681 857				ELECTRICITY 4/10-5/8/25										
										CHECK	38838 TOTAL:	176.56						
38839	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 024 864 321		05/15/2025	20250042	05/16/25	26.62							
				Invoice: 110 024 864 321				ELECTRICITY 4/18-5/16/25										
										CHECK	38839 TOTAL:	26.62						
38840	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 151 595		05/13/2025	20250042	05/16/25	105.92							
				Invoice: 110 025 151 595				ELECTRICITY 4/9-5/7/25										
										CHECK	38840 TOTAL:	105.92						
38841	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 567 659		05/14/2025	20250042	05/16/25	86.28							
				Invoice: 110 025 567 659				ELECTRICITY 4/10-5/8/25										
										CHECK	38841 TOTAL:	86.28						
38842	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 188 273		05/13/2025	20250042	05/16/25	98.05							
				Invoice: 110 026 188 273				ELECTRICITY 4/11-5/8/25										
										CHECK	38842 TOTAL:	98.05						
38843	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 218 997		05/15/2025	20250042	05/16/25	96.14							
				Invoice: 110 026 218 997				ELECTRICITY 4/12-5/12/25										
										CHECK	38843 TOTAL:	96.14						
38844	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 259 819		05/15/2025	20250042	05/16/25	221.39							
				Invoice: 110 026 259 819				ELECTRICITY 4/12-5/12/25										
										CHECK	38844 TOTAL:	221.39						
38845	05/16/2025	PRTD	2041	ILLUMINATING COMPANY		110 035 032 231		05/15/2025	20250042	05/16/25	97.31							
				Invoice: 110 035 032 231				ELECTRICITY 4/11-5/11/25										

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	38845 TOTAL:	97.31											
38846	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 042 621 232	05/15/2025 20250042	05/16/25			96.14											
Invoice: 110 042 621 232			ELECTRICITY 4/11-5/11/25																	
							CHECK	38846 TOTAL:	96.14											
38847	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 043 772 851	05/15/2025 20250042	05/16/25			96.14											
Invoice: 110 043 772 851			ELECTRICITY 4/11-5/11/25																	
							CHECK	38847 TOTAL:	96.14											
38848	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 046 560 949	05/15/2025 20250042	05/16/25			223.25											
Invoice: 110 046 560 949			ELECTRICITY 4/11-5/11/25																	
							CHECK	38848 TOTAL:	223.25											
38849	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 055 200 171	05/15/2025 20250042	05/16/25			761.53											
Invoice: 110 055 200 171			ELECTRICITY 4/11-5/11/25																	
							CHECK	38849 TOTAL:	761.53											
38850	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 074 383 016	05/13/2025 20250042	05/16/25			2,625.56											
Invoice: 110 074 383 016			ELECTRICITY 4/10-5/8/25																	
							CHECK	38850 TOTAL:	2,625.56											
38851	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 074 383 024	05/13/2025 20250042	05/16/25			359.20											
Invoice: 110 074 383 024			ELECTRICITY 4/10-5/8/25																	
							CHECK	38851 TOTAL:	359.20											
38852	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 078 516 017	05/15/2025 20250042	05/16/25			914.16											
Invoice: 110 078 516 017			ELECTRICITY 4/12-5/12/25																	
							CHECK	38852 TOTAL:	914.16											
38853	05/16/2025	PRTD	2041 ILLUMINATING COMPANY	110 097 126 731	05/15/2025 20250042	05/16/25			555.11											
Invoice: 110 097 126 731			ELECTRICITY 4/11-5/12/25																	
							CHECK	38853 TOTAL:	555.11											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
38854	05/16/2025	PRTD	2041	ILLUMINATING COMPANY	110 104 630 246		05/14/2025	20250042	05/16/25	396.22	
				Invoice: 110 104 630 246	ELECTRICITY 4/12-5/9/25						
								CHECK	38854 TOTAL:	396.22	
38855	05/16/2025	PRTD	4305	INTEGRATED PRECISION	35435		04/30/2025	20250432	05/16/25	6,423.58	
				Invoice: 35435	ZOO KIOSK CAMERAS						
								05/07/2025	20241025	05/16/25	4,076.02
				Invoice: 35478	GARFIELD PARK CENTER ACCESS CONTROLS/HARDWARE						
								CHECK	38855 TOTAL:	10,499.60	
38856	05/16/2025	PRTD	2098	JACKSON DIEKEN & ASS	3981/BOAROF-01		05/13/2025	20250659	05/16/25	4,412.00	
				Invoice: 3981/BOAROF-01	DRONE GLOBAL AEROSPACE INSURANCE 5/26/25-5/25/26						
								CHECK	38856 TOTAL:	4,412.00	
38857	05/16/2025	PRTD	2168	KIMBALL MIDWEST	103347565		05/08/2025	20250582	05/16/25	221.34	
				Invoice: 103347565	NUTS, BOLTS & HARDWARE-OEC FLEET						
								CHECK	38857 TOTAL:	221.34	
38858	05/16/2025	PRTD	2178	KOALA BROWSE, INC.	16551		04/30/2025	20231181	05/16/25	3,535.00	
				Invoice: 16551	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762-APR						
								CHECK	38858 TOTAL:	3,535.00	
38859	05/16/2025	PRTD	2206	LAKE ERIE CONSTRUCTI	24E279-1		05/03/2025	20250313	05/16/25	14,621.25	
				Invoice: 24E279-1	BEDFORD GUARDRAIL						
								CHECK	38859 TOTAL:	14,621.25	
38860	05/16/2025	PRTD	11191	LIQUIDITY SERVICES O	1252-042025		04/30/2025	20250003	05/16/25	1,936.48	
				Invoice: 1252-042025	ONLINE AUCTION SERVICE-APR 2025						
								CHECK	38860 TOTAL:	1,936.48	
38861	05/16/2025	PRTD	7609	LIVE ACTION SAFETY	181499		05/06/2025	20250634	05/16/25	5,123.13	
				Invoice: 181499	AED REPLACEMENT PARTS						
								CHECK	38861 TOTAL:	5,123.13	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC	
38862	05/16/2025	PRTD	2264 LOGICALIS, INC.	S165626	04/30/2025	20250446	05/16/25 490.00
			Invoice: S165626			JUMP START 802.1X PROJECT SERVICES	4/11-4/17/25
				S165627	04/30/2025	20250410	05/16/25 874.50
			Invoice: S165627			TROUBLESHOOT NETWORK PERFORMANCE ISSUES	4/11/25
				S165932	05/09/2025	20250555	05/16/25 7,815.24
			Invoice: S165932			MERWIN'S WHARF PARKING LOT SURVEILLANCE	1 YR
				S165965	05/12/2025	20241506	05/16/25 1,760.00
			Invoice: S165965			CISCO UNIFIED COMMUNICATIONS UPGRADE	PROJECT
				IN239987	05/13/2025	20250678	05/16/25 5,782.95
			Invoice: IN239987			E.55TH CAMERA/OUTDOOR CELLULAR GATEWAY	
					CHECK	38862 TOTAL:	16,722.69
38863	05/16/2025	PRTD	2336 MEDINA SUPPLY CO	2765703	05/01/2025	20250163	05/16/25 803.00
			Invoice: 2765703			CONCRETE BID 6893 - EDDY RD WILLOUGHBY (SITE)	
					CHECK	38863 TOTAL:	803.00
38864	05/16/2025	PRTD	3719 MILLBROOK CRICKETS &	25I1437	04/30/2025	20241032	05/16/25 191.50
			Invoice: 25I1437			CRICKETS FOR ZOO ANIMALS	
				25I1439	04/30/2025	20241032	05/16/25 22.00
			Invoice: 25I1439			CRICKETS FOR ZOO ANIMALS	
				25I1550	05/07/2025	20241032	05/16/25 191.50
			Invoice: 25I1550			CRICKETS FOR ZOO ANIMALS	
				25I1551	05/07/2025	20241032	05/16/25 20.50
			Invoice: 25I1551			CRICKETS FOR ZOO ANIMALS	
					CHECK	38864 TOTAL:	425.50
38865	05/16/2025	PRTD	14996 MINT GREEN GROUP USA	INV650509	04/10/2025	20241482	05/16/25 1,726.49
			Invoice: INV650509			GOLF MERCH FOR RESALE- MANAKIKI	
				INV658322	04/22/2025	20241482	05/16/25 388.83
			Invoice: INV658322			GOLF MERCH FOR RESALE- SENECA	
				INV660244	04/24/2025	20241482	05/16/25 49.00
			Invoice: INV660244			GOLF MERCH FOR RESALE- MANAKIKI	
					CHECK	38865 TOTAL:	2,164.32

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		
38866	05/16/2025	PRTD	595 MONTROSE FORD INC	141472	04/28/2025 20250384 05/16/25	83,560.00	
	Invoice: 141472				COOP- 2025 F450 UTILITY TRUCK		
					CHECK 38866 TOTAL:	83,560.00	
38867	05/16/2025	PRTD	605 MULTI-FLOW DISPENSER	1432068	04/30/2025 20240446 05/16/25	40.00	
	Invoice: 1432068				STA-FULL PROGRAM- MERWINS		
					CHECK 38867 TOTAL:	40.00	
38868	05/16/2025	PRTD	2411 N.A.S. INC	41066	05/13/2025 20250603 05/16/25	108.00	
	Invoice: 41066				LIVE BAIT- ENM		
					CHECK 38868 TOTAL:	108.00	
38869	05/16/2025	PRTD	2443 NORTHEAST OHIO REGIO	4647862941	04/29/2025 20250063 05/16/25	23.95	
	Invoice: 4647862941				SEWER 3/27-4/26/25		
				4902280001	04/30/2025 20250063 05/16/25	300.05	
	Invoice: 4902280001				SEWER 3/27-4/26/25		
				6600917894	04/29/2025 20250063 05/16/25	11.40	
	Invoice: 6600917894				SEWER 3/27-4/26/25		
				6906450000	04/29/2025 20250063 05/16/25	187.10	
	Invoice: 6906450000				SEWER 3/27-4/26/25		
				8411082489	04/29/2025 20250063 05/16/25	325.15	
	Invoice: 8411082489				SEWER 3/27-4/26/25		
					CHECK 38869 TOTAL:	847.65	
38870	05/16/2025	PRTD	2443 NORTHEAST OHIO REGIO	6365872495	04/29/2025 05/16/25	350.25	
	Invoice: 6365872495				SEWER 3/26-4/25/25		
					CHECK 38870 TOTAL:	350.25	
38871	05/16/2025	PRTD	2479 NORTHERN HASEROT	882629	05/09/2025 20240152 05/16/25	411.89	
	Invoice: 882629				RESTAURANT FOOD SS 6809- MERWINS		
				887181	05/13/2025 20240152 05/16/25	407.81	
	Invoice: 887181				RESTAURANT FOOD SS 6809- MERWINS		
					CHECK 38871 TOTAL:	819.70	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC		
38872	05/16/2025	PRTD	2479	BRANDT MEAT COMPANY	882630	05/09/2025 20240152	05/16/25	131.18
Invoice: 882630						RESTAURANT FOOD SS#6809-MERWINS		
					887182	05/13/2025 20240152	05/16/25	277.57
Invoice: 887182						RESTAURANT FOOD SS#6809-MERWINS		
						CHECK	38872 TOTAL:	408.75
38873	05/16/2025	PRTD	1624	NUTRIEN AG SOLUTIONS	901953715	04/16/2025 20250491	05/16/25	7,131.50
Invoice: 901953715						FERTILIZER BID 6795- MANAKIKI		
						CHECK	38873 TOTAL:	7,131.50
38874	05/16/2025	PRTD	2499	OCCUPATIONAL HEALTH	904607952	04/30/2025 20240633	05/16/25	595.08
Invoice: 904607952						EMPLOYMENT EXPENSE 4/25-4/29/25		
						CHECK	38874 TOTAL:	595.08
38875	05/16/2025	PRTD	2525	OHIO CAT	RR0000058792	05/05/2025 20250164	05/16/25	1,087.00
Invoice: RR0000058792						RENTAL EQUIPMENT		
					PC000049587	05/06/2025 20250330	05/16/25	-456.05
Invoice: PC000049587						REPAIR PARTS-TRAILS		
					PS000572714	05/04/2025 20250330	05/16/25	570.06
Invoice: PS000572714						REPAIR PARTS-TRAILS		
						CHECK	38875 TOTAL:	1,201.01
38876	05/16/2025	PRTD	14643	OFA	200014632	04/24/2025 20250658	05/16/25	2,100.00
Invoice: 200014632						CHAINSAW TRAINING LEVEL I		
					300013306	03/03/2025 20250658	05/16/25	325.00
Invoice: 300013306						ANNUAL MEMBERSHIP FEE		
						CHECK	38876 TOTAL:	2,425.00
38877	05/16/2025	PRTD	2539	OHIO GEESE CONTROL	25-16791	05/07/2025 20250006	05/16/25	6,715.64
Invoice: 25-16791						GEESE CONTROL		
						CHECK	38877 TOTAL:	6,715.64
38878	05/16/2025	PRTD	2593	ORLANDO BAKING CO	250509202047	05/09/2025 20250415	05/16/25	137.06
Invoice: 250509202047						CONCESSION COOP 6861-BIG 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:	250513212040				250513212040	05/13/2025	20250415	05/16/25				192.50
							CONCESSION	SS 6809-MERWINS					
	Invoice:	250509293026				250509293026	05/09/2025	20250415	05/16/25				128.44
							CONCESSION	SS 6809-IRONWOOD					
	Invoice:	250506212039				250506212039	05/06/2025	20250415	05/16/25				67.76
							CONCESSION	SS 6809-MERWINS					
	Invoice:	250509317034				250509317034	05/09/2025	20250415	05/16/25				162.99
							CONCESSION	SS 6809-SLEEPY					
	Invoice:	250509293028				250509293028	05/09/2025	20250415	05/16/25				165.22
							CONCESSION	SS 6809-SENECA					
	Invoice:	250506125008				250506125008	05/06/2025	20250415	05/16/25				131.18
							CONCESSION	SS 6809-SHAWNEE					
	Invoice:	250510125024				250510125024	05/10/2025	20250415	05/16/25				125.65
							CONCESSION	SS 6809-SHAWNEE					
									CHECK	38878	TOTAL:	1,110.80	
38879	05/16/2025	PRTD	12165	PARKMOBILE, LLC		INV43811	04/30/2025	20240439	05/16/25				2,056.50
	Invoice:	INV43811					END USER	FEES-APR 2025					
									CHECK	38879	TOTAL:	2,056.50	
38880	05/16/2025	PRTD	2623	DENTZLER ELEMENTARY		BNC 5/1/25	05/08/2025	20250663	05/16/25				300.00
	Invoice:	BNC 5/1/25					FIELD TRIP	TRANSPORTATION	REIMBURSEMENT				
									CHECK	38880	TOTAL:	300.00	
38881	05/16/2025	PRTD	2637	PECK FOOD SERVICE		834090-00	05/08/2025	20240153	05/16/25				1,245.32
	Invoice:	834090-00					CONCESSION	SS 6809-NOSHERY					
	Invoice:	834090-00*				834090-00*	05/08/2025	20250382	05/16/25				96.51
							NON FOOD	ITEMS-NOSHERY					
									CHECK	38881	TOTAL:	1,341.83	
38882	05/16/2025	PRTD	10570	BOYAS EXCAVATING		INV-125153	04/30/2025	20231438	05/16/25				1,650.00
	Invoice:	INV-125153					TOPSOIL	BID 6799-SITE					
	Invoice:	INV-125354				INV-125354	05/01/2025	20231438	05/16/25				1,650.00
							TOPSOIL	BID 6799-SITE					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
							CHECK	38882	TOTAL:	3,300.00			
38883	05/16/2025	PRTD	2652	PHILIPS HEALTHCARE		9028023138	04/30/2025	20241539	05/16/25	304,211.90			
	Invoice: 9028023138						CT SCANNER-ZOO						
						9028077689	05/07/2025	20241539	05/16/25	76,052.98			
	Invoice: 9028077689						CT SCANNER-ZOO						
							CHECK	38883	TOTAL:	380,264.88			
38884	05/16/2025	PRTD	2701	PRODUCTION PLUS PROD		PERFORMER 6/19/25	05/14/2025	20250701	05/16/25	2,050.00			
	Invoice: PERFORMER 6/19/25						EUCLID BEACH CONCERT-QUENTON RUBIN BAND						
							CHECK	38884	TOTAL:	2,050.00			
38885	05/16/2025	PRTD	13016	RELMEC MECHANICAL LL		200016433	04/30/2025	20221076	05/16/25	720.00			
	Invoice: 200016433						HVAC PREVENTIVE MTCE						
							CHECK	38885	TOTAL:	720.00			
38886	05/16/2025	PRTD	15428	RID-ALL FOUNDATION		04-30-25	04/30/2025	20240943	05/16/25	576.00			
	Invoice: 04-30-25						ZOO ANIMAL FEED-ZOO						
						05-07-25	05/07/2025	20240943	05/16/25	576.00			
	Invoice: 05-07-25						MISC ANIMAL FEED-ZOO						
							CHECK	38886	TOTAL:	1,152.00			
38887	05/16/2025	PRTD	2811	ROYALTON CAR WASH		APRIL 2025	05/05/2025	20250085	05/16/25	60.00			
	Invoice: APRIL 2025						CAR WASHES-POLICE						
							CHECK	38887	TOTAL:	60.00			
38888	05/16/2025	PRTD	5543	TILTH SOIL + RUST BE		APR4449043	04/30/2025	20240835	05/16/25	480.00			
	Invoice: APR4449043						FOOD COMPOSTING PICKUP						
							CHECK	38888	TOTAL:	480.00			
38889	05/16/2025	PRTD	15193	REWILD SAFARIS		1758	04/08/2025	20250664	05/16/25	700.00			
	Invoice: 1758						TRAVEL FEES-KUHAR						
							CHECK	38889	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											
38890	05/16/2025	PRTD	6311 SANSON PRODUCE		01255645	05/09/2025	20240228	05/16/25	392.62		
	Invoice: 01255645					CONCESSION SS	6809-MERWINS				
					01256058	05/09/2025	20240228	05/16/25	13.20		
	Invoice: 01256058					CONCESSION SS	6809-MERWINS				
					01257015	05/12/2025	20240228	05/16/25	223.35		
	Invoice: 01257015					CONCESSION SS	6809-SLEEPY				
					01257748	05/13/2025	20240228	05/16/25	555.68		
	Invoice: 01257748					CONCESSION SS	6809-MERWINS				
						CHECK	38890	TOTAL:	1,184.85		
38891	05/16/2025	PRTD	820 SE BLUEPRINT INC		0000343157	04/25/2025	20240436	05/16/25	181.40		
	Invoice: 0000343157					PRINTING EXPENSE					
					0000343166	04/25/2025	20240436	05/16/25	259.21		
	Invoice: 0000343166					PRINTING EXPENSE					
						CHECK	38891	TOTAL:	440.61		
38892	05/16/2025	PRTD	9723 SLUSH PUPPIE TRI-STA		1353397	05/13/2025	20250670	05/16/25	1,294.25		
	Invoice: 1353397					CONCESSION-WALLACE					
					1353398	05/13/2025	20250670	05/16/25	845.50		
	Invoice: 1353398					CONCESSION-LEDGE POOL/REC					
						CHECK	38892	TOTAL:	2,139.75		
38893	05/16/2025	PRTD	6530 EMERY STUTZMAN		679679	05/06/2025	20220136	05/16/25	595.00		
	Invoice: 679679					POLICE MOUNTED UNIT HORSESHOEING SERVICES					
						CHECK	38893	TOTAL:	595.00		
38894	05/16/2025	PRTD	11701 AMERICANEAGLE.COM		429216	05/14/2025	20231533	05/16/25	7,000.00		
	Invoice: 429216					KENTICO WEBSITE RETAINER MONTHLY FEE-MAY 2025					
						CHECK	38894	TOTAL:	7,000.00		
38895	05/16/2025	PRTD	3002 SYSCO FOOD SERVICES		615294462	05/06/2025	20250018	05/16/25	415.82		
	Invoice: 615294462					NON FOOD ITEMS-WALLACE					
					615297646	05/08/2025	20240968	05/16/25	207.14		
	Invoice: 615297646					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: 615297665						615297665	05/08/2025	20240968	05/16/25				158.69
							CONCESSION COOP 6861-SHAWNEE						
Invoice: 615298431						615298431	05/09/2025	20240968	05/16/25				-158.69
							CONCESSION CR COOP 6861-SHAWNEE						
Invoice: 615299372						615299372	05/09/2025	20240982	05/16/25				2,980.13
							CONCESSION COOP 6861-NOSHERY						
Invoice: 615299372*						615299372*	05/09/2025	20250142	05/16/25				1,277.88
							NON FOOD ITEMS-NOSHERY						
Invoice: 615299747						615299747	05/09/2025	20240930	05/16/25				1,239.36
							CONCESSION COOP 6861-EW PIER						
Invoice: 615299747*						615299747*	05/09/2025	20250018	05/16/25				466.35
							NON FOOD ITEMS-EW PIER						
Invoice: 615299760						615299760	05/09/2025	20240982	05/16/25				1,238.38
							CONCESSION COOP 6861-MERWINS						
Invoice: 615303661						615303661	05/10/2025	20240982	05/16/25				151.90
							CONCESSION COOP 6861-ENM						
Invoice: 615303978						615303978	05/12/2025	20240982	05/16/25				-161.86
							CONCESSION CR COOP 6861-NOSHERY						
Invoice: 615305179						615305179	05/12/2025	20240968	05/16/25				315.86
							CONCESSION COOP 6861-SLEEPY						
Invoice: 615306873						615306873	05/13/2025	20240968	05/16/25				1,599.62
							CONCESSION COOP 6861-BIG MET						
Invoice: 615306873*						615306873*	05/13/2025	20250142	05/16/25				156.30
							NON FOOD ITEMS-BIG MET						
Invoice: 615307103						615307103	05/13/2025	20240982	05/16/25				2,489.09
							CONCESSION COOP 6861-MERWINS						
Invoice: 615307103*						615307103*	05/13/2025	20250142	05/16/25				216.01
							NON FOOD ITEMS-MERWINS						
Invoice: 615299641						615299641	05/09/2025	20240968	05/16/25				142.57
							CONCESSION COOP 6861-BIG MET						
Invoice: 615307257						615307257	05/13/2025	20240930	05/16/25				2,967.50
							CONCESSION COOP 6861-WALLACE						
Invoice: 615307257*						615307257*	05/13/2025	20250018	05/16/25				1,437.15
							NON FOOD ITEMS-WALLLACE						
						615308336	05/14/2025	20240968	05/16/25				902.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 615308336							CONCESSION COOP 6861-IRONWOOD				
Invoice: 615308617							615308617	05/14/2025 20240968	05/16/25	76.55	
							CONCESSION COOP 6861-BIG MET				
Invoice: 615308861							615308861	05/14/2025 20240968	05/16/25	480.93	
							CONCESSION COOP 6861-WGLC				
Invoice: 615303978*							615303978*	05/12/2025 20250142	05/16/25	-44.84	
							NON FOOD ITEMS CR-NOSHERY				
							CHECK	38895	TOTAL:	18,554.21	
38896	05/16/2025	PRTD		1096 TAYLOR MADE GOLF COM		38161595	03/13/2025 20241409	05/16/25		453.60	
Invoice: 38161595							GOLF MDSE FOR RESALE-IRONWOOD				
Invoice: 38304191							38304191	05/01/2025 20241409	05/16/25	-151.20	
							GOLF MDSE FOR RESALE CR-IRONWOOD				
Invoice: 38304523							38304523	05/01/2025 20241409	05/16/25	-86.40	
							GOLF MDSE FOR RESALE CR-MANAKIKI				
Invoice: 38307936							38307936	05/01/2025 20241409	05/16/25	-37.80	
							GOLF MDSE FOR RESALE CR-IRONWOOD				
							CHECK	38896	TOTAL:	178.20	
38897	05/16/2025	PRTD		5974 M. CONLEY COMPANY		401008392	04/08/2025 20250463	05/16/25		4,660.21	
Invoice: 401008392							TRASH CAN LIDS				
							CHECK	38897	TOTAL:	4,660.21	
38898	05/16/2025	PRTD		936 THREE Z SUPPLY		0287140-IN	05/02/2025 20250447	05/16/25		373.95	
Invoice: 0287140-IN							RED MULCH BID 6799				
Invoice: 0287381-IN							0287381-IN	05/06/2025 20250651	05/16/25	498.25	
							MULCH BID 6799				
Invoice: 0278139-IN							0278139-IN	05/02/2025 20250307	05/16/25	398.60	
							MULCH BID 6799				
Invoice: 0287406-IN							0287406-IN	05/07/2025 20240511	05/16/25	597.90	
							MULCH BID 6799				
Invoice: 0287407-IN							0287407-IN	05/07/2025 20250307	05/16/25	797.20	
							MULCH BID 6799				

A/P CASH DISBURSEMENTS

 CASH 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	38898	TOTAL:	2,665.90
38899	05/16/2025	PRTD	3078 TRANE U.S., INC	315337763	04/21/2025 20241111	05/16/25	18,724.00	
Invoice: 315337763					RAINFOREST CHILLER REPAIRS			
					CHECK	38899	TOTAL:	18,724.00
38900	05/16/2025	PRTD	14995 TRAVISMATHEW	92813355	05/08/2025 20241488	05/16/25	494.40	
Invoice: 92813355					GOLF MDSE FOR RESALE-IRONWOOD			
					CHECK	38900	TOTAL:	494.40
38901	05/16/2025	PRTD	3091 TRIMARK	796309	04/30/2025 20240272	05/16/25	120.00	
Invoice: 796309					SMALLWARES/DISPOSABLES-IRONWOOD			
Invoice: 796329					796329	04/30/2025 20240272	05/16/25	120.00
					SMALLWARES/DISPOSABLES-SENECA			
Invoice: 797367					797367	05/02/2025 20240272	05/16/25	326.86
					SMALLWARES/DISPOSABLES-MERWINS			
Invoice: 798115					798115	05/07/2025 20240272	05/16/25	140.97
					SMALLWARES/DISPOSABLES-BIG MET			
Invoice: 798250					798250	05/07/2025 20240272	05/16/25	132.76
					SMALLWARES/DISPOSABLES-SHAWNEE			
Invoice: 798305					798305	05/07/2025 20240272	05/16/25	328.44
					SMALLWARES/DISPOSABLES-NOSHERY			
Invoice: 798450					798450	05/07/2025 20240272	05/16/25	574.94
					SMALLWARES/DISPOSABLES-BIG MET			
Invoice: 798607					798607	05/08/2025 20240272	05/16/25	44.30
					SMALLWARES/DISPOSABLES-SHAWNEE			
Invoice: 777165					777165	02/20/2025 20240272	05/16/25	27.42
					SMALLWAERES/DISPOSABLES-BIG MET			
Invoice: 778736					778736	02/26/2025 20240272	05/16/25	46.40
					SMALLWARES/DISPOSABLES-BIG MET			
					CHECK	38901	TOTAL:	1,862.09
38902	05/16/2025	PRTD	15480 TROPITONE FURNITURE	303939	04/04/2025 20250261	05/16/25	55,950.86	
Invoice: 303939					OUTDOOR FURNTURE-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	38902	TOTAL:	55,950.86		
38903	05/16/2025	PRTD	974 US COMMUNICATIONS AN	39434	04/28/2025	20241392	05/16/25	9,490.00	
Invoice: 39434					NETWORK	CABLING-GARFIELD	NATURE PRESCHOOL		
Invoice: 39480				39480	05/05/2025	20250235	05/16/25	5,703.00	
					CABLING/CAMERA-RRNC				
Invoice: 39487				39487	05/07/2025	20250235	05/16/25	3,615.00	
					CABLING/CAMERAS-ZOO	TICKET OFFICE			
					CHECK	38903	TOTAL:	18,808.00	
38904	05/16/2025	PRTD	3678 VALLEY CITY SUPPLY	SI #248090	05/07/2025	20250552	05/16/25	2,107.62	
Invoice: SI #248090					FLAGSTONE				
					CHECK	38904	TOTAL:	2,107.62	
38905	05/16/2025	PRTD	15504 VERIZON	100000196094	05/01/2025	20241107	05/16/25	111.86	
Invoice: 100000196094					VERIZON	CONNECT REVEAL	4/1-4/30/25		
					CHECK	38905	TOTAL:	111.86	
38906	05/16/2025	PRTD	3304 ZASHIN & RICH, CO.,	152277	03/31/2025	20250240	05/16/25	1,744.82	
Invoice: 152277					LEGAL FEES				
					CHECK	38906	TOTAL:	1,744.82	
NUMBER OF CHECKS				206	*** CASH ACCOUNT TOTAL ***				1,198,120.65
TOTAL PRINTED CHECKS				COUNT	AMOUNT				
				206	1,198,120.65				
				*** GRAND TOTAL ***				1,198,120.65	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220										PNC Controlled Disbursement	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
7419	05/16/2025	WIRE	2356 MICROSOFT CORPORATIO	9490226315*		03/01/2025	20250356	WI052325	70,184.00		
Invoice: 9490226315*				COOP MICROSOFT UNIFIED CLIENT SUPPORT				3/1-2/28/26			
								CHECK	7419 TOTAL:	70,184.00	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			70,184.00	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT				
						1	70,184.00				
								*** GRAND TOTAL ***	70,184.00		

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			
38907	05/23/2025	MANL	659	OHIO	DEFERRED COMPEN		PAYROLL 5/17/25	05/17/2025		DD052325	48,182.81	
Invoice: PAYROLL 5/17/25								EMPLOYEE DEDUCTIONS				
								CHECK	38907 TOTAL:	48,182.81		
38908	05/23/2025	MANL	659	OHIO	DEFERRED COMPEN		PAYROLL 5/17/25	05/17/2025		DD052325	8,194.69	
Invoice: PAYROLL 5/17/25								EMPLOYEE DEDUCTIONS				
								CHECK	38908 TOTAL:	8,194.69		
38909	05/23/2025	MANL	13700	EQUITABLE	LIFE INSUR		PAYROLL 5/17/25	05/17/2025		DD052325	42,102.07	
Invoice: PAYROLL 5/17/25								EMPLOYEE DEDUCTIONS				
								CHECK	38909 TOTAL:	42,102.07		
38910	05/23/2025	MANL	13700	EQUITABLE	LIFE INSUR		PAYROLL 5/17/25	05/17/2025		DD052325	9,674.00	
Invoice: PAYROLL 5/17/25								EMPLOYEE DEDUCTIONS				
								CHECK	38910 TOTAL:	9,674.00		
								NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	108,153.57	
								COUNT	AMOUNT			
TOTAL MANUAL CHECKS								4	108,153.57			
										*** GRAND TOTAL ***	108,153.57	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
11	05/23/2025	EFT	32 ADVANCED FRYER SOLUT		161-117074	05/14/2025	20230594	EF052325	173.64	
Invoice: 161-117074						FRYER MGMT. SERVICE-ENM				
Invoice: 161-117434						05/16/2025	20230594	EF052325	236.43	
Invoice: 161-117528						05/19/2025	20230594	EF052325	198.76	
Invoice: 161-117635						05/20/2025	20230594	EF052325	189.79	
Invoice: 161-117689						05/20/2025	20230594	EF052325	66.00	
Invoice: 161-117721						05/21/2025	20230594	EF052325	173.64	
Invoice: 161-117748						05/21/2025	20230594	EF052325	189.79	
Invoice: 161-117764						05/21/2025	20230594	EF052325	66.00	
Invoice: 161-117939						05/22/2025	20230594	EF052325	44.85	
						CHECK 11 TOTAL:				1,338.90
12	05/23/2025	EFT	10661 CAMELOT BAKERY LLC	1333	21194	05/14/2025	20240144	EF052325	100.00	
Invoice: 21194						RESTAURANT FOOD SS#6809- ENM				
Invoice: 21245						05/21/2025	20240144	EF052325	323.00	
Invoice: 21233						05/21/2025	20240144	EF052325	144.00	
Invoice: 21178						05/07/2025	20240144	EF052325	348.00	
Invoice: 21234						05/21/2025	20240144	EF052325	108.00	
						CHECK 12 TOTAL:				1,023.00
13	05/23/2025	EFT	425 HONEY HUT	1329	5096	05/09/2025	20250183	EF052325	1,337.40	
Invoice: 5096						RESTAURANT ICE CREAM SS#6898- ENM				
						05/09/2025	20250183	EF052325	1,489.30	

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: 5097						INVOICE DTL DESC				
						RESTAURANT ICE CREAM SS#6898- NOSHERY				
Invoice: 5100						1335	5100	05/15/2025 20250064 EF052325	1,939.45	
						CONCESSION ICE CREAM SS#6898- EW PIER				
Invoice: 5101						1336	5101	05/15/2025 20250183 EF052325	125.00	
						CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5102						1337	5102	05/15/2025 20250183 EF052325	1,454.10	
						CONCESSION ICE CREAM SS#6898- EBH				
Invoice: 5138						1338	5138	05/16/2025 20250064 EF052325	1,696.50	
						CONCESSION ICE CREAM SS#6898- WALLACE LAKE				
Invoice: 5103						1340	5103	05/18/2025 20250183 EF052325	306.00	
						CONCESSION ICE CREAM SS#6898- NOSHERY				
Invoice: 5106						1342	5106	05/20/2025 20250183 EF052325	625.00	
						CONCESSION ICE CREAM SS#6898- WILDWOOD				
Invoice: 5120						1343	5120	05/20/2025 20250183 EF052325	213.60	
						CONCESSION ICE CREAM SS#6898- EBH				
						CHECK			13 TOTAL:	9,186.35
14 05/23/2025 EFT 597 MORGAN SERVICES INC						1775577-172417		05/07/2025 20240112 EF052325	70.22	
Invoice: 1775577-172417						TOWELS/LINENS- EBH				
						1776102-173184		05/12/2025 20240112 EF052325	54.77	
Invoice: 1776102-173184						TOWELS/LINENS- HUNTINGTON				
						CHECK			14 TOTAL:	124.99
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***			11,673.24
TOTAL EFT'S						COUNT		AMOUNT		
						4		11,673.24		
						*** GRAND TOTAL ***			11,673.24	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
38911	05/23/2025	PRTD	1091 ACUSHNET COMPANY		920540854	05/13/2025	20241478	05/23/25	3,317.24	
	Invoice: 920540854					GOLF MDSE. FOR RESALE-SENECA				
						CHECK	38911	TOTAL:	3,317.24	
38912	05/23/2025	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2025	20250503	05/23/25	63.83	
	Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 5/29-6/28/25				
						CHECK	38912	TOTAL:	63.83	
38913	05/23/2025	PRTD	5320 AHEAD LLC		INV0636754	05/13/2025	20241501	05/23/25	744.30	
	Invoice: INV0636754					GOLF MDSE. FOR RESALE-B.MET				
						CHECK	38913	TOTAL:	744.30	
38914	05/23/2025	PRTD	16521 ALEX O'HARE LANG		2025 STIPEND	04/25/2025	20250643	05/23/25	600.00	
	Invoice: 2025 STIPEND					ZOO WORKFORCE DEVELOPMENT/LEADERSHIP PROGRAM				
						CHECK	38914	TOTAL:	600.00	
38915	05/23/2025	PRTD	1165 AMERICAN RED CROSS		22774371	04/09/2025	20250105	05/23/25	256.00	
	Invoice: 22774371					FIRST AID SERVICE/SUPPORT CERTIFICATION FEE				
					22781793	04/30/2025	20250105	05/23/25	256.00	
	Invoice: 22781793					FIRST AID SERVICE/SUPPORT CERTIFICATION FEE				
						CHECK	38915	TOTAL:	512.00	
38916	05/23/2025	PRTD	1170 AMERIGAS PROPANE LP		806226592	04/30/2025	20241394	05/23/25	321.87	
	Invoice: 806226592					HEATING PROPANE-S.CHAGRIN				
						CHECK	38916	TOTAL:	321.87	
38917	05/23/2025	PRTD	1170 AMERIGAS PROPANE LP		806239636	05/17/2025	20250516	05/23/25	673.95	
	Invoice: 806239636					HEATING PROPANE-LEDGE POOL				
						CHECK	38917	TOTAL:	673.95	
38918	05/23/2025	PRTD	1170 AMERIGAS PROPANE LP		806240121	05/14/2025	20241334	05/23/25	150.05	
	Invoice: 806240121					HEATING PROPANE-BEDFORD				
						CHECK	38918	TOTAL:	150.05	

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													
38919	05/23/2025	PRTD	1170	AMERIGAS PROPANE LP		806244558	05/22/2025	20250516	05/23/25	1,222.15			
Invoice: 806244558							HEATING PROPANE-LEDGE POOL						
							CHECK	38919	TOTAL:	1,222.15			
38920	05/23/2025	PRTD	65	AMIANTHUS LLC		25-24-004	05/08/2025	20250557	05/23/25	650.00			
Invoice: 25-24-004							ASBESTOS/LEAD SURVEY- GORDON PARK CONCESSIONS DEMO						
							CHECK	38920	TOTAL:	650.00			
38921	05/23/2025	PRTD	16522	JENALIZ APONTE		2025 STIPEND	04/25/2025	20250644	05/23/25	600.00			
Invoice: 2025 STIPEND							ZOO WORKFORCE DEVELOPMENT/LEADERSHIP PROGRAM						
							CHECK	38921	TOTAL:	600.00			
38922	05/23/2025	PRTD	16523	JULIENNA APONTE		2025 STIPEND	04/25/2025	20250645	05/23/25	600.00			
Invoice: 2025 STIPEND							ZOO WORKFORCE DEVELOPMENT/LEADERSHIP PROGRAM						
							CHECK	38922	TOTAL:	600.00			
38923	05/23/2025	PRTD	79	ARMS TRUCKING CO., T		PSINV383834	04/30/2025	20240761	05/23/25	2,188.59			
Invoice: PSINV383834							FILL SAND BID 6786-S.CHAGRIN						
				1339		PSINV384816	05/19/2025	20240435	05/23/25	1,436.56			
Invoice: PSINV384816							GOLF TOPDRESSING BID 6799- SLEEPY						
							CHECK	38923	TOTAL:	3,625.15			
38924	05/23/2025	PRTD	1225	AT & T		216 631-4939 119 0	05/10/2025	20230949	05/23/25	153.72			
Invoice: 216 631-4939 119 0							TELEPHONE 5/10-6/9/25						
Invoice: 216 664-1534 755 7							216 664-1534 755 7	05/13/2025	20230949	05/23/25	295.14		
							TELEPHONE 5/13-6/12/25						
Invoice: 216 736-3030 388 8							216 736-3030 388 8	05/16/2025	20230949	05/23/25	295.91		
							TELEPHONE 5/16-6/15/25						
Invoice: 440 356-9498 109 3							440 356-9498 109 3	05/13/2025	20230949	05/23/25	136.49		
							TELEPHONE 5/13-6/12/25						
Invoice: 440 572-1939 807 8							440 572-1939 807 8	05/13/2025	20230949	05/23/25	142.64		
							TELEPHONE 5/13-6/12/25						
							CHECK	38924	TOTAL:	1,023.90			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
38925	05/23/2025	PRTD	1225	AT & T		216 361-0040 985 2	05/13/2025	20230949	05/23/25				295.16
Invoice: 216 361-0040 985 2							TELEPHONE	5/13-6/12/25					
									CHECK	38925 TOTAL:			295.16
38926	05/23/2025	PRTD	1225	AT & T		440 943-5414 114 7	05/16/2025	20230949	05/23/25				324.82
Invoice: 440 943-5414 114 7							TELEPHONE	5/16-6/15/25					
									CHECK	38926 TOTAL:			324.82
38927	05/23/2025	PRTD	1225	AT & T		831-001-0088 788	05/11/2025	20230949	05/23/25				599.50
Invoice: 831-001-0088 788							POLICE PHONE SYSTEM	4/11-5/10/25					
									CHECK	38927 TOTAL:			599.50
38928	05/23/2025	PRTD	1225	AT & T		171-794-5693 653	05/11/2025	20230949	05/23/25				30.33
Invoice: 171-794-5693 653							LONG DISTANCE	5/11/25					
									CHECK	38928 TOTAL:			30.33
38929	05/23/2025	PRTD	1225	AT & T		300057363	05/10/2025	20230949	05/23/25				140.35
Invoice: 300057363							INTERNET	5/11-6/10/25 SC					
Invoice: 328337381						328337381	05/10/2025	20230949	05/23/25				160.40
							INTERNET	5/11-6/10/25 BARGE					
									CHECK	38929 TOTAL:			300.75
38930	05/23/2025	PRTD		91 AVI-SPL LLC		2459589	05/15/2025	20250496	05/23/25				5,818.45
Invoice: 2459589							OVERLOOK ROOM UPGRADES						
Invoice: 2459650						2459650	05/15/2025	20250337	05/23/25				20,487.27
							HERITAGE ROOM UPGRADE						
									CHECK	38930 TOTAL:			26,305.72
38931	05/23/2025	PRTD		121 BILL MAXWELL		546567	04/29/2025	20231295	05/23/25				4,720.00
Invoice: 546567							HAY BID 6725-POLICE						
									CHECK	38931 TOTAL:			4,720.00
38932	05/23/2025	PRTD	14809	CENTRAL EXTERMINATIN		953318	05/20/2025	20240308	05/23/25				80.00
Invoice: 953318							PEST CONTROL SERVICE-	LAKEFRONT					

A/P CASH DISBURSEMENTS

CASH 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: 953321						953321	05/15/2025	20240308	05/23/25	38.00			
							PEST CONTROL SERVICE-	EW	PIER				
Invoice: 953322						953322	05/16/2025	20240308	05/23/25	41.00			
							PEST CONTROL SERVICE-	LEDGE					
Invoice: 953327						953327	05/19/2025	20240308	05/23/25	59.00			
							PEST CONTROL SERVICE-	SENECA					
Invoice: 953510						953510	05/16/2025	20240308	05/23/25	56.00			
							PEST CONTROL SERVICE-	SHAWNEE					
							CHECK	38932	TOTAL:	274.00			
38933	05/23/2025	PRTD	123	BIOHABITATS, INC.	24601-01-001-14	24601-01-001-14	04/15/2025	20240316	05/23/25	4,087.41			
Invoice: 24601-01-001-14							BALDWIN CREEK DAM REMOVAL/RESTORE	3/1/25-3/28/25					
							CHECK	38933	TOTAL:	4,087.41			
38934	05/23/2025	PRTD	14603	BLINK SWAG	INV-055785	INV-055785	04/22/2025	20250482	05/23/25	10,116.95			
Invoice: INV-055785							UNIFORM BID 6764-ZOO						
							CHECK	38934	TOTAL:	10,116.95			
38935	05/23/2025	PRTD	9323	PEPSI-COLA	53852006	53852006	05/12/2025	20190932	05/23/25	374.56			
Invoice: 53852006							CONCESSION RFP 6385-SLEEPY						
							CHECK	38935	TOTAL:	374.56			
38936	05/23/2025	PRTD	9323	PEPSI-COLA	58266011	58266011	05/13/2025	20190932	05/23/25	808.42			
Invoice: 58266011							CONCESSION RFP 6385-IRONWOOD						
							CHECK	38936	TOTAL:	808.42			
38937	05/23/2025	PRTD	9323	PEPSI-COLA	60993001	60993001	05/12/2025	20190932	05/23/25	358.52			
Invoice: 60993001							CONCESSION RFP 6385-SHAWNEE						
							CHECK	38937	TOTAL:	358.52			
38938	05/23/2025	PRTD	9323	PEPSI-COLA	69034001	69034001	05/14/2025	20190932	05/23/25	510.79			
Invoice: 69034001							CONCESSION RFP 6385-BIG MET						
							CHECK	38938	TOTAL:	510.79			

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
38939		05/23/2025	PRTD	9323 PEPSI-COLA		10833002	05/19/2025	20190932	05/23/25	771.03	
				Invoice: 10833002							CONCESSION RFP 6385-SLEEPY
											CHECK 38939 TOTAL:
											771.03
38940		05/23/2025	PRTD	9323 PEPSI-COLA		11100001	05/19/2025	20190932	05/23/25	755.16	
				Invoice: 11100001							CONCESSION RFP 6385-SHAWNEE
											CHECK 38940 TOTAL:
											755.16
38941		05/23/2025	PRTD	9323 PEPSI-COLA		51773051	05/16/2025	20190932	05/23/25	398.32	
				Invoice: 51773051							CONCESSION RFP 6385-NOSHERY
											CHECK 38941 TOTAL:
											398.32
38942		05/23/2025	PRTD	9323 PEPSI-COLA		72224010	05/15/2025	20190932	05/23/25	432.94	
				Invoice: 72224010							CONCESSION RFP 6385-MERWINS
											CHECK 38942 TOTAL:
											432.94
38943		05/23/2025	PRTD	9323 PEPSI-COLA		72780014	05/15/2025	20190932	05/23/25	899.43	
				Invoice: 72780014							CONCESSION RFP 6385-SENECA
											CHECK 38943 TOTAL:
											899.43
38944		05/23/2025	PRTD	9323 PEPSI-COLA		78942006	05/16/2025	20230608	05/23/25	656.46	
				Invoice: 78942006							MDSE FOR RESALE-EBH NAT SHOP
											CHECK 38944 TOTAL:
											656.46
38945		05/23/2025	PRTD	145 BAR AND BEVERAGE CON		245778	05/16/2025	20240445	05/23/25	114.00	
				Invoice: 245778							BEER LINE MTCE. SERVICE-MERWINS
											CHECK 38945 TOTAL:
											114.00
38946		05/23/2025	PRTD	1412 CALLAWAY		940208764	04/29/2025	20241406	05/23/25	921.48	
				Invoice: 940208764							GOLF MDSE FOR RESALE- L MET
						940208765	04/29/2025	20241406	05/23/25	2,136.84	
				Invoice: 940208765							GOLF MDSE FOR RESALE- SENECA
											CHECK 38946 TOTAL:
											3,058.32

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											
38947	05/23/2025	PRTD	1417	CAMP CHEERFUL		PAYROLL 5/17/25	05/17/2025		05/23/25	125.13	
	Invoice: PAYROLL 5/17/25						EMPLOYEE DEDUCTIONS				
							CHECK	38947	TOTAL:	125.13	
38948	05/23/2025	PRTD	1418	CANINE COMPANIONS FO		PAYROLL 5/17/25	05/17/2025		05/23/25	114.47	
	Invoice: PAYROLL 5/17/25						EMPLOYEE DEDUCTIONS				
							CHECK	38948	TOTAL:	114.47	
38949	05/23/2025	PRTD	1423	CAPITOL CONSULTING G		23506	05/05/2025	20250259	05/23/25	2,750.00	
	Invoice: 23506						LEGISLATIVE CONSULTANT- MAY 2025				
							CHECK	38949	TOTAL:	2,750.00	
38950	05/23/2025	PRTD	164	CASA VERDE GROWERS		13235	05/10/2025	20250537	05/23/25	8,583.04	
	Invoice: 13235						SEASONAL PLANTS/COLOR FOR ZOO				
						13251	05/14/2025	20250537	05/23/25	857.55	
	Invoice: 13251						SEASONAL PLANTS/COLOR FOR ZOO				
						13260	05/14/2025	20250537	05/23/25	-146.85	
	Invoice: 13260						SEASONAL PLANTS/COLOR FOR ZOO- CREDIT				
							CHECK	38950	TOTAL:	9,293.74	
38951	05/23/2025	PRTD	168	CATANESE CLASSICS		E612507	05/16/2025	20240131	05/23/25	905.00	
	Invoice: E612507						CONCESSION FOOD SS#6809- EBH				
						E612511	05/16/2025	20240131	05/23/25	700.41	
	Invoice: E612511						RESTAURANT FOOD SS#6809- MERWINS				
						E613245	05/20/2025	20240131	05/23/25	1,521.86	
	Invoice: E613245						RESTAURANT FOOD SS#6809- MERWINS				
							CHECK	38951	TOTAL:	3,127.27	
38952	05/23/2025	PRTD	4428	CENTERRA CO-OP		1922984	04/23/2025	20241050	05/23/25	3,249.00	
	Invoice: 1922984						STABLE BEDDING- POLICE				
							CHECK	38952	TOTAL:	3,249.00	
38953	05/23/2025	PRTD	11449	CHAGRIN VALLEY DISPA		202505-00041A	05/04/2025	20250316	05/23/25	1,177.50	
	Invoice: 202505-00041A						WATCHGUARD HARNESS KITS				

A/P CASH DISBURSEMENTS

CASH 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	38953	TOTAL:	1,177.50	
38954	05/23/2025	PRTD	190	CINTAS CORP		4230689894	05/15/2025	20240635	05/23/25	78.00	
Invoice: 4230689894							MONTHLY MAT SERVICE	RFP#6748-	RRNC		
Invoice: 4230888116						4230888116	05/19/2025	20240531	05/23/25	14.50	
Invoice: 4230890009						4230890009	05/19/2025	20240531	05/23/25	11.50	
Invoice: 4230910521						4230910521	05/19/2025	20240609	05/23/25	8.50	
Invoice: 4230910632						4230910632	05/19/2025	20240549	05/23/25	44.50	
Invoice: 4231037220						4231037220	05/20/2025	20240603	05/23/25	17.00	
							CHECK	38954	TOTAL:	174.00	
38955	05/23/2025	PRTD	1521	CLEVELAND FOUNDATION		PAYROLL 5/17/25	05/17/2025		05/23/25	170.06	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS				
							CHECK	38955	TOTAL:	170.06	
38956	05/23/2025	PRTD	1530	CLEVELAND METROPARKS		PAYROLL 5/17/25	05/17/2025		05/23/25	18,520.79	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS				
							CHECK	38956	TOTAL:	18,520.79	
38957	05/23/2025	PRTD	1540	CLEVELAND PUBLIC POW		1903604962	05/08/2025	20250059	05/23/25	118.82	
Invoice: 1903604962							ELECTRICITY 4/3-5/5/25				
							CHECK	38957	TOTAL:	118.82	
38958	05/23/2025	PRTD	1540	CLEVELAND PUBLIC POW		0163350000	05/12/2025	20250059	05/23/25	3,369.05	
Invoice: 0163350000							ELECTRICITY 4/8-5/8/25				
							CHECK	38958	TOTAL:	3,369.05	
38959	05/23/2025	PRTD	1540	CLEVELAND PUBLIC POW		2397250000	05/12/2025	20250059	05/23/25	26.48	
Invoice: 2397250000							ELECTRICITY 4/8-5/8/25				

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	38959	TOTAL:	26.48		
38960	05/23/2025	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	05/12/2025	20250059	05/23/25	73,256.59		
	Invoice: 2615170000					ELECTRICITY 4/1-5/1/25					
						CHECK	38960	TOTAL:	73,256.59		
38961	05/23/2025	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	05/12/2025	20250059	05/23/25	540.42		
	Invoice: 2663170000					ELECTRICITY 4/8-5/8/25					
						CHECK	38961	TOTAL:	540.42		
38962	05/23/2025	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	05/12/2025	20250059	05/23/25	1,308.00		
	Invoice: 9772841111					ELECTRICITY 4/8-5/8/25					
						CHECK	38962	TOTAL:	1,308.00		
38963	05/23/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/17/25	05/17/2025		05/23/25	535.14		
	Invoice: PAYROLL 5/17/25					EMPLOYEE DEDUCTIONS					
						CHECK	38963	TOTAL:	535.14		
38964	05/23/2025	PRTD	1557 CITY OF CLEVELAND DI		2122140000	05/12/2025	20250060	05/23/25	45.98		
	Invoice: 2122140000					WATER 4/9-5/9/25					
					2461239331	05/08/2025	20250060	05/23/25	311.37		
	Invoice: 2461239331					WATER 4/5-5/7/25					
					3547610000	05/08/2025	20250060	05/23/25	5,307.35		
	Invoice: 3547610000					WATER 4/4-5/6/25					
					3557510000	05/08/2025	20250060	05/23/25	1,208.42		
	Invoice: 3557510000					WATER 4/4-5/6/25					
					5557510000	05/08/2025	20250060	05/23/25	2,385.08		
	Invoice: 5557510000					WATER 4/4-5/6/25					
					8384213822	05/08/2025	20250060	05/23/25	62.99		
	Invoice: 8384213822					WATER 4/5-5/7/25					
					9367510000	05/07/2025	20250060	05/23/25	19.50		
	Invoice: 9367510000					WATER 4/4-5/6/25					
					9822250000	05/12/2025	20250060	05/23/25	12.90		
	Invoice: 9822250000					WATER 4/9-5/9/25					
					0476130000	05/13/2025	20250060	05/23/25	23.73		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
							INVOICE DTL DESC					
Invoice: 0476130000							WATER 4/10-5/10/25					
Invoice: 2782920000							2782920000	05/13/2025	20250060	05/23/25	19.35	
							WATER 4/9-5/9/25					
Invoice: 3012610000							3012610000	05/14/2025	20250060	05/23/25	19.35	
							WATER 4/10-5/12/25					
Invoice: 3666130000							3666130000	05/13/2025	20250060	05/23/25	19.35	
							WATER 4/10-5/10/25					
Invoice: 6038518232							6038518232	05/14/2025	20250060	05/23/25	124.22	
							WATER 4/11-5/13/25					
Invoice: 6241230000							6241230000	05/13/2025	20250060	05/23/25	58.74	
							WATER 4/10-5/10/25					
Invoice: 6541250000							6541250000	05/13/2025	20250060	05/23/25	19.35	
							WATER 4/8-5/9/25					
Invoice: 9461240000							9461240000	05/15/2025	20250060	05/23/25	9.85	
							WATER 4/12-5/14/25					
Invoice: 0135940000							0135940000	05/09/2025	20250060	05/23/25	149.49	
							WATER 3/8-4/8/25					
Invoice: 0135940000							0135940000	05/12/2025	20250060	05/23/25	444.69	
							WATER 4/8-5/8/25					
CHECK 38964 TOTAL:									10,241.71			
38965	05/23/2025	PRTD	3675	CLEVELAND-CUYAHOGA C	0014996-IN	0014996-IN	04/29/2025	20230443	05/23/25	24,083.43		
Invoice: 0014996-IN							CHEERS-DREDGE DISPOSAL PHASE II/ARUP#5006-2404842					
Invoice: 0014996-IN*							0014996-IN*	04/29/2025	20230443	05/23/25	27,387.90	
							CHEERS-DREDGE DISPOSAL PHASE II/ARUP#5006-2405300					
CHECK 38965 TOTAL:									51,471.33			
38966	05/23/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12450234 001 000 5	12450234 001 000 5	05/19/2025	20250023	05/23/25	69.16		
Invoice: 12450234 001 000 5							GAS 4/16-5/16/25					
CHECK 38966 TOTAL:									69.16			
38967	05/23/2025	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 5/17/25	PAYROLL 5/17/25	05/17/2025		05/23/25	135.64		
Invoice: PAYROLL 5/17/25							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	38967	TOTAL:	135.64					
38968	05/23/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/17/25	05/17/2025		05/23/25	11.46					
	Invoice: PAYROLL 5/17/25					EMPLOYEE DEDUCTIONS								
						CHECK	38968	TOTAL:	11.46					
38969	05/23/2025	PRTD	1613 COX BUSINESS		001 6011 026648101	05/21/2025	20250045	05/23/25	108.59					
	Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET		5/21/25-6/20/25						
						CHECK	38969	TOTAL:	108.59					
38970	05/23/2025	PRTD	1634 CUTTER & BUCK		98578189	05/05/2025	20250338	05/23/25	708.00					
	Invoice: 98578189					GOLF MDSE FOR RESALE-		SENECA/SLEEPY/WASHINGTON						
						CHECK	38970	TOTAL:	708.00					
38971	05/23/2025	PRTD	262 D & R COMMERCIAL FLO		55376	05/15/2025	20250475	05/23/25	14,847.71					
	Invoice: 55376					IRONWOOD FLOORING INSTALL								
						CHECK	38971	TOTAL:	14,847.71					
38972	05/23/2025	PRTD	276 DENNIS J. O'NEILL		PERFORMER 6/27/25	05/20/2025	20250730	05/23/25	500.00					
	Invoice: PERFORMER 6/27/25					ENM SUMMER CONCERT SERIES-BACK 9 PAR 4								
						CHECK	38972	TOTAL:	500.00					
38973	05/23/2025	PRTD	16525 JE'WAN DENNIS		2025 STIPEND	04/25/2025	20250647	05/23/25	600.00					
	Invoice: 2025 STIPEND					ZOO WORKFORCE DEVELOPMENT/LEADERSHIP PROGRAM								
						CHECK	38973	TOTAL:	600.00					
38974	05/23/2025	PRTD	279 DESTINATION CLEVELAN		23049/17817	03/03/2025	20250350	05/23/25	5,780.75					
	Invoice: 23049/17817					ADVERTISING SS#6906								
						CHECK	38974	TOTAL:	5,780.75					
38975	05/23/2025	PRTD	16524 DAISHA DICKERSON		2025 STIPEND	04/25/2025	20250646	05/23/25	600.00					
	Invoice: 2025 STIPEND					ZOO WORKFORCE DEVELOPMENT/LEADERSHIP PROGRAM								
						CHECK	38975	TOTAL:	600.00					

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													
38976	05/23/2025	PRTD	5043	DIVERSIFIED FALL PRO		APPL.#3F/02-010590	05/09/2025	20241033	05/23/25	407.50			
Invoice: APPL.#3F/02-010590							WALLACE LAKE IMPROVEMENTS		JOB#F19149				
									CHECK	38976 TOTAL:	407.50		
38977	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		1 1800 1853 1608	05/12/2025	20250061	05/23/25	51.11			
Invoice: 1 1800 1853 1608							GAS 4/10-5/12/25						
									CHECK	38977 TOTAL:	51.11		
38978	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		1 1800 1640 2985	05/16/2025	20250061	05/23/25	130.59			
Invoice: 1 1800 1640 2985							GAS 4/14-5/15/25						
									CHECK	38978 TOTAL:	130.59		
38979	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		1 1800 1697 4299	05/16/2025	20250061	05/23/25	167.12			
Invoice: 1 1800 1697 4299							GAS 4/14-5/15/25						
									CHECK	38979 TOTAL:	167.12		
38980	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		1 1800 2314 2136	05/16/2025	20250061	05/23/25	244.68			
Invoice: 1 1800 2314 2136							GAS 4/14-5/15/25						
									CHECK	38980 TOTAL:	244.68		
38981	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		1 1800 2314 2282	05/16/2025	20250061	05/23/25	64.55			
Invoice: 1 1800 2314 2282							GAS 4/14-5/15/25						
									CHECK	38981 TOTAL:	64.55		
38982	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		1 1800 2314 2352	05/16/2025	20250061	05/23/25	100.49			
Invoice: 1 1800 2314 2352							GAS 4/14-5/15/25						
									CHECK	38982 TOTAL:	100.49		
38983	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		1 1800 2567 1867	05/16/2025	20250061	05/23/25	132.38			
Invoice: 1 1800 2567 1867							GAS 4/14-5/15/25						
									CHECK	38983 TOTAL:	132.38		
38984	05/23/2025	PRTD	1739	ENBRIDGE GAS OHIO		3 5000 5460 4331	05/19/2025	20250061	05/23/25	149.58			
Invoice: 3 5000 5460 4331							GAS 4/15-5/19/25						

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	38984	TOTAL:	149.58										
38985	05/23/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4409 0013 3982	05/16/2025	20250061	05/23/25	90.56										
	Invoice: 8 4409 0013 3982					GAS 4/16-5/16/25													
						CHECK	38985	TOTAL:	90.56										
38986	05/23/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5166 6994	05/16/2025	20250061	05/23/25	505.29										
	Invoice: 3 5000 5166 6994					GAS 4/14-5/15/25													
						CHECK	38986	TOTAL:	505.29										
38987	05/23/2025	PRTD	3171 DVA ARCHITECTURE LLC	25173	- REVISED	04/27/2025	20201096	05/23/25	131,810.42										
	Invoice: 25173 - REVISED					GORILLA PRIMATE RAINFOREST ADDITION													
						CHECK	38987	TOTAL:	131,810.42										
38988	05/23/2025	PRTD	999998 LUKAS, KRISTEN	CASH	ADVANCE	05/16/2025		05/23/25	500.00										
	Invoice: CASH ADVANCE					INT'L CONGRESS FOR CONSV BIOLOGY-LUKAS													
						CHECK	38988	TOTAL:	500.00										
38989	05/23/2025	PRTD	314 EARTHSHARE	PAYROLL	5/17/25	05/17/2025		05/23/25	155.33										
	Invoice: PAYROLL 5/17/25					EMPLOYEE DEDUCTIONS													
						CHECK	38989	TOTAL:	155.33										
38990	05/23/2025	PRTD	327 EUTHENICS, INC	10648		04/03/2025	20230672	05/23/25	5,222.97										
	Invoice: 10648					HAWTHORN PKWY BRIDGE REHAB SERVICES THRU 3/21/25													
						CHECK	38990	TOTAL:	5,222.97										
38991	05/23/2025	PRTD	13956 FEELIN GOOD ICE CREA	2501		05/21/2025	20250604	05/23/25	238.00										
	Invoice: 2501					CHILDREN'S FISHING DERBY-WALLACE LAKE 5/17/25													
						CHECK	38991	TOTAL:	238.00										
38992	05/23/2025	PRTD	1857 FRANCO TYP-POSTALIA,	RI106636414		05/03/2025	20250031	05/23/25	104.85										
	Invoice: RI106636414					POLICE MAILING POSTBASE IMI RENTAL 5/1-7/31/25													
						CHECK	38992	TOTAL:	104.85										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
38993	05/23/2025	PRTD		4467 GALLS, LLC		031222846	05/02/2025	20250241	05/23/25				100.00
	Invoice: 031222846						POLICE UNIFORMS						
	Invoice: 031240523					031240523	05/05/2025	20250241	05/23/25				294.00
	Invoice: 031253150					031253150	05/06/2025	20250241	05/23/25				144.00
							CHECK	38993	TOTAL:				538.00
38994	05/23/2025	PRTD		1902 GORDON FOOD SERVICE,		759236203	05/12/2025	20240985	05/23/25				346.02
	Invoice: 759236203						RESTAURANT FOOD SS#6809-ENM						
	Invoice: 910204355					910204355	05/14/2025	20240985	05/23/25				38.14
	Invoice: 910204355*					910204355*	05/14/2025	20250202	05/23/25				30.98
	Invoice: 910204389					910204389	05/14/2025	20240985	05/23/25				9.49
	Invoice: 910204422					910204422	05/15/2025	20240985	05/23/25				146.11
	Invoice: 759236381					759236381	05/16/2025	20240985	05/23/25				148.81
	Invoice: 910204525					910204525	05/18/2025	20240985	05/23/25				39.99
	Invoice: 959090147					959090147	05/16/2025	20240985	05/23/25				46.97
	Invoice: 959090190					959090190	05/17/2025	20240985	05/23/25				53.38
	Invoice: 844200645					844200645	05/19/2025	20240999	05/23/25				182.20
	Invoice: 759236484					759236484	05/20/2025	20240985	05/23/25				250.29
	Invoice: 759236539					759236539	05/21/2025	20240985	05/23/25				109.55
	Invoice: 844200733					844200733	05/21/2025	20240999	05/23/25				2.95
							CONCESSION FOOD SS#6809-WALLACE						

A/P CASH DISBURSEMENTS

CASH 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	38994	TOTAL:			1,404.88	
38995	05/23/2025	PRTD	3614	GORDON FOOD SERVICE,		844200645*	05/19/2025	20250072	05/23/25			21.89	
Invoice: 844200645*							CONCESSION NON BID-WALLACE						
						844200733*	05/21/2025	20250072	05/23/25			14.99	
Invoice: 844200733*							CONCESSION NON BID-WALLACE						
							CHECK	38995	TOTAL:			36.88	
38996	05/23/2025	PRTD	1910	GIRL SCOUTS OF NORTH		PAYROLL 5/17/25	05/17/2025		05/23/25			16.64	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS						
							CHECK	38996	TOTAL:			16.64	
38997	05/23/2025	PRTD	375	STEVE GORDON		PERFORMER 6/25/25	05/20/2025	20250727	05/23/25			550.00	
Invoice: PERFORMER 6/25/25							SUMMER CONCERT SERIES-NOSHERY						
							CHECK	38997	TOTAL:			550.00	
38998	05/23/2025	PRTD	16527	JAZARIAH GRAY		2025 STIPEND	04/25/2025	20250649	05/23/25			600.00	
Invoice: 2025 STIPEND							ZOO WORKFORCE DEVELOPMENT/LEADERSHIP PROGRAM						
							CHECK	38998	TOTAL:			600.00	
38999	05/23/2025	PRTD	13821	GREAT LAKES PORTABLE		I22327	05/01/2025	20230716	05/23/25			205.00	
Invoice: I22327							TOILET RENTAL BID 6738-BRECKSVILLE STABLES						
						I22328	05/01/2025	20230716	05/23/25			205.00	
Invoice: I22328							TOILET RENTAL BID 6738-PLATEAU PICNIC AREA						
						I22329	05/01/2025	20230716	05/23/25			205.00	
Invoice: I22329							TOILET RENTAL BID 6738-CHIPPEWA FIELD						
						I22330	05/01/2025	20230716	05/23/25			205.00	
Invoice: I22330							TOILET RENTAL BID 6738-S1236 VALLEY PKWY						
						I22331	05/01/2025	20230716	05/23/25			205.00	
Invoice: I22331							TOILET RENTAL BID 6738-STUHR WOODS PICNIC						
						I22710	05/18/2025	20250308	05/23/25			535.00	
Invoice: I22710							TOILET RENTAL BID 6738-PCA BUILDING ZOO						
						I22717	05/19/2025	20230529	05/23/25			610.00	
Invoice: I22717							TOILET RENTAL BID 6738-E55TH FISHING PIER						
						I22703	05/16/2025	20250509	05/23/25			235.00	

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: I22703					EVENT TOILET RENTAL BID 6738-FISHING DERBY			
					CHECK	38999 TOTAL:		2,405.00
39000	05/23/2025	PRTD	5303 GREATER CLEVELAND RT	2783225	05/08/2025	05/23/25		95.00
Invoice: 2783225					RTA BUS/RAPID PASS (JUNE 2025)			
					CHECK	39000 TOTAL:		95.00
39001	05/23/2025	PRTD	15141 GREENMAN PEDERSEN, I	5-410428	05/08/2025	20240854 05/23/25		32,484.40
Invoice: 5-410428					HAWTHORN BRIDGE REPLACEMENT 3/22-4/18/25			
					CHECK	39001 TOTAL:		32,484.40
39002	05/23/2025	PRTD	11004 JAMES F. GREER JR	PERFORMER 6/21/25	05/20/2025	20250732 05/23/25		1,500.00
Invoice: PERFORMER 6/21/25					MERWINS SUMMER CONCERT SERIES-EAST WIND			
					CHECK	39002 TOTAL:		1,500.00
39003	05/23/2025	PRTD	16485 GREGORY WELLS	PERFORMER 6/11/25	05/20/2025	20250725 05/23/25		500.00
Invoice: PERFORMER 6/11/25					NOSHERY SUMMER CONCERT SERIES-OLD RIVER ROAD			
					CHECK	39003 TOTAL:		500.00
39004	05/23/2025	PRTD	1959 GUARDIAN TITLE & GUA	GFNO: 813250308	05/14/2025	20250738 05/23/25		3,931.50
Invoice: GFNO: 813250308					LAND ACQUISITION CLOSING-TURNEY ROAD PROPERTY			
					CHECK	39004 TOTAL:		3,931.50
39005	05/23/2025	PRTD	1959 GUARDIAN TITLE & GUA	GFNO: 813250309	05/14/2025	20250739 05/23/25		6,934.00
Invoice: GFNO: 813250309					LAND ACQUISITION CLOSE-BEYERLE/INDEPENDENCE PROP.			
					CHECK	39005 TOTAL:		6,934.00
39006	05/23/2025	PRTD	15649 GUTTMAN ENERGY	R25089490	05/14/2025	20241233 05/23/25		760.53
Invoice: R25089490					DIESEL GASOLINE COOP#6847-LAKEFRONT 5/7			
Invoice: R25089642					05/14/2025	20241233 05/23/25		3,731.35
					UNLEADED/DIESEL GASOLINE COOP#6847-BEDFORD 5/8			
Invoice: R25089664					05/14/2025	20241233 05/23/25		2,631.94
					UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 5/6			
Invoice: R25089647					05/14/2025	20241233 05/23/25		5,111.81
					UNLEADED/DIESEL GASOLINE COOP#6847-S.CHAGRIN 5/5			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
INVOICE DTL DESC									
Invoice: R25091120						R25091120	05/16/2025 20241233 05/23/25		2,874.94
							UNLEADED GASOLINE COOP#6847-W.CREEK 5/9		
Invoice: R25091321						R25091321	05/16/2025 20241233 05/23/25		827.25
							DIESEL GASOLINE COOP#6847-MANAKIKI 5/12		
Invoice: R25093314						R25093314	05/20/2025 20241233 05/23/25		13,394.19
							UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 5/19		
Invoice: R25093894						R25093894	05/21/2025 20241233 05/23/25		1,838.58
							UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 5/15		
							CHECK 39006 TOTAL:		31,170.59
39007 05/23/2025 PRTD 12575 ACME FENCE						16221	05/22/2025 20241302 05/23/25		1,650.00
Invoice: 16221							UPPER EDGEWATER ELECTRIC GATE		
							CHECK 39007 TOTAL:		1,650.00
39008 05/23/2025 PRTD 16488 HAYDEN BROOKE						PERFORMER 6/20/25	05/20/2025 20250729 05/23/25		750.00
Invoice: PERFORMER 6/20/25							ENM SUMMER CONCERT SERIES-OHAYO		
							CHECK 39008 TOTAL:		750.00
39009 05/23/2025 PRTD 15264 JEFF HERBERTH						2025 UPON SIGNING	05/19/2025 20250735 05/23/25		1,500.00
Invoice: 2025 UPON SIGNING							EMERALD NECKLACE GOLF TRAVEL LEAGUE COORDINATOR		
							CHECK 39009 TOTAL:		1,500.00
39010 05/23/2025 PRTD 11756 HERITAGE LANDSCAPE S						0020458199-001	05/20/2025 20250617 05/23/25		445.60
Invoice: 0020458199-001							MISC. TURF SUPPLY BID 6890-ZOO		
							CHECK 39010 TOTAL:		445.60
39011 05/23/2025 PRTD 12643 EMSCO						0020925819-001	05/19/2025 20250518 05/23/25		350.00
Invoice: 0020925819-001							POOL CHEMICALS-LEDGE POOL		
Invoice: 0020925819-001*						0020925819-001*	05/19/2025 20250519 05/23/25		235.48
							MISC. POOL MTCE. EXPENSES-LEDGE		
							CHECK 39011 TOTAL:		585.48
39012 05/23/2025 PRTD 2041 ILLUMINATING COMPANY						110 021 413 254	05/16/2025 20250042 05/23/25		59.42
Invoice: 110 021 413 254							ELECTRICITY 4/19-5/19/25		

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	39012 TOTAL:	59.42											
39013	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 160 318	05/16/2025 20250042 05/23/25				20.48											
	Invoice: 110 022 160 318				ELECTRICITY 4/18-5/16/25															
							CHECK	39013 TOTAL:	20.48											
39014	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 696 584	05/16/2025 20250042 05/23/25				39.78											
	Invoice: 110 022 696 584				ELECTRICITY 4/18-5/16/25															
							CHECK	39014 TOTAL:	39.78											
39015	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 655 019	05/08/2025 20250042 05/23/25				340.72											
	Invoice: 110 023 655 019				ELECTRICITY 4/4-5/4/25															
							CHECK	39015 TOTAL:	340.72											
39016	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 701 169	05/12/2025 20250042 05/23/25				97.88											
	Invoice: 110 023 701 169				ELECTRICITY 4/9-5/7/25															
							CHECK	39016 TOTAL:	97.88											
39017	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 757 914	05/08/2025 20250042 05/23/25				96.14											
	Invoice: 110 023 757 914				ELECTRICITY 4/4-5/4/25															
							CHECK	39017 TOTAL:	96.14											
39018	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 757 963	05/08/2025 20250042 05/23/25				146.41											
	Invoice: 110 023 757 963				ELECTRICITY 4/4-5/4/25															
							CHECK	39018 TOTAL:	146.41											
39019	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 758 177	05/08/2025 20250042 05/23/25				860.17											
	Invoice: 110 023 758 177				ELECTRICITY 4/4-5/4/25															
							CHECK	39019 TOTAL:	860.17											
39020	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 830 489	05/12/2025 20250042 05/23/25				97.52											
	Invoice: 110 023 830 489				ELECTRICITY 4/9-5/7/25															
							CHECK	39020 TOTAL:	97.52											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC															
39021	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 024 274 745		05/08/2025	20250042	05/23/25	101.09				
				Invoice: 110 024 274 745				ELECTRICITY 4/4-5/4/25							
										CHECK	39021 TOTAL:	101.09			
39022	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 024 407 709		05/12/2025	20250042	05/23/25	99.07				
				Invoice: 110 024 407 709				ELECTRICITY 4/8-5/7/25							
										CHECK	39022 TOTAL:	99.07			
39023	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 024 532 860		05/08/2025	20250042	05/23/25	99.28				
				Invoice: 110 024 532 860				ELECTRICITY 4/4-5/4/25							
										CHECK	39023 TOTAL:	99.28			
39024	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 024 857 184		05/12/2025	20250042	05/23/25	145.90				
				Invoice: 110 024 857 184				ELECTRICITY 4/9-5/7/25							
										CHECK	39024 TOTAL:	145.90			
39025	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 329 738		05/19/2025	20250042	05/23/25	268.47				
				Invoice: 110 025 329 738				ELECTRICITY 4/15-5/13/25							
										CHECK	39025 TOTAL:	268.47			
39026	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 373 728		05/19/2025	20250042	05/23/25	133.84				
				Invoice: 110 025 373 728				ELECTRICITY 4/15-5/13/25							
										CHECK	39026 TOTAL:	133.84			
39027	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 779 725		05/12/2025	20250042	05/23/25	99.92				
				Invoice: 110 026 779 725				ELECTRICITY 4/9-5/7/25							
										CHECK	39027 TOTAL:	99.92			
39028	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 895 448		05/15/2025	20250042	05/23/25	102.27				
				Invoice: 110 026 895 448				ELECTRICITY 4/15-5/12/25							
										CHECK	39028 TOTAL:	102.27			
39029	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 895 554		05/15/2025	20250042	05/23/25	147.54				
				Invoice: 110 026 895 554				ELECTRICITY 4/15-5/12/25							

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	39029	TOTAL:				147.54			
39030	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 043 216 677	05/16/2025 20250042 05/23/25							10.59			
Invoice: 110 043 216 677						ELECTRICITY 4/14-5/12/25									
						CHECK	39030	TOTAL:				10.59			
39031	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 051 994 108	05/19/2025 20250042 05/23/25							142.68			
Invoice: 110 051 994 108						ELECTRICITY 4/15-5/13/25									
						CHECK	39031	TOTAL:				142.68			
39032	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 076 147 419	05/16/2025 20250042 05/23/25							951.60			
Invoice: 110 076 147 419						ELECTRICITY 4/12-5/13/25									
						CHECK	39032	TOTAL:				951.60			
39033	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 094 772 677	05/19/2025 20250042 05/23/25							101.16			
Invoice: 110 094 772 677						ELECTRICITY 4/15-5/13/25									
						CHECK	39033	TOTAL:				101.16			
39034	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 094 772 685	05/19/2025 20250042 05/23/25							182.96			
Invoice: 110 094 772 685						ELECTRICITY 4/15-5/13/25									
						CHECK	39034	TOTAL:				182.96			
39035	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 102 536 718	05/16/2025 20250042 05/23/25							148.68			
Invoice: 110 102 536 718						ELECTRICITY 4/15-5/13/25									
						CHECK	39035	TOTAL:				148.68			
39036	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 109 550 910	05/16/2025 20250042 05/23/25							266.62			
Invoice: 110 109 550 910						ELECTRICITY 4/12-5/13/25									
						CHECK	39036	TOTAL:				266.62			
39037	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 158 771 854	05/16/2025 20250042 05/23/25							259.85			
Invoice: 110 158 771 854						ELECTRICITY 4/15-5/13/25									
						CHECK	39037	TOTAL:				259.85			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC																	
39038	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 159 389 763	05/19/2025 20250042 05/23/25	112.70									
				Invoice: 110 159 389 763				ELECTRICITY 4/15-5/13/25									
								CHECK	39038	TOTAL:	112.70						
39039	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 166 578 069	05/13/2025 20250042 05/23/25	12.22									
				Invoice: 110 166 578 069				ELECTRICITY 4/16-5/14/25									
								CHECK	39039	TOTAL:	12.22						
39040	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 110 732 010	05/21/2025 20250042 05/23/25	98.32									
				Invoice: 110 110 732 010				ELECTRICITY 4/17-5/16/25									
								CHECK	39040	TOTAL:	98.32						
39041	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 141 725 140	05/21/2025 20250042 05/23/25	6,709.54									
				Invoice: 110 141 725 140				ELECTRICITY 4/17-5/15/25									
								CHECK	39041	TOTAL:	6,709.54						
39042	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 154 329 343	05/21/2025 20250042 05/23/25	169.03									
				Invoice: 110 154 329 343				ELECTRICITY 4/17-5/16/25									
								CHECK	39042	TOTAL:	169.03						
39043	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 165 825 404	05/21/2025 20250042 05/23/25	155.22									
				Invoice: 110 165 825 404				ELECTRICITY 4/23-5/21/25									
								CHECK	39043	TOTAL:	155.22						
39044	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 165 828 234	05/21/2025 20250042 05/23/25	105.86									
				Invoice: 110 165 828 234				ELECTRICITY 4/18-5/16/25									
								CHECK	39044	TOTAL:	105.86						
39045	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 165 828 242	05/21/2025 20250042 05/23/25	105.94									
				Invoice: 110 165 828 242				ELECTRICITY 4/18-5/16/25									
								CHECK	39045	TOTAL:	105.94						
39046	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 167 731 196	05/21/2025 20250042 05/23/25	114.81									
				Invoice: 110 167 731 196				ELECTRICITY 4/18-5/16/25									

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	39046	TOTAL:	114.81										
39047	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 143 476	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			24.32										
Invoice: 110 026 143 476																			
						CHECK	39047	TOTAL:	24.32										
39048	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 143 559	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			98.78										
Invoice: 110 026 143 559																			
						CHECK	39048	TOTAL:	98.78										
39049	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 144 250	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			339.48										
Invoice: 110 026 144 250																			
						CHECK	39049	TOTAL:	339.48										
39050	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 641 651	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			1,313.99										
Invoice: 110 026 641 651																			
						CHECK	39050	TOTAL:	1,313.99										
39051	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 650 132	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			134.06										
Invoice: 110 026 650 132																			
						CHECK	39051	TOTAL:	134.06										
39052	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 075 929 718	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			98.85										
Invoice: 110 075 929 718																			
						CHECK	39052	TOTAL:	98.85										
39053	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 101 448 402	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			243.71										
Invoice: 110 101 448 402																			
						CHECK	39053	TOTAL:	243.71										
39054	05/23/2025	PRTD	2041 ILLUMINATING COMPANY	110 105 456 666	05/22/2025 20250042 05/23/25	ELECTRICITY 4/24-5/19/25			101.62										
Invoice: 110 105 456 666																			
						CHECK	39054	TOTAL:	101.62										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																	
39055	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 144 641 609	05/22/2025	20250042	05/23/25		123.20						
				Invoice: 110 144 641 609			ELECTRICITY 4/18-5/19/25										
						CHECK	39055	TOTAL:			123.20						
39056	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 167 313 482	05/22/2025	20250042	05/23/25		10.70						
				Invoice: 110 167 313 482			ELECTRICITY 4/21-5/19/25										
						CHECK	39056	TOTAL:			10.70						
39057	05/23/2025	PRTD	2041	ILLUMINATING COMPANY		110 167 577 524	05/22/2025	20250042	05/23/25		96.46						
				Invoice: 110 167 577 524			ELECTRICITY 4/21-5/19/25										
						CHECK	39057	TOTAL:			96.46						
39058	05/23/2025	PRTD	2098	JACKSON DIEKEN & ASS		3968/BOAROF-01	05/08/2025	20250716	05/23/25		94.00						
				Invoice: 3968/BOAROF-01			ADD'L:DRONE 24-25 INS. ENDORSEMENT #23,#24										
						CHECK	39058	TOTAL:			94.00						
39059	05/23/2025	PRTD	16534	JRM CONSULTANTS		PERFORMER 6/28/25	05/20/2025	20250733	05/23/25		900.00						
				Invoice: PERFORMER 6/28/25			MERWINS SUMMER CONCERT SERIES-JACK & THE OPTIMISTS										
						CHECK	39059	TOTAL:			900.00						
39060	05/23/2025	PRTD	2142	KALINICH FENCE COMPA		123709	05/14/2025	20240232	05/23/25		80.50						
				Invoice: 123709			SPLIT RAIL FENCING/POST										
						CHECK	39060	TOTAL:			80.50						
39061	05/23/2025	PRTD	491	KEIM		6189530	04/11/2025	20250200	05/23/25		7,011.82						
				Invoice: 6189530			WHITE OAK TIMBERS										
						CHECK	39061	TOTAL:			7,011.82						
39062	05/23/2025	PRTD	2168	KIMBALL MIDWEST		103381357	05/19/2025	20250582	05/23/25		359.79						
				Invoice: 103381357			NUTS, BOLTS & HARDWARE-MSR FLEET										
						CHECK	39062	TOTAL:			359.79						
39063	05/23/2025	PRTD	2186	KS ASSOCIATES, INC		92118	04/30/2025	20250511	05/23/25		4,811.00						
				Invoice: 92118			ALTA/NSPS LAND TITLE SURVEY-BROADWAY AVE PROPERTY										

A/P CASH DISBURSEMENTS

CASH 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	39063	TOTAL:	4,811.00		
39064	05/23/2025	PRTD	2201 L.C.D.U.		h877428000	05/15/2025	20250050	05/23/25	15.58		
	Invoice: h877428000					WATER 4/1-5/6/25 FINAL BILL					
						CHECK	39064	TOTAL:	15.58		
39065	05/23/2025	PRTD	16329 LAKE ERIE FIRE PROTE		629	05/09/2025	20250750	05/23/25	247.40		
	Invoice: 629					FIRE SAFETY SUPPRESION TEST-WATER TAXI					
						CHECK	39065	TOTAL:	247.40		
39066	05/23/2025	PRTD	507 LAKE ERIE GOLF CARS		02-81706	02/03/2025	20250340	05/23/25	19,546.50		
	Invoice: 02-81706					CUSHMAN HAULER UTILITY VEHICLES					
						CHECK	39066	TOTAL:	19,546.50		
39067	05/23/2025	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/17/25	05/17/2025		05/23/25	59.40		
	Invoice: PAYROLL 5/17/25					EMPLOYEE DEDUCTIONS					
						CHECK	39067	TOTAL:	59.40		
39068	05/23/2025	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 5/17/25	05/17/2025		05/23/25	810.00		
	Invoice: PAYROLL 5/17/25					EMPLOYEE DEDUCTIONS					
						CHECK	39068	TOTAL:	810.00		
39069	05/23/2025	PRTD	543 MACK'S INC		VC0000186143-002	05/12/2025	20250630	05/23/25	9,724.07		
	Invoice: VC0000186143-002					LUMBER FOR KAYAK STORAGE- ENM					
						CHECK	39069	TOTAL:	9,724.07		
39070	05/23/2025	PRTD	549 CDC - MARS ELECTRIC		S005498116.001	02/28/2025	20250374	05/23/25	8,096.59		
	Invoice: S005498116.001					ELECTRICAL SUPPLIES FOR PCA CHILLER WORK					
					S005498116.002	02/28/2025	20250374	05/23/25	132.55		
	Invoice: S005498116.002					ELECTRICAL SUPPLIES FOR PCA CHILLER WORK					
					S005498116.003	03/03/2025	20250374	05/23/25	5,250.69		
	Invoice: S005498116.003					ELECTRICAL SUPPLIES FOR PCA CHILLER WORK					
					S005498116.004	03/05/2025	20250374	05/23/25	12,711.11		
	Invoice: S005498116.004					ELECTRICAL SUPPLIES FOR PCA CHILLER WORK					
					S005498116.005	03/10/2025	20250374	05/23/25	728.43		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: S005498116.005						ELECTRICAL SUPPLIES FOR PCA CHILLER WORK					
Invoice: S005498116.006						S005498116.006	04/01/2025	20250374	05/23/25	1,589.86	
						ELECTRICAL SUPPLIES FOR PCA CHILLER WORK					
							CHECK	39070	TOTAL:	28,509.23	
39071	05/23/2025	PRTD	2336 MEDINA SUPPLY CO		2753777	03/27/2025	20250528	05/23/25	627.50		
Invoice: 2753777						CONCRETE BID 6893- ZOO					
							CHECK	39071	TOTAL:	627.50	
39072	05/23/2025	PRTD	576 MFC DRILLING, INC		2083	04/23/2025	20250022	05/23/25	324.45		
Invoice: 2083						GAS 12/31/24-3/31/25					
							CHECK	39072	TOTAL:	324.45	
39073	05/23/2025	PRTD	2349 MICHAEL BAKER INTERN		1245883	04/22/2025	20231604	05/23/25	22,262.66		
Invoice: 1245883						OLD LORAIN RD CONNECTOR					
							CHECK	39073	TOTAL:	22,262.66	
39074	05/23/2025	PRTD	581 MAJESTIC TRAILER & H		25000878	05/02/2025	20250653	05/23/25	9,950.00		
Invoice: 25000878						KAYAK TRAILER					
							CHECK	39074	TOTAL:	9,950.00	
39075	05/23/2025	PRTD	9758 MILLER'S CUSTOM LEA		187253	03/09/2021		05/23/25	332.00		
Invoice: 187253						BRIDLE/REINS-POLICE					
							CHECK	39075	TOTAL:	332.00	
39076	05/23/2025	PRTD	2411 N.A.S. INC		40699	05/02/2025	20250603	05/23/25	72.00		
Invoice: 40699						LIVE BAIT- E 55TH					
Invoice: 41151						41151	05/16/2025	20250603	05/23/25	70.00	
						LIVE BAIT- ENM					
							CHECK	39076	TOTAL:	142.00	
39077	05/23/2025	PRTD	15381 NANETTE PAULOVICH		PERFORMER 6/14/25	05/20/2025	20250731	05/23/25	800.00		
Invoice: PERFORMER 6/14/25						SUMMER CONCERT SERIES- MERWINS- 5 OCLOCK SOMEWHERE					

A/P CASH DISBURSEMENTS

CASH 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	39077	TOTAL:	800.00			
39078	05/23/2025	PRTD	12882	NATALIE STAMPER	PERFORMER 6/18/25	05/20/2025 20250726 05/23/25	600.00						
Invoice: PERFORMER 6/18/25						SUMMER CONCERT SERIES- NOSHERY- STAMPER STARR							
							CHECK	39078	TOTAL:	600.00			
39079	05/23/2025	PRTD	2443	NORTHEAST OHIO REGIO	2284460003	05/05/2025 20250063 05/23/25	86.70						
Invoice: 2284460003						SEWER 4/2-5/2/25							
Invoice: 3143670004						SEWER 4/2-5/2/25	136.90						
Invoice: 3615621218						SEWER 4/3-5/3/25	36.50						
Invoice: 6873850000						SEWER 4/2-5/2/25	61.60						
Invoice: 9275090222						SEWER 4/3-5/3/25	977.75						
Invoice: 1967290002						SEWER 4/4-5/6/25	2,069.60						
Invoice: 3340190001						SEWER 4/4-5/6/25	4,604.70						
Invoice: 3366979712						SEWER 4/8-5/8/25	111.80						
Invoice: 4551695495						SEWER 4/4-5/6/25	11.40						
Invoice: 7008060001						SEWER 4/5-5/6/25	23.95						
Invoice: 8365160000						SEWER 4/5-5/7/25	49.05						
Invoice: 8965380000						SEWER 4/5-5/7/25	136.90						
							CHECK	39079	TOTAL:	8,306.85			
39080	05/23/2025	PRTD	2444	NERONE & SONS, INC	25165	04/29/2025 20240732 05/23/25	14,000.00						
Invoice: 25165						OLD LORAIN CONNECTOR TRAIL-PRECONSTRUCTION							
						25160	04/23/2025 20241184 05/23/25	28,594.02					

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: 25160						INVOICE DTL DESC					
						CHIPPEWA CREEK CULVERT REPAIR					
Invoice: APPL.#11 RFP 6650						APPL.#11 RFP 6650	04/30/2025	20230729	05/23/25	309,202.33	
						SOLO TO CHAGRIN FALLS TRAIL-GMP 1					
						CHECK	39080	TOTAL:		351,796.35	
39081	05/23/2025	PRTD	2460	NORFOLK SOUTHERN RA	94111276		04/21/2025	20240858	05/23/25	2,185.14	
Invoice: 94111276						2024-2025 RAISE PROJECT					
						CHECK	39081	TOTAL:		2,185.14	
39082	05/23/2025	PRTD	2479	NORTHERN HASEROT	887188		05/13/2025	20240152	05/23/25	343.28	
Invoice: 887188						RESTAURANT FOOD SS 6809- ENM					
Invoice: 893714						893714	05/16/2025	20240152	05/23/25	341.35	
						RESTAURANT FOOD SS 6809- MERWINS					
Invoice: 897694						897694	05/20/2025	20240152	05/23/25	469.31	
						RESTAURANT FOOD SS 6809- MERWINS					
						CHECK	39082	TOTAL:		1,153.94	
39083	05/23/2025	PRTD	2479	BRANDT MEAT COMPANY	887189		05/13/2025	20240152	05/23/25	227.66	
Invoice: 887189						RESTAURANT FOOD SS#6809-ENM					
Invoice: 893715						893715	05/16/2025	20240152	05/23/25	170.19	
						RESTAURANT FOOD SS#6809-MERWINS					
Invoice: 897695						897695	05/20/2025	20240152	05/23/25	99.90	
						RESTAURANT FOOD SS#6809-MERWINS					
						CHECK	39083	TOTAL:		497.75	
39084	05/23/2025	PRTD	1624	NUTRIEN AG SOLUTIONS	901956692		04/08/2025	20250491	05/23/25	4,583.60	
Invoice: 901956692						FERTILIZER BID 6890- MANAKIKI					
						CHECK	39084	TOTAL:		4,583.60	
39085	05/23/2025	PRTD	2507	KEITH L RUCINSKI	PAYROLL 5/17/25		05/17/2025		05/23/25	703.38	
Invoice: PAYROLL 5/17/25						EMPLOYEE DEDUCTIONS					
						CHECK	39085	TOTAL:		703.38	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC																	
39086	05/23/2025	PRTD	2535	OHIO	EDISON		110 154 076 001	05/20/2025	20250034	05/23/25	82.32						
Invoice: 110 154 076 001							ELECTRICITY	4/17-5/15/25									
CHECK 39086 TOTAL:											82.32						
39087	05/23/2025	PRTD	2535	OHIO	EDISON		110 009 864 973	05/21/2025	20250034	05/23/25	313.03						
Invoice: 110 009 864 973							ELECTRICITY	4/18-5/16/25									
CHECK 39087 TOTAL:											313.03						
39088	05/23/2025	PRTD	2535	OHIO	EDISON		110 009 931 681	05/21/2025	20250034	05/23/25	290.46						
Invoice: 110 009 931 681							ELECTRICITY	4/18-5/16/25									
CHECK 39088 TOTAL:											290.46						
39089	05/23/2025	PRTD	2535	OHIO	EDISON		110 009 931 731	05/21/2025	20250034	05/23/25	589.77						
Invoice: 110 009 931 731							ELECTRICITY	4/18-5/16/25									
CHECK 39089 TOTAL:											589.77						
39090	05/23/2025	PRTD	2535	OHIO	EDISON		110 010 079 512	05/21/2025	20250034	05/23/25	136.84						
Invoice: 110 010 079 512							ELECTRICITY	4/18-5/16/25									
CHECK 39090 TOTAL:											136.84						
39091	05/23/2025	PRTD	2535	OHIO	EDISON		110 010 131 511	05/21/2025	20250034	05/23/25	100.34						
Invoice: 110 010 131 511							ELECTRICITY	4/18-5/16/25									
CHECK 39091 TOTAL:											100.34						
39092	05/23/2025	PRTD	2535	OHIO	EDISON		110 010 565 916	05/21/2025	20250034	05/23/25	837.57						
Invoice: 110 010 565 916							ELECTRICITY	4/18-5/16/25									
CHECK 39092 TOTAL:											837.57						
39093	05/23/2025	PRTD	2535	OHIO	EDISON		110 094 520 068	05/21/2025	20250034	05/23/25	8.38						
Invoice: 110 094 520 068							ELECTRICITY	4/18-5/16/25									
CHECK 39093 TOTAL:											8.38						
39094	05/23/2025	PRTD	2535	OHIO	EDISON		110 165 699 783	05/21/2025	20250034	05/23/25	76.92						
Invoice: 110 165 699 783							ELECTRICITY	4/19-5/19/25									

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	39094	TOTAL:	76.92
39095	05/23/2025	PRTD	683 OLIGER SEED COMPANY	26746	05/06/2025 20250676 05/23/25			350.32
Invoice: 26746					GRASS SEED BID 6890			
				26847	05/08/2025 20250676 05/23/25			177.94
Invoice: 26847					GRASS SEED BID 6890			
					CHECK	39095	TOTAL:	528.26
39096	05/23/2025	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 5/17/25	05/17/2025		05/23/25	1.04
Invoice: PAYROLL 5/17/25					EMPLOYEE DEDUCTIONS			
					CHECK	39096	TOTAL:	1.04
39097	05/23/2025	PRTD	2593 ORLANDO BAKING CO	250516202036	05/16/2025 20250415 05/23/25			194.20
Invoice: 250516202036					CONCESSION SS 6809-BIG MET			
				250513320035	05/13/2025 20250415 05/23/25			277.96
Invoice: 250513320035					CONCESSION SS 6809-NOSHERY			
				250516317043	05/16/2025 20250415 05/23/25			244.62
Invoice: 250516317043					CONCESSION SS 6809-SLEEPY			
				250517320026	05/17/2025 20250415 05/23/25			140.73
Invoice: 250517320026					CONCESSION SS 6809-NOSHERY			
				250520212043	05/20/2025 20250415 05/23/25			277.96
Invoice: 250520212043					CONCESSION SS 6809-EBH			
					CHECK	39097	TOTAL:	1,135.47
39098	05/23/2025	PRTD	2637 PECK FOOD SERVICE	835216-00	05/15/2025 20250461 05/23/25			789.04
Invoice: 835216-00					NON FOOD ITEMS-WALLACE/PIER			
				835216-00*	05/15/2025 20240502 05/23/25			1,777.03
Invoice: 835216-00*					CONCESSION SS 6809-WALLACE/PIER			
					CHECK	39098	TOTAL:	2,566.07
39099	05/23/2025	PRTD	10570 PETE & PETE CONTAINERS	INV-126685	05/16/2025 20250069 05/23/25			400.00
Invoice: INV-126685					WOODY DEBRIS PICKUP			
					CHECK	39099	TOTAL:	400.00

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
39100	05/23/2025	PRTD	10570	BOYAS EXCAVATING		INV-130042	05/20/2025	20240182	05/23/25	150.00	
Invoice: INV-130042							TOPSOIL	BID 6799-MANAKIKI			
										CHECK	39100 TOTAL: 150.00
39101	05/23/2025	PRTD	2658	PITNEY BOWES INC		1027352464	04/24/2025	20250107	05/23/25	348.58	
Invoice: 1027352464							POSTAGE	METER SUPPLIES			
										CHECK	39101 TOTAL: 348.58
39102	05/23/2025	PRTD	2669	PORTER LEE CORPORATI		31811	05/01/2025	20250715	05/23/25	1,480.00	
Invoice: 31811							SOFTWARE	SUPPORT BEAST EVIDENCE SYS	6/25-6/26		
										CHECK	39102 TOTAL: 1,480.00
39103	05/23/2025	PRTD	2680	PRECIOUS CARGO TRAIL		25/1608	05/08/2025	20240975	05/23/25	560.00	
Invoice: 25/1608							TRANSPORTATION TO ZOO 5/8/25				
Invoice: 25/1691						25/1691	05/08/2025	20240975	05/23/25	1,120.00	
							TRANSPORTATION TO ZOO 5/8/25				
Invoice: 25/1692						25/1692	05/08/2025	20240975	05/23/25	560.00	
							TRANSPORTATION TO ZOO 5/8/25				
Invoice: 25/1707						25/1707	05/08/2025	20240975	05/23/25	2,240.00	
							TRANSPORTATION TO ZOO 5/8/25				
										CHECK	39103 TOTAL: 4,480.00
39104	05/23/2025	PRTD	763	READY FIELD SOLUTION		162778	05/06/2025	20250427	05/23/25	994.50	
Invoice: 162778							PLAYGROUND MULCH-BRECKSVILLE				
										CHECK	39104 TOTAL: 994.50
39105	05/23/2025	PRTD	8044	RECESS BAND LLC		PERFORMER 6/13/25	05/20/2025	20250728	05/23/25	1,500.00	
Invoice: PERFORMER 6/13/25							SUMMER CONCERT SERIES-ENM				
										CHECK	39105 TOTAL: 1,500.00
39106	05/23/2025	PRTD	15932	RIVER CITY FURNITURE		157509	04/01/2025	20241549	05/23/25	36,993.59	
Invoice: 157509							INTERIOR FURNITURE FOR SLEEPY HOLLOW				
Invoice: 158957						158957	05/13/2025	20241549	05/23/25	26,011.36	
							INTERIOR FURNITURE-SLEEPY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	39106	TOTAL:	63,004.95		
39107	05/23/2025	PRTD	15679 RJ KIRKLAND CONSTRUC		APPL.#3F BID 6873	04/30/2025	20241303	05/23/25	14,015.00		
	Invoice: APPL.#3F BID 6873					MANAKIKI CLUBHOUSE ROOF REPLACEMENT					
						CHECK	39107	TOTAL:	14,015.00		
39108	05/23/2025	PRTD	12068 S&ME, INC.		1278607	05/06/2025	20221104	05/23/25	3,500.00		
	Invoice: 1278607					COMMUNITY SAILING CENTER					
						CHECK	39108	TOTAL:	3,500.00		
39109	05/23/2025	PRTD	6311 SANSON PRODUCE		01260119	05/16/2025	20240228	05/23/25	256.77		
	Invoice: 01260119					CONCESSION SS 6809-MERWINS					
	Invoice: 01260561				01260561	05/17/2025	20240228	05/23/25	395.95		
						CONCESSION SS 6809-SLEEPY					
	Invoice: 01261946				01261946	05/20/2025	20240228	05/23/25	602.15		
						CONCESSION SS 6809-MERWINS					
	Invoice: 01263308				01263308	05/21/2025	20240228	05/23/25	18.75		
						CONCESSION SS 6809-MERWINS					
						CHECK	39109	TOTAL:	1,273.62		
39110	05/23/2025	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#2 BID 6842	04/18/2025	20250392	05/23/25	650,951.00		
	Invoice: APPL.#2 BID 6842					CUY. VALLEY PKWY. BRIDGE REHAB PID 118700					
						CHECK	39110	TOTAL:	650,951.00		
39111	05/23/2025	PRTD	9560 SIMPLE TIMES		10846C	05/16/2025	20240156	05/23/25	1,312.00		
	Invoice: 10846C					CONCESSION SS 6809-EBH					
	Invoice: 10849C				10849C	05/16/2025	20240156	05/23/25	256.00		
						CONCESSION SS 6809-NOSHERY					
						CHECK	39111	TOTAL:	1,568.00		
39112	05/23/2025	PRTD	9723 SLUSH PUPPIE TRI-STA		1353396	05/13/2025	20250670	05/23/25	638.00		
	Invoice: 1353396					CONCESSION-EW PIER					
						CHECK	39112	TOTAL:	638.00		

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	
39113	05/23/2025	PRTD	4606 SMART BUSINESS NETWO	200939	05/01/2025 20250601 05/23/25	2,000.00
Invoice: 200939					ADVERTISING SS 6906	
					CHECK 39113 TOTAL:	2,000.00
39114	05/23/2025	PRTD	884 ALLIED CORPORATION	801976	05/13/2025 20250665 05/23/25	828.00
Invoice: 801976					ASPAHLT BID 6939-EUCLID	
					CHECK 39114 TOTAL:	828.00
39115	05/23/2025	PRTD	11701 AMERICANEAGLE.COM	429588	05/09/2025 20230538 05/23/25	875.00
Invoice: 429588					INTRANET IMPLEMENTATION SERVICE-PAYMENT #15	
					CHECK 39115 TOTAL:	875.00
39116	05/23/2025	PRTD	3002 SYSCO FOOD SERVICES	615306865	05/13/2025 20240982 05/23/25	617.62
Invoice: 615306865					CONCESSION COOP 6861-NOSHERY	
Invoice: 615306865*					615306865* 05/13/2025 20250142 05/23/25	125.48
					NON FOOD ITEMS-NOSHERY	
Invoice: 615306948					615306948 05/13/2025 20240982 05/23/25	2,059.76
					CONCESSION COOP 6861-ENM	
Invoice: 615306948*					615306948* 05/13/2025 20250142 05/23/25	691.67
					NON FOOD ITEMS-ENM	
Invoice: 615308621					615308621 05/14/2025 20240982 05/23/25	38.43
					CONCESSION COOP 6861-NOSHERY	
Invoice: 615309289					615309289 05/15/2025 20240982 05/23/25	-58.17
					CONCESSION CR COOP 6861-NOSHERY	
Invoice: 615310466					615310466 05/15/2025 20240968 05/23/25	100.11
					CONCESSION COOP 6861-SLEEPY	
Invoice: 615310470					615310470 05/15/2025 20240968 05/23/25	32.10
					CONCESSION COOP 6861-SLEEPY	
Invoice: 615311095					615311095 05/16/2025 20240968 05/23/25	-52.40
					CONCESSION CR COOP 6861-SLEEPY	
Invoice: 615312201					615312201 05/16/2025 20240982 05/23/25	1,526.62
					CONCESSION COOP 6861-MERWINS	
Invoice: 615308445					615308445 05/14/2025 20240968 05/23/25	1,274.14
					CONCESSION COOP 6861-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: 615308445*						615308445*	05/14/2025	20250142	05/23/25	37.88	
						NON FOOD ITEMS-SENECA					
Invoice: 615308620						615308620	05/14/2025	20240982	05/23/25	177.51	
						CONCESSION COOP 6861-NOSHERY					
Invoice: 615308620*						615308620*	05/14/2025	20250142	05/23/25	44.89	
						NON FOOD ITEMS-NOSHERY					
Invoice: 615308622						615308622	05/14/2025	20240982	05/23/25	538.09	
						CONCESSION COOP 6861-WILDWOOD					
Invoice: 615308622*						615308622*	05/14/2025	20250142	05/23/25	109.75	
						NON FOOD ITEMS-WILDWOOD					
Invoice: 615308847						615308847	05/14/2025	20240968	05/23/25	1,940.31	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615308847*						615308847*	05/14/2025	20250142	05/23/25	275.35	
						NON FOOD ITEMS-SLEEPY/IRONWOOD					
Invoice: 615308980						615308980	05/14/2025	20240968	05/23/25	1,192.02	
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615308980*						615308980*	05/14/2025	20250142	05/23/25	85.04	
						NON FOOD ITEMS-SHAWNEE					
Invoice: 615311921						615311921	05/16/2025	20240982	05/23/25	3,874.45	
						CONCESSION COOP 6861-EBH					
Invoice: 615311921*						615311921*	05/16/2025	20250142	05/23/25	1,060.67	
						NON FOOD ITEMS-EBH					
Invoice: 615312171						615312171	05/16/2025	20240982	05/23/25	642.08	
						CONCESSION COOP 6861-ENM					
Invoice: 615312171*						615312171*	05/16/2025	20250142	05/23/25	105.35	
						NON FOOD ITEMS-ENM					
Invoice: 615305930						615305930	05/13/2025	20240968	05/23/25	519.32	
						CONCESSION COOP 6861-WILWOOD					
Invoice: 615305930*						615305930*	05/13/2025	20250142	05/23/25	49.30	
						NON FOOD ITEMS-WILDWOOD					
Invoice: 615309350						615309350	05/15/2025	20240968	05/23/25	-519.32	
						CONCESSION CR COOP 6861-WILDWOOD					
Invoice: 615309350*						615309350*	05/15/2025	20250142	05/23/25	-49.30	
						NON FOOD ITEMS CR-WILDWOOD					
						615313957	05/17/2025	20240968	05/23/25	102.00	

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: 615313957						INVOICE DTL DESC					
						CONCESSION COOP 6861-BIG MET					
Invoice: 615319029						615319029	05/20/2025	20240982	05/23/25	2,416.37	
						CONCESSION COOP 6861-MERWINS					
Invoice: 615319029*						615319029*	05/20/2025	20250142	05/23/25	20.37	
						NON FOOD ITEMS-MERWINS					
Invoice: 615319055						615319055	05/20/2025	20240968	05/23/25	1,943.50	
						CONCESSION COOP 6861-BIG MET/IRONWOOD					
Invoice: 615319055*						615319055*	05/20/2025	20250142	05/23/25	238.53	
						NON FOOD ITEMS-BIG MET					
Invoice: 615319577						615319577	05/21/2025	20240968	05/23/25	111.96	
						CONCESSION COOP 6861-WILDWOOD					
Invoice: 615320658						615320658	05/21/2025	20240968	05/23/25	1,514.30	
						CONCESSION COOP 6861-SENECA					
Invoice: 615320658*						615320658*	05/21/2025	20250142	05/23/25	115.44	
						NON FOOD ITEMS-SENECA					
Invoice: 615320905						615320905	05/21/2025	20240968	05/23/25	2,448.05	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615320905*						615320905*	05/21/2025	20250142	05/23/25	40.36	
						NON FOOD ITEMS-SLEEPY					
Invoice: 615321016						615321016	05/21/2025	20240968	05/23/25	1,106.31	
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615321147						615321147	05/21/2025	20240968	05/23/25	266.72	
						CONCESSION COOP 6861-MASTICK					
Invoice: 615317248						615317248	05/19/2025	20240930	05/23/25	693.12	
						CONCESSION COOP 6861-WALLACE					
Invoice: 615317248*						615317248*	05/19/2025	20250018	05/23/25	32.10	
						NON FOOD ITEMS-WALLACE					
Invoice: 615322862						615322862	05/22/2025	20240968	05/23/25	84.34	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615322862*						615322862*	05/22/2025	20250142	05/23/25	64.72	
						NON FOOD ITEMS-SLEEPY					
						CHECK	39116 TOTAL:		27,636.94		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
39117	05/23/2025	PRTD	3003	MARK SZABO	6/1/25	PERFORMER	04/25/2025	20250723	05/23/25	250.00	
				Invoice: 6/1/25 PERFORMER			MUSICAL SERVICES-	CWC CANAL DAYS			
						CHECK	39117	TOTAL:	250.00		
39118	05/23/2025	PRTD	16528	JOHN TAYLOR	2025	STIPEND	04/25/2025	20250650	05/23/25	600.00	
				Invoice: 2025 STIPEND			ZOO WORKFORCE	DEVELOPMENT/LEADERSHIP PROGRAM			
						CHECK	39118	TOTAL:	600.00		
39119	05/23/2025	PRTD	3034	ALBERT M. HIGLEY CO.	APPL.#4F	RFP 6484-B	04/01/2025	20220556	05/23/25	33,692.98	
				Invoice: APPL.#4F RFP 6484-B			GORILLA RAINFOREST	EXHIBIT TREE CLEARING-GMP 3			
				Invoice: APPL.#5F RFP 6484-B			APPL.#5F RFP 6484-B	03/31/2025	20220556	05/23/25	17,125.68
						WYRWAS SITE	REMEDIATION-GMP 2				
				Invoice: APPL.#5A RFP 6484-B			APPL.#5A RFP 6484-B	03/31/2025	20220556	05/23/25	189,865.25
						PRIMATE RAINFOREST	NORTH ACCESS DRIVE GMP 4				
				Invoice: APPL.#8F RFP 6484-B			APPL.#8F RFP 6484-B	03/31/2025	20220556	05/23/25	23,841.51
						WYRWAS BUILDING	DEMO-GMP 1				
						CHECK	39119	TOTAL:	264,525.42		
39120	05/23/2025	PRTD	3034	ALBERT M. HIGLEY CO.	APPL.#5B	RFP 6484-B*	03/31/2025	20220556	05/23/25	686,752.62	
				Invoice: APPL.#5B RFP 6484-B*			PRIMATE RAINFOREST	SEQUENCE 1: GMP 5, 6 & 7			
						CHECK	39120	TOTAL:	686,752.62		
39121	05/23/2025	PRTD	16612	BACKTRAXX BAND	PERFORMER	6/12/25	05/21/2025	20250749	05/23/25	800.00	
				Invoice: PERFORMER 6/12/25			SUMMER CONCERT	SERIES-WALLACE LAKE			
						CHECK	39121	TOTAL:	800.00		
39122	05/23/2025	PRTD	921	THE FIRST TEE OF CLE	PAYROLL	5/17/25	05/17/2025		05/23/25	26.07	
				Invoice: PAYROLL 5/17/25			EMPLOYEE DEDUCTIONS				
						CHECK	39122	TOTAL:	26.07		
39123	05/23/2025	PRTD	3266	GOODYEAR TIRE & RUBB	073-1102413		05/16/2025	20250009	05/23/25	446.84	
				Invoice: 073-1102413			TIRES/SERVICE	COOP#6892-OEC FLEET			
						CHECK	39123	TOTAL:	446.84		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
39124	05/23/2025	PRTD	3266 GOODYEAR TIRE & RUBB		070-1200226	05/14/2025	20250009	05/23/25	45.00		
Invoice: 070-1200226						TIRES/SERVICE COOP#6892-R.RIVER					
					070-1200297	05/20/2025	20250009	05/23/25	403.40		
Invoice: 070-1200297						TIRES/SERVICE COOP#6892-MSR FLEET					
								CHECK	39124 TOTAL:	448.40	
39125	05/23/2025	PRTD	5974 M. CONLEY COMPANY		401009940	04/17/2025	20250463	05/23/25	11,193.00		
Invoice: 401009940						TRASH CONTAINERS					
								CHECK	39125 TOTAL:	11,193.00	
39126	05/23/2025	PRTD	936 THREE Z SUPPLY		0286800-IN	04/29/2025	20250473	05/23/25	498.25		
Invoice: 0286800-IN						MULCH BID 6799					
					0286580-IN	04/23/2025	20250579	05/23/25	1,295.45		
Invoice: 0286580-IN						MULCH BID 6799					
								CHECK	39126 TOTAL:	1,793.70	
39127	05/23/2025	PRTD	940 TIM LALLY CHEVROLET		360512	05/12/2025	20241374	05/23/25	52,212.00		
Invoice: 360512						2024 CHEVROLET SILVERADO 2500					
					360510	05/12/2025	20241390	05/23/25	56,337.00		
Invoice: 360510						2024 CHEVROLET TAHOE					
								CHECK	39127 TOTAL:	108,549.00	
39128	05/23/2025	PRTD	3091 TRIMARK		800203	05/14/2025	20240272	05/23/25	233.98		
Invoice: 800203						SMALLWARES/DISPOSABLES-MERWINS					
					800473	05/14/2025	20240272	05/23/25	430.41		
Invoice: 800473						SMALLWARES/DISPOSABLES-MERWINS					
					800094	05/14/2025	20240272	05/23/25	838.35		
Invoice: 800094						SMALLWARES/DISPOSABLES-WALLACE					
					800576	05/15/2025	20240272	05/23/25	72.00		
Invoice: 800576						SMALLWARES/DISPOSABLES-MERWINS					
					800709	05/15/2025	20240272	05/23/25	16.98		
Invoice: 800709						SMALLWARES/DISPOSABLES-BIG MET					
					801318	05/16/2025	20240272	05/23/25	174.50		
Invoice: 801318						SMALLWARES/DISPOSABLES-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	39128	TOTAL:	1,766.22	
39129	05/23/2025	PRTD	3101	TRUSTMARK VOLUNTARY		PAYROLL 5/17/25	05/17/2025		05/23/25	1,066.91	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS				
							CHECK	39129	TOTAL:	1,066.91	
39130	05/23/2025	PRTD	3108	TURNER CONSTRUCTION		APPL.#1 RFP 6768-B	04/30/2025	20250204	05/23/25	226,440.94	
Invoice: APPL.#1 RFP 6768-B							ZOO ELECTRICAL INFRASTRUCTURE UPGRADE	GMP 1			
							CHECK	39130	TOTAL:	226,440.94	
39131	05/23/2025	PRTD	3108	TURNER CONSTRUCTION		APPL.#2 RFP 6768-B	04/30/2025	20241534	05/23/25	207,029.63	
Invoice: APPL.#2 RFP 6768-B							ZOO PLAZA ENTRYWAY PAVING-GMP 1				
							CHECK	39131	TOTAL:	207,029.63	
39132	05/23/2025	PRTD	3118	PURCHASE POWER		8000-9090-0986-7388	05/06/2025	20250471	05/23/25	10,093.75	
Invoice: 8000-9090-0986-7388							POSTAGE-FIRST CLASS				
							CHECK	39132	TOTAL:	10,093.75	
39133	05/23/2025	PRTD	3130	UNITED NEGRO COLLEGE		PAYROLL 5/17/25	05/17/2025		05/23/25	48.00	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS				
							CHECK	39133	TOTAL:	48.00	
39134	05/23/2025	PRTD	5665	UNITED RENTALS (NORT		247755999-001	05/08/2025	20240664	05/23/25	606.00	
Invoice: 247755999-001							WASTE TANK PUMP OUT-BEDFORD MGMT				
Invoice: 247757044-001						247757044-001	05/08/2025	20240664	05/23/25	606.00	
							WASTE TANK PUMP OUT-HEMLOCK				
Invoice: 247757721-001						247757721-001	05/08/2025	20240664	05/23/25	606.00	
							WASTE TANK PUMP OUT-HERMIT				
Invoice: 247758238-001						247758238-001	05/08/2025	20240664	05/23/25	441.00	
							WASTE TANK PUMP OUT-TINKERS OVERLOOK				
Invoice: 247758660-001						247758660-001	05/08/2025	20240664	05/23/25	606.00	
							WASTE TANK PUMP OUT-EGBERT PICNIC				
Invoice: 247759182-001						247759182-001	05/08/2025	20240664	05/23/25	441.00	
							WASTE TANK PUMP OUT-FORBES PICNIC				
						247759500-001	05/08/2025	20240664	05/23/25	551.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 247759500-001							INVOICE DTL DESC				
							WASTE TANK PUMP OUT-DUNHAM PARK				
							CHECK	39134	TOTAL:	3,857.00	
39135	05/23/2025	PRTD	971	UNITED WAY OF GREATE	PAYROLL	5/17/25	05/17/2025	05/23/25		626.88	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS				
							CHECK	39135	TOTAL:	626.88	
39136	05/23/2025	PRTD	978	VALLEY RIDING INC	PAYROLL	5/17/25	05/17/2025	05/23/25		48.99	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS				
							CHECK	39136	TOTAL:	48.99	
39137	05/23/2025	PRTD	980	VANCE OUTDOORS, INC.	1235482-IN		05/13/2025	20250281	05/23/25	1,266.30	
Invoice: 1235482-IN							AMMUNITION-POLICE				
							CHECK	39137	TOTAL:	1,266.30	
39138	05/23/2025	PRTD	11613	NATIONWIDE PREMIUM H	PAYROLL	5/17/25	05/17/2025	05/23/25		551.57	
Invoice: PAYROLL 5/17/25							EMPLOYEE DEDUCTIONS				
							CHECK	39138	TOTAL:	551.57	
39139	05/23/2025	PRTD	14959	WAGGLE GOLF LLC	404443		05/07/2025	20241450	05/23/25	1,518.00	
Invoice: 404443							GOLF MDSE FOR RESALE-SLEEPY				
							CHECK	39139	TOTAL:	1,518.00	
39140	05/23/2025	PRTD	12787	WATERWAY CARWASH	8823583		05/19/2025	20250086	05/23/25	12.00	
Invoice: 8823583							CAR WASH-POLICE				
Invoice: 8823581							8823581	05/19/2025	20250086	05/23/25	216.00
							CAR WASHES-POLICE				
							CHECK	39140	TOTAL:	228.00	
39141	05/23/2025	PRTD	1038	WOODY WAREHOUSE NURS	200192		04/28/2025	20240640	05/23/25	4,760.50	
Invoice: 200192							NATIVE TREES BID 6804				
Invoice: 200198							200198	04/28/2025	20240640	05/23/25	5,869.50
							NATIVE TREES BID 6804				

A/P CASH DISBURSEMENTS

CASH 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	39141	TOTAL:	10,630.00	
39142	05/23/2025	PRTD	3304 ZASHIN & RICH, CO.,	152988		04/30/2025	20250218	05/23/25	216.00	
Invoice: 152988						LEGAL FEES				
				152987		04/30/2025	20250240	05/23/25	5,802.00	
Invoice: 152987						LEGAL FEES				
						CHECK	39142	TOTAL:	6,018.00	
				NUMBER OF CHECKS	232	*** CASH ACCOUNT TOTAL ***				3,320,910.29
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						232	3,320,910.29			
						*** GRAND TOTAL ***				3,320,910.29

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
15	05/30/2025	EFT	32 ADVANCED FRYER SOLUT		161-118046	05/23/2025	20230594	EF053025	189.79		
Invoice: 161-118046						FRYER MGMT. SERVICE-MERWINS					
					161-118217	05/27/2025	20230594	EF053025	170.41		
Invoice: 161-118217						FRYER MGMT. SERVICE-SLEEPY					
					161-118266	05/27/2025	20230594	EF053025	189.79		
Invoice: 161-118266						FRYER MGMT. SERVICE-MERWINS					
					161-118212	05/26/2025	20230594	EF053025	196.96		
Invoice: 161-118212						FRYER MGMT. SERVICE-B.MET					
					161-118336	05/28/2025	20230594	EF053025	173.64		
Invoice: 161-118336						FRYER MGMT. SERVICE-ENM					
					161-118380	05/28/2025	20230594	EF053025	66.00		
Invoice: 161-118380						FRYER MGMT. SERVICE-SHAWNEE					
CHECK 15 TOTAL:								986.59			
16	05/30/2025	EFT	10661 CAMELOT BAKERY LLC		21226	05/21/2025	20240144	EF053025	278.00		
Invoice: 21226						RESTAURANT FOOD SS#6809- ENM					
				1352	21275	05/28/2025	20240144	EF053025	538.00		
Invoice: 21275						RESTAURANT FOOD SS#6809- MERWINS					
					21257	05/28/2025	20240144	EF053025	254.00		
Invoice: 21257						RESTAURANT FOOD SS#6809- ENM					
CHECK 16 TOTAL:								1,070.00			
17	05/30/2025	EFT	425 HONEY HUT	1341	5104	05/19/2025	20250183	EF053025	518.95		
Invoice: 5104						CONCESSION ICE CREAM SS#6898- NOSHERY					
CHECK 17 TOTAL:								518.95			
18	05/30/2025	EFT	597 MORGAN SERVICES INC		1776675-172417	05/14/2025	20240112	EF053025	70.22		
Invoice: 1776675-172417						TOWELS/LINENS- EBH					
					1776741-171820	05/15/2025	20240112	EF053025	254.36		
Invoice: 1776741-171820						TOWELS/LINENS- B MET					
					1776841-173418	05/15/2025	20240112	EF053025	80.42		
Invoice: 1776841-173418						TOWELS/LINENS- SENECA					
					1776842-172162	05/15/2025	20240112	EF053025	211.12		
Invoice: 1776842-172162						TOWELS/LINENS- SLEEPY					
					1776880-171822	05/15/2025	20240112	EF053025	139.15		

A/P CASH DISBURSEMENTS

CASH 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: 1776880-171822						TOWELS/LINENS- MERWINS					
Invoice: 1777196-173184						1777196-173184	05/19/2025	20240112	EF053025	54.77	
						TOWELS/LINENS- HUNTINGTON					
Invoice: 1777759-172417						1777759-172417	05/21/2025	20240112	EF053025	70.22	
						TOWELS/LINENS- EBH					
Invoice: 1777885-173417						1777885-173417	05/22/2025	20240112	EF053025	85.61	
						TOWELS/LINENS- SHAWNEE					
Invoice: 1777974-171822						1777974-171822	05/22/2025	20240112	EF053025	129.57	
						TOWELS/LINENS- MERWINS					
Invoice: 1778063-172212						1778063-172212	05/23/2025	20240112	EF053025	64.41	
						TOWELS/LINENS- ENM					
Invoice: S1778239-172162						S1778239-172162	05/22/2025	20240112	EF053025	451.25	
						TOWELS/LINENS- SLEEPY					
Invoice: S1778660-172836						S1778660-172836	05/23/2025	20240112	EF053025	48.75	
						TOWELS/LINENS- WILDWOOD					
Invoice: S1777389-171822						S1777389-171822	05/15/2025	20240112	EF053025	116.11	
						TOWELS/LINENS- MERWINS					
Invoice: S1779104-171820						S1779104-171820	05/23/2025	20240112	EF053025	51.22	
						TOWELS/LINENS- B MET					
Invoice: 1779026-173418						1779026-173418	05/29/2025	20240112	EF053025	80.42	
						TOWELS/LINENS- SENECA					
Invoice: 1779027-172162						1779027-172162	05/29/2025	20240112	EF053025	235.56	
						TOWELS/LINENS- SLEEPY					
Invoice: 1779066-171822						1779066-171822	05/29/2025	20240112	EF053025	327.13	
						TOWELS/LINENS- MERWINS					
Invoice: S1779340-171820						S1779340-171820	05/29/2025	20240112	EF053025	407.36	
						TOWELS/LINENS- B MET					
CHECK								18 TOTAL:	2,877.65		
19 05/30/2025 EFT 3147 UPS SUPPLY CHAIN SOL						0000X30804175	04/26/2025	20250052	EF053025	330.85	
Invoice: 0000X30804175						SHIPPING EXPENSE- AQUATICS					
Invoice: 0000X30804175						0000X30804175	04/26/2025	20250181	EF053025	8.42	
						SHIPPING EXPENSE- BEDFORD					
Invoice: 0000X30804175						0000X30804175	04/26/2025	20250158	EF053025	7.59	
						SHIPPING EXPENSE- ENTERPRISE					

A/P CASH DISBURSEMENTS

CASH 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: 0000x30804175					0000x30804175	04/26/2025	20250270	EF053025	8.42		
						SHIPPING EXPENSE-	GARFIELD				
Invoice: 0000x30804175					0000x30804175	04/26/2025	20250078	EF053025	411.55		
						SHIPPING EXPENSE-	GOLF MDSE				
Invoice: 0000x30804175					0000x30804175	04/26/2025	20250297	EF053025	15.50		
						SHIPPING EXPENSE-	LAKEFRONT				
Invoice: 0000x30804175					0000x30804175	04/26/2025	20250425	EF053025	25.00		
						SHIPPING-	PAPER CK FEE- PURCHASING				
Invoice: 0000x30804195					0000x30804195	05/10/2025	20250270	EF053025	10.99		
						SHIPPING EXPENSE-	GARFIELD				
Invoice: 0000x30804195					0000x30804195	05/10/2025	20250078	EF053025	224.56		
						SHIPPING EXPENSE-	GOLF MDSE				
Invoice: 0000x30804195					0000x30804195	05/10/2025	20250078	EF053025	16.95		
						SHIPPING EXPENSE-	GOLF UNIF				
Invoice: 0000x30804195					0000x30804195	05/10/2025	20250277	EF053025	8.96		
						SHIPPING EXPENSE-	OUTDOOR EXP				
Invoice: 0000x30804195					0000x30804195	05/10/2025	20250223	EF053025	16.93		
						SHIPPING EXPENSE-	P&D				
Invoice: 0000x30804195					0000x30804195	05/10/2025	20250155	EF053025	28.49		
						SHIPPING EXPENSE-	S CHAGRIN				
Invoice: 0000x30804195					0000x30804195	05/10/2025	20250345	EF053025	67.44		
						SHIPPING EXPENSE-	ANIMAL CARE				
Invoice: 0000x30804175					0000x30804175	04/26/2025	20250153	EF053025	8.86		
						SHIPPING EXPENSE-	N CHAGRIN				
Invoice: 0000x30804175					0000x30804175	04/26/2025	20250223	EF053025	19.04		
						SHIPPING EXPENSE-	P&D				
CHECK								19 TOTAL:	1,209.55		

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 6,662.74

	COUNT	AMOUNT
TOTAL EFT'S	5	6,662.74

*** GRAND TOTAL *** 6,662.74

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		
39143	05/30/2025	PRTD	15484	ACCESSO	SIRIUSWARE	37188		04/30/2025 20241283 05/30/25	493.16	
Invoice: 37188						ZOO POS	CYBERSOURCE	CP/CNP GATEWAY FEES-APR 2025		
						CHECK	39143	TOTAL:	493.16	
39144	05/30/2025	PRTD	15484	ACCESSO		53904		04/30/2025 20241283 05/30/25	6,100.71	
Invoice: 53904						ZOO POS	CYBERSOURCE	CNP GATEWAY FEES-APR 2025		
Invoice: 53904*						53904*		04/30/2025 20241283 05/30/25	1,206.07	
						ZOO POS	TRAVEL	EXP.3/18-3/19 &MERCHANT GATEWAY FEE		
						CHECK	39144	TOTAL:	7,306.78	
39145	05/30/2025	PRTD	1091	ACUSHNET	COMPANY	920528453		05/12/2025 20241455 05/30/25	57.00	
Invoice: 920528453						GOLF MDSE.	FOR	RESALE-SHAWNEE		
Invoice: 920540853						920540853		05/13/2025 20241478 05/30/25	2,139.47	
						GOLF MDSE.	FOR	RESALE-SHAWNEE		
Invoice: 920608426						920608426		05/21/2025 20241397 05/30/25	488.04	
						GOLF MDSE.	FOR	RESALE-IRONWOOD		
Invoice: 920608427						920608427		05/21/2025 20241397 05/30/25	678.40	
						GOLF MDSE.	FOR	RESALE-IRONWOOD		
Invoice: 920629179						920629179		05/23/2025 20241478 05/30/25	1,598.02	
						GOLF MDSE.	FOR	RESALE-IRONWOOD		
Invoice: 920641503						920641503		05/27/2025 20241397 05/30/25	366.03	
						GOLF MDSE.	FOR	RESALE-IRONWOOD		
						CHECK	39145	TOTAL:	5,326.96	
39146	05/30/2025	PRTD	1098	ADP,	LLC	689969956		05/09/2025 20250247 05/30/25	12,060.36	
Invoice: 689969956						ADP LYRIC	WORKFORCE	MGR/TIMECLOCKS THRU 4/30/25		
						CHECK	39146	TOTAL:	12,060.36	
39147	05/30/2025	PRTD	14411	AECOM	TECHNICAL SERV	2001021072		05/21/2025 20231286 05/30/25	12,969.02	
Invoice: 2001021072						GARFIELD	PARKWAY	BRIDGE REPLACE 1/11/25-5/16/25		
						CHECK	39147	TOTAL:	12,969.02	
39148	05/30/2025	PRTD	5320	AHEAD	LLC	INV0638237		05/23/2025 20241501 05/30/25	1,367.90	
Invoice: INV0638237						GOLF MDSE.	FOR	RESALE-B.MET		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC													
								CHECK	39148	TOTAL:	1,367.90		
39149	05/30/2025	PRTD	11481	ALTITUDE RIDE AND AT		1839		03/29/2025	20250734	05/30/25	3,953.10		
	Invoice: 1839						2025	ZOO ZIP LINE ANNUAL	INSPECTION/CABLE	CHANGE			
								CHECK	39149	TOTAL:	3,953.10		
39150	05/30/2025	PRTD	1170	AMERIGAS PROPANE LP		806244656		05/22/2025	20250343	05/30/25	54.67		
	Invoice: 806244656							CYLINDER PROPANE-OEC					
								CHECK	39150	TOTAL:	54.67		
39151	05/30/2025	PRTD	16523	JULIEANNA APONTE		2025	STIPEND	04/25/2025	20250645	05/30/25	600.00		
	Invoice: 2025		STIPEND					ZOO WORKFORCE	DEVELOPMENT/LEADERSHIP	PROGRAM			
								CHECK	39151	TOTAL:	600.00		
39152	05/30/2025	PRTD	75	APPLE MOBILE LEASING	1349	114016		05/26/2025	20181211	05/30/25	725.00		
	Invoice: 114016							MOUNTED UNIT OFFICE TRAILER RENTAL	5/26- 6/22/25				
								CHECK	39152	TOTAL:	725.00		
39153	05/30/2025	PRTD	79	ARMS TRUCKING CO., T		PSINV384481		05/10/2025	20240238	05/30/25	739.96		
	Invoice: PSINV384481							AGGREGATE BID 6786-TRAILS					
						PSINV384766		05/03/2025	20240238	05/30/25	3,687.70		
	Invoice: PSINV384766							AGGREGATE BID 6786-TRAILS					
						PSINV384763		04/26/2025	20240238	05/30/25	1,447.63		
	Invoice: PSINV384763							AGGREGATE BID 6786-TRAILS					
								CHECK	39153	TOTAL:	5,875.29		
39154	05/30/2025	PRTD	1225	AT & T		216 881-1758 338 1		05/16/2025	20230949	05/30/25	614.88		
	Invoice: 216 881-1758 338 1							TELEPHONE 5/16-6/15/25					
						440 835-0360 022 5		05/19/2025	20230949	05/30/25	335.34		
	Invoice: 440 835-0360 022 5							TELEPHONE 5/19-6/18/25					
						440 877-1104 159 6		05/19/2025	20230949	05/30/25	591.06		
	Invoice: 440 877-1104 159 6							TELEPHONE 5/19-6/18/25					
								CHECK	39154	TOTAL:	1,541.28		

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 DTL DESC													
39155	05/30/2025	PRTD	1225	AT & T		216 341-3152 279 0	05/19/2025	20230949	05/30/25	849.07			
Invoice: 216 341-3152 279 0						TELEPHONE	5/19-6/18/25						
									CHECK	39155 TOTAL:	849.07		
39156	05/30/2025	PRTD	1225	AT & T		440 248-5919 119 0	05/19/2025	20230949	05/30/25	274.78			
Invoice: 440 248-5919 119 0						TELEPHONE	5/19-6/18/25						
									CHECK	39156 TOTAL:	274.78		
39157	05/30/2025	PRTD	1225	AT & T		440 734-7929 919 6	05/19/2025	20230949	05/30/25	194.31			
Invoice: 440 734-7929 919 6						TELEPHONE	5/19-6/18/25						
									CHECK	39157 TOTAL:	194.31		
39158	05/30/2025	PRTD	1225	AT & T		831-000-6100 341	05/19/2025	20230949	05/30/25	1,307.27			
Invoice: 831-000-6100 341						IP FLEX	5/19-6/18/25						
									CHECK	39158 TOTAL:	1,307.27		
39159	05/30/2025	PRTD	1225	AT & T		831-001-2443 677	05/19/2025	20230949	05/30/25	163.54			
Invoice: 831-001-2443 677						FATPIPE	5/1-5/31/25						
									CHECK	39159 TOTAL:	163.54		
39160	05/30/2025	PRTD	1230	AT&T MOBILITY		287302176456	05/17/2025	20230948	05/30/25	214.76			
Invoice: 287302176456						TELEPHONE/WIRELESS	APN CONNECTIVITY		4/18-5/17/25				
									CHECK	39160 TOTAL:	214.76		
39161	05/30/2025	PRTD	1240	AUSTRALIAN OUTBACK P		2896	05/05/2025	20230105	05/30/25	187.50			
Invoice: 2896						GIRAFFE	ACACIA BROWSE						
Invoice: 2897						2897	05/05/2025	20230105	05/30/25	187.50			
						KANGAROO	ACACIA BROWSE						
Invoice: 2922						2922	05/12/2025	20230105	05/30/25	187.50			
						KANGAROO	ACACIA BROWSE						
Invoice: 2923						2923	05/12/2025	20230105	05/30/25	187.50			
						GIRAFFE	ACACIA BROWSE						
Invoice: 2894						2894	05/05/2025	20231179	05/30/25	1,093.75			
						ZOO ANIMAL	EUCALYPTUS BROWSE		SS#6762				

A/P CASH DISBURSEMENTS

CASH 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: 2920						2920	05/12/2025	20231179	05/30/25	1,111.25
							ZOO ANIMAL	EUCALYPTUS	BROWSE SS#6762	
Invoice: 2949						2949	05/19/2025	20230105	05/30/25	191.00
							GIRAFFE	ACACIA	BROWSE	
Invoice: 2950						2950	05/19/2025	20230105	05/30/25	191.00
							KANGAROO	ACACIA	BROWSE	
Invoice: 2948						2948	05/19/2025	20231179	05/30/25	1,111.25
							ZOO ANIMAL	EUCALYPTUS	BROWSE SS#6762	
							CHECK	39161	TOTAL:	4,448.25
39162 05/30/2025 PRD				16461 AXENT GRAPHICS		49797	05/19/2025	20250593	05/30/25	2,350.00
Invoice: 49797							GOLF LOGO	COOLERS FOR	RESALE-ALL GOLF COURSES	
							CHECK	39162	TOTAL:	2,350.00
39163 05/30/2025 PRD				10730 BASIC BENEFITS		IN3459134	05/25/2025	20250403	05/30/25	1,526.08
Invoice: IN3459134							FLEXIBLE SPENDING ACCOUNT	ADMN. FEE-JUNE 2025		
							CHECK	39163	TOTAL:	1,526.08
39164 05/30/2025 PRD				14809 CENTRAL EXTERMINATIN		948067	03/31/2025	20240308	05/30/25	44.00
Invoice: 948067							PEST CONTROL SERVICE-	MASTICK		
Invoice: 950436						950436	04/16/2025	20240308	05/30/25	44.00
							PEST CONTROL SERVICE-	MASTICK		
Invoice: 953325						953325	05/06/2025	20240308	05/30/25	44.00
							PEST CONTROL SERVICE-	MASTICK		
Invoice: 953315						953315	05/15/2025	20240308	05/30/25	78.00
							PEST CONTROL SERVICE-	EBH		
Invoice: 953328						953328	05/19/2025	20240308	05/30/25	59.00
							PEST CONTROL SERVICE-	SLEEPY		
Invoice: 953323						953323	05/23/2025	20240308	05/30/25	41.00
							PEST CONTROL SERVICE-	WALLACE LAKE		
Invoice: 953577						953577	05/22/2025	20240308	05/30/25	55.00
							PEST CONTROL SERVICE-	IRONWOOD		
Invoice: 953317						953317	05/27/2025	20240308	05/30/25	63.00
							PEST CONTROL SERVICE-	EUCLID BEACH		
						953319	05/27/2025	20240308	05/30/25	72.00

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	
Invoice: 953319						PEST CONTROL SERVICE- MERWINS	
Invoice: 953326						05/28/2025 20240308 05/30/25	50.00
						PEST CONTROL SERVICE- WASHINGTON	
Invoice: 953579						05/28/2025 20240308 05/30/25	120.00
						PEST CONTROL SERVICE- CMP ADMN BLDG	
						CHECK 39164 TOTAL:	670.00
39165 05/30/2025 PRD	14603	BLINK	SWAG	INV-056706		05/07/2025 20240931 05/30/25	176.28
Invoice: INV-056706						UNIFORM BID 6764-ZOO	
						CHECK 39165 TOTAL:	176.28
39166 05/30/2025 PRD	9323	PEPSI-COLA		19192005		05/21/2025 20190932 05/30/25	862.83
Invoice: 19192005						CONCESSION RFP 6385-ENM	
						CHECK 39166 TOTAL:	862.83
39167 05/30/2025 PRD	9323	PEPSI-COLA		19192006		05/21/2025 20190932 05/30/25	596.87
Invoice: 19192006						CONCESSION RFP 6385-EN MARINA	
						CHECK 39167 TOTAL:	596.87
39168 05/30/2025 PRD	9323	PEPSI-COLA		19192017		05/21/2025 20190932 05/30/25	615.31
Invoice: 19192017						CONCESSION RFP 6385-L MET	
						CHECK 39168 TOTAL:	615.31
39169 05/30/2025 PRD	9323	PEPSI-COLA		19192018		05/21/2025 20190932 05/30/25	1,097.16
Invoice: 19192018						CONCESSION RFP 6385-B MET	
						CHECK 39169 TOTAL:	1,097.16
39170 05/30/2025 PRD	9323	PEPSI-COLA		23512006		05/22/2025 20190932 05/30/25	803.78
Invoice: 23512006						CONCESSION RFP 6385-SENECA	
						CHECK 39170 TOTAL:	803.78
39171 05/30/2025 PRD	9323	PEPSI-COLA		25692004		05/23/2025 20230608 05/30/25	315.32
Invoice: 25692004						MDSE FOR RESALE RFP 6385-HLBH	

A/P CASH DISBURSEMENTS

CASH 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	39171	TOTAL:	315.32		
39172	05/30/2025	PRTD	9323 PEPSI-COLA		25692005	05/23/2025	20250599	05/30/25	537.13		
	Invoice: 25692005					CONCESSION RFP 6385-LEDGE POOL					
						CHECK	39172	TOTAL:	537.13		
39173	05/30/2025	PRTD	9323 PEPSI-COLA		25872005	05/23/2025	20190932	05/30/25	1,115.66		
	Invoice: 25872005					CONCESSION RFP 6385-EBH					
						CHECK	39173	TOTAL:	1,115.66		
39174	05/30/2025	PRTD	9323 PEPSI-COLA		81464013	05/20/2025	20190932	05/30/25	888.67		
	Invoice: 81464013					CONCESSION RFP 6385-IRONWOOD					
						CHECK	39174	TOTAL:	888.67		
39175	05/30/2025	PRTD	1412 CALLAWAY		940204628	04/28/2025	20241406	05/30/25	1,641.42		
	Invoice: 940204628					GOLF MDSE FOR RESALE- SHAWNEE					
	Invoice: 940377481				940377481	05/20/2025	20241406	05/30/25	224.52		
						GOLF MDSE FOR RESALE- SLEEPY					
	Invoice: 940430586				940430586	05/27/2025	20241406	05/30/25	224.82		
						GOLF MDSE FOR RESALE- SLEEPY					
	Invoice: 940430580				940430580	05/27/2025	20241406	05/30/25	112.41		
						GOLF MDSE FOR RESALE- MASTICK					
	Invoice: 940388292				940388292	05/20/2025	20241406	05/30/25	224.52		
						GOLF MDSE FOR RESALE- B MET					
	Invoice: 940407756				940407756	05/22/2025	20241406	05/30/25	112.26		
						GOLF MDSE FOR RESALE- MASTICK					
	Invoice: 940430537				940430537	05/27/2025	20241406	05/30/25	224.82		
						GOLF MDSE FOR RESALE- B MET					
						CHECK	39175	TOTAL:	2,764.77		
39176	05/30/2025	PRTD	168 CATANESE CLASSICS		E612489	05/16/2025	20240131	05/30/25	577.62		
	Invoice: E612489					RESTAURANT FOOD SS#6809- ENM					
						CHECK	39176	TOTAL:	577.62		

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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INVOICE DTL DESC									
39177	05/30/2025	PRTD	4428	CENTERRA CO-OP	1960656	05/05/2025	20240820	05/30/25	1,243.36
Invoice: 1960656						ZOO ANIMAL GRAIN SS#6829			
					1969019	05/12/2025	20240820	05/30/25	1,827.26
Invoice: 1969019						ZOO ANIMAL GRAIN SS#6829			
					1978156	05/19/2025	20240820	05/30/25	1,685.39
Invoice: 1978156						ZOO ANIMAL GRAIN SS#6829			
CHECK 39177 TOTAL:									4,756.01
39178	05/30/2025	PRTD	188	CHLIC-CHICAGO	48018/3544750	05/15/2025	20250571	05/30/25	21,258.48
Invoice: 48018/3544750						ADMINISTRATIVE FEES RFP#6580- JUN 2025			
					48018/3544750*	05/15/2025	20250246	05/30/25	39,015.43
Invoice: 48018/3544750*						DENTAL INSURANCE RFP#6581- JUN 2025			
					48018/3544750**	05/15/2025	20250244	05/30/25	81,803.94
Invoice: 48018/3544750**						STOP LOSS INSURANCE RFP#6853- JUN 2025			
CHECK 39178 TOTAL:									142,077.85
39179	05/30/2025	PRTD	188	CIGNA HEALTH AND LIF	RK_11552058_202504	04/01/2025		05/30/25	3,518.22
Invoice: RK_11552058_202504						ACCIDENTAL INJURY PREMIUM #AI961312- APR 2025			
CHECK 39179 TOTAL:									3,518.22
39180	05/30/2025	PRTD	190	CINTAS CORP	4231499828	05/23/2025	20240603	05/30/25	102.00
Invoice: 4231499828						MONTHLY MAT SERVICE RFP#6748- EN RESTAURANT/MARINA			
					4230910653	05/19/2025	20240618	05/30/25	28.00
Invoice: 4230910653						MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET			
					4231227903	05/21/2025	20240618	05/30/25	12.00
Invoice: 4231227903						MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET			
					4231880687	05/28/2025	20240603	05/30/25	17.00
Invoice: 4231880687						WEEKLY MAT SERVICE RFP#6748- MERWINS			
CHECK 39180 TOTAL:									159.00
39181	05/30/2025	PRTD	207	CLEVELAND JEWISH NEW	969096	05/23/2025	20250418	05/30/25	1,000.00
Invoice: 969096						ADVERTISING SS#6906			
CHECK 39181 TOTAL:									1,000.00

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CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
39182	05/30/2025	PRTD		1557 CITY OF CLEVELAND DI		0043479692	05/19/2025	20250060	05/30/25	149.49	
	Invoice: 0043479692						WATER 4/16-5/16/25				
						0260440000	05/20/2025	20250060	05/30/25	19.35	
	Invoice: 0260440000						WATER 4/19-5/18/25				
						1041382982	05/16/2025	20250060	05/30/25	9.85	
	Invoice: 1041382982						WATER 4/15-5/15/25				
						1016440000	05/20/2025	20250060	05/30/25	9.85	
	Invoice: 1016440000						WATER 4/16-5/16/25				
						1339681666	05/20/2025	20250060	05/30/25	48.80	
	Invoice: 1339681666						WATER 4/19-5/18/25				
						1591030000	05/19/2025	20250060	05/30/25	97.00	
	Invoice: 1591030000						WATER 4/15-5/15/25				
						4230810000	05/16/2025	20250060	05/30/25	77.48	
	Invoice: 4230810000						WATER 4/15-5/15/25				
						4533710000	05/16/2025	20250060	05/30/25	556.44	
	Invoice: 4533710000						WATER 4/15-5/15/25				
						6086510000	05/16/2025	20250060	05/30/25	193.89	
	Invoice: 6086510000						WATER 4/15-5/15/25				
						6423810000	05/20/2025	20250060	05/30/25	65.70	
	Invoice: 6423810000						WATER 4/19-5/17/25				
						1893740000	05/19/2025	20250060	05/30/25	357.66	
	Invoice: 1893740000						WATER 4/16-5/16/25				
						2123810000	05/20/2025	20250060	05/30/25	64.88	
	Invoice: 2123810000						WATER 4/19-5/17/25				
						2157925190	05/20/2025	20250060	05/30/25	149.86	
	Invoice: 2157925190						WATER 4/19-5/17/25				
						2713198409	05/20/2025	20250060	05/30/25	635.48	
	Invoice: 2713198409						WATER 4/19-5/17/25				
						9789743609	05/19/2025	20250060	05/30/25	108.31	
	Invoice: 9789743609						WATER 4/16-5/16/25				
						9793740000	05/20/2025	20250060	05/30/25	1,191.25	
	Invoice: 9793740000						WATER 4/15-5/15/25				
						4800174602	05/19/2025	20250060	05/30/25	9.85	
	Invoice: 4800174602						WATER 4/15-5/15/25				

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: 4906120000						4906120000	05/21/2025	20250060	05/30/25	976.97	
						WATER	4/21-5/20/25				
Invoice: 5220063366						5220063366	05/20/2025	20250060	05/30/25	9.85	
						WATER	4/17-5/17/25				
Invoice: 5533710000						5533710000	05/19/2025	20250060	05/30/25	171.45	
						WATER	4/15-5/15/25				
Invoice: 3339530000						3339530000	05/22/2025	20250060	05/30/25	74.74	
						WATER	4/21-5/20/25				
Invoice: 8872430000						8872430000	05/22/2025	20250060	05/30/25	61.98	
						WATER	4/22-5/21/25				
Invoice: 7590810000						7590810000	05/20/2025	20250060	05/30/25	278.63	
						WATER	4/19-5/17/25				
Invoice: 7669440000						7669440000	05/20/2025	20250060	05/30/25	171.32	
						WATER	4/16-5/16/25				
Invoice: 9523810000						9523810000	05/20/2025	20250060	05/30/25	19.35	
						WATER	4/19-5/17/25				
Invoice: 9700232333						9700232333	05/20/2025	20250060	05/30/25	19.35	
						WATER	4/19-5/17/25				
								CHECK	39182 TOTAL:	5,528.78	
39183	05/30/2025	PRTD		11901 CODE MEDIA GROUP LLC		5-1-2025	05/01/2025	20250213	05/30/25	1,000.00	
Invoice: 5-1-2025							ADVERTISING	SS#6906			
								CHECK	39183 TOTAL:	1,000.00	
39184	05/30/2025	PRTD		218 COLLINS EQUIPMENT CO		59293	05/02/2025	20250742	05/30/25	2,487.07	
Invoice: 59293							FUEL DISPENSER REPAIR -	E 55TH MARINA			
Invoice: 59325						59325	05/14/2025	20250742	05/30/25	3,190.08	
							FUEL DISPENSER REPAIR -	E 55TH MARINA			
								CHECK	39184 TOTAL:	5,677.15	
39185	05/30/2025	PRTD		1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	05/21/2025	20250023	05/30/25	87.60	
Invoice: 12512901 002 000 4							GAS	4/21-5/20/25			
								CHECK	39185 TOTAL:	87.60	

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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Report generated: 05/30/2025 09:24
User: iek
Program ID: apcshdsb

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	
39192	05/30/2025	PRTD	1721 DOWNTOWN CLEVELAND A	6044	05/19/2025 20250542 05/30/25 ADVERTISING SS#6906	12,030.00
Invoice: 6044					CHECK 39192 TOTAL:	12,030.00
39193	05/30/2025	PRTD	12701 DS ARCHITECTURE	24041-08	04/30/2025 20241046 05/30/25 BARGE 225 RENOVATION	4,376.80
Invoice: 24041-08					CHECK 39193 TOTAL:	4,376.80
39194	05/30/2025	PRTD	6800 ECOLAB INC.	6352771933	05/25/2025 20231509 05/30/25 SENECA DISH MACHINE RENTAL 5/25/25-6/24/25	247.50
Invoice: 6352771933					CHECK 39194 TOTAL:	247.50
39195	05/30/2025	PRTD	14999 CERTIFRESH CIGAR CO	58338	04/24/2025 20250174 05/30/25 MERCH FOR RESALE- VARIOUS COURSES	54.00
Invoice: 58338					CHECK 39195 TOTAL:	54.00
39196	05/30/2025	PRTD	3530 ECONOMY PRODUCE	00502360	04/21/2025 20240036 05/30/25 ZOO ANIMAL PRODUCE SS#6809	-150.00
Invoice: 00502360					02720988 05/19/2025 20240036 05/30/25 ZOO ANIMAL PRODUCE SS#6809	799.00
Invoice: 02720988					02721086 05/20/2025 20240036 05/30/25 ZOO ANIMAL PRODUCE SS#6809	360.00
Invoice: 02721086					02721340 05/27/2025 20240036 05/30/25 ZOO ANIMAL PRODUCE SS#6809	975.50
Invoice: 02721340					CHECK 39196 TOTAL:	1,984.50
39197	05/30/2025	PRTD	999998 EMERY, GABRIEL	REIMBURSEMENT	05/27/2025 05/30/25 BOOT ALLOWANCE-EMERY	62.99
Invoice: REIMBURSEMENT					CHECK 39197 TOTAL:	62.99
39198	05/30/2025	PRTD	4467 GALLS, LLC	031277183	05/08/2025 20250241 05/30/25 POLICE UNIFORMS	308.00
Invoice: 031277183					031298067 05/09/2025 20250241 05/30/25 POLICE UNIFORM CREDIT	-75.99
Invoice: 031298067						

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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: 031328568						031328568	05/14/2025	20250241	05/30/25	343.92			
							POLICE UNIFORMS						
Invoice: 031328580						031328580	05/14/2025	20250241	05/30/25	103.97			
							POLICE UNIFORMS						
							CHECK	39198	TOTAL:	679.90			
39199	05/30/2025	PRTD		15205 GANIM COMPANY		18862	05/08/2025	20250662	05/30/25	1,546.00			
Invoice: 18862							TRAFFIC MANAGEMENT/FLAGGING SERVICES						
							CHECK	39199	TOTAL:	1,546.00			
39200	05/30/2025	PRTD		1902 GORDON FOOD SERVICE,		959090260	05/20/2025	20240985	05/30/25	8.99			
Invoice: 959090260							CONCESSION FOOD SS#6809-HUNTINGTON						
Invoice: 759236612						759236612	05/22/2025	20240985	05/30/25	19.96			
							CONCESSION FOOD SS#6809-SLEEPY						
Invoice: 959090344						959090344	05/23/2025	20240985	05/30/25	52.99			
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 759236682						759236682	05/23/2025	20250202	05/30/25	25.98			
							CONCESSION NON BID-SLEEPY						
Invoice: 759236750						759236750	05/27/2025	20240985	05/30/25	98.59			
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 844200811						844200811	05/23/2025	20240999	05/30/25	249.88			
							CONCESSION FOOD SS#6809-WALLACE/PIER						
Invoice: 910204764						910204764	05/24/2025	20240985	05/30/25	25.97			
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 959090450						959090450	05/27/2025	20240985	05/30/25	11.99			
							RESTAURANT FOOD SS#6809-ENM						
Invoice: 965075858						965075858	05/27/2025	20240985	05/30/25	47.94			
							CONCESSION FOOD SS#6809-SLEEPY						
							CHECK	39200	TOTAL:	542.29			
39201	05/30/2025	PRTD		3614 GORDON FOOD SERVICE,		844200811*	05/23/2025	20250072	05/30/25	71.37			
Invoice: 844200811*							CONCESSION NON BID-PIER						
Invoice: 965075803						965075803	05/23/2025	20250072	05/30/25	43.98			
							CONCESSION NON BID-PIER						

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INVOICE DTL DESC									
						CHECK	39201	TOTAL:	115.35
39202	05/30/2025	PRTD	382	GREAT LAKES CONSTRUC	APPL.#4 BID 6868	04/30/2025	20250017	05/30/25	577,599.01
		Invoice:		APPL.#4 BID 6868				HAWTHORN PKWY. BRIDGE REHAB	
						CHECK	39202	TOTAL:	577,599.01
39203	05/30/2025	PRTD	1944	GREAT LAKES PETROLEU	2549966-IN	05/22/2025	20250367	05/30/25	7,654.79
		Invoice:		2549966-IN				MARINA FUEL FOR RESALE SS#6912-ENM	
						CHECK	39203	TOTAL:	7,654.79
39204	05/30/2025	PRTD	13821	GREAT LAKES PORTABLE	I22864	05/23/2025	20230518	05/30/25	125.00
		Invoice:		I22864				TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A	
		Invoice:		I22865		05/23/2025	20230518	05/30/25	125.00
								TOILET RENTAL BID 6738-KIWANIS SHELTER	
		Invoice:		I22877		05/26/2025	20230611	05/30/25	125.00
								TOILET RENTAL BID 6738-S1132 4058 W 56TH ST	
		Invoice:		I22878		05/26/2025	20230598	05/30/25	205.00
								TOILET RENTAL BID 6738-S1139 14267 W 130TH ST	
		Invoice:		I22879		05/26/2025	20230598	05/30/25	125.00
								TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	
		Invoice:		I22880		05/26/2025	20230578	05/30/25	125.00
								TOILET RENTAL BID 6738-WHISPERING WOODS	
		Invoice:		I22882		05/26/2025	20230578	05/30/25	125.00
								TOILET RENTAL BID 6738-WILSON MILLS	
		Invoice:		I22883		05/26/2025	20230545	05/30/25	125.00
								TOILET RENTAL BID 6738-HATHORNE PARKWAY	
		Invoice:		I22884		05/26/2025	20230545	05/30/25	125.00
								TOILET RENTAL BID 6738-ASTORHURST PICNIC	
		Invoice:		I22885		05/26/2025	20230545	05/30/25	125.00
								TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
		Invoice:		I22886		05/26/2025	20230545	05/30/25	125.00
								TOILET RENTAL BID 6738-VIADUCT PARK	
		Invoice:		I22888		05/26/2025	20230599	05/30/25	205.00
								TOILET RENTAL BID 6738-KELLY PICNIC AREA	
		Invoice:		I22889		05/26/2025	20230599	05/30/25	205.00

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 CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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					INVOICE DTL DESC	
Invoice: I22889					TOILET RENTAL BID 6738-WILDWOOD PAVILION	
				I22890	05/26/2025 20230519 05/30/25	325.00
Invoice: I22890					TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	
				I22891	05/26/2025 20230529 05/30/25	608.93
Invoice: I22891					TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	
				I22892	05/26/2025 20230529 05/30/25	608.93
Invoice: I22892					TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
				I22881	05/26/2025 20230578 05/30/25	125.00
Invoice: I22881					TOILET RENTAL BID 6738-HORSE TRAILER LOT	
				I22894	05/26/2025 20230529 05/30/25	610.00
Invoice: I22894					TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	
				I22895	05/26/2025 20230631 05/30/25	125.00
Invoice: I22895					TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT	
				I22896	05/26/2025 20230631 05/30/25	125.00
Invoice: I22896					TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT	
				I22897	05/26/2025 20230518 05/30/25	125.00
Invoice: I22897					TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
				I22898	05/26/2025 20250271 05/30/25	205.00
Invoice: I22898					TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	
				I22887	05/26/2025 20230528 05/30/25	125.00
Invoice: I22887					TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	
				I22900	05/26/2025 20230600 05/30/25	125.00
Invoice: I22900					TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	
				I22901	05/26/2025 20230518 05/30/25	125.00
Invoice: I22901					TOILET RENTAL BID 6738-HORSE LOT	
				I22983	05/28/2025 20230529 05/30/25	610.00
Invoice: I22983					TOILET RENTAL BID 6738-GORDON PARK SOUTH	
				I23020	05/29/2025 20230716 05/30/25	205.00
Invoice: I23020					TOILET RENTAL BID 6738-BRECKSVILLE STABLES	
				I23021	05/29/2025 20230716 05/30/25	205.00
Invoice: I23021					TOILET RENTAL BID 6738-PLATEAU PICNIC AREA	
				I22893	05/26/2025 20230529 05/30/25	608.93
Invoice: I22893					TOILET RENTAL BID 6738-E72ND FISHING AREA	
				I23022	05/29/2025 20230716 05/30/25	205.00
Invoice: I23022					TOILET RENTAL BID 6738-CHIPPEWA FIELD	

A/P CASH DISBURSEMENTS

 CASH 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: I23023	I23023	05/29/2025 20230716 05/30/25	205.00
		TOILET RENTAL BID 6738-S1236 VALLEY PKWY	
Invoice: I23024	I23024	05/29/2025 20230716 05/30/25	205.00
		TOILET RENTAL BID 6738-STUHR WOODS PICNIC	
Invoice: I23044	I23044	05/29/2025 20250271 05/30/25	370.00
		TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC	
Invoice: I23048	I23048	05/29/2025 20230529 05/30/25	1,140.00
		TOILET RENTAL BID 6738-VOLLYBALL WENDY PARK	
Invoice: I22899	I22899	05/26/2025 20250271 05/30/25	125.00
		TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	
		CHECK 39204 TOTAL:	8,976.79
39205 05/30/2025 PRD 13821 GREAT LAKES PORTABLE Invoice: I22902	I22902	05/26/2025 20230518 05/30/25	125.00
		TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
Invoice: I22903	I22903	05/26/2025 20230518 05/30/25	125.00
		TOILET RENTAL BID 6738-JUDGES LAKE	
Invoice: I22904	I22904	05/26/2025 20230631 05/30/25	125.00
		TOILET RENTAL BID 6738-MILES RD	
Invoice: I22905	I22905	05/26/2025 20230646 05/30/25	125.00
		TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	
Invoice: I22909	I22909	05/26/2025 20230631 05/30/25	125.00
		TOILET RENTAL BID 6738-POLO FIELD	
Invoice: I22920	I22920	05/26/2025 20230545 05/30/25	125.00
		TOILET RENTAL BID 6738-ASTROHURST DISC GOLF	
Invoice: I22982	I22982	05/28/2025 20230651 05/30/25	125.00
		TOILET RENTAL BID 6738-LITTLE MET GC	
		CHECK 39205 TOTAL:	875.00
39206 05/30/2025 PRD 383 CLEVELAND STUDIOS Invoice: 234109	234109	05/22/2025 20250230 05/30/25	2,900.00
		ADVERTISING SS#6906	
		CHECK 39206 TOTAL:	2,900.00
39207 05/30/2025 PRD 15649 GUTTMAN ENERGY Invoice: R25093963	R25093963	05/21/2025 20241233 05/30/25	4,393.10
		UNLEADED/DIESEL GASOLINE COOP#6847-GARFIELD 5/15	

A/P CASH DISBURSEMENTS

CASH 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:	R25095286				R25095286	05/23/2025	20241233	05/30/25	1,071.86			
						UNLEADED GASOLINE COOP#6847-IRONWOOD	5/19						
	Invoice:	R25095298				R25095298	05/23/2025	20241233	05/30/25	1,823.14			
						UNLEADED GASOLINE COOP#6847-HUNTINGTON	5/16						
	Invoice:	R25095314				R25095314	05/23/2025	20241233	05/30/25	941.23			
						UNLEADED GASOLINE COOP#6847-IRONWOOD	5/20						
						CHECK	39207	TOTAL:		8,229.33			
39208	05/30/2025	PRTD	12643	EMSCO		0020922659-001	05/22/2025	20241407	05/30/25	566.00			
	Invoice:	0020922659-001				POOL CHEMICALS-ZOO							
	Invoice:	0020922727-001				0020922727-001	05/22/2025	20241407	05/30/25	400.00			
						POOL CHEMICALS-ZOO							
	Invoice:	0020993133-001				0020993133-001	05/27/2025	20250518	05/30/25	2,750.00			
						POOL CHEMICALS-LEDGE POOL							
						CHECK	39208	TOTAL:		3,716.00			
39209	05/30/2025	PRTD	10763	HOOKED ON TROUT FARM		1430	05/14/2025	20240225	05/30/25	6,930.00			
	Invoice:	1430				CHANNEL CATFISH RESTOCKING							
	Invoice:	1431				1431	05/15/2025	20240362	05/30/25	6,175.00			
						RAINBOW TROUT FISH RESTOCKING SS#6827							
						CHECK	39209	TOTAL:		13,105.00			
39210	05/30/2025	PRTD	430	HUFFMAN EQUIPMENT RE		APPL.#1F RFQ 6848	04/28/2025	20241555	05/30/25	25,000.00			
	Invoice:	APPL.#1F RFQ 6848				BARGE 225 TEMPORARY MOORING EMERGENCY REPAIRS							
						CHECK	39210	TOTAL:		25,000.00			
39211	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 022 555 988	05/27/2025	20250042	05/30/25	134.18			
	Invoice:	110 022 555 988				ELECTRICITY 4/22-5/20/25							
						CHECK	39211	TOTAL:		134.18			
39212	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 499 590	05/27/2025	20250042	05/30/25	118.52			
	Invoice:	110 023 499 590				ELECTRICITY 4/22-5/20/25							
						CHECK	39212	TOTAL:		118.52			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC																	
39213	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 410 371	05/23/2025 20250042	05/30/25			110.35						
				Invoice: 110 025 410 371				ELECTRICITY 4/25-5/20/25									
										CHECK	39213 TOTAL:						
39214	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 031 666 180	05/27/2025 20250042	05/30/25			98.18						
				Invoice: 110 031 666 180				ELECTRICITY 4/22-5/20/25									
										CHECK	39214 TOTAL:						
39215	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 170 865 718	05/23/2025	05/30/25			696.01						
				Invoice: 110 170 865 718				ELECTRICITY 4/15-5/13/25									
										CHECK	39215 TOTAL:						
39216	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 172 621 457	05/27/2025 20250042	05/30/25			135.74						
				Invoice: 110 172 621 457				ELECTRICITY 4/23-5/21/25									
										CHECK	39216 TOTAL:						
39217	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 021 570 111	05/27/2025 20250042	05/30/25			6,156.27						
				Invoice: 110 021 570 111				ELECTRICITY 4/22-5/20/25									
										CHECK	39217 TOTAL:						
39218	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 021 000 846	05/28/2025 20250042	05/30/25			100.36						
				Invoice: 110 021 000 846				ELECTRICITY 4/23-5/21/25									
										CHECK	39218 TOTAL:						
39219	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 021 590 283	05/28/2025 20250042	05/30/25			131.13						
				Invoice: 110 021 590 283				ELECTRICITY 4/23-5/21/25									
										CHECK	39219 TOTAL:						
39220	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 021 814 808	05/28/2025 20250042	05/30/25			186.42						
				Invoice: 110 021 814 808				ELECTRICITY 4/23-5/21/25									
										CHECK	39220 TOTAL:						
39221	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 021 982 118	05/28/2025 20250042	05/30/25			350.49						
				Invoice: 110 021 982 118				ELECTRICITY 4/23-5/21/25									

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	39221	TOTAL:	350.49				
39222	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 022 268 509		05/28/2025	20250042	05/30/25	121.37				
Invoice: 110 022 268 509								ELECTRICITY 4/23-5/21/25							
								CHECK	39222	TOTAL:	121.37				
39223	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 022 268 582		05/28/2025	20250042	05/30/25	270.70				
Invoice: 110 022 268 582								ELECTRICITY 4/23-5/21/25							
								CHECK	39223	TOTAL:	270.70				
39224	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 021 410		05/29/2025	20250042	05/30/25	99.82				
Invoice: 110 023 021 410								ELECTRICITY 4/25-5/23/25							
								CHECK	39224	TOTAL:	99.82				
39225	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 066 456		05/29/2025	20250042	05/30/25	1,136.72				
Invoice: 110 023 066 456								ELECTRICITY 4/25-5/23/25							
								CHECK	39225	TOTAL:	1,136.72				
39226	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 485 912		05/29/2025	20250042	05/30/25	363.43				
Invoice: 110 023 485 912								ELECTRICITY 4/25-5/23/25							
								CHECK	39226	TOTAL:	363.43				
39227	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 550 038		05/29/2025	20250042	05/30/25	173.92				
Invoice: 110 023 550 038								ELECTRICITY 4/25-5/23/25							
								CHECK	39227	TOTAL:	173.92				
39228	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 947 473		05/28/2025	20250042	05/30/25	96.72				
Invoice: 110 023 947 473								ELECTRICITY 4/9-5/7/25							
								CHECK	39228	TOTAL:	96.72				
39229	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 083 921		05/29/2025	20250042	05/30/25	100.96				
Invoice: 110 025 083 921								ELECTRICITY 4/24-5/23/25							
								CHECK	39229	TOTAL:	100.96				

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																	
39230	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 133 980	05/28/2025 20250042 05/30/25	116.84									
				Invoice: 110 026 133 980				ELECTRICITY 4/25-5/22/25									
										CHECK	39230 TOTAL:	116.84					
39231	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 493 939	05/28/2025 20250042 05/30/25	97.44									
				Invoice: 110 026 493 939				ELECTRICITY 4/25-5/22/25									
										CHECK	39231 TOTAL:	97.44					
39232	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 027 344 271	05/29/2025 20250042 05/30/25	1,272.68									
				Invoice: 110 027 344 271				ELECTRICITY 4/25-5/22/25									
										CHECK	39232 TOTAL:	1,272.68					
39233	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 028 962 907	05/28/2025 20250042 05/30/25	5,224.06									
				Invoice: 110 028 962 907				ELECTRICITY 4/25-5/22/25									
										CHECK	39233 TOTAL:	5,224.06					
39234	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 131 082 064	05/28/2025 20250042 05/30/25	197.17									
				Invoice: 110 131 082 064				ELECTRICITY 4/23-5/21/25									
										CHECK	39234 TOTAL:	197.17					
39235	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 131 083 997	05/28/2025 20250042 05/30/25	10.97									
				Invoice: 110 131 083 997				ELECTRICITY 4/23-5/21/25									
										CHECK	39235 TOTAL:	10.97					
39236	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 035 356 002	05/28/2025 20250042 05/30/25	130.70									
				Invoice: 110 035 356 002				ELECTRICITY 4/23-5/21/25									
										CHECK	39236 TOTAL:	130.70					
39237	05/30/2025	PRTD	2041	ILLUMINATING COMPANY		110 167 577 383	05/28/2025 20250042 05/30/25	10.92									
				Invoice: 110 167 577 383				ELECTRICITY 4/24-5/23/25									
										CHECK	39237 TOTAL:	10.92					
39238	05/30/2025	PRTD	4305	INTEGRATED PRECISION		35524	05/21/2025 20241025 05/30/25	3,143.36									
				Invoice: 35524				GARFIELD PARK CENTER CAMERAS									

A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC	
Invoice: 35527					35527 05/22/2025 20250632 05/30/25	4,702.00
					RRNC CAMERA SERVERS	
Invoice: 35477					35477 05/07/2025 20241025 05/30/25	8,548.97
					GARFIELD PARK CENTER ACCESS CONTROLS/HARDWARE	
					CHECK 39238 TOTAL:	16,394.33
39239 05/30/2025 PRTD 2070 INTERFINISH, LLC					INV032266 05/27/2025 20250090 05/30/25	307.91
Invoice: INV032266					CARPET/FLOOR CLEANING SERVICE (MAY)-WATERSHD	
					CHECK 39239 TOTAL:	307.91
39240 05/30/2025 PRTD 9921 JAN-PRO OF GREATER C					221109 05/30/2025 20250187 05/30/25	677.00
Invoice: 221109					JANITORIAL CLEANING SERVICE COOP#6801-B.MET/JUN	
Invoice: 221115					221115 05/30/2025 20250028 05/30/25	780.00
					JANITORIAL CLEANING SERVICE COOP#6801-BNC/JUN	
Invoice: 221150					221150 05/30/2025 20250067 05/30/25	1,038.94
					JANITORIAL CLEANING SERVICE COOP#6801-CWC/JUN	
Invoice: 221319					221319 05/30/2025 20250212 05/30/25	250.00
					JANITORIAL CLEANING SERVICE COOP#6801-LAL/JUN	
Invoice: 221331					221331 05/30/2025 20250186 05/30/25	1,250.00
					JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/JUN	
Invoice: 221353					221353 05/30/2025 20250212 05/30/25	1,748.00
					JANITORIAL CLEANING SERVICE COOP#6801-NCNC/JUN	
Invoice: 221357					221357 05/30/2025 20250001 05/30/25	1,802.52
					JANITORIAL CLEANING SERVICE COOP#6801-OEC/JUN	
Invoice: 221424					221424 05/30/2025 20250293 05/30/25	562.90
					JANITORIAL CLEANING SERVICE COOP#6801-SHAWNEE/JUN	
Invoice: 221431					221431 05/30/2025 20250280 05/30/25	562.90
					JANITORIAL CLEANING SERVICE COOP#6801-SLEEPY/JUN	
Invoice: 221498					221498 05/30/2025 20250378 05/30/25	337.74
					JANITORIAL CLEANING SERVICE COOP#6801-WGLC/JUN	
Invoice: 221499					221499 05/30/2025 20250093 05/30/25	1,992.00
					JANITORIAL CLEANING SERVICE COOP#6801-WATERSHD/JUN	
Invoice: 221536					221536 05/13/2025 20250212 05/30/25	-56.39
					JANITORIAL CLEANING SERV. CR. COOP#6801-NCNC/MAY	

A/P CASH DISBURSEMENTS

CASH 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	39240	TOTAL:	10,945.61		
39241	05/30/2025	PRTD	2109 JERRY KUHN'S KWIK CA		1625	05/12/2025	20250084	05/30/25	35.10		
	Invoice: 1625					CAR WASHES-APR 2025					
						CHECK	39241	TOTAL:	35.10		
39242	05/30/2025	PRTD	7085 KASSBOHRER ALL TERRA		90607039	05/15/2025	20250036	05/30/25	-825.99		
	Invoice: 90607039					EDGEWATER BEACH CLEANER EM1084 SHAFT RETURN CREDIT					
					90607061	05/22/2025	20250036	05/30/25	-398.01		
	Invoice: 90607061					EDGEWATER BEACH CLEANER EM1084 FREIGHT COST CREDIT					
					90598466	03/07/2025	20250036	05/30/25	4,524.44		
	Invoice: 90598466					EDGEWATER BEACH CLEANER EM1084-REPAIR PARTS					
						CHECK	39242	TOTAL:	3,300.44		
39243	05/30/2025	PRTD	2186 KS ASSOCIATES, INC		92117	04/30/2025	20241344	05/30/25	10,876.30		
	Invoice: 92117					RRNC WATERFRONT IMPROVEMENTS THRU 4/26/25					
						CHECK	39243	TOTAL:	10,876.30		
39244	05/30/2025	PRTD	507 LAKE ERIE GOLF CARS		02-266084	05/22/2025	20250444	05/30/25	19,546.50		
	Invoice: 02-266084					2025 CUSHMAN HAULER 1200X/800X UTILITY CARTS					
						CHECK	39244	TOTAL:	19,546.50		
39245	05/30/2025	PRTD	2264 LOGICALIS, INC.		IN240252	05/21/2025	20250719	05/30/25	3,263.16		
	Invoice: IN240252					VEEAM RENEWAL 7/6/25-7/5/26					
						CHECK	39245	TOTAL:	3,263.16		
39246	05/30/2025	PRTD	14846 LUNA MARKETING, INC		19301	05/09/2025	20250671	05/30/25	5,602.25		
	Invoice: 19301					ZOO SUMMER DAY CAMP T-SHIRTS					
						CHECK	39246	TOTAL:	5,602.25		
39247	05/30/2025	PRTD	12576 HARVESTOWL		11914	05/16/2025	20250260	05/30/25	2,080.00		
	Invoice: 11914					WORKPLACE LUNCH SERVICE 4/19/25-5/16/25					
						CHECK	39247	TOTAL:	2,080.00		

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	
39248	05/30/2025	PRTD	15187	MCCAULLEY & COMPANY	2272	02/20/2025	20250775	05/30/25 9,000.00
	Invoice: 2272					CONSULTING SVCS FOR FEDERAL APPROPRIATIONS -	MAR	
	Invoice: 2289					03/20/2025	20250775	05/30/25 9,000.00
	Invoice: 2307					CONSULTING SVCS FOR FEDERAL APPROPRIATIONS -	APR	
	Invoice: 2325					04/20/2025	20250775	05/30/25 9,000.00
						CONSULTING SVCS FOR FEDERAL APPROPRIATIONS -	MAY	
						05/20/2025	20250775	05/30/25 9,000.00
						CONSULTING SVCS FOR FEDERAL APPROPRIATIONS -	JUN	
						CHECK	39248 TOTAL:	36,000.00
39249	05/30/2025	PRTD	2332	MEDMUTUAL LIFE INSUR	APRIL 2025	04/30/2025	20250217	05/30/25 1,048.22
	Invoice: APRIL 2025					BASIC LIFE/AD&D- GROUP 135821		
	Invoice: APRIL 2025					04/30/2025	20250238	05/30/25 2,727.26
						LONG TERM DISABILITY- GROUP 135821		
	Invoice: APRIL 2025					04/30/2025		05/30/25 8,962.26
						SUPPLEMENTAL LIFE- GROUP 135821		
						CHECK	39249 TOTAL:	12,737.74
39250	05/30/2025	PRTD	2360	MIDWEST BLACK LOCUST	10648	05/06/2025	20250609	05/30/25 17,650.00
	Invoice: 10648					BLACK LOCUST WOOD		
						CHECK	39250 TOTAL:	17,650.00
39251	05/30/2025	PRTD	3719	MILLBROOK CRICKETS &	25I1656	05/14/2025	20241032	05/30/25 191.50
	Invoice: 25I1656					CRICKETS FOR ZOO ANIMALS		
						CHECK	39251 TOTAL:	191.50
39252	05/30/2025	PRTD	14097	MINI MELTS	669075	05/15/2025	20230929	05/30/25 1,519.20
	Invoice: 669075					MDSE FOR RESALE- EDGEWATER NAT SHOP		
						CHECK	39252 TOTAL:	1,519.20
39253	05/30/2025	PRTD	588	MINNEHAHA WATER OUTL	805317	05/05/2025	20250037	05/30/25 38.75
	Invoice: 805317					DRINKING WATER- HINCKLEY MGMT CTR		
						CHECK	39253 TOTAL:	38.75

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													
39254	05/30/2025	PRTD		591 ZOOM CAR WASH		00800	04/30/2025	20250081	05/30/25	72.00			
Invoice: 00800							CAR WASHES						
							CHECK	39254	TOTAL:	72.00			
39255	05/30/2025	PRTD		605 MULTI-FLOW DISPENSER		1438543	05/14/2025	20240446	05/30/25	40.00			
Invoice: 1438543							STA-FULL PROGRAM-MERWINS						
							CHECK	39255	TOTAL:	40.00			
39256	05/30/2025	PRTD		14258 MUSIC IZZ GROOVY - M		2517	03/17/2025	20250548	05/30/25	225.00			
Invoice: 2517							6/25/25	PERFORMER- WEST CREEK WEDNESDAY					
							CHECK	39256	TOTAL:	225.00			
39257	05/30/2025	PRTD		2411 N.A.S. INC		41212	05/22/2025	20250603	05/30/25	90.00			
Invoice: 41212							LIVE BAIT- ENM						
						41255	05/26/2025	20250603	05/30/25	35.00			
Invoice: 41255							LIVE BAIT- ENM						
							CHECK	39257	TOTAL:	125.00			
39258	05/30/2025	PRTD		2443 NORTHEAST OHIO REGIO		0036809030	05/16/2025	20250063	05/30/25	11.40			
Invoice: 0036809030							SEWER 4/15-5/15/25						
						0292950001	05/13/2025	20250063	05/30/25	99.25			
Invoice: 0292950001							SEWER 4/10-5/10/25						
						2810602917	05/13/2025	20250063	05/30/25	49.05			
Invoice: 2810602917							SEWER 4/10-5/10/25						
						6266780000	05/12/2025	20250063	05/30/25	940.10			
Invoice: 6266780000							SEWER 4/8-5/8/25						
						7533950001	05/13/2025	20250063	05/30/25	11.40			
Invoice: 7533950001							SEWER 4/10-5/10/25						
						9179550002	05/14/2025	20250063	05/30/25	136.90			
Invoice: 9179550002							SEWER 4/11-5/13/25						
							CHECK	39258	TOTAL:	1,248.10			
39259	05/30/2025	PRTD		2479 NORTHERN HASEROT		904444	05/23/2025	20240152	05/30/25	291.10			
Invoice: 904444							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						
Invoice: 906561						906561	05/27/2025	20240152	05/30/25	181.05			
							RESTAURANT FOOD SS 6809- MERWINS						
							CHECK	39259	TOTAL:	472.15			
39260	05/30/2025	PRTD	2479	BRANDT MEAT COMPANY		904445	05/23/2025	20240152	05/30/25	221.10			
Invoice: 904445							RESTAURANT FOOD SS#6809-MERWINS						
Invoice: 906562						906562	05/27/2025	20240152	05/30/25	277.01			
							RESTAURANT FOOD SS#6809-MERWINS						
							CHECK	39260	TOTAL:	498.11			
39261	05/30/2025	PRTD	2519	OACP		25-1424	05/16/2025	20240864	05/30/25	5,900.00			
Invoice: 25-1424							PROMOTIONAL ASSESSMENT-POLICE						
							CHECK	39261	TOTAL:	5,900.00			
39262	05/30/2025	PRTD	2535	OHIO EDISON		110 010 496 401	05/22/2025	20250034	05/30/25	83.28			
Invoice: 110 010 496 401							ELECTRICITY 4/19-5/19/25						
							CHECK	39262	TOTAL:	83.28			
39263	05/30/2025	PRTD	2535	OHIO EDISON		110 010 566 062	05/22/2025	20250034	05/30/25	98.10			
Invoice: 110 010 566 062							ELECTRICITY 4/19-5/19/25						
							CHECK	39263	TOTAL:	98.10			
39264	05/30/2025	PRTD	2535	OHIO EDISON		110 078 578 371	05/22/2025	20250034	05/30/25	339.80			
Invoice: 110 078 578 371							ELECTRICITY 4/19-5/19/25						
							CHECK	39264	TOTAL:	339.80			
39265	05/30/2025	PRTD	2535	OHIO EDISON		110 111 467 772	05/23/2025	20250034	05/30/25	159.35			
Invoice: 110 111 467 772							ELECTRICITY 4/22-5/20/25						
							CHECK	39265	TOTAL:	159.35			
39266	05/30/2025	PRTD	2535	OHIO EDISON		110 164 488 279	05/22/2025	20250034	05/30/25	442.22			
Invoice: 110 164 488 279							ELECTRICITY 4/22-5/20/25						
							CHECK	39266	TOTAL:	442.22			

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													
39267	05/30/2025	PRTD	2535 OHIO EDISON		110 164 488 287	05/22/2025	20250034	05/30/25					118.44
Invoice: 110 164 488 287						ELECTRICITY 4/22-5/20/25							
								CHECK	39267	TOTAL:		118.44	
39268	05/30/2025	PRTD	2558 OHIO STATE UNIVERSIT		CI-00349073	05/20/2025	20250167	05/30/25					500.00
Invoice: CI-00349073						INTERNET FEES 4/1-4/30/25							
								CHECK	39268	TOTAL:		500.00	
39269	05/30/2025	PRTD	2593 ORLANDO BAKING CO		250524317025	05/24/2025	20250415	05/30/25					260.73
Invoice: 250524317025						CONCESSION SS 6809-SLEEPY							
Invoice: 250524320031					250524320031	05/24/2025	20250415	05/30/25					180.98
						CONCESSION SS 6809-NOSHERY							
Invoice: 250516125019					250516125019	05/16/2025	20250415	05/30/25					128.58
						CONCESSION SS 6809-SHAWNEE							
Invoice: 250516293007					250516293007	05/16/2025	20250415	05/30/25					157.90
						CONCESSION SS 6809-SENECA							
Invoice: 250516293030					250516293030	05/16/2025	20250415	05/30/25					162.02
						CONCESSION SS 6809-IRONWOOD							
Invoice: 250524293027					250524293027	05/24/2025	20250415	05/30/25					221.89
						CONCESSION SS 6809-SENECA							
								CHECK	39269	TOTAL:		1,112.10	
39270	05/30/2025	PRTD	2595 OSBORN ENGINEERING C		67870	05/13/2025	20221500	05/30/25					2,616.00
Invoice: 67870						GARFIELD POND PROGRAM CENTER							
								CHECK	39270	TOTAL:		2,616.00	
39271	05/30/2025	PRTD	999999 CARLA M SEE	1351	REFUND 8/2/25	05/28/2025		05/30/25					350.00
Invoice: REFUND 8/2/25						ACACIA SHELTER RENTAL-CARLA SEE							
								CHECK	39271	TOTAL:		350.00	
39272	05/30/2025	PRTD	2623 GREENBRIAR MIDDLE SC		WATERSHED 5/8/25	05/21/2025	20250745	05/30/25					300.00
Invoice: WATERSHED 5/8/25						TRANSPORTATION REIMBURSEMENT							
								CHECK	39272	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											
39273	05/30/2025	PRTD	2637	PECK FOOD SERVICE		834075-00	05/12/2025	20240153	05/30/25	723.88	
	Invoice: 834075-00						CONCESSION	SS 6809-ENM			
						834075-00*	05/12/2025	20250382	05/30/25	78.58	
	Invoice: 834075-00*						NON FOOD ITEMS-ENM				
							CHECK	39273	TOTAL:	802.46	
39274	05/30/2025	PRTD	10570	BOYAS EXCAVATING		INV-126933	05/15/2025	20231438	05/30/25	1,100.00	
	Invoice: INV-126933						TOPSOIL	BID 6799-SITE			
						INV-129648	05/16/2025	20231438	05/30/25	550.00	
	Invoice: INV-129648						TOPSOIL	BID 6799-SITE			
						INV-129866	05/19/2025	20231438	05/30/25	1,100.00	
	Invoice: INV-129866						TOPSOIL	BID 6799-SITE			
						INV-130198	05/21/2025	20240328	05/30/25	1,000.00	
	Invoice: INV-130198						TOPSOIL	BID 6799-R.RIVER			
							CHECK	39274	TOTAL:	3,750.00	
39275	05/30/2025	PRTD	721	PLATFORM CEMENT, INC		APPL.#3F BID 6872	05/20/2025	20241312	05/30/25	11,557.35	
	Invoice: APPL.#3F BID 6872						LAKEFRONT	PARKING LOTS			
							CHECK	39275	TOTAL:	11,557.35	
39276	05/30/2025	PRTD	2680	PRECIOUS CARGO TRAIL		25/1611	05/13/2025	20240975	05/30/25	1,120.00	
	Invoice: 25/1611						TRANSPORTATION	TO ZOO 5/13/25			
						25/1705	05/14/2025	20240975	05/30/25	560.00	
	Invoice: 25/1705						TRANSPORTATION	TO ZOO 5/14/25			
						25/1708	05/15/2025	20240975	05/30/25	560.00	
	Invoice: 25/1708						TRANSPORTATION	TO ZOO 5/15/25			
						25/1714	05/15/2025	20240975	05/30/25	1,120.00	
	Invoice: 25/1714						TRANSPORTATION	TO ZOO 5/15/25			
						25/1716	05/14/2025	20240975	05/30/25	560.00	
	Invoice: 25/1716						TRANSPORTATION	TO ZOO 5/14/25			
						25/1888	05/12/2025	20240975	05/30/25	560.00	
	Invoice: 25/1888						TRANSPORTATION	TO ZOO 5/12/25			
							CHECK	39276	TOTAL:	4,480.00	

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
39277	05/30/2025	PRTD	15428	RID-ALL FOUNDATION		05-14-25	05/14/2025	20240943	05/30/25	576.00	
	Invoice: 05-14-25						MISC ANIMAL FEED-ZOO				
							CHECK	39277	TOTAL:	576.00	
39278	05/30/2025	PRTD	9876	RUNNING AWARDS AND A		17218	04/23/2025	20250336	05/30/25	3,810.00	
	Invoice: 17218						RACE SERIES MEDALS				
							CHECK	39278	TOTAL:	3,810.00	
39279	05/30/2025	PRTD	6311	SANSON PRODUCE		01264337	05/23/2025	20240228	05/30/25	262.62	
	Invoice: 01264337						CONCESSION SS 6809-MERWINS				
						01265897	05/27/2025	20240228	05/30/25	272.65	
	Invoice: 01265897						CONCESSION SS 6809-MERWINS				
						01265971	05/27/2025	20240228	05/30/25	200.29	
	Invoice: 01265971						CONCESSION SS 6809-SLEEPY				
						01266256	05/27/2025	20240228	05/30/25	14.50	
	Invoice: 01266256						CONCESSION SS 6809-SLEEPY				
							CHECK	39279	TOTAL:	750.06	
39280	05/30/2025	PRTD	10066	SCHEESER BUCKLEY MAY		25636	05/15/2025	20241536	05/30/25	5,849.50	
	Invoice: 25636						ZOO RAINFOREST RENOVATION				
						25358	03/13/2025	20241536	05/30/25	4,873.50	
	Invoice: 25358						ZOO RAINFOREST RENOVATION				
							CHECK	39280	TOTAL:	10,723.00	
39281	05/30/2025	PRTD	16582	SEAWORLD PARKS & ENT		92631993	05/08/2025	20250736	05/30/25	2,065.00	
	Invoice: 92631993						MEERKATS TRANSPORT				
							CHECK	39281	TOTAL:	2,065.00	
39282	05/30/2025	PRTD	832	JEFFERSON MATERIALS		802455	05/21/2025	20240034	05/30/25	608.64	
	Invoice: 802455						AGGREGATE BID 6786-SITE				
							CHECK	39282	TOTAL:	608.64	
39283	05/30/2025	PRTD	13929	SWANNIES GOLF APPARE		493425	05/16/2025	20241457	05/30/25	287.10	
	Invoice: 493425						GOLF MDSE FOR RESALE-BIG 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: 494264		494264	05/20/2025 20241457 05/30/25		146.50
			GOLF MDSE FOR RESALE-SHAWNEE		
			CHECK 39283 TOTAL:		433.60
39284 05/30/2025 PRD	884 ALLIED CORPORATION	802032	05/21/2025 20250677 05/30/25		18,221.20
Invoice: 802032			ASPHALT BID 6939-SITE		
			CHECK 39284 TOTAL:		18,221.20
39285 05/30/2025 PRD	3002 SYSCO FOOD SERVICES	615318883	05/20/2025 20240982 05/30/25		846.25
Invoice: 615318883			CONCESSION COOP 6861-ENM		
Invoice: 615318883*		615318883*	05/20/2025 20250142 05/30/25		315.09
			NON FOOD ITEMS-ENM		
Invoice: 615318890*		615318890*	05/20/2025 20250142 05/30/25		84.30
			NON FOOD ITEMS-EBH		
Invoice: 615319047		615319047	05/20/2025 20240982 05/30/25		1,060.65
			CONCESSION COOP 6861-NOSHERY		
Invoice: 615319047*		615319047*	05/20/2025 20250142 05/30/25		500.45
			NON FOOD ITEMS-NOSHERY		
Invoice: 615324325		615324325	05/23/2025 20240982 05/30/25		588.73
			CONCESSION COOP 6861-ENM		
Invoice: 615324330*		615324330*	05/23/2025 20250142 05/30/25		89.80
			NON FOOD ITEMS-NOSHERY		
Invoice: 615324433		615324433	05/23/2025 20240968 05/30/25		1,453.21
			CONCESSION COOP 6861-SENECA		
Invoice: 615324433*		615324433*	05/23/2025 20250142 05/30/25		115.44
			NON FOOD ITEMS-SENECA		
Invoice: 615324575		615324575	05/23/2025 20240968 05/30/25		32.24
			CONCESSION COOP 6861-B MET		
Invoice: 615328559		615328559	05/24/2025 20250142 05/30/25		243.48
			NON FOOD ITEMS-NOSHERY		
Invoice: 615328563		615328563	05/24/2025 20240968 05/30/25		76.55
			CONCESSION COOP 6861-SLEEPY		
Invoice: 615328563*		615328563*	05/24/2025 20250142 05/30/25		81.73
			NON FOOD ITEMS-SLEEPY		
		615328871	05/26/2025 20250142 05/30/25		-29.56

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			
Invoice: 615328871						NON FOOD ITEMS CR-ENM			
Invoice: 615324325*						615324325*	05/23/2025 20250142	05/30/25	69.08
						NON FOOD ITEMS-ENM			
Invoice: 615324330						615324330	05/23/2025 20240982	05/30/25	795.36
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615330377*						615330377*	05/27/2025 20250142	05/30/25	365.76
						NON FOOD ITEMS-B MET			
Invoice: 615330453						615330453	05/27/2025 20240982	05/30/25	1,019.06
						CONCESSION COOP 6861-ENM			
Invoice: 615330453*						615330453*	05/27/2025 20250142	05/30/25	65.33
						NON FOOD ITEMS-ENM			
Invoice: 615330727						615330727	05/27/2025 20240968	05/30/25	99.47
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615324631						615324631	05/23/2025 20240982	05/30/25	1,490.08
						CONCESSION COOP 6861-MERWINS			
Invoice: 615324631*						615324631*	05/23/2025 20250142	05/30/25	174.47
						NON FOOD ITEMS-MERWINS			
Invoice: 615331890						615331890	05/28/2025 20240968	05/30/25	674.07
						CONCESSION COOP 6861-IRONWOOD			
Invoice: 615332225						615332225	05/28/2025 20240968	05/30/25	1,912.69
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615332225*						615332225*	05/28/2025 20250142	05/30/25	585.89
						NON FOOD ITEMS-SLEEPY			
Invoice: 615332226						615332226	05/28/2025 20240968	05/30/25	821.62
						CONCESSION COOP 6861-SENECA			
Invoice: 615328872						615328872	05/26/2025 20250142	05/30/25	-14.78
						NON FOOD ITEMS CR-NOSHERY			
Invoice: 615330377						615330377	05/27/2025 20240968	05/30/25	1,452.10
						CONCESSION COOP 6861-B MET			
Invoice: 615332226*						615332226*	05/28/2025 20250142	05/30/25	127.33
						NON FOOD ITEMS-SENECA			
Invoice: 615332286						615332286	05/28/2025 20240968	05/30/25	1,073.28
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 615332286*						615332286*	05/28/2025 20250142	05/30/25	150.93
						NON FOOD ITEMS-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											
						615332334	05/28/2025	20240968	05/30/25	154.18	
				Invoice: 615332334			CONCESSION COOP 6861-B MET				
						615330727*	05/27/2025	20250142	05/30/25	37.97	
				Invoice: 615330727*			NON FOOD ITEMS-SLEEPY				
						615330791	05/27/2025	20240982	05/30/25	1,212.62	
				Invoice: 615330791			CONCESSION COOP 6861-MERWINS				
							CHECK	39285	TOTAL:	17,724.87	
39286	05/30/2025	PRTD		1096 TAYLOR MADE GOLF COM		38153785	03/11/2025	20250404	05/30/25	14.70	
				Invoice: 38153785			GOLF MDSE FOR RESALE-SHAWNEE				
						38104804	03/03/2025	20241409	05/30/25	172.80	
				Invoice: 38104804			GOLF MDSE FOR RESALE-SHAWNEE				
						38304385	05/01/2025	20241409	05/30/25	-86.40	
				Invoice: 38304385			GOLF MDSE FOR RESALE CR-SENECA				
						38161245	03/13/2025	20241409	05/30/25	518.40	
				Invoice: 38161245			GOLF MDSE FOR RESALE-SHAWNEE				
							CHECK	39286	TOTAL:	619.50	
39287	05/30/2025	PRTD		3266 GOODYEAR TIRE & RUBB		070-1200315	05/21/2025	20250409	05/30/25	217.42	
				Invoice: 070-1200315			TIRES/SERVICE COOP#6892-ZOO				
						070-1200299	05/20/2025	20250009	05/30/25	1,071.08	
				Invoice: 070-1200299			TIRES/SERVICE COOP#6892-FLEET				
							CHECK	39287	TOTAL:	1,288.50	
39288	05/30/2025	PRTD		10423 PIEROGI LADY, THE		10424	05/14/2025	20240505	05/30/25	96.00	
				Invoice: 10424			CONCESSION SS 6809-MERWINS				
							CHECK	39288	TOTAL:	96.00	
39289	05/30/2025	PRTD		936 THREE Z SUPPLY		0288421-IN	05/17/2025	20250473	05/30/25	498.25	
				Invoice: 0288421-IN			MULCH BID 6799				
							CHECK	39289	TOTAL:	498.25	
39290	05/30/2025	PRTD		3061 CHARTER COMMUNICATIO		132448601	05/21/2025	20250035	05/30/25	246.73	
				Invoice: 132448601			CABLE SERVICE-SLEEPY 5/29-6/28/25				

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	39290	TOTAL:	246.73					
39291	05/30/2025	PRTD	3091 TRIMARK		802820	05/22/2025	20240272	05/30/25	341.09					
	Invoice: 802820					SMALLWARES/DISPOSABLES-MERWINS								
						CHECK	39291	TOTAL:	341.09					
39292	05/30/2025	PRTD	3108 TURNER CONSTRUCTION		APPL.#2 RFP 6768-B	04/30/2025	20241031	05/30/25	323,077.84					
	Invoice: APPL.#2 RFP 6768-B					ZOO GRAY KANGAROO BARN								
						CHECK	39292	TOTAL:	323,077.84					
39293	05/30/2025	PRTD	3108 TURNER CONSTRUCTION		APPL.#2R RFP 6768-B	04/30/2025	20241031	05/30/25	51,086.44					
	Invoice: APPL.#2R RFP 6768-B					ZOO GRAY KANGAROO BARN								
						CHECK	39293	TOTAL:	51,086.44					
39294	05/30/2025	PRTD	5665 UNITED RENTALS (NORT		247883952-001	05/16/2025	20240826	05/30/25	496.00					
	Invoice: 247883952-001					WASTE TANK PUMP OUT-OAK GROVE								
	Invoice: 247884667-001				247884667-001	05/16/2025	20240826	05/30/25	606.00					
						WASTE TANK PUMP OUT-HARRIET KEELER								
	Invoice: 247888816-001				247888816-001	05/16/2025	20240826	05/30/25	496.00					
						WASTE TANK PUMP OUT-AUKERMAN								
						CHECK	39294	TOTAL:	1,598.00					
39295	05/30/2025	PRTD	10820 UTEES INC		19405	05/13/2025	20250586	05/30/25	1,993.50					
	Invoice: 19405					MDSE FOR RESALE-RETAIL								
	Invoice: 19406				19406	05/13/2025	20250586	05/30/25	1,148.55					
						MDSE FOR RESALE-RETAIL								
	Invoice: 19421				19421	05/14/2025	20250586	05/30/25	3,576.00					
						MDSE FOR RESALE/RETAIL								
						CHECK	39295	TOTAL:	6,718.05					
39296	05/30/2025	PRTD	3177 VERIZON WIRELESS		642610017-00001	05/14/2025	20250289	05/30/25	125.48					
	Invoice: 642610017-00001					POTSOLVE LIFE & SAFETY LINE 4/15-5/14/25								
	Invoice: 642610017-00001				642610017-00001	05/14/2025	20230968	05/30/25	116.19					
						CELLPHONE 4/15-5/14/25								

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	39296	TOTAL:	241.67					
39297	05/30/2025	PRTD	3177 VERIZON WIRELESS		842259140-00001	05/15/2025	20230968	05/30/25	39.91					
	Invoice: 842259140-00001													
						MIFI	4/16-5/15/25							
						CHECK	39297	TOTAL:	39.91					
39298	05/30/2025	PRTD	3177 VERIZON WIRELESS		942217495-00001	05/15/2025	20230968	05/30/25	176.42					
	Invoice: 942217495-00001													
						CIRCUITS	4/16-5/15/25							
						CHECK	39298	TOTAL:	176.42					
39299	05/30/2025	PRTD	1008 WEATHER APPAREL COMP		A56693	04/30/2025	20241431	05/30/25	1,222.24					
	Invoice: A56693													
						GOLF MDSE	FOR RESALE-SHAWNEE							
						CHECK	39299	TOTAL:	1,222.24					
39300	05/30/2025	PRTD	3270 CLEVELAND WJW		4835251-1	04/30/2025	20250529	05/30/25	2,215.00					
	Invoice: 4835251-1													
						ADVERTISING	SS#6906							
						CHECK	39300	TOTAL:	2,215.00					
NUMBER OF CHECKS 158						*** CASH ACCOUNT TOTAL ***			1,642,654.51					
						COUNT	AMOUNT							
TOTAL PRINTED CHECKS						158	1,642,654.51							
												*** GRAND TOTAL *** 1,642,654.51		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
39301	05/30/2025	PRTD	3002 SYSCO FOOD SERVICES		615318890	05/20/2025	20240982	EF053025	814.11	
Invoice: 615318890				CONCESSION COOP 6861-EBH						
CHECK								39301 TOTAL:	814.11	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			814.11	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	814.11				
								*** GRAND TOTAL ***	814.11	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
2600566	06/06/2025	MANL	659	OHIO DEFERRED COMPEN		PAYROLL 5/31/25	05/31/2025		DD060625	48,577.81
Invoice: PAYROLL 5/31/25							EMPLOYEE DEDUCTIONS			
							CHECK	2600566	TOTAL:	48,577.81
2600567	06/06/2025	MANL	659	OHIO DEFERRED COMPEN		PAYROLL 5/31/25	05/31/2025		DD060625	8,544.69
Invoice: PAYROLL 5/31/25							EMPLOYEE DEDUCTIONS			
							CHECK	2600567	TOTAL:	8,544.69
2600568	06/06/2025	MANL	13700	EQUITABLE LIFE INSUR		PAYROLL 5/31/25	05/31/2025		DD060625	42,122.07
Invoice: PAYROLL 5/31/25							EMPLOYEE DEDUCTIONS			
							CHECK	2600568	TOTAL:	42,122.07
2600569	06/06/2025	MANL	13700	EQUITABLE LIFE INSUR		PAYROLL 5/31/25	05/31/2025		DD060625	9,674.00
Invoice: PAYROLL 5/31/25							EMPLOYEE DEDUCTIONS			
							CHECK	2600569	TOTAL:	9,674.00
NUMBER OF CHECKS							4	*** CASH ACCOUNT TOTAL ***		108,918.57
							COUNT	AMOUNT		
TOTAL MANUAL CHECKS							4	108,918.57		
							*** GRAND TOTAL ***			108,918.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
20	06/06/2025	EFT	32 ADVANCED FRYER SOLUT		161-118357	05/28/2025	20230594	EF060625	189.79	
Invoice: 161-118357						FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: 161-118556					161-118556	05/29/2025	20230594	EF060625	128.79	
						FRYER MGMT. SERVICE-EBH				
Invoice: 161-118662					161-118662	05/30/2025	20230594	EF060625	189.79	
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-118665					161-118665	05/30/2025	20230594	EF060625	234.43	
						FRYER MGMT. SERVICE-WALLACE				
Invoice: 161-118783					161-118783	06/02/2025	20230594	EF060625	197.86	
						FRYER MGMT. SERVICE-B.MET				
Invoice: 161-118851					161-118851	06/02/2025	20230594	EF060625	122.31	
						FRYER MGMT. SERVICE-WILDWOOD MARINA				
Invoice: 161-118914					161-118914	06/03/2025	20230594	EF060625	231.05	
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-118929					161-118929	06/03/2025	20230594	EF060625	66.00	
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-118980					161-118980	06/04/2025	20230594	EF060625	173.64	
						FRYER MGMT. SERVICE-ENM				
Invoice: 161-119038					161-119038	06/04/2025	20230594	EF060625	182.61	
						FRYER MGMT. SERVICE-SHAWNEE				
Invoice: 161-118565					161-118565	05/29/2025	20230594	EF060625	2,656.00	
						FRYER MGMT. SERVICE-ASTORHURST				
Invoice: 161-119103					161-119103	06/05/2025	20230594	EF060625	191.58	
						FRYER MGMT. SERVICE-EBH				
						CHECK	20	TOTAL:	4,563.85	
21	06/06/2025	EFT	10661 CAMELOT BAKERY LLC	1354	21261	05/28/2025	20240144	EF060625	144.00	
Invoice: 21261						CONCESSION FOOD SS#6809- NOSHERY				
Invoice: 21259					21259	05/28/2025	20240144	EF060625	108.00	
						CONCESSION FOOD SS#6809- EBH				
Invoice: 21280					1356	21280	05/28/2025	20250079	EF060625	222.00
						CONCESSION FOOD SS#6809- WALLACE LAKE				
Invoice: 21294					1379	21294	06/04/2025	20240144	EF060625	597.00
						RESTAURANT FOOD SS#6809- MERWINS				
					1381	21295	06/04/2025	20240144	EF060625	144.00

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: 21295					CONCESSION FOOD SS#6809- NOSHERY		
				1383 21303	06/04/2025 20250079 EF060625	18.00	
Invoice: 21303					CONCESSION FOOD SS#6809- WALLACE LAKE		
				21291	06/04/2025 20240144 EF060625	179.00	
Invoice: 21291					RESTAURANT FOOD SS#6809- ENM		
				21290	06/04/2025 20240144 EF060625	108.00	
Invoice: 21290					CONCESSION FOOD SS#6809- EBH		
					CHECK 21 TOTAL:	1,520.00	
22 06/06/2025 EFT	425	HONEY HUT	1361	4697	05/31/2025 20250183 EF060625	719.22	
Invoice: 4697					CONCESSION ICE CREAM SS#6898- NOSHERY		
				1362 4698	05/31/2025 20250183 EF060625	205.87	
Invoice: 4698					CONCESSION ICE CREAM SS#6898- EBH		
				1370 4699	06/02/2025 20250183 EF060625	766.99	
Invoice: 4699					CONCESSION ICE CREAM SS#6898- NOSHERY		
				1372 5122	05/25/2025 20250183 EF060625	351.60	
Invoice: 5122					CONCESSION ICE CREAM SS#6898- NOSHERY		
				1373 5123	05/26/2025 20250183 EF060625	404.75	
Invoice: 5123					CONCESSION ICE CREAM SS#6898- EBH		
				1374 5125	05/27/2025 20250183 EF060625	535.55	
Invoice: 5125					CONCESSION ICE CREAM SS#6898- EBH		
				1375 5126	05/27/2025 20250183 EF060625	1,139.95	
Invoice: 5126					CONCESSION ICE CREAM SS#6898- NOSHERY		
				1376 5127	05/28/2025 20250183 EF060625	460.80	
Invoice: 5127					CONCESSION ICE CREAM SS#6898- ENM		
				1377 5129	06/03/2025 20250183 EF060625	761.30	
Invoice: 5129					CONCESSION ICE CREAM SS#6898- EBH		
				1385 5131	06/04/2025 20250183 EF060625	310.00	
Invoice: 5131					CONCESSION ICE CREAM SS#6898- EBH		
				1386 5132	06/04/2025 20250183 EF060625	416.79	
Invoice: 5132					CONCESSION ICE CREAM SS#6898- NOSHERY		
					CHECK 22 TOTAL:	6,072.82	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
23	06/06/2025	EFT	597 MORGAN SERVICES INC		1778302-173184	05/26/2025	20240112	EF060625	54.77
			Invoice: 1778302-173184					TOWELS/LINENS- HUNTINGTON	
					1778843-172417	05/28/2025	20240112	EF060625	70.22
			Invoice: 1778843-172417					TOWELS/LINENS- EBH	
					1779386-173184	06/02/2025	20240112	EF060625	54.77
			Invoice: 1779386-173184					TOWELS/LINENS- HUNTINGTON	
					S1779572-172212	05/30/2025	20240112	EF060625	146.26
			Invoice: S1779572-172212					TOWELS/LINENS- ENM	
					1779967-172417	06/04/2025	20240112	EF060625	70.22
			Invoice: 1779967-172417					TOWELS/LINENS- EBH	
					1780096-173417	06/05/2025	20240112	EF060625	101.21
			Invoice: 1780096-173417					TOWELS/LINENS- SHAWNEE	
								CHECK 23 TOTAL:	497.45
24	06/06/2025	EFT	3147 UPS SUPPLY CHAIN SOL		0000X30804185	05/03/2025	20250371	EF060625	9.62
			Invoice: 0000X30804185					SHIPPING EXPENSE- BRECKSVILLE	
					0000X30804185	05/03/2025	20250158	EF060625	10.05
			Invoice: 0000X30804185					SHIPPING EXPENSE- ENTERPRISE	
					0000X30804185	05/03/2025	20250270	EF060625	53.41
			Invoice: 0000X30804185					SHIPPING EXPENSE- GARFIELD	
					0000X30804185	05/03/2025	20250078	EF060625	700.54
			Invoice: 0000X30804185					SHIPPING EXPENSE- GOLF MDSE	
					0000X30804185	05/03/2025	20250078	EF060625	48.57
			Invoice: 0000X30804185					SHIPPING EXPENSE- GOLF UNIF	
					0000X30804185	05/03/2025	20250297	EF060625	7.59
			Invoice: 0000X30804185					SHIPPING EXPENSE- LAKEFRONT	
					0000X30804185	05/03/2025	20250425	EF060625	25.00
			Invoice: 0000X30804185					SHIPPING- PAPER CK FEE- PURCHASING	
					0000X30804185	05/03/2025	20250129	EF060625	91.14
			Invoice: 0000X30804185					SHIPPING EXPENSE- ZOO MTCE	
					0000X30804185	05/03/2025	20250046	EF060625	10.45
			Invoice: 0000X30804185					SHIPPING EXPENSE- HR/VOL SVCS	
					0000X30804205	05/17/2025	20250078	EF060625	297.67
			Invoice: 0000X30804205					SHIPPING EXPENSE- GOLF MDSE	

A/P CASH DISBURSEMENTS

CASH 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: 0000x30804205					0000x30804205	05/17/2025	20250074	EF060625	16.25
						SHIPPING EXPENSE-	HINCKLEY		
Invoice: 0000x30804205					0000x30804205	05/17/2025	20250425	EF060625	25.00
						SHIPPING- PAPER CK FEE-	PURCHASING		
Invoice: 0000x30804205					0000x30804205	05/17/2025	20250152	EF060625	77.38
						SHIPPING EXPENSE-	RETAIL		
Invoice: 0000x30804185					0000x30804185	05/03/2025	20250345	EF060625	8.84
						SHIPPING EXPENSE-	ANIMAL CARE		
Invoice: 0000x30804205					0000x30804205	05/17/2025	20250345	EF060625	10.10
						SHIPPING EXPENSE-	ANIMAL CARE		
						CHECK	24	TOTAL:	1,391.61
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***		14,045.73
						COUNT	AMOUNT		
TOTAL EFT'S						5	14,045.73		
						*** GRAND TOTAL ***		14,045.73	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
39302	06/06/2025	PRTD	1091 ACUSHNET COMPANY		920641872	05/27/2025	20241397	06/06/25	244.02	
Invoice: 920641872						GOLF MDSE. FOR RESALE-WGLC				
Invoice: 920665179					920665179	05/29/2025	20241397	06/06/25	346.92	
						GOLF MDSE. FOR RESALE-IRONWOOD				
Invoice: 920677336					920677336	05/30/2025	20241397	06/06/25	110.98	
						GOLF MDSE. FOR RESALE-SLEEPY				
Invoice: 920677337					920677337	05/30/2025	20241397	06/06/25	110.98	
						GOLF MDSE. FOR RESALE-IRONWOOD				
								CHECK	39302 TOTAL:	812.90
39303	06/06/2025	PRTD	1102 ADVANCE OHIO		3183559/38064	05/31/2025	20250177	06/06/25	1,333.92	
Invoice: 3183559/38064						BID LEGAL NOTICES 5/13/25-5/23/25				
								CHECK	39303 TOTAL:	1,333.92
39304	06/06/2025	PRTD	1115 AGILE NETWORKS BUILD		677902	05/30/2025	20210251	06/06/25	498.00	
Invoice: 677902						EDGEWATER INTERNET ACCESS SERVICE-MAY 2025				
								CHECK	39304 TOTAL:	498.00
39305	06/06/2025	PRTD	1170 AMERIGAS PROPANE LP		3177894156	05/30/2025	20250629	06/06/25	41.70	
Invoice: 3177894156						HEATING PROPANE-EBH				
								CHECK	39305 TOTAL:	41.70
39306	06/06/2025	PRTD	1170 AMERIGAS PROPANE LP		806246463	05/29/2025	20241429	06/06/25	27.33	
Invoice: 806246463						CYLINDER PROPANE-ZOO				
								CHECK	39306 TOTAL:	27.33
39307	06/06/2025	PRTD	9327 ARCADIS US, INC.		36033858	05/19/2025	20250486	06/06/25	1,570.75	
Invoice: 36033858						2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 4/27/25				
								CHECK	39307 TOTAL:	1,570.75
39308	06/06/2025	PRTD	1204 ARCHEWILD NATIVE NUR		273033000041542054	05/29/2025	20250526	06/06/25	32,231.34	
Invoice: 273033000041542054						NATIVE PLANTS FOR RESALE-NATURE CENTERS				
								CHECK	39308 TOTAL:	32,231.34

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
39309	06/06/2025	PRTD	81	AROUND THE BEND	5/8/25	05/08/2025	20240784	06/06/25	833.33
Invoice: 5/8/25					ZOO NATURE DISCOVERY RIDGE WILLOW TUNNEL MTCE.				
CHECK 39309 TOTAL:									833.33
39310	06/06/2025	PRTD	1225	AT & T	216 381-7218 872 1	05/25/2025	20230949	06/06/25	307.44
Invoice: 216 381-7218 872 1					TELEPHONE 5/25-6/24/24				
Invoice: 216 431-7434 315 2					216 431-7434 315 2	05/22/2025	20230949	06/06/25	210.28
					TELEPHONE 5/22-6/21/25				
Invoice: 216 641-7105 997 9					216 641-7105 997 9	05/25/2025	20230949	06/06/25	461.16
					TELEPHONE 5/25-6/24/25				
Invoice: 216 641-8350 214 9					216 641-8350 214 9	05/25/2025	20230949	06/06/25	190.83
					TELEPHONE 5/25-6/24/25				
Invoice: 216 961-9178 021 8					216 961-9178 021 8	05/22/2025	20230949	06/06/25	299.59
					TELEPHONE 5/22-6/21/25				
Invoice: 440 546-7797 470 7					440 546-7797 470 7	05/22/2025	20230949	06/06/25	210.42
					TELEPHONE 5/22-6/21/25				
Invoice: 440 617-9343 289 5					440 617-9343 289 5	05/22/2025	20230949	06/06/25	153.72
					TELEPHONE 5/22-6/21/25				
Invoice: 216 941-9672 838 8					216 941-9672 838 8	05/28/2025	20230949	06/06/25	311.44
					TELEPHONE 5/28-6/27/25				
Invoice: 440 333-2381 190 7					440 333-2381 190 7	05/25/2025	20230949	06/06/25	97.82
					TELEPHONE 5/25-6/24/25				
CHECK 39310 TOTAL:									2,242.70
39311	06/06/2025	PRTD	7364	BACKGROUND INVESTIGA	INV-71787	05/30/2025	20240714	06/06/25	4,823.10
Invoice: INV-71787					EMPLOYEE/BACKGROUND CHECKS 4/30/25-5/29/25				
CHECK 39311 TOTAL:									4,823.10
39312	06/06/2025	PRTD	108	CITY OF BEDFORD	EGBE-000175-0000-01	06/02/2025	20250041	06/06/25	26.78
Invoice: EGBE-000175-0000-01					WATER 3/20-4/22/25				
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	06/02/2025	20250041	06/06/25	183.73
					WATER 3/20-4/22/25				
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	06/02/2025	20250041	06/06/25	238.16
					WATER/SEWER 3/24-4/23/25				

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: WILS-000197-0000-01		WILS-000197-0000-01	06/02/2025	20250041	06/06/25	26.78
						WATER 3/20-4/21/25			
						CHECK	39312	TOTAL:	475.45
39313	06/06/2025	PRTD	14809 CENTRAL EXTERMINATIN		953580	05/28/2025	20240308	06/06/25	85.00
			Invoice: 953580			PEST CONTROL SERVICE- ZOO SERVICE BLDG			
			Invoice: 953314		953314	05/29/2025	20240308	06/06/25	41.00
						PEST CONTROL SERVICE- CHALET			
			Invoice: 955891		955891	06/02/2025	20240308	06/06/25	59.00
						PEST CONTROL SERVICE- SENECA			
			Invoice: 955892		955892	06/02/2025	20240308	06/06/25	59.00
						PEST CONTROL SERVICE- SLEEPY			
			Invoice: 956006		956006	06/02/2025	20240308	06/06/25	56.00
						PEST CONTROL SERVICE- SHAWNEE			
						CHECK	39313	TOTAL:	300.00
39314	06/06/2025	PRTD	122 BIODIVERSITY LANDSCA		45	06/03/2025	20250741	06/06/25	1,000.00
			Invoice: 45			LAKEFRONT BEACH HOUSE GRASSES			
						CHECK	39314	TOTAL:	1,000.00
39315	06/06/2025	PRTD	123 BIOHABITATS, INC.		APPL.#2 RFP 6767-B	03/28/2025	20240316	06/06/25	96,413.02
			Invoice: APPL.#2 RFP 6767-B			BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1			
						CHECK	39315	TOTAL:	96,413.02
39316	06/06/2025	PRTD	123 BIOHABITATS, INC.		24601-01-001-15	05/14/2025	20240316	06/06/25	2,832.24
			Invoice: 24601-01-001-15			BALDWIN CREEK DAM REMOVAL/RESTORE 3/29/25-4/25/25			
						CHECK	39316	TOTAL:	2,832.24
39317	06/06/2025	PRTD	16482 BOLTON		B-25-002509	05/21/2025	20250748	06/06/25	11,400.00
			Invoice: B-25-002509			SALARY SURVEY/COMPENSATION PLAN CONSULTANT			
						CHECK	39317	TOTAL:	11,400.00
39318	06/06/2025	PRTD	9323 PEPSI-COLA		38087003	05/28/2025	20190932	06/06/25	477.92
			Invoice: 38087003			CONCESSION RFP 6385-B MET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	39318	TOTAL:	477.92
39319	06/06/2025	PRTD	9323 PEPSI-COLA		38087004	05/28/2025	20190932	06/06/25	688.48
	Invoice: 38087004					CONCESSION RFP	6385-MASTICK		
						CHECK	39319	TOTAL:	688.48
39320	06/06/2025	PRTD	9323 PEPSI-COLA		42179006	05/29/2025	20190932	06/06/25	490.58
	Invoice: 42179006					CONCESSION RFP	6385-MERWINS		
						CHECK	39320	TOTAL:	490.58
39321	06/06/2025	PRTD	9323 PEPSI-COLA		42863013	05/29/2025	20190932	06/06/25	772.73
	Invoice: 42863013					CONCESSION RFP	6385-SENECA		
						CHECK	39321	TOTAL:	772.73
39322	06/06/2025	PRTD	9323 PEPSI-COLA		46203003	05/30/2025	20190932	06/06/25	492.41
	Invoice: 46203003					CONCESSION RFP	6385-EBH		
						CHECK	39322	TOTAL:	492.41
39323	06/06/2025	PRTD	9323 PEPSI-COLA		46203004	05/30/2025	20190932	06/06/25	476.06
	Invoice: 46203004					CONCESSION RFP	6385-EBH		
						CHECK	39323	TOTAL:	476.06
39324	06/06/2025	PRTD	9323 PEPSI-COLA		51403004	06/02/2025	20190932	06/06/25	2,901.17
	Invoice: 51403004					CONCESSION RFP	6385-SLEEPY		
						CHECK	39324	TOTAL:	2,901.17
39325	06/06/2025	PRTD	9323 PEPSI-COLA		52271001	06/02/2025	20190932	06/06/25	2,423.83
	Invoice: 52271001					CONCESSION RFP	6385-SHAWNEE		
						CHECK	39325	TOTAL:	2,423.83
39326	06/06/2025	PRTD	9323 PEPSI-COLA		52675003	06/02/2025	20190932	06/06/25	405.01
	Invoice: 52675003					CONCESSION RFP	6385-ENM		
						CHECK	39326	TOTAL:	405.01

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
39327	06/06/2025	PRTD	9323 PEPSI-COLA	52675004	06/02/2025 20190932 06/06/25	1,022.98
Invoice: 52675004					CONCESSION RFP 6385-B MET	
					CHECK 39327 TOTAL:	1,022.98
39328	06/06/2025	PRTD	9323 PEPSI-COLA	39339001	05/28/2025 20190905 06/06/25	947.16
Invoice: 39339001					CONCESSION RFP 6385-WALLACE	
					CHECK 39328 TOTAL:	947.16
39329	06/06/2025	PRTD	12818 BRAVESOFT, INC.	25-1880	05/31/2025 20230662 06/06/25	3,550.00
Invoice: 25-1880					REMOTE DATABASE MONITORING SERVICE-JUNE 2025	
					CHECK 39329 TOTAL:	3,550.00
39330	06/06/2025	PRTD	1375 BREAKDOWN SERVICES I	9822	06/03/2025 20250618 06/06/25	198.00
Invoice: 9822					HUNTINGTON CONTAINER RENTAL MAY-JUNE	
					9822*	250.00
Invoice: 9822*					HUNTINGTON CONTAINER DELIVERY FEE	
					CHECK 39330 TOTAL:	448.00
39331	06/06/2025	PRTD	145 BAR AND BEVERAGE CON	246745	05/28/2025 20240445 06/06/25	45.00
Invoice: 246745					BEER LINE MTCE. SERVICE-ENM	
					CHECK 39331 TOTAL:	45.00
39332	06/06/2025	PRTD	1412 CALLAWAY	940229133	04/30/2025 20250430 06/06/25	1,035.44
Invoice: 940229133					GOLF MERCH FOR RESALE- SPECIAL ORDER- IRONWOOD	
					940208849	427.42
Invoice: 940208849					GOLF MERCH FOR RESALE- SPECIAL ORDER- IRONWOOD	
					940377484	112.26
Invoice: 940377484					GOLF MDSE FOR RESALE- IRONWOOD	
					940377482	224.52
Invoice: 940377482					GOLF MDSE FOR RESALE- SHAWNEE	
					940377483	336.78
Invoice: 940377483					GOLF MDSE FOR RESALE- SENECA	
					940377479	224.52
Invoice: 940377479					GOLF MDSE FOR RESALE- 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: 940377480						940377480	05/20/2025	20241406	06/06/25	224.52	
							GOLF MDSE FOR RESALE-		MANAKIKI		
Invoice: 940430584						940430584	05/27/2025	20241406	06/06/25	224.82	
							GOLF MDSE FOR RESALE-		MANAKIKI		
Invoice: 940430620						940430620	05/27/2025	20241406	06/06/25	112.41	
							GOLF MDSE FOR RESALE-		IRONWOOD		
Invoice: 940430619						940430619	05/27/2025	20241406	06/06/25	337.23	
							GOLF MDSE FOR RESALE-		SENECA		
Invoice: 940430588						940430588	05/27/2025	20241406	06/06/25	224.82	
							GOLF MDSE FOR RESALE-		SHAWNEE		
							CHECK	39332	TOTAL:	3,484.74	
39333 06/06/2025 PRTD				1417 CAMP CHEERFUL		PAYROLL 5/31/25	05/31/2025		06/06/25	125.13	
Invoice: PAYROLL 5/31/25							EMPLOYEE DEDUCTIONS				
							CHECK	39333	TOTAL:	125.13	
39334 06/06/2025 PRTD				1418 CANINE COMPANIONS FO		PAYROLL 5/31/25	05/31/2025		06/06/25	114.47	
Invoice: PAYROLL 5/31/25							EMPLOYEE DEDUCTIONS				
							CHECK	39334	TOTAL:	114.47	
39335 06/06/2025 PRTD				168 CATANESE CLASSICS		E614491	05/23/2025	20240131	06/06/25	562.75	
Invoice: E614491							RESTAURANT FOOD SS#6809-		MERWINS		
Invoice: E616048						E616048	05/30/2025	20240131	06/06/25	1,198.50	
							RESTAURANT FOOD SS#6809-		MERWINS		
							CHECK	39335	TOTAL:	1,761.25	
39336 06/06/2025 PRTD				168 CATANESE CLASSICS		E616882	06/03/2025	20240131	06/06/25	525.39	
Invoice: E616882							RESTAURANT FOOD SS#6809-		MERWINS		
Invoice: E616942						E616942	06/03/2025	20240131	06/06/25	545.40	
							CONCESSION FOOD SS#6809-		HUNTINGTON		
							CHECK	39336	TOTAL:	1,070.79	
39337 06/06/2025 PRTD				4428 CENTERRA CO-OP		1960188	05/05/2025	20240809	06/06/25	774.00	
Invoice: 1960188							ZOO ANIMAL STABLE BEDDING				

A/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									
						CHECK	39337 TOTAL:		774.00
39338	06/06/2025	PRTD	12100	CHAGRIN VALLEY ENGIN	20 (117320)	05/19/2025 20230999	06/06/25		63,660.58
	Invoice: 20 (117320)					RAISE PROJECT 4/1/25-4/30/25			
						CHECK	39338 TOTAL:		63,660.58
39339	06/06/2025	PRTD	188	CIGNA HEALTH AND LIF	RK_11552058_202505	04/01/2025	06/06/25		3,422.59
	Invoice: RK_11552058_202505					ACCIDENTAL INJURY PREMIUM #AI961312- MAY 2025			
						CHECK	39339 TOTAL:		3,422.59
39340	06/06/2025	PRTD	190	CINTAS CORP	4232059247	05/29/2025 20250562	06/06/25		9.00
	Invoice: 4232059247					BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL			
					4232069508	05/29/2025 20240618	06/06/25		32.50
	Invoice: 4232069508					MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET			
					4232069574	05/29/2025 20240530	06/06/25		87.00
	Invoice: 4232069574					MONTHLY MAT SERVICE RFP#6748- R RIVER			
					4232375304	06/02/2025 20240531	06/06/25		14.50
	Invoice: 4232375304					BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
					4232377445	06/02/2025 20240531	06/06/25		11.50
	Invoice: 4232377445					BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
					4232551923	06/02/2025 20240603	06/06/25		17.00
	Invoice: 4232551923					WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	39340 TOTAL:		171.50
39341	06/06/2025	PRTD	1514	CLEVELAND CLINIC	3075255/2500012859	05/22/2025 20250687	06/06/25		667.23
	Invoice: 3075255/2500012859					EXECUTIVE HEALTH SERVICES- FEB 2025			
					3075256/2500012859	05/22/2025 20250687	06/06/25		6,512.67
	Invoice: 3075256/2500012859					EXECUTIVE HEALTH SERVICES- MAR 2025			
						CHECK	39341 TOTAL:		7,179.90
39342	06/06/2025	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 5/31/25	05/31/2025	06/06/25		170.06
	Invoice: PAYROLL 5/31/25					EMPLOYEE DEDUCTIONS			
						CHECK	39342 TOTAL:		170.06

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
39343	06/06/2025	PRTD	1521 CLEVELAND FOUNDATION	1359	ENDOWMENT FUNDS	2025	06/02/2025	06/06/25	150,000.00
Invoice: ENDOWMENT FUNDS 2025						DONATIONS RECEIVED FOR EN ENDOWMENT FUND 3132			
						CHECK	39343	TOTAL:	150,000.00
39344	06/06/2025	PRTD	1526 CLEVELAND GUARDIANS		17308		05/01/2025	20250780 06/06/25	3,833.33
Invoice: 17308						ADVERTISING SS#6906			
					17353		06/01/2025	20250780 06/06/25	3,833.34
Invoice: 17353						ADVERTISING SS#6906			
						CHECK	39344	TOTAL:	7,666.67
39345	06/06/2025	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/31/25		05/31/2025	06/06/25	18,544.12
Invoice: PAYROLL 5/31/25						EMPLOYEE DEDUCTIONS			
						CHECK	39345	TOTAL:	18,544.12
39346	06/06/2025	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 5/31/25		05/31/2025	06/06/25	5,557.16
Invoice: PAYROLL 5/31/25						EMPLOYEE DEDUCTIONS			
						CHECK	39346	TOTAL:	5,557.16
39347	06/06/2025	PRTD	198 CLEVELAND METROPOLIT		CANALWAY 01		05/16/2025	20250753 06/06/25	450.00
Invoice: CANALWAY 01						TRANSPORTATION REIMBURSEMENT 5/14/25 WAVERLY			
					CANALWAY 02		05/16/2025	20250752 06/06/25	150.00
Invoice: CANALWAY 02						TRANSPORTATION REIMBURSEMENT 5/13/25 CLARK			
						CHECK	39347	TOTAL:	600.00
39348	06/06/2025	PRTD	1540 CLEVELAND PUBLIC POW		7571351111		05/20/2025	20250059 06/06/25	289.21
Invoice: 7571351111						ELECTRCITY 4/16-5/16/25			
						CHECK	39348	TOTAL:	289.21
39349	06/06/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/31/25		05/31/2025	06/06/25	535.14
Invoice: PAYROLL 5/31/25						EMPLOYEE DEDUCTIONS			
						CHECK	39349	TOTAL:	535.14
39350	06/06/2025	PRTD	1557 CITY OF CLEVELAND DI		0279220000		05/27/2025	20250060 06/06/25	19.35
Invoice: 0279220000						WATER 4/24-5/23/25			

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: 0387720000						0387720000	05/23/2025	20250060	06/06/25	352.34	
						WATER 4/23-5/22/25					
Invoice: 1327176694						1327176694	05/23/2025	20250060	06/06/25	9.85	
						WATER 4/22-5/21/25					
Invoice: 1803832525						1803832525	05/23/2025	20250060	06/06/25	9.85	
						WATER 4/22-5/21/25					
Invoice: 2102566153						2102566153	05/27/2025	20250060	06/06/25	9.85	
						WATER 4/23-5/22/25					
Invoice: 5591030000						5591030000	05/23/2025	20250060	06/06/25	19.35	
						WATER 4/23-5/22/25					
Invoice: 5599393058						5599393058	05/27/2025	20250060	06/06/25	40.65	
						WATER 4/24-5/23/25					
Invoice: 6591534531						6591534531	05/23/2025	20250060	06/06/25	9.85	
						WATER 4/24-5/21/25					
Invoice: 6783237076						6783237076	05/23/2025	20250060	06/06/25	9.85	
						WATER 4/23-5/22/25					
Invoice: 7340030000						7340030000	05/23/2025	20250060	06/06/25	9.85	
						WATER 4/22-5/21/25					
Invoice: 7971376938						7971376938	05/27/2025	20250060	06/06/25	9.85	
						WATER 4/23-5/22/25					
Invoice: 8311614605						8311614605	05/27/2025	20250060	06/06/25	9.85	
						WATER 4/23-5/22/25					
Invoice: 9160440000						9160440000	05/21/2025	20250060	06/06/25	191.18	
						WATER 4/21-5/19/25					
Invoice: 6610620000						6610620000	05/28/2025	20250060	06/06/25	136.97	
						WATER 4/25-5/27/25					
Invoice: 0055733398						0055733398	05/29/2025	20250060	06/06/25	186.28	
						WATER 4/26-5/28/25					
Invoice: 0495802358						0495802358	05/29/2025	20250060	06/06/25	570.61	
						WATER 4/25-5/27/25					
Invoice: 3153796684						3153796684	05/29/2025	20250060	06/06/25	18.52	
						WATER 4/26-5/28/25					
Invoice: 4413520000						4413520000	05/29/2025	20250060	06/06/25	302.97	
						WATER 4/26-5/28/25					
Invoice: 4413520000						6031094745	05/29/2025	20250060	06/06/25	65.70	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement														
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET									
Invoice: 6031094745						INVOICE DTL DESC												
						WATER 4/26-5/28/25												
Invoice: 6978420000						6978420000	05/29/2025	20250060	06/06/25	74.37								
						WATER 4/26-5/28/25												
Invoice: 8098420000						8098420000	05/29/2025	20250060	06/06/25	45.98								
						WATER 4/29-5/27/25												
Invoice: 8671049809						8671049809	05/29/2025	20250060	06/06/25	256.52								
						WATER 4/26-5/28/25												
						CHECK 39350 TOTAL:						2,359.59						
39351	06/06/2025	PRTD	14295 GPS INDUSTRIES, LLC		CON132373	06/01/2025	20241235	06/06/25	4,160.00									
Invoice: CON132373						CLUB CAR CONNECT GOLF EXP/TRACK-MANAKIKI(JUN 2025)												
						CHECK 39351 TOTAL:						4,160.00						
39352	06/06/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/30/2025	20250023	06/06/25	51.00									
Invoice: 12450179 002 000 2						GAS 4/29-5/29/25												
						CHECK 39352 TOTAL:						51.00						
39353	06/06/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	05/30/2025	20250023	06/06/25	66.61									
Invoice: 19793640 006 000 1						GAS 4/29-5/29/25												
						CHECK 39353 TOTAL:						66.61						
39354	06/06/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	06/02/2025	20250023	06/06/25	98.53									
Invoice: 12512901 001 000 5						GAS 4/30-5/30/25												
						CHECK 39354 TOTAL:						98.53						
39355	06/06/2025	PRTD	1571 COLUMBIA GAS OF OHIO		20691228 001 000 0	06/02/2025	20250023	06/06/25	175.65									
Invoice: 20691228 001 000 0						GAS 4/30-5/30/25												
						CHECK 39355 TOTAL:						175.65						
39356	06/06/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/31/25	05/31/2025		06/06/25	135.64									
Invoice: PAYROLL 5/31/25						EMPLOYEE DEDUCTIONS												
						CHECK 39356 TOTAL:						135.64						

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									
39357	06/06/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/31/25	05/31/2025		06/06/25	11.46
			Invoice: PAYROLL 5/31/25			EMPLOYEE DEDUCTIONS			
						CHECK		39357 TOTAL:	11.46
39358	06/06/2025	PRTD	1588 CONSUMERS GAS COOP		0031320001315570	06/04/2025	20250024	06/06/25	95.70
			Invoice: 0031320001315570			GAS 4/14-5/8/25			
					0031330001315571	06/04/2025	20250024	06/06/25	34.00
			Invoice: 0031330001315571			GAS 4/14-5/8/25			
						CHECK		39358 TOTAL:	129.70
39359	06/06/2025	PRTD	1613 COX BUSINESS		001 6011 023213301	06/01/2025	20250045	06/06/25	173.80
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 6/1/25-6/30/25			
						CHECK		39359 TOTAL:	173.80
39360	06/06/2025	PRTD	14233 CTI ENGINEERS		E23022-04-1	05/12/2025	20231121	06/06/25	341.86
			Invoice: E23022-04-1			RAINFOREST PUMP STATION SERVICES THRU 5/2/25			
						CHECK		39360 TOTAL:	341.86
39361	06/06/2025	PRTD	1659 DAVE'S WATER DELIVER		9891	05/30/2025	20250660	06/06/25	14,708.40
			Invoice: 9891			LEDGE POOL WATER FILL DELIVERY			
						CHECK		39361 TOTAL:	14,708.40
39362	06/06/2025	PRTD	1703 DIRECTV		002894260	05/30/2025	20250083	06/06/25	162.03
			Invoice: 002894260			ADMN. OFFICE SERVICE 5/29/25-6/28/25			
						CHECK		39362 TOTAL:	162.03
39363	06/06/2025	PRTD	1707 DISTILLATA COMPANY,		3963115/007249	05/14/2025	20250275	06/06/25	21.40
			Invoice: 3963115/007249			BEDFORD POLICE OFFICE WATER			
					3977161/020308	05/28/2025	20250275	06/06/25	51.10
			Invoice: 3977161/020308			ZOO POLICE OFFICE WATER			
					3978573/007249	05/29/2025	20250275	06/06/25	37.40
			Invoice: 3978573/007249			BEDFORD POLICE OFFICE WATER			
					3984327/020308	05/31/2025	20250275	06/06/25	9.00
			Invoice: 3984327/020308			ZOO POLICE OFFICE COOLER RENTAL-JUN 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	39363	TOTAL:	118.90
39364	06/06/2025	PRTD	1739	ENBRIDGE GAS OHIO	3 4415 0013 3914	05/28/2025	20250061	06/06/25	87.31
Invoice: 3 4415 0013 3914					GAS 4/28-5/28/25				
						CHECK	39364	TOTAL:	87.31
39365	06/06/2025	PRTD	1739	ENBRIDGE GAS OHIO	3 1800 2186 9471	05/29/2025	20250061	06/06/25	80.91
Invoice: 3 1800 2186 9471					GAS 4/29-5/29/25				
						CHECK	39365	TOTAL:	80.91
39366	06/06/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4415 0013 3992	05/28/2025	20250061	06/06/25	78.56
Invoice: 8 4415 0013 3992					GAS 4/28-5/28/25				
						CHECK	39366	TOTAL:	78.56
39367	06/06/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4415 0013 4003	05/28/2025	20250061	06/06/25	100.06
Invoice: 8 4415 0013 4003					GAS 4/28-5/28/25				
						CHECK	39367	TOTAL:	100.06
39368	06/06/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4418 0013 3962	05/30/2025	20250061	06/06/25	87.06
Invoice: 8 4418 0013 3962					GAS 4/30-5/30/25				
						CHECK	39368	TOTAL:	87.06
39369	06/06/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4418 0013 3977	05/30/2025	20250061	06/06/25	126.07
Invoice: 8 4418 0013 3977					GAS 4/30-5/30/25				
						CHECK	39369	TOTAL:	126.07
39370	06/06/2025	PRTD	1739	ENBRIDGE GAS OHIO	9 4417 0047 4335	05/30/2025	20250061	06/06/25	214.10
Invoice: 9 4417 0047 4335					GAS 4/28-5/28/25				
						CHECK	39370	TOTAL:	214.10
39371	06/06/2025	PRTD	6800	ECOLAB INC.	6352904892	06/02/2025	20231509	06/06/25	300.00
Invoice: 6352904892					SHAWNEE DISH MACHINE RENTAL 6/2/25-7/1/25				
						CHECK	39371	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		
39372	06/06/2025	PRTD	14999	CERTIFRESH CIGAR CO	58942	05/30/2025	20250174	06/06/25	437.75	
Invoice: 58942						MERCH FOR RESALE-		IRONWOOD		
Invoice: 58956					58956	05/30/2025	20250174	06/06/25	852.62	
						MERCH FOR RESALE-		SLEEPY		
						CHECK	39372	TOTAL:	1,290.37	
39373	06/06/2025	PRTD	3530	ECONOMY PRODUCE	02721557	06/02/2025	20240036	06/06/25	963.00	
Invoice: 02721557						ZOO ANIMAL PRODUCE		SS#6809		
						CHECK	39373	TOTAL:	963.00	
39374	06/06/2025	PRTD	302	EDEN VALLEY ENTERPRI	PERFORMER 7/19/25	03/07/2025	20250443	06/06/25	150.00	
Invoice: PERFORMER 7/19/25						BNC CANAL SONGS & STORIES		PROGRAM		
						CHECK	39374	TOTAL:	150.00	
39375	06/06/2025	PRTD	999998	CIESLIK, ROBERT	3/13-5/28/25	05/30/2025		06/06/25	294.25	
Invoice: 3/13-5/28/25						MILEAGE REIMBURSEMENT-		CIESLIK		
						CHECK	39375	TOTAL:	294.25	
39376	06/06/2025	PRTD	999998	DAMIANO, KIMBERLY	5/2-5/30/25	06/03/2025		06/06/25	44.77	
Invoice: 5/2-5/30/25						MILEAGE REIMBURSEMENT-		DAMIANO		
						CHECK	39376	TOTAL:	44.77	
39377	06/06/2025	PRTD	314	EARTHSHARE	PAYROLL 5/31/25	05/31/2025		06/06/25	155.33	
Invoice: PAYROLL 5/31/25						EMPLOYEE DEDUCTIONS				
						CHECK	39377	TOTAL:	155.33	
39378	06/06/2025	PRTD	319	ERIE MATERIALS INC	23689	05/31/2025	20241412	06/06/25	661.73	
Invoice: 23689						AGGREGATE BID 6786-		BRADLEY WOODS		
Invoice: 23690					23690	05/31/2025	20250563	06/06/25	657.65	
						AGGREGATE BID 6786-		BEDFORD		
Invoice: 23717					23717	05/31/2025	20241212	06/06/25	820.38	
						AGGREGATE BID 6786-		BRECKSVILLE		
Invoice: 23718					23718	05/31/2025	20241212	06/06/25	849.75	
						AGGREGATE BID 6786-		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	39378	TOTAL:	2,989.51
39379	06/06/2025	PRTD	12887	ESTRADA CONSULTING,	19323	06/02/2025	20221120 06/06/25	6,660.00
				Invoice: 19323		BUSINESS ANALYTICS/DASHBOARD REPORT	SERV-MAY 2025	
					CHECK	39379	TOTAL:	6,660.00
39380	06/06/2025	PRTD	1860	FRATERNAL ORDER OF P	PAYROLL 5/31/25	05/31/2025	06/06/25	4,009.32
				Invoice: PAYROLL 5/31/25		EMPLOYEE DEDUCTIONS		
					CHECK	39380	TOTAL:	4,009.32
39381	06/06/2025	PRTD	1868	FRONTIER	330-239-2911-0421145	05/28/2025	20250025 06/06/25	79.68
				Invoice: 330-239-2911-0421145		TELEPHONE 5/28-6/27/25		
					CHECK	39381	TOTAL:	79.68
39382	06/06/2025	PRTD	4467	GALLS, LLC	031383027	05/20/2025	20250241 06/06/25	144.00
				Invoice: 031383027		POLICE UNIFORMS		
				Invoice: 031395540	031395540	05/21/2025	20250206 06/06/25	1,293.53
						POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER		
				Invoice: 031407489	031407489	05/22/2025	20250206 06/06/25	1,293.53
						POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER		
				Invoice: 031448585	031448585	05/27/2025	20250402 06/06/25	6,662.60
						POLICE BADGES		
				Invoice: 031451507	031451507	05/28/2025	20250241 06/06/25	192.00
						POLICE UNIFORMS		
				Invoice: 031461780	031461780	05/28/2025	20250241 06/06/25	411.00
						POLICE UNIFORMS		
					CHECK	39382	TOTAL:	9,996.66
39383	06/06/2025	PRTD	358	GARDINER	0750802	06/02/2025	20231236 06/06/25	870.00
				Invoice: 0750802		CHALET CHILLER MTCE. SERVICE AGMT. 4/1-6/30/25		
					CHECK	39383	TOTAL:	870.00
39384	06/06/2025	PRTD	1902	GORDON FOOD SERVICE,	910204822	05/27/2025	20240985 06/06/25	17.08
				Invoice: 910204822		CONCESSION FOOD SS#6809-HUNTINGTON		
					910204822*	05/27/2025	20250202 06/06/25	111.59

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 910204822*						INVOICE DTL DESC			
						CONCESSION NON BID-HUNTINGTON			
Invoice: 959090408				959090408		05/25/2025	20240985	06/06/25	27.98
						CONCESSION FOOD SS#6809-HUNTINGTON			
Invoice: 759236698				759236698		05/24/2025	20240985	06/06/25	28.86
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 759236698*				759236698*		05/24/2025	20250202	06/06/25	151.13
						RESTAURANT NON BID-EBH			
Invoice: 844201101				844201101		05/31/2025	20240999	06/06/25	11.98
						CONCESSION FOOD SS#6809-WALLACE			
Invoice: 910204957				910204957		05/30/2025	20240985	06/06/25	56.91
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959090569				959090569		05/31/2025	20240985	06/06/25	23.96
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959090569*				959090569*		05/31/2025	20250202	06/06/25	82.40
						RESTAURANT NON BID-ENM			
Invoice: 959090588				959090588		06/01/2025	20240985	06/06/25	18.98
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959090608				959090608		06/01/2025	20250202	06/06/25	21.99
						CONCESSION NON BID-EBH			
Invoice: 759237027				759237027		06/02/2025	20240985	06/06/25	77.64
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 959090637				959090637		06/02/2025	20240985	06/06/25	5.99
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 910205094				910205094		06/03/2025	20240985	06/06/25	80.08
						CONCESSION FOOD SS#6809-HUNTINGTON			
Invoice: 910205114				910205114		06/03/2025	20240985	06/06/25	14.37
						CONCESSION FOOD SS#6809-SLEEPY			
Invoice: 959090656				959090656		06/03/2025	20240999	06/06/25	127.97
						CONCESSION FOOD SS#6809-EW PIER			
Invoice: 959090662				959090662		06/03/2025	20240985	06/06/25	27.13
						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 959090660				959090660		06/03/2025	20240985	06/06/25	275.42
						CONCESSION FOOD SS#6809-E.55TH MARINA			
Invoice: 959090661				959090661		06/03/2025	20240985	06/06/25	23.88
						RESTAURANT FOOD SS#6809-ENM			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	39384 TOTAL:		1,185.34
39385	06/06/2025	PRTD	3614 GORDON FOOD SERVICE,	844201078	05/30/2025	20250072	06/06/25		22.97
			Invoice: 844201078			CONCESSION NON BID-WALLACE			
				844201101*	05/31/2025	20250072	06/06/25		9.48
			Invoice: 844201101*			CONCESSION NON BID-WALLACE			
				959090656*	06/03/2025	20250072	06/06/25		23.97
			Invoice: 959090656*			CONCESSION NON BID-EW PIER			
						CHECK	39385 TOTAL:		56.42
39386	06/06/2025	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 5/31/25	05/31/2025		06/06/25		16.64
			Invoice: PAYROLL 5/31/25			EMPLOYEE DEDUCTIONS			
						CHECK	39386 TOTAL:		16.64
39387	06/06/2025	PRTD	16529 GIULITTO TRUCKING LL	27952	05/20/2025	20250633	06/06/25		911.19
			Invoice: 27952			WALLACE LAKE VOLLEYBALL COURTS SAND			
						CHECK	39387 TOTAL:		911.19
39388	06/06/2025	PRTD	1944 GREAT LAKES PETROLEU	2549949-IN	05/23/2025	20250367	06/06/25		7,258.81
			Invoice: 2549949-IN			MARINA FUEL FOR RESALE-E.55TH			
						CHECK	39388 TOTAL:		7,258.81
39389	06/06/2025	PRTD	13821 GREAT LAKES PORTABLE	I22906	05/26/2025	20230579	06/06/25		125.00
			Invoice: I22906			TOILET RENTAL BID 6738-ENGLE RD			
				I22907	05/26/2025	20230579	06/06/25		125.00
			Invoice: I22907			TOILET RENTAL BID 6738-LAKE ABRAM			
				I22933	05/26/2025	20230579	06/06/25		210.00
			Invoice: I22933			TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
				I23043	05/29/2025	20230631	06/06/25		205.00
			Invoice: I23043			TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
				I23087	05/30/2025	20230646	06/06/25		125.00
			Invoice: I23087			TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
				I23097	05/07/2025	20230704	06/06/25		85.00
			Invoice: I23097			TOILET RENTAL BID 6738-SHAWNEE HILLS GC			

A/P CASH DISBURSEMENTS

 CASH 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: I23098	I23098	05/28/2025 20230651 06/06/25	85.00	
		TOILET RENTAL BID 6738-LITTLE MET GC		
Invoice: I23099	I23099	05/28/2025 20230651 06/06/25	210.00	
		TOILET RENTAL BID 6738-MASTICK GC		
Invoice: I23085	I23085	05/30/2025 20230529 06/06/25	570.00	
		TOILET RENTAL BID 6738-E55TH FISHING PIER		
Invoice: I23086	I23086	05/30/2025 20230529 06/06/25	610.00	
		TOILET RENTAL BID 6738-GORDON PARK SOUTH		
Invoice: I23092	I23092	05/30/2025 20230529 06/06/25	2,830.00	
		EVENT TOILET RENTAL BID 6738-LAKEFRONT		
		CHECK 39389 TOTAL:	5,180.00	
39390 06/06/2025 PRD	15649 GUTTMAN ENERGY	R25093918	05/21/2025 20241233 06/06/25	1,236.74
Invoice: R25093918			UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 5/14	
Invoice: R25095302		R25095302	05/23/2025 20241233 06/06/25	6,993.23
			UNLEADED/DIESEL GASOLINE COOP#6847-N.CHAGRIN 5/16	
Invoice: R25098960		R25098960	05/29/2025 20241233 06/06/25	1,823.81
			UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 5/22	
Invoice: R25099000		R25099000	05/29/2025 20241233 06/06/25	1,661.39
			UNLEADED GASOLINE COOP#6847-HINCKLEY 5/22	
Invoice: R25099022		R25099022	05/29/2025 20241233 06/06/25	750.46
			DIESEL GASOLINE COOP#6847-MANAKIKI 5/22	
Invoice: R25099030		R25099030	05/29/2025 20241233 06/06/25	8,098.05
			UNLEADED GASOLINE COOP#6847-LAKEFRONT 5/22	
Invoice: R25099069		R25099069	05/29/2025 20241233 06/06/25	933.08
			DIESEL GASOLINE COOP#6847-IRONWOOD 5/27	
Invoice: R25099084		R25099084	05/29/2025 20241233 06/06/25	966.57
			DIESEL GASOLINE COOP#6847-SHAWNEE 5/22	
Invoice: R25099093		R25099093	05/29/2025 20241233 06/06/25	5,467.96
			UNLEADED GASOLINE COOP#6847-OEC 5/22	
Invoice: R25099215		R25099215	05/29/2025 20241233 06/06/25	1,147.16
			UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 5/22	
Invoice: R25099216		R25099216	05/29/2025 20241233 06/06/25	15,176.43
			UNLEADED/DIESEL GASOLINE COOP#6847-MSR 5/28/25	
		R25101044	06/02/2025 20241249 06/06/25	12,900.47

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			
			Invoice: R25101044			UNLEADED GASOLINE COOP#6847-ZOO 5/30			
			Invoice: R25101938		R25101938	06/03/2025	20241249	06/06/25	1,776.17
						DIESEL GASOLINE COOP#6847-ZOO 5/30			
			Invoice: R25101956		R25101956	06/03/2025	20241233	06/06/25	1,470.45
						UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 5/30			
						CHECK	39390	TOTAL:	60,401.97
39391	06/06/2025	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 7/13/25	06/02/2025	20250220	06/06/25	125.00
			Invoice: INSTRUCTOR 7/13/25			WEST CREEK KIDS NATURE YOGA SERIES			
						CHECK	39391	TOTAL:	125.00
39392	06/06/2025	PRTD	12643 EMSO		0020993262-001	05/28/2025	20250518	06/06/25	175.00
			Invoice: 0020993262-001			POOL CHEMICALS-LEDGE POOL			
			Invoice: 0021207849-001		0021207849-001	06/02/2025	20250519	06/06/25	55.63
						MISC. POOL MTCE. EXPENSES-LEDGE			
						CHECK	39392	TOTAL:	230.63
39393	06/06/2025	PRTD	2041 ILLUMINATING COMPANY		110 025 770 634	05/30/2025	20250042	06/06/25	297.57
			Invoice: 110 025 770 634			ELECTRICITY 5/1-5/27/25			
						CHECK	39393	TOTAL:	297.57
39394	06/06/2025	PRTD	2041 ILLUMINATING COMPANY		110 025 981 850	05/30/2025	20250042	06/06/25	96.14
			Invoice: 110 025 981 850			ELECTRICITY 5/1-5/27/25			
						CHECK	39394	TOTAL:	96.14
39395	06/06/2025	PRTD	2041 ILLUMINATING COMPANY		110 026 590 007	05/28/2025	20250042	06/06/25	1,571.82
			Invoice: 110 026 590 007			ELECTRICITY 4/9-5/7/25			
						CHECK	39395	TOTAL:	1,571.82
39396	06/06/2025	PRTD	2041 ILLUMINATING COMPANY		110 041 343 648	06/02/2025	20250042	06/06/25	1,467.51
			Invoice: 110 041 343 648			ELECTRICITY 4/26-5/28/25			
						CHECK	39396	TOTAL:	1,467.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
39397	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 042 534 765	Invoice: 110 042 534 765	06/02/2025	20250042	06/06/25	1,138.69										
						ELECTRICITY 4/26-5/28/25													
						CHECK	39397	TOTAL:	1,138.69										
39398	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 125 972 049	Invoice: 110 125 972 049	05/30/2025	20250042	06/06/25	143.70										
						ELECTRICITY 5/1-5/27/25													
						CHECK	39398	TOTAL:	143.70										
39399	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 099 975	Invoice: 110 026 099 975	06/03/2025	20250042	06/06/25	143.90										
						ELECTRICITY 5/1-5/29/25													
						CHECK	39399	TOTAL:	143.90										
39400	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 457 453	Invoice: 110 027 457 453	06/04/2025	20250042	06/06/25	901.02										
						ELECTRICITY 5/1-5/30/25													
						CHECK	39400	TOTAL:	901.02										
39401	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 058 480 952	Invoice: 110 058 480 952	06/04/2025	20250042	06/06/25	939.18										
						ELECTRICITY 5/1-5/30/25													
						CHECK	39401	TOTAL:	939.18										
39402	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 772 820	Invoice: 110 165 772 820	06/04/2025	20250042	06/06/25	6.97										
						ELECTRICITY 5/1-6/2/25													
						CHECK	39402	TOTAL:	6.97										
39403	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 962 267	Invoice: 110 022 962 267	06/05/2025	20250042	06/06/25	695.22										
						ELECTRICITY 5/1-5/31/25													
						CHECK	39403	TOTAL:	695.22										
39404	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 472 502	Invoice: 110 027 472 502	06/05/2025	20250042	06/06/25	190.16										
						ELECTRICITY 5/2-6/2/25													
						CHECK	39404	TOTAL:	190.16										
39405	06/06/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 646 436	Invoice: 110 027 646 436	06/05/2025	20250042	06/06/25	863.44										
						ELECTRICITY 5/2-6/2/25													

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	39405 TOTAL:		863.44
39406	06/06/2025	PRTD	2041	ILLUMINATING COMPANY	110 054 116 410	06/05/2025 20250042	06/06/25		2,177.43
	Invoice: 110 054 116 410					ELECTRICITY 5/4-6/2/25			
						CHECK	39406 TOTAL:		2,177.43
39407	06/06/2025	PRTD	2041	ILLUMINATING COMPANY	110 064 475 293	06/05/2025 20250042	06/06/25		102.61
	Invoice: 110 064 475 293					ELECTRICITY 5/1-6/2/25			
						CHECK	39407 TOTAL:		102.61
39408	06/06/2025	PRTD	2041	ILLUMINATING COMPANY	110 097 123 340	06/05/2025 20250042	06/06/25		119.24
	Invoice: 110 097 123 340					ELECTRICITY 4/30-6/2/25			
						CHECK	39408 TOTAL:		119.24
39409	06/06/2025	PRTD	2041	ILLUMINATING COMPANY	110 107 409 614	06/05/2025 20250042	06/06/25		130.61
	Invoice: 110 107 409 614					ELECTRICITY 5/3-6/2/25			
						CHECK	39409 TOTAL:		130.61
39410	06/06/2025	PRTD	2041	ILLUMINATING COMPANY	110 133 678 182	06/05/2025 20250042	06/06/25		22.24
	Invoice: 110 133 678 182					ELECTRICITY 5/1-6/2/25			
						CHECK	39410 TOTAL:		22.24
39411	06/06/2025	PRTD	2041	ILLUMINATING COMPANY	110 142 255 204	06/05/2025 20250042	06/06/25		106.48
	Invoice: 110 142 255 204					ELECTRICITY 5/2-6/2/25			
						CHECK	39411 TOTAL:		106.48
39412	06/06/2025	PRTD	2041	ILLUMINATING COMPANY	110 155 040 790	06/05/2025 20250042	06/06/25		85.07
	Invoice: 110 155 040 790					ELECTRICITY 5/3-6/2/25			
						CHECK	39412 TOTAL:		85.07
39413	06/06/2025	PRTD	2070	INTERFINISH, LLC	INV032346	06/02/2025 20250126	06/06/25		347.38
	Invoice: INV032346					CARPET/FLOOR CLEANING SERVICE (MAY)-RRNC			
						CHECK	39413 TOTAL:		347.38

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			
39414	06/06/2025	PRTD	2098 JACKSON DIEKEN & ASS	4048/BOAROF-01	05/27/2025	20250789	06/06/25		207.00
Invoice: 4048/BOAROF-01					ADD'L INSURANCE PREMIUM ENDT #46				
					CHECK	39414	TOTAL:		207.00
39415	06/06/2025	PRTD	9921 JAN-PRO OF GREATER C	221325	06/01/2025	20250279	06/06/25		337.74
Invoice: 221325					JANITORIAL CLEANING SERVICE COOP#6801-MASTICK/JUN				
					CHECK	39415	TOTAL:		337.74
39416	06/06/2025	PRTD	15821 JONES DRONES CLEVELA	WMF-02*	10/28/2024	20241346	06/06/25		2,150.00
Invoice: WMF-02*					FPV DRONE FLIGHTS TRAINING				
					CHECK	39416	TOTAL:		2,150.00
39417	06/06/2025	PRTD	491 KEIM	6226533	05/12/2025	20250354	06/06/25		19,965.60
Invoice: 6226533					BOARDWALKS LUMBER				
					CHECK	39417	TOTAL:		19,965.60
39418	06/06/2025	PRTD	2168 KIMBALL MIDWEST	103423977	06/02/2025	20250582	06/06/25		209.58
Invoice: 103423977					NUTS, BOLTS & HARDWARE-MSR FLEET				
					CHECK	39418	TOTAL:		209.58
39419	06/06/2025	PRTD	2199 LAKE BUSINESS PRODUC	1339510	05/09/2025	20200128	06/06/25		699.29
Invoice: 1339510					CANON IMAGE PRESS/RUNNER AGMT 4/11-5/10/25				
					CHECK	39419	TOTAL:		699.29
39420	06/06/2025	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 5/31/25	05/31/2025		06/06/25		59.40
Invoice: PAYROLL 5/31/25					EMPLOYEE DEDUCTIONS				
					CHECK	39420	TOTAL:		59.40
39421	06/06/2025	PRTD	2216 LAKEWOOD UTILITY BIL	20259-19302	06/04/2025	20250043	06/06/25		19.91
Invoice: 20259-19302					WATER/SEWER 4/16-5/14/25				
					20261-19304	06/04/2025	20250043	06/06/25	876.04
Invoice: 20261-19304					WATER/SEWER 4/16-5/15/25				
					CHECK	39421	TOTAL:		895.95

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		
39422	06/06/2025	PRTD	1616	LAUREN HELBLING, CHA	PAYROLL 5/31/25	05/31/2025	06/06/25	810.00
Invoice: PAYROLL 5/31/25					EMPLOYEE DEDUCTIONS			
					CHECK	39422 TOTAL:		810.00
39423	06/06/2025	PRTD	14808	LEXIPOL LLC	INVPM11250394	03/13/2025	20250758 06/06/25	189.00
Invoice: INVPM11250394					ADD'L LEFTA SHIELD SUITE SUBSCRIPTION LICENSES			
					CHECK	39423 TOTAL:		189.00
39424	06/06/2025	PRTD	2266	CHRISTINA F. LONDRIC	6-1-2025	06/01/2025	20250191 06/06/25	1,352.00
Invoice: 6-1-2025					LEGAL SERVICES 5/1-5/31/25			
					CHECK	39424 TOTAL:		1,352.00
39425	06/06/2025	PRTD	2332	MEDMUTUAL LIFE INSUR	MAY 2025	05/30/2025	20250217 06/06/25	1,048.59
Invoice: MAY 2025					BASIC LIFE/AD&D- GROUP 135821			
Invoice: MAY 2025					MAY 2025	05/30/2025	20250238 06/06/25	2,727.15
					LONG TERM DISABILITY- GROUP 135821			
Invoice: MAY 2025					MAY 2025	05/30/2025	06/06/25	8,999.32
					SUPPLEMENTAL LIFE- GROUP 135821			
					CHECK	39425 TOTAL:		12,775.06
39426	06/06/2025	PRTD	8915	EVERSTREAM SOLUTIONS	E-2506012911115	06/01/2025	20230429 06/06/25	875.00
Invoice: E-2506012911115					INTERNET ACCESS PORT FEE 6/1/25-6/30/25			
					CHECK	39426 TOTAL:		875.00
39427	06/06/2025	PRTD	3719	MILLBROOK CRICKETS &	25I1762	05/21/2025	20241032 06/06/25	191.50
Invoice: 25I1762					CRICKETS FOR ZOO ANIMALS			
Invoice: 25I1763					25I1763	05/21/2025	20241032 06/06/25	20.50
					CRICKETS FOR ZOO ANIMALS			
					CHECK	39427 TOTAL:		212.00
39428	06/06/2025	PRTD	14996	MINT GREEN GROUP USA	INV668249	05/06/2025	20241482 06/06/25	884.18
Invoice: INV668249					GOLF MERCH FOR RESALE- L MET			
Invoice: CM35629					CM35629	05/09/2025	20241482 06/06/25	-31.25
					GOLF MERCH FOR RESALE CREDIT- 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: INV674311					INV674311	05/16/2025	20241482	06/06/25	4,650.63		
						GOLF MERCH FOR RESALE- SENECA					
Invoice: INV677387					INV677387	05/22/2025	20241482	06/06/25	122.85		
						GOLF MERCH FOR RESALE- MANAKIKI					
								CHECK	39428	TOTAL:	5,626.41
39429 06/06/2025 PRTD			605 MULTI-FLOW DISPENSER		1444689	05/28/2025	20240446	06/06/25	40.00		
Invoice: 1444689						STA-FULL PROGRAM- EBH					
Invoice: 1438548					1438548	05/14/2025	20240446	06/06/25	40.00		
						STA-FULL PROGRAM- ENM					
Invoice: 1438550					1438550	05/14/2025	20240446	06/06/25	40.00		
						STA-FULL PROGRAM- NOSHERY					
Invoice: 1444686					1444686	05/28/2025	20240446	06/06/25	40.00		
						STA-FULL PROGRAM- MERWINS					
Invoice: 1444691					1444691	05/28/2025	20240446	06/06/25	40.00		
						STA-FULL PROGRAM- ENM					
Invoice: 1444693					1444693	05/28/2025	20240446	06/06/25	40.00		
						STA-FULL PROGRAM- NOSHERY					
								CHECK	39429	TOTAL:	240.00
39430 06/06/2025 PRTD			2443 NORTHEAST OHIO REGIO		1087038068	05/19/2025	20250063	06/06/25	224.75		
Invoice: 1087038068						SEWER 4/16-5/16/25					
Invoice: 2818009380					2818009380	05/20/2025	20250063	06/06/25	86.70		
						SEWER 4/19-5/17/25					
Invoice: 2952168184					2952168184	05/20/2025	20250063	06/06/25	11.40		
						SEWER 4/19-5/18/25					
Invoice: 7135950001					7135950001	05/20/2025	20250063	06/06/25	463.20		
						SEWER 4/19-5/17/25					
Invoice: 8079858799					8079858799	05/23/2025	20250063	06/06/25	11.40		
						SEWER 4/24-5/21/25					
								CHECK	39430	TOTAL:	797.45
39431 06/06/2025 PRTD			2460 NORFOLK SOUTHERN RA		94161781	05/29/2025	20240858	06/06/25	1,660.41		
Invoice: 94161781						RAISE PROJECT					

A/P CASH DISBURSEMENTS

 CASH 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	39431	TOTAL:	1,660.41
39432	06/06/2025	PRTD	13481	NORTH ROYALTON CITY	10002	05/16/2025	20250757	06/06/25	600.00
	Invoice: 10002					TRANSPORTATION VOUCHER	5/15/25	NRMS	
						CHECK	39432	TOTAL:	600.00
39433	06/06/2025	PRTD	2479	BRANDT MEAT COMPANY	914822	05/30/2025	20240152	06/06/25	173.54
	Invoice: 914822					RESTAURANT FOOD	SS#6809-MERWINS		
					918732	06/03/2025	20240152	06/06/25	119.80
	Invoice: 918732					RESTAURANT FOOD	SS#6809-MERWINS		
						CHECK	39433	TOTAL:	293.34
39434	06/06/2025	PRTD	646	NORWALK CONCRETE IND	1189817	05/20/2025	20241054	06/06/25	48,927.00
	Invoice: 1189817					WALLACE LAKE PUMP STATION			
						CHECK	39434	TOTAL:	48,927.00
39435	06/06/2025	PRTD	16579	NOTEIFY INC	ORB97FRO-0001	06/03/2025	20250792	06/06/25	7,500.00
	Invoice: ORB97FRO-0001					GOLF BOOKING SYSTEM SUBSCRIPTION	6/1/25-5/31/26		
						CHECK	39435	TOTAL:	7,500.00
39436	06/06/2025	PRTD	2499	OCCUPATIONAL HEALTH	904618805	05/20/2025	20240633	06/06/25	705.60
	Invoice: 904618805					EMPLOYMENT EXPENSE	5/7-5/13/25		
						CHECK	39436	TOTAL:	705.60
39437	06/06/2025	PRTD	2507	KEITH L RUCINSKI	PAYROLL 5/31/25	05/31/2025		06/06/25	703.38
	Invoice: PAYROLL 5/31/25					EMPLOYEE DEDUCTIONS			
						CHECK	39437	TOTAL:	703.38
39438	06/06/2025	PRTD	2570	OLD BROOKLYN COMMUNI	10184	06/01/2025	20250454	06/06/25	400.00
	Invoice: 10184					ADVERTISING SS 6906			
						CHECK	39438	TOTAL:	400.00
39439	06/06/2025	PRTD	685	OLMSTED HISTORICAL S	PAYROLL 5/31/25	05/31/2025		06/06/25	1.04
	Invoice: PAYROLL 5/31/25					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	39439	TOTAL:		1.04
39440	06/06/2025	PRTD	2593	ORLANDO BAKING CO	250520212034	05/20/2025	20250415	06/06/25	237.86
Invoice: 250520212034					CONCESSION SS 6809-MERWINS				
Invoice: 250521242029					250521242029	05/21/2025	20250415	06/06/25	204.38
					CONCESSION SS 6809-ENM				
Invoice: 250523293021					250523293021	05/23/2025	20250415	06/06/25	101.30
					CONCESSION SS 6809-IRONWOOD				
Invoice: 250524125018					250524125018	05/24/2025	20250415	06/06/25	190.49
					CONCESSION SS 6809-SHAWNEE				
Invoice: 250528212033					250528212033	05/28/2025	20250415	06/06/25	133.17
					CONCESSION SS 6809-EBH				
Invoice: 250531242033					250531242033	05/31/2025	20250415	06/06/25	114.50
					CONCESSION SS 6809-B MET				
Invoice: 250531320034					250531320034	05/31/2025	20250415	06/06/25	127.34
					CONCESSION SS 6809-NOSHERY				
Invoice: 250527202057					250527202057	05/27/2025	20250415	06/06/25	159.71
					CONCESSION SS 6809-B MET				
Invoice: 250529212501					250529212501	05/29/2025	20250415	06/06/25	45.36
					CONCESSION SS 6809-MERWINS				
Invoice: 250531125013					250531125013	05/31/2025	20250415	06/06/25	141.64
					CONCESSION SS 6809-SHAWNEE				
Invoice: 250531293036					250531293036	05/31/2025	20250415	06/06/25	143.90
					CONCESSION SS 6809-SENECA				
Invoice: 250531317035					250531317035	05/31/2025	20250415	06/06/25	200.50
					CONCESSION SS 6809-SLEEPY				
					CHECK	39440	TOTAL:		1,800.15
39441	06/06/2025	PRTD	2595	OSBORN ENGINEERING C	68179	05/22/2025	20212059	06/06/25	15,579.75
Invoice: 68179					LAKE LINK TRAIL				
					CHECK	39441	TOTAL:		15,579.75
39442	06/06/2025	PRTD	999999	BRIAN KRALL	CLAIM SETTLEMENT	05/30/2025		06/06/25	1,089.11
Invoice: CLAIM SETTLEMENT					NCNC INCIDENT 3/11/25-BRIAN KRALL				

A/P CASH DISBURSEMENTS

 CASH 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	39442	TOTAL:	1,089.11
39443	06/06/2025	PRTD	2623 ST. COLUMBKILLE PARI	5/1/25 CWC	06/02/2025	20250790	06/06/25	150.00
Invoice: 5/1/25 CWC					BUS VOUCHER			
					CHECK	39443	TOTAL:	150.00
39444	06/06/2025	PRTD	10570 PETE & PETE CONTAIN	INV-130764	05/31/2025	20250069	06/06/25	400.00
Invoice: INV-130764					WOODY DEBRIS PICKUP			
					CHECK	39444	TOTAL:	400.00
39445	06/06/2025	PRTD	2680 PRECIOUS CARGO TRAIL	25/1604	05/21/2025	20240975	06/06/25	1,120.00
Invoice: 25/1604					TRANSPORTATION TO ZOO 5/21/25			
Invoice: 25/1606					25/1606	05/20/2025	20240975 06/06/25	1,120.00
					TRANSPORTATION TO ZOO 5/20/25			
Invoice: 25/1609					25/1609	05/20/2025	20240975 06/06/25	1,120.00
					TRANSPORTATION TO ZOO 5/20/25			
Invoice: 25/1693					25/1693	05/22/2025	20240975 06/06/25	560.00
					TRANSPORTATION TO ZOO 5/22/25			
Invoice: 25/1701					25/1701	05/21/2025	20240975 06/06/25	1,680.00
					TRANSPORTATION TO ZOO 5/21/25			
Invoice: 25/1702					25/1702	05/21/2025	20240975 06/06/25	1,120.00
					TRANSPORTATION TO ZOO 5/21/25			
Invoice: 25/1704					25/1704	05/22/2025	20240975 06/06/25	1,120.00
					TRANSPORTATION TO ZOO 5/22/25			
Invoice: 25/1711					25/1711	05/27/2025	20240975 06/06/25	1,120.00
					TRANSPORTATION TO ZOO 5/27/25			
Invoice: 25/1712					25/1712	05/21/2025	20240975 06/06/25	1,120.00
					TRANSPORTATION TO ZOO 5/21/25			
Invoice: 25/1715					25/1715	05/20/2025	20240975 06/06/25	1,120.00
					TRANSPORTATION TO ZOO 5/20/25			
Invoice: 25/2104					25/2104	05/22/2025	20240975 06/06/25	560.00
					TRANSPORTATION TO ZOO 5/22/25			
					CHECK	39445	TOTAL:	11,760.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
39446	06/06/2025	PRTD	2774 REPUBLIC SERVICES #2		0224-011111159	04/30/2025	20230856	06/06/25	1,707.88
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230933	06/06/25	104.33
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230807	06/06/25	86.76
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230818	06/06/25	86.76
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230892	06/06/25	551.63
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230932	06/06/25	328.75
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230911	06/06/25	96.98
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230857	06/06/25	314.10
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230977	06/06/25	93.15
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230804	06/06/25	21.69
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230826	06/06/25	3,231.47
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230934	06/06/25	163.32
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230835	06/06/25	5,043.76
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230912	06/06/25	16.59
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230913	06/06/25	21.69
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230808	06/06/25	43.38
			Invoice: 0224-011111159			TRASH HAULING	BID 6741		
					0224-011111159	04/30/2025	20230935	06/06/25	43.38
			Invoice: 0224-011111159			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: 0224-011111159					0224-011111159	04/30/2025	20230951	06/06/25	16.59		
						TRASH HAULING	BID 6741				
Invoice: 0224-011111159					0224-011111159	04/30/2025	20231526	06/06/25	470.53		
						TRASH HAULING	BID 6741				
Invoice: 0224-011111159					0224-011111159	04/30/2025	20241053	06/06/25	75.00		
						TRASH HAULING	BID 6741				
Invoice: 0224-011111159					0224-011111159	04/30/2025	20250502	06/06/25	566.80		
						TRASH HAULING	BID 6741				
Invoice: 0224-011111159					0224-011111159	04/30/2025	20240233	06/06/25	43.38		
						TRASH HAULING	BID 6741				
						CHECK	39446	TOTAL:	13,127.92		
39447 06/06/2025 PRTD			6311 SANSON PRODUCE		00132444	05/29/2025	20240228	06/06/25	-2.90		
Invoice: 00132444						CONCESSION CR	SS 6809-B MET				
Invoice: 01266657					01266657	05/28/2025	20240228	06/06/25	161.99		
						CONCESSION SS	6809-B MET				
Invoice: 01268352					01268352	05/30/2025	20240228	06/06/25	211.08		
						CONCESSION SS	6809-SLEEPY				
Invoice: 01268621					01268621	05/30/2025	20240228	06/06/25	558.71		
						CONCESSION SS	6809-MERWINS				
Invoice: 01269691					01269691	06/02/2025	20240228	06/06/25	217.20		
						CONCESSION SS	6809-SLEEPY				
Invoice: 01269903					01269903	06/01/2025	20240228	06/06/25	337.42		
						CONCESSION SS	6809-MERWINS				
Invoice: 01269986					01269986	06/02/2025	20240228	06/06/25	5.20		
						CONCESSION SS	6809-MERWINS				
						CHECK	39447	TOTAL:	1,488.70		
39448 06/06/2025 PRTD			832 JEFFERSON MATERIALS		804750	06/04/2025	20250515	06/06/25	683.49		
Invoice: 804750						AGGREGATE BID	6786-SENECA				
						CHECK	39448	TOTAL:	683.49		
39449 06/06/2025 PRTD			832 ALLIED CORPORATION		803262	05/28/2025	20240034	06/06/25	1,234.90		
Invoice: 803262						AGGREGATE BID	6786-SITE				

A/P CASH DISBURSEMENTS

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

						INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	39449	TOTAL:	1,234.90
39450	06/06/2025	PRTD	15186	AQUA CLEAN CAR WASH	025	06/02/2025	20250087	06/06/25	104.00
Invoice: 025						CAR WASHES-MAY 2025			
						CHECK	39450	TOTAL:	104.00
39451	06/06/2025	PRTD	2882	SMITH & NEJEDLIK, IN	25-028	05/23/2025	20250704	06/06/25	3,250.00
Invoice: 25-028						APPRAISAL-COLUMBUS RD			
						CHECK	39451	TOTAL:	3,250.00
39452	06/06/2025	PRTD	7614	SPEEDPRO	INV-17998	05/28/2025	20250680	06/06/25	912.08
Invoice: INV-17998						MOUNTED UNIT TRUCK GRAPHICS			
						CHECK	39452	TOTAL:	912.08
39453	06/06/2025	PRTD	2949	AQUA DOC LAKE & POND	1233827	06/04/2025	20250773	06/06/25	1,250.00
Invoice: 1233827						MARINA MANAGEMENT TREATMENT PROGRAM-WILDWOOD			
						06/04/2025	20250773	06/06/25	5,300.00
Invoice: 1233826						MARINA MANAGEMENT TREATMENT PROGRAM-E.55TH			
						CHECK	39453	TOTAL:	6,550.00
39454	06/06/2025	PRTD	884	ALLIED CORPORATION	803593	05/28/2025	20250677	06/06/25	98.44
Invoice: 803593						ASPHALT BID 6939-SITE			
						CHECK	39454	TOTAL:	98.44
39455	06/06/2025	PRTD	11701	AMERICANEAGLE.COM	430653	05/23/2025	20230538	06/06/25	175.00
Invoice: 430653						INTRANET IMPLEMENTATION SERVICE-PAYMENT #16			
						CHECK	39455	TOTAL:	175.00
39456	06/06/2025	PRTD	3002	SYSCO FOOD SERVICES	615330371	05/27/2025	20240982	06/06/25	1,622.74
Invoice: 615330371						CONCESSION COOP 6861-NOSHERY			
						05/27/2025	20250142	06/06/25	370.49
Invoice: 615330371*						NON FOOD ITEMS-NOSHERY			
						05/22/2025	20240983	06/06/25	674.90
Invoice: 615322928						SUMMER DAY CAMP SNACKS COOP 6861			
						05/23/2025	20240982	06/06/25	946.82

A/P CASH DISBURSEMENTS

CASH 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: 615324400						CONCESSION COOP 6861-EBH			
Invoice: 615324400*				615324400*		05/23/2025 20250142 06/06/25			637.71
						NON FOOD ITEMS-EBH			
Invoice: 6153326233				6153326233		05/24/2025 20240968 06/06/25			-1,514.30
						CONCESSION CR COOP 6861-SENECA			
Invoice: 615326233*				615326233*		05/24/2025 20250142 06/06/25			-115.44
						NON FOOD ITEMS CR-SENECA			
Invoice: 615330456				615330456		05/27/2025 20240982 06/06/25			633.82
						CONCESSION COOP 6861-EBH			
Invoice: 615330456*				615330456*		05/27/2025 20250142 06/06/25			624.82
						NON FOOD ITEMS-EBH			
Invoice: 615333502				615333502		05/29/2025 20240968 06/06/25			245.52
						CONCESSION COOP 6861-B MET			
Invoice: 615333504				615333504		05/29/2025 20240968 06/06/25			44.13
						CONCESSION COOP 6861-B MET			
Invoice: 615333505				615333505		05/29/2025 20240968 06/06/25			81.34
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 615333506				615333506		05/29/2025 20240968 06/06/25			145.41
						CONCESSION COOP 6861-SENECA			
Invoice: 615333507				615333507		05/29/2025 20240968 06/06/25			76.77
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615334502				615334502		05/30/2025 20240968 06/06/25			323.58
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615335185				615335185		05/30/2025 20240982 06/06/25			153.12
						CONCESSION COOP 6861-ENM			
Invoice: 615335185*				615335185*		05/30/2025 20250142 06/06/25			378.86
						NON FOOD ITEMS-ENM			
Invoice: 615335254				615335254		05/30/2025 20240982 06/06/25			1,127.73
						CONCESSION COOP 6861-EBH			
Invoice: 615335254*				615335254*		05/30/2025 20250142 06/06/25			194.41
						NON FOOD ITEMS-EBH			
Invoice: 615335318				615335318		05/30/2025 20240982 06/06/25			887.22
						CONCESSION COOP 6861-NOSHERY			
Invoice: 615335318*				615335318*		05/30/2025 20250142 06/06/25			261.48
						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: 615335545	615335545	05/30/2025	20240982	06/06/25	2,367.64
		CONCESSION	COOP	6861-MERWINS	
Invoice: 615335545*	615335545*	05/30/2025	20250142	06/06/25	38.27
		NON FOOD	ITEMS	-MERWINS	
Invoice: 615331791	615331791	05/28/2025	20250597	06/06/25	1,054.88
		CONCESSION	COOP	6861-LEDGE POOL	
Invoice: 615331791*	615331791*	05/28/2025	20250605	06/06/25	285.35
		NON FOOD	ITEMS	-LEDGE POOL	
Invoice: 615335426	615335426	05/30/2025	20240930	06/06/25	241.91
		CONCESSION	COOP	6861-EW PIER	
Invoice: 615335426*	615335426*	05/30/2025	20250018	06/06/25	50.67
		NON FOOD	ITEMS	-EW PIER	
Invoice: 615345182	615345182	06/03/2025	20240982	06/06/25	1,695.80
		CONCESSION	COOP	6861-NOSHERY	
Invoice: 615345182*	615345182*	06/03/2025	20250142	06/06/25	244.19
		NON FOOD	ITEMS	-NOSHERY	
Invoice: 615345253	615345253	06/03/2025	20240982	06/06/25	1,383.65
		CONCESSION	COOP	6861-ENM	
Invoice: 615345253*	615345253*	06/03/2025	20250142	06/06/25	38.27
		NON FOOD	ITEMS	-ENM	
Invoice: 615345259	615345259	06/03/2025	20240982	06/06/25	670.16
		CONCESSION	COOP	6861-EBH	
Invoice: 615345259*	615345259*	06/03/2025	20250142	06/06/25	196.75
		NON FOOD	ITEMS	-EBH	
Invoice: 615345280	615345280	06/03/2025	20240968	06/06/25	883.78
		CONCESSION	COOP	6861-SHAWNEE	
Invoice: 615345357	615345357	06/03/2025	20240982	06/06/25	1,531.67
		CONCESSION	COOP	6861-MERWINS	
Invoice: 615345357*	615345357*	06/03/2025	20250142	06/06/25	167.93
		NON FOOD	ITEMS	-MERWINS	
Invoice: 615345498	615345498	06/03/2025	20240968	06/06/25	2,327.15
		CONCESSION	COOP	6861-B MET	
Invoice: 615345498*	615345498*	06/03/2025	20250142	06/06/25	186.22
		NON FOOD	ITEMS	-B MET	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL	DESC	
				Invoice: 615324697		615324697	05/23/2025	20240930	06/06/25	802.65
							CONCESSION	COOP	6861-WALLACE	
				Invoice: 615324697*		615324697*	05/23/2025	20250018	06/06/25	80.12
							NON FOOD	ITEMS-WALLACE		
				Invoice: 615330486		615330486	05/27/2025	20240930	06/06/25	637.48
							CONCESSION	COOP	6861-WALLACE	
				Invoice: 615330486*		615330486*	05/27/2025	20250018	06/06/25	265.92
							NON FOOD	ITEMS-WALLACE		
				Invoice: 615339084		615339084	05/31/2025	20240930	06/06/25	217.94
							CONCESSION	COOP	6861-WALLACE	
				Invoice: 615339084*		615339084*	05/31/2025	20250018	06/06/25	104.63
							NON FOOD	ITEMS-WALLACE		
				Invoice: 615345282		615345282	06/03/2025	20240930	06/06/25	303.08
							CONCESSION	COOP	6861-EW PIER	
				Invoice: 615345282*		615345282*	06/03/2025	20250018	06/06/25	148.07
							NON FOOD	ITEMS-EW PIER		
				Invoice: 615346599		615346599	06/04/2025	20240968	06/06/25	2,925.74
							CONCESSION	COOP	6861-SLEEPY	
				Invoice: 615346599*		615346599*	06/04/2025	20250142	06/06/25	377.77
							NON FOOD	ITEMS-SLEEPY		
				Invoice: 615346600		615346600	06/04/2025	20240968	06/06/25	616.20
							CONCESSION	COOP	6861-IRONWOOD	
				Invoice: 615346601		615346601	06/04/2025	20240968	06/06/25	1,742.49
							CONCESSION	COOP	6861-SENECA	
				Invoice: 615346601*		615346601*	06/04/2025	20250142	06/06/25	174.53
							NON FOOD	ITEMS-SENECA		
				Invoice: 615346857		615346857	06/04/2025	20240968	06/06/25	1,892.39
							CONCESSION	COOP	6861-SHAWNEE	
				Invoice: 615346857*		615346857*	06/04/2025	20250142	06/06/25	306.71
							NON FOOD	ITEMS-SHAWNEE		
				Invoice: 615346962		615346962	06/04/2025	20240968	06/06/25	193.87
							CONCESSION	COOP	6861-L MET	
				Invoice: 615348594		615348594	06/05/2025	20240968	06/06/25	716.62
							CONCESSION	COOP	6861-SLEEPY	
						615348600	06/05/2025	20240982	06/06/25	205.63

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: 615348600					CONCESSION COOP 6861-MERWINS			
					CHECK	39456	TOTAL:	32,877.26
39457	06/06/2025	PRTD	3023 TEAMSTER UNION LOCAL	PAYROLL 5/31/25	05/31/2025	06/06/25	8,070.00	
Invoice: PAYROLL 5/31/25					EMPLOYEE DEDUCTIONS			
					CHECK	39457	TOTAL:	8,070.00
39458	06/06/2025	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 5/31/25	05/31/2025	06/06/25	26.07	
Invoice: PAYROLL 5/31/25					EMPLOYEE DEDUCTIONS			
					CHECK	39458	TOTAL:	26.07
39459	06/06/2025	PRTD	3266 GOODYEAR TIRE & RUBB	070-1200420	05/29/2025	20250009 06/06/25	368.00	
Invoice: 070-1200420					TIRES/SERVICE COOP#6892-MSR FLEET			
					CHECK	39459	TOTAL:	368.00
39460	06/06/2025	PRTD	10423 PIEROGI LADY, THE	9619	09/27/2024	20240505 06/06/25	172.40	
Invoice: 9619					CONCESSION SS 6809-MERWINS			
Invoice: 9735					9735	11/07/2024 20240505 06/06/25	192.00	
					CONCESSION SS 6809-MERWINS			
Invoice: 9831					9831	12/05/2024 20240505 06/06/25	96.00	
					CONCESSION SS 6809-MERWINS			
Invoice: 9912					9912	01/03/2025 20240505 06/06/25	282.40	
					CONCESSION SS 6809-MERWINS			
Invoice: 10226					10226	03/21/2025 20240505 06/06/25	192.00	
					CONCESSION SS 6809-MERWINS			
Invoice: 10228					10228	03/21/2025 20240505 06/06/25	192.00	
					CONCESSION SS 6809-MERWINS			
Invoice: 10450					10450	05/29/2025 20240505 06/06/25	192.00	
					CONCESSION SS 6809-MERWINS			
					CHECK	39460	TOTAL:	1,318.80
39461	06/06/2025	PRTD	934 THOMPSON HINE LLP	3287983	05/09/2025	20250195 06/06/25	5,339.50	
Invoice: 3287983					LEGAL FEES			

A/P CASH DISBURSEMENTS

 CASH 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	39461	TOTAL:	5,339.50
39462	06/06/2025	PRTD	3061 CHARTER COMMUNICATIO	086883001	06/01/2025 20250035 06/06/25			4,207.34
			Invoice: 086883001		CABLE/INTERNET 6/1-6/30/25 VARIOUS			
					CHECK	39462	TOTAL:	4,207.34
39463	06/06/2025	PRTD	3061 CHARTER COMMUNICATIO	132448701	06/01/2025 20250035 06/06/25			5.00
			Invoice: 132448701		INTERNET-SLEEPY 6/1-6/30/25			
					CHECK	39463	TOTAL:	5.00
39464	06/06/2025	PRTD	3091 TRIMARK	804408	05/29/2025 20240272 06/06/25			461.99
			Invoice: 804408		SMALLWARES/DISPOSABLES-MERWINS			
			Invoice: 805447	805447	06/03/2025 20240272 06/06/25			244.05
					SMALLWARES/DISPOSABLES-SHAWNEE			
			Invoice: 805853	805853	06/04/2025 20240272 06/06/25			257.62
					SMALLWARES/DISPOSABLES-SHAWNEE			
					CHECK	39464	TOTAL:	963.66
39465	06/06/2025	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 5/31/25	05/31/2025		06/06/25	1,066.91
			Invoice: PAYROLL 5/31/25		EMPLOYEE DEDUCTIONS			
					CHECK	39465	TOTAL:	1,066.91
39466	06/06/2025	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 5/31/25	05/31/2025		06/06/25	48.00
			Invoice: PAYROLL 5/31/25		EMPLOYEE DEDUCTIONS			
					CHECK	39466	TOTAL:	48.00
39467	06/06/2025	PRTD	971 UNITED WAY OF GREATE	PAYROLL 5/31/25	05/31/2025		06/06/25	625.84
			Invoice: PAYROLL 5/31/25		EMPLOYEE DEDUCTIONS			
					CHECK	39467	TOTAL:	625.84
39468	06/06/2025	PRTD	974 US COMMUNICATIONS AN	39563	05/22/2025 20250235 06/06/25			9,290.00
			Invoice: 39563		CABLING SERVICE-TICKET BOOTHS AND CAROUSEL			
					CHECK	39468	TOTAL:	9,290.00

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											
39469	06/06/2025	PRTD	3156 U.S. DEPT OF AGRICUL		3005255251	02/03/2025	20250098	06/06/25	301.09		
Invoice: 3005255251						AERIAL FLIGHTS FOR DEER PROGRAM					
								CHECK	39469 TOTAL:	301.09	
39470	06/06/2025	PRTD	978 VALLEY RIDING INC		PAYROLL 5/31/25	05/31/2025		06/06/25	48.99		
Invoice: PAYROLL 5/31/25						EMPLOYEE DEDUCTIONS					
								CHECK	39470 TOTAL:	48.99	
39471	06/06/2025	PRTD	15504 VERIZON		100000196094	06/02/2025	20241107	06/06/25	111.86		
Invoice: 100000196094						VERIZON CONNECT 5/1-5/31/25					
								CHECK	39471 TOTAL:	111.86	
39472	06/06/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2025	20240140	06/06/25	649.97		
Invoice: 986119795-00001						EQUIPMENT 4/24-5/23/25					
								CHECK	39472 TOTAL:	649.97	
39473	06/06/2025	PRTD	3177 VERIZON WIRELESS		242043724-00001	05/23/2025	20230968	06/06/25	38.11		
Invoice: 242043724-00001						IPAD 4/24-5/23/25					
								CHECK	39473 TOTAL:	38.11	
39474	06/06/2025	PRTD	3177 VERIZON WIRELESS		242043724-00002	05/23/2025	20230968	06/06/25	52.58		
Invoice: 242043724-00002						IPAD 4/24-5/23/25					
								CHECK	39474 TOTAL:	52.58	
39475	06/06/2025	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2025	20230968	06/06/25	38.11		
Invoice: 242043724-00006						IPAD 4/24-5/23/25					
								CHECK	39475 TOTAL:	38.11	
39476	06/06/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2025	20230968	06/06/25	69.32		
Invoice: 342021158-00001						IPAD 4/24-5/23/25					
								CHECK	39476 TOTAL:	69.32	
39477	06/06/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	05/23/2025	20230968	06/06/25	25.88		
Invoice: 386113048-00006						CELLPHONE 4/24-5/23/25					

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	39477	TOTAL:	25.88										
39478	06/06/2025	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2025	20230968	06/06/25	192.43										
	Invoice: 386113048-00038					IPAD 4/24-5/23/25													
						CHECK	39478	TOTAL:	192.43										
39479	06/06/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2025	20230968	06/06/25	18,316.38										
	Invoice: 986119795-00001					CELLPHONE/IPAD/MIFI 4/24-5/23/25													
						CHECK	39479	TOTAL:	18,316.38										
39480	06/06/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 5/31/25	05/31/2025		06/06/25	551.57										
	Invoice: PAYROLL 5/31/25					EMPLOYEE DEDUCTIONS													
						CHECK	39480	TOTAL:	551.57										
39481	06/06/2025	PRTD	16062 WHITING-TURNER CONTR		APPL.#1 RFP6666-B	04/30/2025	20250208	06/06/25	264,976.84										
	Invoice: APPL.#1 RFP6666-B					PATRICK S. PARKER SAILING CENTER GMP 1													
						CHECK	39481	TOTAL:	264,976.84										
39482	06/06/2025	PRTD	3264 WINDSTREAM		330-278-2160	05/30/2025	20250048	06/06/25	336.32										
	Invoice: 330-278-2160					TELEPHONE 5/28-6/27/25													
	Invoice: 330-278-4544				330-278-4544	05/27/2025	20250048	06/06/25	275.60										
						TELEPHONE 5/22-6/21/25													
	Invoice: 330-278-4691				330-278-4691	05/27/2025	20250048	06/06/25	62.51										
						TELEPHONE 5/22-6/21/25													
	Invoice: 330-278-7618				330-278-7618	05/27/2025	20250048	06/06/25	78.88										
						TELEPHONE 5/22-6/21/25													
						CHECK	39482	TOTAL:	753.31										
39483	06/06/2025	PRTD	1038 WOODY WAREHOUSE NURS		200361	04/28/2025	20240640	06/06/25	1,241.00										
	Invoice: 200361					NATIVE TREES BID 6804													
						CHECK	39483	TOTAL:	1,241.00										
39484	06/06/2025	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/1/25	04/09/2025	20250573	06/06/25	350.00										
	Invoice: INSTRUCTOR 7/1/25					URBAN LINE DANCING PROGRAM-GARFIELD													

A/P CASH DISBURSEMENTS

CASH 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	39484	TOTAL:	350.00
39485	06/06/2025	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/8/25	04/09/2025	20250573	06/06/25	350.00
			Invoice: INSTRUCTOR 7/8/25		URBAN LINE DANCING	PROGRAM-GARFIELD			
						CHECK	39485	TOTAL:	350.00
39486	06/06/2025	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/15/25	04/09/2025	20250573	06/06/25	350.00
			Invoice: INSTRUCTOR 7/15/25		URBAN LINE DANCING	PROGRAM-GARFIELD			
						CHECK	39486	TOTAL:	350.00
39487	06/06/2025	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/22/25	04/09/2025	20250573	06/06/25	350.00
			Invoice: INSTRUCTOR 7/22/25		URBAN LINE DANCING	PROGRAM-GARFIELD			
						CHECK	39487	TOTAL:	350.00
39488	06/06/2025	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/25/25	04/09/2025	20250573	06/06/25	400.00
			Invoice: INSTRUCTOR 7/25/25		URBAN LINE DANCING	PROGRAM-GORDON PARK			
						CHECK	39488	TOTAL:	400.00
39489	06/06/2025	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/29/25	04/09/2025	20250573	06/06/25	350.00
			Invoice: INSTRUCTOR 7/29/25		URBAN LINE DANCING	PROGRAM-GARFIELD			
						CHECK	39489	TOTAL:	350.00
NUMBER OF CHECKS 188						*** CASH ACCOUNT TOTAL ***			1,095,606.54
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						188	1,095,606.54		
*** GRAND TOTAL ***									1,095,606.54

JP Morgan Mastercard

5/1/25-5/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
2025 SMART CULTURE CON		
Total	Membership Organization,	-\$180.00
3401 - EMSCO Total	Construction Materials,	\$7,250.83
4IMPRINT, INC Total	Direct Marketing-	\$2,629.50
800 DEGREE PIZZA Total	Eating Places, Restaurants	\$4.05
8283 OH EPA SERVICE FE		
Total	Government Services,	\$6.65
8288 OH EPA GEN PERM Total	Government Services,	\$350.00
A & A HYDRAULIC REPAIR		
Total	Automotive Parts, Accessories Stores	\$731.33
ABC SUPPLY 0077 Total	Construction Materials,	\$0.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,588.13
ACE 51 INDEPENDENCE Total	Hardware Stores	\$71.61
ACE 67 NORTH OLMSTED		
Total	Hardware Stores	\$3.99
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$122.95
ACE HARDWARE 51 INDEPE		
Total	Hardware Stores	\$92.49
ACE HARDWARE 56 WESTLA		
Total	Hardware Stores	\$165.94
ACE TRUCK BODY INC Total	Automotive Service Shops	\$3,627.66
ACHIEVMNT CTRCHILDREN		
Total	Medical Services,	\$1,200.00
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$87.54
ACORN NATURALISTS Total	Supply Stores	\$220.37
ACTIVE PLUMBING Total	Equipment And Supplies	\$3,508.34
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$800.66
ADOBE Total	Computer Software Stores	\$179.98
ADOBE *ADOBE Total	Computer Software Stores	\$29.99
Total	Stores	\$135.99
Total	Stores	\$16.99
Total	Supplies	\$395.00
Total	Business Services	\$29,168.29
ADW Total	Stores	\$282.83
Total	Commercial Equipment,	\$112.75
AGENT FEE 89 Total	elsewhere)	\$50.00
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$262.00
Total	Electric,Gas,Water,Telephone,S	\$139.21
AKC REUNITE Total	Organizations	\$45.90
AKRON TRACTOR Total	Dealersnotclass	\$926.77
ALASKA A Total	ALASKA AIRLINES	\$35.00
ALASKA A 02 Total	ALASKA AIRLINES	\$321.60
ALDI 63008 Total	Grocery Stores, Supermarkets	\$29.99
ALDI 63018 Total	Grocery Stores, Supermarkets	\$14.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Commercial Equipment,	\$96.19
AM LEONARD Total	Catalog &Retail Merchants	\$2,162.68
AMAZON MKTPL Total	Book Stores	\$49,168.57
Total	Book Stores	-\$296.55
Total	Business Services	\$1,522.54
AMAZON.COM Total	Book Stores	-\$94.04
Total	Book Stores	\$75.20
Total	Book Stores	\$70.82
Total	Book Stores	\$299.99
Total	Book Stores	\$199.00
Total	Book Stores	\$9.40
Total	Book Stores	\$245.13
Total	Book Stores	\$10.78
Total	Book Stores	\$15.97
Total	Book Stores	\$46.99
Total	Book Stores	\$7.99
Total	Book Stores	\$161.95
Total	Book Stores	\$7.49
Total	Book Stores	\$59.23
Total	Book Stores	\$44.97
Total	Book Stores	\$139.99
Total	Book Stores	\$123.20
Total	Book Stores	\$5.63
Total	Book Stores	\$14.99
Total	Book Stores	\$269.97
Total	Book Stores	\$15.64
Total	Book Stores	\$138.40
Total	Book Stores	\$114.00
Total	Book Stores	\$355.81
Total	Book Stores	\$38.99
Total	Book Stores	\$1,372.02
Total	Book Stores	\$29.29
Total	Book Stores	\$139.99
Total	Book Stores	\$27.94
Total	Book Stores	\$56.26
Total	Book Stores	\$63.92
Total	Book Stores	\$123.20
Total	Book Stores	\$76.46
Total	Book Stores	\$121.74
Total	Book Stores	\$258.72
Total	Book Stores	\$24.74
Total	Book Stores	\$52.99
Total	Book Stores	\$109.27
Total	Book Stores	\$69.38
Total	Book Stores	\$23.99
Total	Book Stores	\$90.64
Total	Book Stores	\$152.20
Total	Book Stores	\$11.59
Total	Book Stores	\$1,334.85
Total	Book Stores	\$7.19
Total	Book Stores	\$319.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$29.95
Total	Book Stores	\$360.82
Total	Book Stores	\$5.69
Total	Book Stores	\$7.99
AMAZON.COM*NI6S86AV2		
Total	Book Stores	\$61.47
AMAZON.COM*NI71450S2		
Total	Book Stores	\$31.35
AMAZON.COM*NI7V600L0		
Total	Book Stores	\$17.32
AMAZON.COM*NI8XU9U21		
Total	Book Stores	\$8.74
AMAZON.COM*NI9NF52Z1		
Total	Book Stores	\$27.80
AMAZON.COM*NI9O29R02		
Total	Book Stores	\$22.71
AMAZON.COM*NN03L5PZ1		
Total	Book Stores	\$36.07
AMAZON.COM*NN0DM0N30		
Total	Book Stores	\$20.02
AMAZON.COM*NN0EH1TV0		
Total	Book Stores	\$48.20
AMAZON.COM*NN0FM5GS2		
Total	Book Stores	\$6.68
AMAZON.COM*NN0TV2A91		
Total	Book Stores	\$74.96
AMAZON.COM*NN0W17192		
Total	Book Stores	\$353.99
AMAZON.COM*NN0ZC1NV0		
Total	Book Stores	\$129.99
AMAZON.COM*NN1RP51X1		
Total	Book Stores	\$68.97
AMAZON.COM*NN2SP8ZT2		
Total	Book Stores	\$68.36
AMAZON.COM*NN3HH5TN1		
Total	Book Stores	\$59.97
AMAZON.COM*NN44824Z2		
Total	Book Stores	\$137.02
AMAZON.COM*NN46R5MR1		
Total	Book Stores	\$259.98
AMAZON.COM*NN53F8O42		
Total	Book Stores	\$49.30
AMAZON.COM*NN55N3FP2		
Total	Book Stores	\$52.16
AMAZON.COM*NN8DP6NV2		
Total	Book Stores	\$9.00
AMAZON.COM*NN91G85T0		
Total	Book Stores	\$13.99
AMAZON.COM*NN9593C50		
Total	Book Stores	\$5.22
AMAZON.COM*NN98F19F2		
Total	Book Stores	\$9.09
AMAZON.COM*NN9UD8JZ0		
Total	Book Stores	\$75.67
AMAZON.COM*NW0TY8KE2		
Total	Book Stores	\$137.53
AMAZON.COM*NW10O4OE1		
Total	Book Stores	\$81.62

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*NW1YC7HE2		
Total	Book Stores	\$18.97
AMAZON.COM*NW27N1IG1		
Total	Book Stores	\$153.76
AMAZON.COM*NW27V63V0		
Total	Book Stores	\$36.70
AMAZON.COM*NW2TO3NM1		
Total	Book Stores	\$9.59
AMAZON.COM*NW37A7TY1		
Total	Book Stores	\$56.78
AMAZON.COM*NW3DD7NE1		
Total	Book Stores	\$5.94
AMAZON.COM*NW3GU4LZ0		
Total	Book Stores	\$38.00
AMAZON.COM*NW3MJ4UD0		
Total	Book Stores	\$37.21
AMAZON.COM*NW3WJ1A31		
Total	Book Stores	\$152.40
AMAZON.COM*NW40C7UR1		
Total	Book Stores	\$175.09
AMAZON.COM*NW5G81FM2		
Total	Book Stores	\$12.45
AMAZON.COM*NW5GD7J52		
Total	Book Stores	\$327.46
AMAZON.COM*NW6KP3JS0		
Total	Book Stores	\$32.78
AMAZON.COM*NW7E35XN2		
Total	Book Stores	\$4.95
AMAZON.COM*NW81T8E22		
Total	Book Stores	\$76.86
AMAZON.COM*NW87I2TN1		
Total	Book Stores	\$72.02
AMAZON.COM*NW8IC8P71		
Total	Book Stores	\$125.06
AMAZON.COM*NW8SQ1402		
Total	Book Stores	\$22.92
AMAZON.COM*NW9VR76N2		
Total	Book Stores	\$7.99
AMAZON.COM*NW9XC7LB0		
Total	Book Stores	\$7.99
AMAZON.COM*NZ05J07V1		
Total	Book Stores	\$112.62
AMAZON.COM*NZ1C41JG2		
Total	Book Stores	\$116.93
AMAZON.COM*NZ1GQ3GJ0		
Total	Book Stores	\$38.99
AMAZON.COM*NZ1HY2M10		
Total	Book Stores	\$22.26
AMAZON.COM*NZ24H7942		
Total	Book Stores	\$13.58
AMAZON.COM*NZ2SY3450		
Total	Book Stores	\$2.97
AMAZON.COM*NZ3LC6O60		
Total	Book Stores	\$25.40
AMAZON.COM*NZ40083E0		
Total	Book Stores	\$47.59
AMAZON.COM*NZ4RV2QJ1		
Total	Book Stores	\$217.75

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*NZ58S9TS0		
Total	Book Stores	\$6.99
AMAZON.COM*NZ5KA4JO0		
Total	Book Stores	\$664.17
AMAZON.COM*NZ5VM6CQ0		
Total	Book Stores	\$133.11
AMAZON.COM*NZ67836A1		
Total	Book Stores	\$11.71
AMAZON.COM*NZ6MD4LC1		
Total	Book Stores	\$7.03
AMAZON.COM*NZ7IX4E60		
Total	Book Stores	\$138.76
AMAZON.COM*NZ8AI80J2		
Total	Book Stores	\$27.68
AMAZON.COM*NZ94S2G70		
Total	Book Stores	\$4.43
Total	Book Stores	\$270.72
Total	Book Stores	\$44.99
Total	Book Stores	\$71.77
Total	Book Stores	\$8.99
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$2,128.14
Total	Equipment And Supplies	\$1,043.92
Total	Membership Organization,	\$365.00
AMERICAN CANOE ASSOCIA		
Total	Membership Organization,	\$590.00
	Convenience, Deli, Specialty	
AMISHSMOKEHOUSE Total	Food Stores	\$1,040.00
AMK CLEVELAND ZOO Total	Caterers	\$1,476.76
AMK CLEVELAND ZOO RETA	Gift, Card, Novelty, & Souvenir	
Total	Shops	\$4,401.55
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$228.55
Total	Business Services	\$592.05
Total	Fast Food Restaurants	\$21.00
ARBYS 7418 Total	Fast Food Restaurants	\$17.84
ARC EAST Total	Graphics	\$663.39
ASCAP LICENSE FEE Total	Business Services	\$1,841.02
ASE TEST FEES Total	Educational Services,	\$304.00
Total	Membership Organization,	\$660.00
Total	Membership Organization,	\$220.00
Total	and Commercial	\$1,604.33
Total	Florists	\$250.18
AURORA WORLD Total	Durable Goods,	\$1,566.36
AUTOZONE #1752 Total	Stores	\$22.99
AVISPL LLC Total	Supplies	\$1,942.00
B & T SHOOTING SUPPLIE		
Total	Sporting Goods Stores	\$66.00
	Office,Photographic,Photocopy&	
B&H PHOTO 800-606-696 Total	Microfilm Equip	\$345.59
BAKER VEHICLE SYSTEMS	Automotive Parts, Accessories	
Total	Stores	\$9,329.24
BANNER SUPPLY CLEVEL	Heating, Plumbing, and Air	
Total	Conditioning	\$34.85
BARAONA S BAKERY Total	Bakeries	\$39.50

Merchant Name	Merchant Category Code Name	Transaction Amount
BATTERIES+BULBS #0901 Total	Specialty Retail Stores-Miscellaneous	\$619.75
BECKER SIGNS INC Total	Specialty Retail Stores-Miscellaneous	\$98.84
BEDFORD HTS. PLANT 040 Total	Concrete Work Contractors	\$884.52
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$189.32
BEST BAIT Total	Non-Durable Goods,	\$1,404.00
BEST BUY 00001628 Total	Electronic Sales	-\$663.85
BEST BUY 00002790 Total	Electronic Sales	\$121.97
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$315.13
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,089.95
BKST-CASEWSTRN-RSV-U#3 Total	Book Stores	\$107.96
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$7,263.57
BLUE TEES GOLF Total	Durable Goods,	\$130.86
BOARDTRONICS, INC. Total	General Merchandise	\$242.99
BOURBON COFFEE Total	Eating Places, Restaurants	\$16.37
BP#5803168GIANT #44QPS Total	Automated Fuel Dispensers	\$92.11
BP#88717411620 I-71QPS Total	Automated Fuel Dispensers	\$21.60
BREMEC GARDEN CENTER Total	Nurseries, Lawn & Garden Supply Stores	\$285.63
BREMEC GARDEN CENTER O Total	Nurseries, Lawn & Garden Supply Stores	\$837.42
BRICKTOWN BREWERY DT O Total	Fast Food Restaurants	\$14.39
BROWN HARDWARE & PLUMB Total	Hardware Stores	\$21.99
BSIONLINE Total	Data Processing Services	\$160.70
BT *SALTWATERAQUAR Total	Pet Shops - Pet Foods & Supply Stores	\$181.91
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$320.76
BTS*R&LCARRIERS Total	Freight Carriers, Trucking - Local/Long Distance	\$398.01
BUFFER PLAN Total	Business Services	\$144.00
BULLY BARBEQUEV Total	Eating Places, Restaurants	\$146.34
BUSCH SYSTEMS INTERNAT Total	Construction Materials,	\$1,879.71
CAHOON NURSERY & GARDE Total	Nurseries, Lawn & Garden Supply Stores	\$636.10
CALIFORNIA MEDICAL EQU Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$1,594.00
CANOPY Total	Canopy	\$709.35

Merchant Name	Merchant Category Code Name	Transaction Amount
CANOPY BY HILTON SAN A		
Total	Eating Places, Restaurants	\$28.61
	Commercial Photography, Art & Graphics	
CANVA* I04503-62212177 Total	Commercial Photography, Art & Graphics	\$119.99
CANVA* I04506-33341894 Total	Graphics	\$40.00
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$522.66
CAR PARTS WAREHOUSE 5	Automotive Parts, Accessories	
Total	Stores	\$192.20
CARMEN S CUSTOM WINDOW	Drapery, Window Covering and Upholstery Stores	
Total	Lumber & Building Materials	\$2,100.00
	Stores	
CARTER LUMBER Total	Stores	\$309.60
CARTS CLE SMARTECARTE	Rentals-Tools, Equipment and Furniture	
Total		\$7.00
CATANESE CLASSIC SEAFO		
Total	Eating Places, Restaurants	\$320.00
C-AUTO GLASS Total	Automotive Service Shops	\$65.00
CCF PARKING SERVICES		
Total	Automobile Parking Lots	\$10.00
CELINA ENTERPRISES LLC		
Total	Durable Goods,	\$38.46
CGP Total	Organizations	\$325.00
CHEWY.COM Total	Drug Stores, Pharmacies	\$738.11
	Hotels-Lodging (Not Listed Elsewhere)	
CHEZ LANDO Total	Elsewhere)	\$225.00
CHEZ LANDO HOTELS Total	Elsewhere)	\$25.62
CHIPOTLE 0263 Total	Fast Food Restaurants	\$20.39
CHIPOTLE 2207 Total	Fast Food Restaurants	\$13.54
CHUCK'S CUSTOM Total	Automotive Service Shops	\$412.84
CINTAS CORP Total	Business Services	\$1,218.76
CINTAS F85 Total	Costumes,Formal	\$1,948.58
CITY APPAREL Total	Shop-Miscellaneous	\$1,474.89
Total	Automobile Parking Lots	\$57.00
Total	Equipment And Supplies	\$1,590.71
Total	Services - Miscellaneous	\$103.60
Total	Construction Materials,	\$506.43
CLEVELAND M Total	Shop-Miscellaneous	\$57.95
Total	Organizations	\$399.00
Total	Supplies	\$303.98
CLEVELAND VICON Total	Construction Materials,	\$1,725.00
Total	Commercial Equipment,	\$6,084.99
Total	Supplies	\$779.96
PARKI Total	Automobile Parking Lots	\$12.00
Total	Supply Stores	\$4,729.25
CONSERV FS INC Total	Agricultural Co-operatives	\$114.29
CORE & MAIN - OH026 Total	Equipment And Supplies	\$112.15
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,232.24
Total	Eating Places, Restaurants	\$25.57
Total	osp Equip&Supplies	\$125.08

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Newspapers	\$10.00
Total	Direct Marketing-	\$50.00
Total	Automotive Body Repair Shops	\$994.00
CROCKER PARK Total	Department Stores	\$103.00
Total	Supplies	\$1,225.85
CSU-INTERNET Total	Professional Schools	\$5.00
CUMMINS INC - T4 Total	Industrial Supplies,	\$3,850.85
Total	Commercial Equipment,	\$1,733.76
Total	Parts	\$1,421.00
Total	Business Services	\$84.00
CVS/PHARMACY #03343 Total	Drug Stores, Pharmacies	\$3.29
D J Total	Continuity/Subscription	\$97.20
Total	Commercial Equipment,	\$1,590.00
Total	Services - Miscellaneous	\$2,743.75
DATAKAKE GMBH Total	Computer Software Stores	\$77.48
Total	Grocery Stores, Supermarkets	\$181.98
Total	Grocery Stores, Supermarkets	\$150.73
Total	Supply Stores	\$9,209.05
DEAN SUPPLY CO Total	Commercial Equipment,	\$62.87
Total	Construction Materials,	\$156.79
DELTA Total	DELTA	\$1,409.73
Total	Fast Food Restaurants	\$303.97
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DINAS PIZZA & PUB Total	Beverages	\$267.49
Total	Grocery Stores, Supermarkets	\$44.04
Total	Grocery Stores, Supermarkets	\$35.95
DISCOUNT TAPE 'N RO Total	WritingPaper	\$122.00
DISTILLATA Total	Miscellaneous	\$45.50
Total	Government Services,	\$150.00
Total	Sporting Goods Stores	\$796.87
DLT SOLUTIONS- LLC Total	Data Processing Services	\$3,192.48
DOG WASTE DEPOT Total	Business Services	\$1,321.37
DOMINO'S 1918 Total	Fast Food Restaurants	\$21.52
DOMINO'S 2689 Total	Fast Food Restaurants	\$166.01
Total	Supplies	\$2,835.00
DOUBLETREE HOTELS Total	DOUBLETREE HOTELS	\$680.96
Total	Commerce/Information Services	\$119.88
DT WHOLESAL Total	Family Clothing Stores	\$599.20
DTW PF CHANGS Total	Eating Places, Restaurants	\$39.06
DUNKIN #345001 Total	Fast Food Restaurants	\$97.95
DUNKIN #348515 Total	Fast Food Restaurants	\$11.80
DUNKIN #358269 Total	Fast Food Restaurants	\$35.97
Total	Supplies	\$671.11
Total	Medical)	\$40.00
Total	Stores	\$112.93
Total	Business Services	\$125.00
EBAY O*14-13046-47299 Total	Department Stores	\$50.25
Total	Miscellaneous	\$382.50
Total	Equipment And Supplies	\$532.42
Total	Service	\$98.82
EIG Total	Continuity/Subscription	\$381.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ELYRIA FORD Total	New & Used	\$3,672.38
ENGINEERED TEXTILE Total	Direct Marketing-	\$2,405.01
ENVATO *70505138 Total	Advertising Services	\$21.00
ESP ALTERNATIVE Total	Veterinary Services	\$705.00
Total	Industrial Supplies,	\$325.36
FACEBK *4Q335QL3L2 Total	Advertising Services	\$3.00
FACEBK *57TT5RC3L2 Total	Advertising Services	\$43.00
FACEBK *5EXPLS43L2 Total	Advertising Services	\$25.00
FACEBK *7EEMDRY2L2 Total	Advertising Services	\$48.00
FACEBK *9C8KLPQ2L2 Total	Advertising Services	\$3.64
FACEBK *F6A3ES43L2 Total	Advertising Services	\$18.00
FACEBK *G2G7NQU2L2 Total	Advertising Services	\$35.00
FACEBK *GC3YNRL3L2 Total	Advertising Services	\$45.94
FACEBK *HMB29QQ2L2 Total	Advertising Services	\$31.00
FACEBK *JEAFWQL2L2 Total	Advertising Services	\$5.00
FACEBK *KJ6F9QY2L2 Total	Advertising Services	\$5.42
FACEBK *KQD7XQL2L2 Total	Advertising Services	\$8.00
FACEBK *LH8THQG3L2 Total	Advertising Services	\$28.00
FACEBK *QP379QG3L2 Total	Advertising Services	\$20.00
FACEBK *SF25ER83L2 Total	Advertising Services	\$22.00
FACEBK *TNYUGQQ2L2 Total	Advertising Services	\$39.00
FACEBK *Y48RYN8LW2 Total	Advertising Services	\$500.00
FACEBK *ZQD39QC3L2 Total	Advertising Services	\$12.00
Total	Equipment And Supplies	\$545.02
FARMVETCOM INC Total	Drug Stores, Pharmacies	\$181.98
Total	Automobile Parking Lots	\$64.00
Total	Industrial Supplies,	\$223.10
Total	Eating Places, Restaurants	\$55.88
FEDEX Total	Ground,Freight Forwarder	\$843.88
Total	Equipment And Supplies	\$8.52
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$54.85
Total	Stores	\$58.02
Total	Stores	\$740.19
FIVE BELOW 503 Total	Variety Stores	\$80.00
FIVE BELOW 507 Total	Variety Stores	\$58.00
FLOWSCOM Total	Industrial Supplies,	\$432.00
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
Total	Durable Goods,	\$146.65
Total	General Merchandise	\$215.98
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$4,948.92
FRONTIER AGYB5Q Total	SUNBIRD AIRLINES	\$135.96
FRONTIER QC9USF Total	SUNBIRD AIRLINES	\$106.98
FRONTIER R8FBMB Total	SUNBIRD AIRLINES	\$165.98
Total	Operators	\$1,970.26
Total	Shops	\$21.15
Total	Supply Stores	\$337.39
GALES WILLOUGHBY Total	Supply Stores	\$239.70
GARDINER Total	Conditioning	\$1,289.83
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$106.65
Total	Automobile Parking Lots	\$8.00

Merchant Name	Merchant Category Code Name	Transaction Amount
GEO Total	Durable Goods,	\$160.80
GFS STORE #0502 Total	Grocery Stores, Supermarkets	\$89.89
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$837.97
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$671.21
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$376.22
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$105.65
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$457.88
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$179.94
Total	Grocery Stores, Supermarkets	\$20.46
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$48.66
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$66.31
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$35.97
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$9.61
GIANT-EAGLE #1216 Total	Grocery Stores, Supermarkets	\$175.00
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$535.92
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$45.65
Total	Industrial Supplies,	\$1,279.10
Total	Membership Organization,	\$530.00
Total	Automotive Service Shops	\$392.00
Total	Advertising Services	\$2,342.84
Total	Applications - Excludes Games	\$66.66
Total	Organizations	\$500.00
GRAINGER Total	Industrial Supplies,	\$21,967.36
Total	Electrical Parts And Equipment	\$1,008.93
Total	whereClassified	\$90.60
GRIMCO INC Total	Durable Goods,	\$7,164.14
GYRO GUYS LLC Total	Eating Places, Restaurants	\$110.90
Total	Equipment And Supplies	\$2,620.77
HAMPTON INNS Total	HAMPTON INNS	\$2,926.05
HANNA LOT PARKING Total	Automobile Parking Lots	\$40.00
Total	Miscellaneous	\$118.38
Total	Miscellaneous	\$24.99
Total	Miscellaneous	\$123.95
Total	Miscellaneous	\$680.31
Total	Miscellaneous	\$80.71
HARRELL S, LLC Total	Services	\$350.84
Total	Janitorial Services	\$1,371.57
Total	Grocery Stores, Supermarkets	\$565.63
Total	Conditioning	\$478.95
Total	Supplies	\$252.72
HILTI INC Total	Hardware Stores	\$0.00
HMS HOST INTERNATIONAL Total	Fast Food Restaurants	\$39.50
HOG SLAT ONLINE NEWTON Total	Agricultural Co-operatives	\$129.99
HOLIDAY INN EXP LA GRN Total	HOLIDAY INNS	\$1,901.70
HOME CITY ICE Total	Specialty Retail Stores-Miscellaneous	\$950.48
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$1,835.95

Merchant Name	Merchant Category Code Name	Transaction Amount
HOMENIK DOOR CO., INC	Automotive Parts, Accessories	
Total	Stores	\$942.00
HOPKINS FULFILLMENT SV	College, Universities,	
Total	Professional Schools	\$133.00
HORNUNGS GOLF		
PRODUCTS Total	Durable Goods,	\$1,168.18
HOTSY EQUIPMENT COMPAN		
Total	Commercial Equipment,	\$91.82
HUDSON FINE ART FRAMI		
Total	Art Dealers & Galleries	\$4,972.04
HUMMERT INTERNATIONAL		
Total	Non-Durable Goods,	\$372.45
HURON-CLINTON METROPAR		
Total	Government Services,	-\$699.00
HVAC BRAIN INC. Total	Automotive Parts, Accessories	
HYATT REG MNNEAPOLIS F	Stores	\$1,375.41
Total	Eating Places, Restaurants	\$10.92
HYATT REG SEATTLE F&B		
Total	Eating Places, Restaurants	\$56.07
HYATT REGENCY MINNEAPO		
Total	HYATT HOTELS	\$340.48
HYATT REGENCY SEATTLE		
Total	HYATT HOTELS	\$5,653.00
IDCARDSYSTEM.COM Total	Computer,Computer Peripheral Equipment,Software	\$796.50
IL TOLLWAY-WEB Total	Tolls, Road And Bridge Fees	\$24.40
ILLINOISBEAVERALLIANCE		
Total	Business Services	\$11.94
IN *ACE INTERDICTION T		
Total	Personal Services,	\$996.00
IN *AQUATIC EQUIPMENT		
Total	Industrial Supplies, Landscaping And Horticultural Services	\$789.05
IN *ARCHEWILD Total		\$1,491.00
IN *ARGONAUT Total	Schools - Vocational	\$4,550.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$5,240.00
IN *BIGSHOT ARCHERY LL		
Total	Sporting Goods Stores	\$1,713.92
IN *BINKOWSKY-DOUGHERT		
Total	Construction Materials,	\$857.60
IN *CLASSIC LAMINATION	Professional Services Not Elsewhere Defined	\$321.60
IN *FABRITECH SOLUTION		
Total	Durable Goods,	\$1,111.42
IN *G-FORCE PARKING LO	Roofing & Siding, Sheet Metal Work Contractors	\$2,829.75
IN *GUARDIAN ALLIANCE		
Total	Data Processing Services	\$65.00
IN *LINGUALINX LANGUAG		
Total	Business Services	\$67.50
IN *MARTIN INDUSTRIAL Total	Repair Shops and Related Services - Miscellaneous	\$1,493.93
IN *OHIO AWNING & MFG.		
Total	Tent & Awning Shops	\$563.64

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *P&P MAINTENANCE Total	Business Services	\$595.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories Convenience, Deli, Specialty	\$272.15
IN *SIMPLE TIMES LLC Total	Food Stores	\$334.00
IN *SPEC HVAC, LLC Total	Heating, Plumbing, and Air Conditioning	\$975.00
IN *TRIAD PLANTS, LLC Total	Agricultural Co-operatives	\$1,973.22
IN *WSALES & SERVICE L Total	Personal Services,	\$525.00
INCOUNSELWITHWOMEN.ORG Total	Civic, Social & Fraternal Associations	\$600.00
INDEPENDENCE BUSINESS Total	Office and Commercial Furniture	\$3,662.57
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Management,Consulting&Public	\$743.00
INSITE SOLUTIONS, LLC Total	Relations Service	\$239.00
INTERNATIONAL TRANSACTION Total	Unknown	\$65.03
IREMBO. Total	Government Services, Charitable And Social Service	\$100.00
ISA Total	Organizations	\$305.00
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$2,931.30
JMD GEO COMPONENTS Total	Industrial Supplies, Sewing, Needlework, Fabric &	\$269.00
JOANN STORES #1923 Total	Piece Goods Stores	\$2.54
JOB RITE MOWER Total	Specialty Retail Stores- Miscellaneous	\$30.30
JOES A FINE DELI AND R Total	Eating Places, Restaurants	\$41.20
JOHN M ELLSWORTH CO IN Total	Hardware Equipment And Supplies	\$1,553.97
JOHNSON CONTROLS FIRE Total	Protective Services	\$713.07
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$976.92
JOINHOMEBASE.COM Total	Computer Software Stores	\$662.80
JORDAN POWER EQUIP -EC Total	Lumber & Building Materials Stores	\$904.47
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$220.01
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$59.48
KALAHARI RESORT- OH Total	Hotels-Lodging (Not Listed Elsewhere)	\$318.86
KAMPER CITY Total	Recreational & Utility Trailers, Camper Dealers	\$104.02
KAYLINE COMPANY INC Total	Industrial Supplies,	\$186.99
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$691.74

Merchant Name	Merchant Category Code Name	Transaction Amount
KEIM LUMBER COMPANY	Lumber & Building Materials	
Total	Stores	\$468.56
Total	New & Used	\$38.84
KEN GANLEY LINCOLN Total	New & Used	\$596.26
KIEFER AQUATICS Total	Shop-Miscellaneous	\$445.97
Total	Supplies	\$1,364.63
Total	And Flowers	\$130.40
KIRK BATTERY CO INC Total	Stores	\$1,085.40
KLM NETHERLANDS Total	KLM-ROYAL DUTCH AIRLINES	\$192.00
KREDO HARDWARE Total	Hardware Stores	\$26.47
KULLY SUPPLY Total	Equipment And Supplies	\$243.26
Total	Construction Materials,	\$755.00
Total	Commercial Equipment,	\$65.50
LA SOUL FAIRE Total	General Merchandise	\$131.26
Total	Industrial Supplies,	\$477.00
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$160.55
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$2,928.56
LAND TRUST ALLIANCE Total	Organizations	\$280.00
Total	Construction Materials,	\$926.75
Total	Commercial Equipment,	\$383.30
Total	Food Stores	\$5,602.00
Total	Computer Software Stores	\$30.00
Total	Welding Repair	\$927.40
LINKINBIOSUBSTACK Total	Personal Services,	\$150.00
Total	Glass,Paint, Wallpaper Stores	\$418.44
Total	Construction Materials,	\$1,267.35
LONE STAR FLAGS AND GO		
Total	Sporting Goods Stores	\$1,444.90
LOWES #00633 Total	Home Supply Warehouse Stores	\$95.45
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,023.65
LOWES #01139 Total	Home Supply Warehouse Stores	\$501.83
LOWES #01642 Total	Home Supply Warehouse Stores	\$880.36
LOWES #02339 Total	Home Supply Warehouse Stores	\$4,439.22
LOWES #02450 Total	Home Supply Warehouse Stores	\$4,439.28
LS GEAR UP VELO Total	Bicycle Shops - Sales and Service	\$87.92
LS MASTICK WOODS GOLF		
Total	Golf Courses - Public	\$0.00
LS UNCLE JOHNS PLANT	Furniture, Home Furnishings	
Total	And Equipment Stores	\$573.55
LSI-ROANOKE Total	Landscaping And Horticultural Services	\$1,940.00
LYFT *1 RIDE 05-11 Total	Taxicabs/Limousines	\$38.29
LYFT *1 RIDE 05-12 Total	Taxicabs/Limousines	\$7.08
LYFT *1 RIDE 05-14 Total	Taxicabs/Limousines	\$23.52
LYFT *2 RIDES 05-14 Total	Taxicabs/Limousines	\$77.59

Merchant Name	Merchant Category Code Name	Transaction Amount
LYFT *RIDE SUN 5AM Total	Taxicabs/Limousines	\$64.65
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$29.95
MAEDLER NORTH AMERICA Total	Automotive Parts, Accessories Stores	\$35.00
MAGNETIC POETRY FAIRE Total	General Merchandise	\$171.17
MAKESTICKERS.COM Total	Durable Goods,	\$105.09
MALONE SPECIALTY INC Total	Industrial Supplies,	\$233.57
MARATHON 120758 Total	Gasoline Service Stations	\$131.09
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$22.16
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$55.31
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$263.04
MARRIOTT SN ANTONIO F& Total	MARRIOTT HOTELS	\$37.66
MARRIOTT SN ANTONIO RW Total	MARRIOTT HOTELS	\$2,753.55
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$115.51
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$460.55
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$1,624.52
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores-Miscellaneous	\$669.64
MAXWELL MEDALS AND AWA Total	Non-Durable Goods,	\$441.39
MCDONALD'S F36622 Total	Fast Food Restaurants	\$9.39
MCLAREN INDUSTRIES INC Total	Commercial Equipment,	\$2,600.00
MCMASTER-CARR Total	Industrial Supplies,	\$2,986.39
MENARDS 3357 Total	Home Supply Warehouse Stores	\$696.71
MENARDS 3358 Total	Home Supply Warehouse Stores	\$3,384.08
MENARDS.COM Total	Home Supply Warehouse Stores	\$709.60
MENTOR LUMBER AND SUPP Total	Lumber & Building Materials Stores	\$1,178.83
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$30.75
MERCHANTS METALS CLEVL Total	Construction Materials,	\$2,160.83
Total	Industrial Supplies,	\$1,799.87
Total	Offices	\$4,639.01
Total	Dolphinariums	\$1,438.00
Total	Artists Supply Shops	\$74.15
MIDLAND HARDWARE Total	Construction Materials,	\$4,480.69

Merchant Name	Merchant Category Code Name	Transaction Amount
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$2,556.65
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$72.95
MILLCRAFT Total		\$549.41
MIZUNO USA Total	Durable Goods, Uniforms and Commercial Clothing	\$1,746.24
MKT*FAHLO Total		\$1,560.00
MMS GOV SOLUTION LLC Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$112.85
MONDAY.COM Total	Computer Software Stores Computer,Computer Peripheral Equipment,Software	\$570.00
MSFT * E0800W6887 Total		\$1,044.01
MSP AIRP PEOPLES ORGAN Total	Eating Places, Restaurants	\$44.64
MSP HUDSON ST2294 Total	News Dealers & Newsstands College, Universities, Professional Schools	\$4.69
MSU PAYMENT ONLINE Total		\$50.00
MT HIAW TVM HHH TERM Total	Bus Lines	\$4.00
MT HIAW TVM NICOLET MA Total	Bus Lines	\$4.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,821.86
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,250.00
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,813.05
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$529.30
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,359.66
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$3,166.50
NAPA STORE 0277128 Total	Automotive Parts, Accessories Stores	\$55.85
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$1,060.76
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$246.60
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$75.00
NATIONAL ASSOCIATION FOR INTERPRETATION Total	Charitable And Social Service Organizations	\$2,300.00
NATIONAL INSTITUTE OF Total	Membership Organization,	-\$965.00
NATIONAL PROCUREMENT I Total	Membership Organization,	\$495.00
NATL ARCHERY SCHOOLS E Total	Durable Goods,	\$40.00
NATURE- WATCH Total	Artists Supply Shops	\$434.91
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,730.90

Merchant Name	Merchant Category Code Name	Transaction Amount
NCSU BIO&AG ENGINEE Total	College, Universities,	
NEO ELECTRICAL SUPPLY Total	Professional Schools	\$425.00
NORTH COAST PERENNIALS Total	Electrical Parts And Equipment	\$45.26
NORTH GATEWAY TIRE Total	Florist Supplies, Nursery Stock And Flowers	\$2,052.28
NORTH OLMSTEAD CHRYSLE Total	Automotive Tire Stores	\$708.01
NORTH ROYALTON POWER E Total	Automotive Service Shops	\$155.25
NORTHEAST PROJECTIONS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,435.04
NOVAK SUPPLY LLC Total	Media- Books+Movies+Music	\$8.34
NPO* MONARCH JOINT VEN Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$90.00
NRA Total	Charitable And Social Service Organizations	\$25.10
NRPA OPERATING Total	Direct Marketing-	\$36.05
NTLREST SERVSAFE Total	Government Services,	\$5,215.00
NUTRIEN AG SOLUTION 13 Total	Business Services	\$3,055.70
NUTS.COM, INC. Total	Agricultural Co-operatives	\$17,506.19
OAKWOOD VILLAGE HARDWA Total	Convenience, Deli, Specialty Food Stores	\$609.78
OCEAN TECHNOLOGY SYSTE Total	Hardware Stores	\$24.78
ODA ANIMAL HEALTH Total	Durable Goods,	\$662.99
ODA PESTICIDE & FERT Total	Government Services,	\$168.00
ODH CENTRALIZED PAYMEN Total	Government Services,	\$5.00
OEMT TRAINING Total	Government Services, Professional Services Not Elsewhere Defined	\$262.00
OFFICEMAX/DEPOT 6465 Total	Stationery, Office & School Supply Stores	\$320.00
OH SOLON EPL Total		\$19.98
OHCOM IND COMPLIANCE Total	Government Services,	\$50.50
OHIO CAT 00 Total	Government Services,	\$10,611.00
OHIO DESK Total	Commercial Equipment, SpecialTradeContractor,NotElsewhereClassified	\$4,107.86
OHIO PIPE VALVES AND F Total	Industrial Supplies,	\$1,664.16
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$124.50
OHR RENTS Total	Hardware Equipment And Supplies	\$4.25
OLD DOMINION FREIGHT L Total	Courier Services-Air Or Ground,Freight Forwarder	\$44.75
		\$1,909.33

Merchant Name	Merchant Category Code Name	Transaction Amount
OLIGER SEED CO Total	Florist Supplies, Nursery Stock And Flowers	\$615.84
OMAHA DOWNTOWN		
EMBASSY Total	EMBASSY SUITES	\$1,480.57
ONE NINETEEN WEST MAIN		
Total	Eating Places, Restaurants	\$156.25
OPENAI *CHATGPT SUBSCR		
Total	Computer Software Stores	\$400.00
ORANGE ALUMINUM CORP		
Total	Metal Service Centers And Offices	\$339.66
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$268.58
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$62.64
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$51.20
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$418.26
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$116.00
ORNAMENTAL PRODUCTS TO		
Total	Rentals-Tools, Equipment and Furniture	\$50.49
OTC BRANDS Total	Direct Marketing - Catalog Merchants	\$117.85
Total	Industrial Supplies,	\$32.99
PARKING METERS Total	Automobile Parking Lots	\$2.00
PARKWHIZ, INC. Total	Automobile Parking Lots	\$14.17
PARTS TOWN, LLC Total	Business Services	\$514.57
PATC TRAINING Total	Educational Services,	\$1,425.00
PAYPAL Total	Durable Goods,	\$1,590.89
Total	Catalog &Retail Merchants	\$82.05
Total	Stores	\$71.88
Total	Stores	\$28.94
Total	Stores	\$26.88
PETCO.COM 6989 Total	Stores	\$156.60
Total	Supply Stores	\$771.21
Total	Supply Stores	\$4,329.79
PETITTI GARDEN-AVON Total	Supply Stores	\$198.47
Total	Supply Stores	\$908.89
Total	Supply Stores	\$5,372.40
Total	Supply Stores	\$552.62
PETSMART # 0526 Total	Stores	\$209.28
PETSMART # 0529 Total	Stores	\$241.43
PETSMART # 0532 Total	Stores	\$161.37
PGMS Total	Membership Organization,	\$119.50
PILOT 455 Total	Automated Fuel Dispensers	\$136.42
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$11.50
PNEU-DART INC Total	Sporting Goods Stores	\$245.35
Total	Commercial Equipment,	\$2,736.75
Total	Concrete Work Contractors	\$2,160.00
POOLZOOM Total	& Supplies	\$259.70
POP Total	Continuity/Subscription Merchants	\$20.00
POWER ALARM INC Total	Protective Services	\$239.00

Merchant Name	Merchant Category Code Name	Transaction Amount
PP*CLEVELAND AIRPORT		
Total	Transportation Service,	\$36.00
PRAIRIE MOON NURSERY	Nurseries, Lawn & Garden	
Total	Supply Stores	\$297.36
PRAIRIE NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$243.61
PRECISION LASER Total	Electrical Parts And Equipment	\$255.00
PRECISION PRO CUT Total	SpecialTradeContractor,NotElse whereClassified	\$500.00
PRECISION USA Total	Industrial Supplies,	\$188.78
PREMIER TRUCK PARTS Total	Motor Vehicle Supplies And New Parts	\$246.54
PRESTIGE FLAG Total	Durable Goods,	\$786.72
PRINTING RESOURCES Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$785.00
PROFESSIONAL CLIMBING	Membership Clubs, (Sports,	
Total	Recreation,Athletic)	\$100.00
PROFESSOR PUZZLE FAIRE		
Total	General Merchandise	\$222.64
PROFORMANCE GOLF SALES		
Total	Sporting Goods Stores	\$270.00
PROJECT WET Total	Educational Services,	\$5.00
PST*ROCKBOT, INC. Total	Data Processing Services	\$257.75
PUMP SYSTEMS LLC Total	Industrial Supplies,	\$1,400.00
PY *AUDUBON INTERNATI	Charitable And Social Service	
Total	Organizations	\$413.97
QANTAS081208 Total	QANTAS	\$995.02
QANTAS081408 Total	QANTAS	\$39.82
QATAR AIR99BGHKJ Total	SKY WEST AIRLINES	\$1,979.11
QUICKTROPHY, LLC Total	Specialty Retail Stores- Miscellaneous	\$189.00
R&R PRODUCTS Total	Durable Goods,	\$1,426.92
Total	Stores	\$208.27
RAGLADY.COM Total	Industrial Supplies,	\$263.90
Total	Equipment And Supplies	\$2,106.60
REI Total	Direct Marketing-	\$88.08
RESCUETECH1 INC Total	Industrial Supplies,	\$166.25
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
Total	Equipment Except Appliances	\$320.02
Total	Stores	\$181.98
Total	Stores	\$630.20
Total	Supplies	\$51.64
Total	Surveying Services	\$582.92
ROCK AUTO Total	Stores	\$259.77
G Total	Sporting Goods Stores	\$215.98
RODENTPRO COM LLC Total	Stores	\$2,057.00
ROTO-ROOTER OF LAKE CO	Heating, Plumbing, and Air	
Total	Conditioning	\$518.55

Merchant Name	Merchant Category Code Name	Transaction Amount
ROYALTON ACE Total	Hardware Stores	\$243.92
RUSH TRK CTR CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$1,467.96
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$7,346.71
RWLV HOTEL FRONT DESK Total	HILTON HOTELS	\$112.25
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$62.75
SAFETY CONTROL TECHNOL Total	Medical Services, Testing Laboratories (non-Medical)	\$800.00
SALIMETRICS LLC Total		\$2,866.00
SALTYS AT THE SEA Total	Eating Places, Restaurants	\$42.26
SAMS CLUB #6302 Total	Wholesale Clubs	\$19.06
SAMS CLUB #6404 Total	Wholesale Clubs	\$221.12
SAMSClub #6302 Total	Wholesale Clubs	\$7.72
SAMSClub #6305 Total	Wholesale Clubs	\$56.40
SAMSClub #6404 Total	Wholesale Clubs	\$134.66
SAMSClub.COM Total	Wholesale Clubs	\$635.32
Total	Stores	\$725.78
SAT SMOKE SHACK Total	Eating Places, Restaurants	\$58.20
SBARRO 520 Total	Fast Food Restaurants	\$24.07
Total	Membership Organization, Costumes, Formal Wear, Uniforms	\$1,517.42
SCHOOLBELLES CORP OFFI Total		\$3,037.47
SCHOOLBELLES CORPORATE Total	Uniforms and Commercial Clothing	\$4,217.19
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$3,019.94
SHAKE SHACK Total	Eating Places, Restaurants	\$20.80
SHEETZ 0759 Total	Gasoline Service Stations	\$5.58
SHEETZ 2759 Total	Automated Fuel Dispensers	\$99.77
SHELL OIL10012464011 Total	Gasoline Service Stations	\$49.37
SHERWIN-WILLIAM799115 Total	Glass, Paint, Wallpaper Stores	\$87.56
SHERWIN-WILLIAMS701010 Total	Glass, Paint, Wallpaper Stores	\$486.12
SHERWIN-WILLIAMS701036 Total	Glass, Paint, Wallpaper Stores	\$472.31
SHERWIN-WILLIAMS701060 Total	Glass, Paint, Wallpaper Stores	\$700.48
SHERWIN-WILLIAMS701119 Total	Glass, Paint, Wallpaper Stores	\$107.76
SHERWIN-WILLIAMS701186 Total	Glass, Paint, Wallpaper Stores	\$197.97
SHERWIN-WILLIAMS701244 Total	Glass, Paint, Wallpaper Stores	\$1,036.61
SHERWIN-WILLIAMS701283 Total	Glass, Paint, Wallpaper Stores	\$149.85
SHERWIN-WILLIAMS701287 Total	Glass, Paint, Wallpaper Stores	\$45.05

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS701332		
Total	Glass,Paint, Wallpaper Stores	\$52.95
SHERWIN-WILLIAMS701359		
Total	Glass,Paint, Wallpaper Stores	\$101.83
SHERWIN-WILLIAMS701532		
Total	Glass,Paint, Wallpaper Stores	\$288.77
SHERWIN-WILLIAMS704314		
Total	Glass,Paint, Wallpaper Stores	\$571.37
SHUTTLE S APPAREL INC	Uniforms and Commercial	
Total	Clothing	\$204.00
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$1,411.43
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$5,986.34
SKYWORKS CLEVELAND	Rentals-Tools, Equipment and	
Total	Furniture	\$831.00
SLOME BELTING Total	Industrial Supplies,	\$53.23
SMARTWAIVER Total	Computer Software Stores	\$299.00
SNAVELY W 26TH EAST PA		
Total	Automobile Parking Lots	\$9.00
SNAVELY W 26TH WEST PA		
Total	Automobile Parking Lots	\$13.50
SNBRU AIR808 Total	SABENA	\$80.00
SNIDER RECREATION INC	Zoos, Amusement & Recreation	
Total	Services	\$1,775.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden	
SOI*SNAP-ON INDUSTRIAL	Supply Stores	\$794.32
Total	Hardware Stores	\$355.62
SOUTH EAST GOLF CAR CO		
Total	Sporting Goods Stores	\$1,105.67
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$26.86
SOUTHGATE LOCK & SECUR		
Total	Business Services	\$25.00
SOUTHWEST Total	SOUTHWEST	\$1,017.92
SOUTHWEST AIR CARGO	Courier Services-Air Or	
Total	Ground,Freight Forwarder	\$2,252.26
SP AVINET RESEARCH SUP	Specialty Retail Stores-	
Total	Miscellaneous	\$33.75
SP BULLDOG BATTERY Total	Hardware Stores	\$154.99
SP CLEVELAND METROPARK		
Total	Variety Stores	\$37.42
SP MEADOW CITY Total	Nurseries, Lawn & Garden	
	Supply Stores	\$44.91
SP SMITH-ROOT INC Total	Specialty Retail Stores-	
SP SPEEDRITECHARGERS	Miscellaneous	\$3,414.10
Total	General Merchandise	\$32.80
SP TOTALELEMENT.COM		
Total	Computer Software Stores	\$37.03
SPEEDBINDERS.COM Total	Hardware Stores	\$121.68

Merchant Name	Merchant Category Code Name	Transaction Amount
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$28.43
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$306.00
SPRAYER DEPOT Total	Commercial Equipment,	\$46.31
SQ *A B C TAXI Total	Taxicabs/Limousines	\$97.20
SQ *ARTISTIC APPAREL G Total	Specialty Retail Stores-Miscellaneous	\$492.35
SQ *AVONLEA GARDENS & Total	Florists	\$7,329.33
SQ *BSI CONTAINERS Total	Construction Materials,	\$976.44
SQ *CHAP LOCK INC Total	Business Services	\$108.00
SQ *HALL PUBLIC SAFETY Total	Automotive Service Shops	\$299.99
SQ *HOMESTEADER'S SUPP Total	Specialty Retail Stores-Miscellaneous	\$120.97
SQ *MIDTOWN LOCKSMITH Total	Business Services	\$84.00
SQ *NATE'S DELI & REST Total	Eating Places, Restaurants	\$296.64
SQ *NODDING ONION GARD Total	Convenience, Deli, Specialty Food Stores	\$195.00
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	\$435.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$1,135.06
SQ *PITTER PATTEN GRAN Total	Convenience, Deli, Specialty Food Stores	\$228.00
SQ *PLAY HARDER ADVENT Total	Zoos, Amusement & Recreation Services	\$300.00
SQ *R & K SHEET METAL, Total	Professional Services Not Elsewhere Defined	\$243.31
Total	Eating Places, Restaurants	\$13.75
SQ *TCH KOEHLER Total	Professional Services Not Elsewhere Defined	\$47.50
STAKER SALES & SERVICE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$84.49
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElsewhereClassified	\$432.00
STARBUCKS STORE 06306 Total	Fast Food Restaurants	\$44.52
STARBUCKS T2 - E19FC S Total	Fast Food Restaurants	\$15.30
STEEL SUPPLY COMPANY I Total	Industrial Supplies,	\$432.54
STERLING DISTRIBUTION Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,614.00
STPAULMAGST2607 Total	News Dealers & Newsstands	\$9.18
STREET CORNER #30 Total	Food Stores	\$2.59
STUVER AUTO SPRING Total	Automotive Service Shops	\$923.00
SUMMERS RUBBER Total	Business Services	\$603.72
SUN MOUNTAIN Total	Durable Goods,	\$248.76
Total	Furniture	\$1,165.55
Total	Furniture	\$216.25

Merchant Name	Merchant Category Code Name	Transaction Amount
SUNCREST GARDENS Total	Supply Stores	\$121.97
Total	Automated Fuel Dispensers	\$47.01
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$395.75
TANDS POWER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,469.94
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$44.02
TARGET 00009860 Total	Discount Stores	\$37.90
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$195.49
TARGET 00013755 Total	Grocery Stores, Supermarkets	\$2.29
Total	Fast Food Restaurants	\$32.46
TAYLOR MADE Total	Sporting Goods Stores	\$947.82
Total	Drug Stores, Pharmacies	\$48.00
Total	Local/Long Distance	\$3,245.02
Total	Eating Places, Restaurants	\$61.12
Total	Shops	\$32.99
Total	Construction Materials,	\$830.72
Total	Home Supply Warehouse Stores	\$179.85
Total	Home Supply Warehouse Stores	\$485.02
Total	Home Supply Warehouse Stores	\$641.77
Total	Home Supply Warehouse Stores	\$621.62
Total	Home Supply Warehouse Stores	\$137.14
Total	Home Supply Warehouse Stores	\$1,058.10
Total	Home Supply Warehouse Stores	\$55.93
Total	Home Supply Warehouse Stores	\$729.22
Total	Home Supply Warehouse Stores	\$755.37
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$457.11
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$594.16
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$320.43
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$873.66
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$789.11
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$1,297.40
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$575.72
THE HOME DEPOT 3841 Total	Home Supply Warehouse Stores	\$244.56
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$1,400.27
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$1,654.40
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$440.81
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$1,114.25
THE HOME DEPOT 3882 Total	Home Supply Warehouse Stores	\$218.09
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$2,537.08
THE HOSE SHACK Total	Industrial Supplies,	\$448.13
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$4,218.22
THE MACOMB GROUP Total	Plumbing And Heating Equipment And Supplies	\$26.30

Merchant Name	Merchant Category Code Name	Transaction Amount
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$1,350.00
THE PERRY COAL AND FEE Total	Hardware Stores	\$51.00
THE RK CULINARY GROUP Total	Eating Places, Restaurants	\$9.00
THE SAGAMORE COMPANIES Total	Landscaping And Horticultural Services	\$3,781.13
THE UPS STORE 0529 Total	Business Services	\$16.64
THE UPS STORE 5842 Total	Business Services	\$25.73
THE WEBSTAUANT STORE Total	Durable Goods,	\$229.15
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$587.12
THEIACP Total	Civic, Social & Fraternal Associations	\$220.00
THORNTONS #0153 Total	Automated Fuel Dispensers	\$75.42
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$1,237.73
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$458.98
TOGETHER DIGITAL MSHIP Total	Advertising Services	\$250.00
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,477.80
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$509.72
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$3,272.17
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$150.82
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$116.93
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$14.49
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$732.33
TRACTOR SUPPLY #2773 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$61.95
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$103.93
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$27.99
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$18.46
TRANE SUPPLY-114821 Total	Business Services	\$147.08
TRASH CANS WAREHOUSE Total	Durable Goods,	\$1,473.52
TREESTUFF Total	Hardware Equipment And Supplies	\$306.38
TRI COUNTY TOOL SUPPLY Total	Business Services	\$6,569.60
TRIAD TECHNOLOGIES - M Total	Industrial Supplies,	\$14.92

Merchant Name	Merchant Category Code Name	Transaction Amount
TROW AND HOLDEN COMPAN	Hardware Equipment And	
Total	Supplies	\$1,275.85
TRUCK PRO Total	Automotive Parts, Accessories Stores	\$147.00
TRUDOOR Total	Commercial Equipment,	\$230.86
TST* A&W FRANCHISEE - Total	Eating Places, Restaurants	\$13.54
TST* BOURBON ST CAFE O Total	Eating Places, Restaurants	\$35.49
TST* BRITS Total	Eating Places, Restaurants	\$58.10
TST* CURRITO - CLEVELA Total	Eating Places, Restaurants	\$15.50
TST* LO CURA Total	Eating Places, Restaurants	\$15.39
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$458.36
TST* RITA'S ON THE RIV Total	Eating Places, Restaurants	\$30.60
TST* SANTOS Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$27.15
TST* THE CLUBHOUSE AT Total	Eating Places, Restaurants	\$200.00
TST* WALLACE LAKE CAFE Total	Eating Places, Restaurants	\$0.00
TST*CASA RIO 2.0 Total	Eating Places, Restaurants	\$68.93
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	\$1,547.50
TST*GUYS PIZZA CO SUPE Total	Fast Food Restaurants	\$18.99
TST*HOMETOWN PIZZA- LA Total	Eating Places, Restaurants	\$163.70
TST*MICHELINOS CAFE OL Total	Eating Places, Restaurants	\$21.80
TST*PROST HAUS TX Total	Eating Places, Restaurants	\$104.80
TURNERY'S HARDWARE Total	Hardware Stores	\$26.97
TURTLESURVIVAL.ORG Total	Charitable And Social Service Organizations	\$5,000.00
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TWINSBURG OFFICE Total	Lumber & Building Materials Stores	-\$884.52
TYLER USER CONFERENCE Total	Business Services	\$100.00
U.S. COAST GUARD Total	Government Services,	\$300.00
UBER *TRIP Total	Taxicabs/Limousines	\$151.63
Total	Taxicabs/Limousines	\$1.00
UCI CLEVELAND #807 Total	Stores	\$681.35
Total	Veterinary Services	\$94.20
ULINE Total	Merchants	\$402.00
Total	Supply Stores	\$235.00
Total	Construction Materials,	\$2,193.25
UNITED AIRLINES Total	UNITED AIRLINES	\$6,673.23

Merchant Name	Merchant Category Code Name	Transaction Amount
UNITED RENTALS Total	Furniture	\$1,796.04
Total	Towing Services	\$150.00
Total	Sporting Goods Stores	\$771.10
USDA, APHIS, NVSL Total	Government Services,	\$56.00
USPS PO 3816510341 Total	Only	\$6.00
USPS PO 3816530441 Total	Only	\$113.10
USPS PO 3816840091 Total	Only	\$9.90
USPS PO 3816960111 Total	Only	\$2.92
VALLEY FORD TRUCK Total	New & Used	\$4,284.31
VECTORWORKS Total	Computer Software Stores	\$153.00
Total	Supply Stores	\$9,683.00
Total	Equipment And Supplies	\$638.67
Total	Government Services,	\$270.00
Total	osp Equip&Supplies	\$98.19
W J BOLT & NUT SALES Total	Hardware Stores	\$532.88
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$8.64
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$147.64
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$184.43
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$19.41
WALMART.COM Total	Discount Stores	\$59.91
WATER GEAR INC Total	Sporting Goods Stores	\$298.75
WAZA Total	Services	\$1,961.34
WB MASON CO Total	WritingPaper	\$23,691.51
WEB Total	Continuity/Subscription Merchants	\$174.49
WEBER SCIENTIFIC INC Total	osp Equip&Supplies	\$196.59
Total	Druggist's Sundries	\$5,611.25
Total	Commercial Equipment,	\$717.88
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$3,426.88
WEST MARINE #161 Total	Supplies	\$149.84
WEST MARINE #1718 Total	Supplies	\$36.46
WEST MARINE #400 Total	Catalog &Retail Merchants	\$1,085.40
Total	Automobile Parking Lots	\$21.60
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
Total	Supplies	\$101.50
Total	Sporting Goods Stores	\$1,481.10
Total	Automobile Parking Lots	\$7.00
Total	And Flowers	\$164.32
Total	Supply Stores	\$35.00
WINDCAVE INC Total	Commercial Equipment,	\$600.00
WINKING LIZARD - 35 IN Total	Eating Places, Restaurants	\$42.52
WINZER Total	Supplies	\$766.42
Total	Grocery Stores, Supermarkets	\$9.70
Total	Grocery Stores, Supermarkets	\$334.76
Total	Grocery Stores, Supermarkets	\$74.07
Total	Grocery Stores, Supermarkets	\$642.62
Total	Equipment And Supplies	\$4,913.18
WOLFF GUNSPRINGS Total	Sporting Goods Stores	\$22.40
WOODLAND DIRECT Total	Equipment And Supplies	\$1,420.16
Total	Dealersnotclass	\$791.89
Total	Services	\$350.00

Merchant Name	Merchant Category Code Name	Transaction Amount
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$2,184.00
Total	Eating Places, Restaurants	\$49.31
YELLOTOOLS INC Total	Hardware Stores	\$47.42
FD Total	Elsewhere)	\$69.48
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$5,245.00
ZOETIS INC Total	osp Equip&Supplies	\$1,269.85
Total	Organizations	\$1,557.92
Total	Service	\$241.89
ZORO TOOLS INC Total	Industrial Supplies,	\$67.18
Grand Total		\$782,381.71