

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, July 17, 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 June 19, 2025 Page 103893
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2025 Budget Adjustment No. 6 Page 09
 - (b) Adoption of Revised Cleveland Metroparks Codified Rules & Regulations – 2025 Page 10
 - (c) Garfield Boulevard Trail & Green Infrastructure Project: Maintenance Agreement Page 11
 - (d) Contract Amendment No. 3/Guaranteed Maximum Price #3 – Contract #1670 – Page 12
Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation
 - (e) Award of Contract – Professional Services – Single/Sole Source #6960 – Page 14
Irishtown Bend Park, Lakefront Reservation
 - (f) Professional Services Agreement Amendment No. 1 – Preliminary Engineering Page 16
Services – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal and Euclid Creek Reservations
 - (g) Amendment No. 1 – Contract #1801 – RFQu #6866 – Professional Services Page 17
Agreement – Cleveland Metroparks Gordon Park Improvements – Lakefront Reservation – Professional Design Services
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES**

RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:
 - (a) **Commodities Usage Report:** Page 20
 - **Bid #6786:** Various Aggregate Stone Page 21

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	22
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	23
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 25-07-104	Page	24
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u> None	Page	25
8. <u>OLD BUSINESS</u> None		
9. <u>DATE OF NEXT MEETING</u> Regular Meeting – <u>THURSDAY, August 21, 2025 – 8:00 a.m.</u> 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
JUNE 19, 2025**

The Board of Park Commissioners met on this date, Thursday, June 19, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 25-06-085: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of May 14, 2025, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS.

(a) ***Swearing in of 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.

No. 25-06-086: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Duane Smith as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

ACTION ITEMS (cont.)

Vote on the motion was as follows:

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

Nays: None.

(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.

No. 25-06-087:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Cory W. Reis as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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 May 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **103928** to **103935**.

ACTION ITEMS. (cont.)**(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

ACTION ITEMS (cont.)

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 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.

No. 25-06-088: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 **103936** to **103937**.

Vote on the motion was as follows:

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

Nays: None.

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 **103938** to **103939**.
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.

No. 25-06-089:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 5 for a total increase of \$829,240 as delineated on pages **103938** to **103939**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(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 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.

ACTION ITEMS (cont.)

No. 25-06-090: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the proposed 2026 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

Nays: None.

(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 103940) (“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-

ACTION ITEMS (cont.)

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.

No. 25-06-091: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Project 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.

Vote on the motion was as follows:

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

Nays: None.

(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

ACTION ITEMS (cont.)

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.

No. 25-06-092: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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 overlayed 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

ACTION ITEMS (cont.)

Total, Change Order No. 2	\$80,431.59
Total Revised Contract Including Change Order No. 1 and No. 2	\$501,705.59

No. 25-06-093: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.
<i>2026 Annual Remittance</i>	\$2,750
<i>2027 Annual Remittance</i>	\$2,750
<i>2028 Annual Remittance</i>	\$2,750
<i>2026 Capital Investment</i>	\$3,100
<i>2027 Capital Investment</i>	\$3,100
<i>2028 Capital Investment</i>	\$3,100
<i>Total Value to Cleveland Metroparks</i>	\$17,550

ACTION ITEMS (cont.)

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.

No. 25-06-094:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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) 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

ACTION ITEMS (cont.)

The project costs are as follows:

NatureWorks	\$100,000
Cleveland Metroparks	\$ 50,000
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)
Cleveland Metroparks	\$ 30,400
Total	\$230,400

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

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

The project costs are as follows:

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

No. 25-06-095:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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

ACTION ITEMS (cont.)

Officer; and finally, that the Board authorize resolutions as referenced on pages **103941** to **103943**.

Vote on the motion was as follows:

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

Nays: None.

- (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 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 **103944**. 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.

ACTION ITEMS (cont.)

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 \$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

ACTION ITEMS (cont.)

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
- 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.

No. 25-06-096:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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

ACTION ITEMS (cont.)

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.

Vote on the motion was as follows:

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

Nays: None.

- (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 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

ACTION ITEMS (cont.)

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. 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

ACTION ITEMS (cont.)

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
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.

No. 25-06-097: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the

ACTION ITEMS (cont.)

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.

Vote on the motion was as follows:

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

Nays: None.

(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 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

ACTION ITEMS (cont.)

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 pages **103945** to **103946**).

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 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

ACTION ITEMS (cont.)

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.

No. 25-06-098: 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 **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.

Vote on the motion was as follows:

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

Nays: None.

- (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 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

ACTION ITEMS (cont.)

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.

No. 25-06-099:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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 **103947**). 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.

No. 25-06-100: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

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. 25-06-101:**

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

(a) Commodities Usage Report:

- **Bid #6764:** Uniform Apparel (see page **103916**);
 - **Bid #6799:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page **103917**);
 - **ODOT Co-Op #6939:** Asphaltic Concrete (see page **103918**);
- (b) Ohio Co-Op #6951:** One (1) New 2025 Ford F550 Cab and Chassis With 40' Aerial Bucket (see page **103919**);
- (c) Single Source #6952:** Various Zoo Grains (see page **103920**); and,
- (d) Ohio and NASPO Co-Ops #6953:** Wireless Voice and Data Services (see page **103921**).

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."*

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.

(See Approval of this Item by Resolution No. 25-06-101 on Page 103915)

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
Additional Consumption Estimate	150,000
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.

(See Approval of this Item by Resolution No. 25-06-101 on Page 103915)

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.

(See Approval of this Item by Resolution No. 25-06-101 on Page 103915)

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.

(See Approval of this Item by Resolution No. 25-06-101 on Page 103915)

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				
	<u>NEW UNIT PRICES SS #6952</u>	<u>PRIOR UNIT PRICES SS #6829</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
DESCRIPTION				
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.

(See Approval of this Item by Resolution No. 25-06-101 on Page 103915)

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.

(See Approval of this Item by Resolution No. 25-06-101 on Page 103915)

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

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 **103915** through **103921**; \$25,000 to \$75,000 purchased items/services report, pages **103922** through **103923**; and construction change orders, page **103924**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-06-084: 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 **103948** to **104168**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Norm Plonski of Hooples Restaurant, Marty Leshner of Olmsted Township, and Lejon Oldham. All such comments can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/board-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *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.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 17, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 25-06-102: At 9:07 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 25-06-103: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Ittu adjourned the meeting at 9:32 a.m.

Vote on the motion was as follows:

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

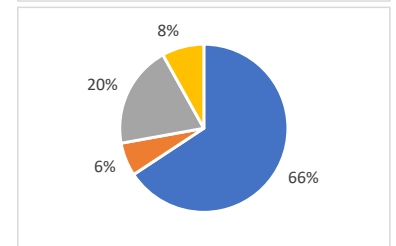
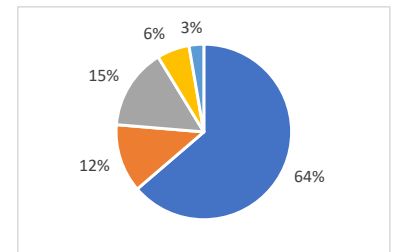
Attest:

President.

Secretary.

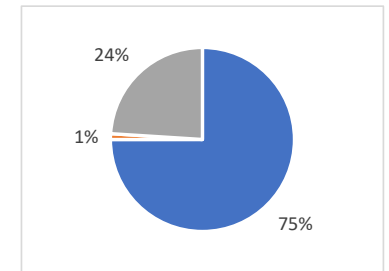
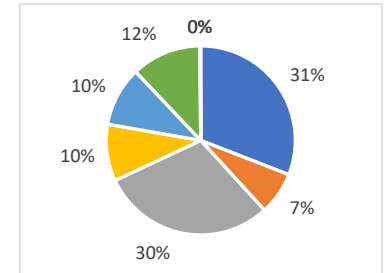
Cleveland Metroparks
Financial Performance
5/31/2025
CM Park District

	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)



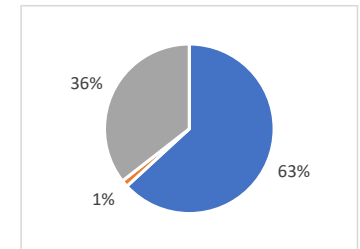
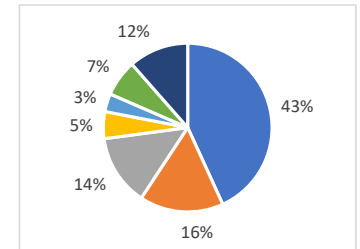
Cleveland Metroparks
Financial Performance
5/31/2025
Zoo

	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)



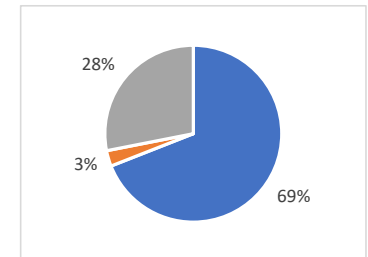
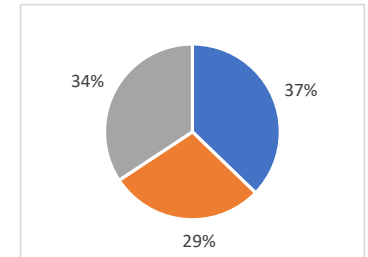
Cleveland Metroparks
Financial Performance
5/31/2025
Golf Detail

	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)

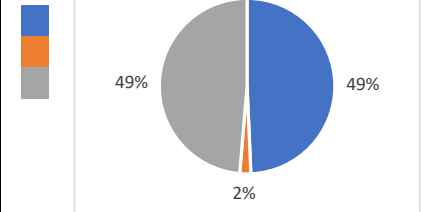
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	31	806	82	23	185,187	161,178	99,096	115,478
Operating Expenses	<u>4,306</u>	<u>6,982</u>	<u>1,818</u>	<u>1,736</u>	<u>47,867</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

**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

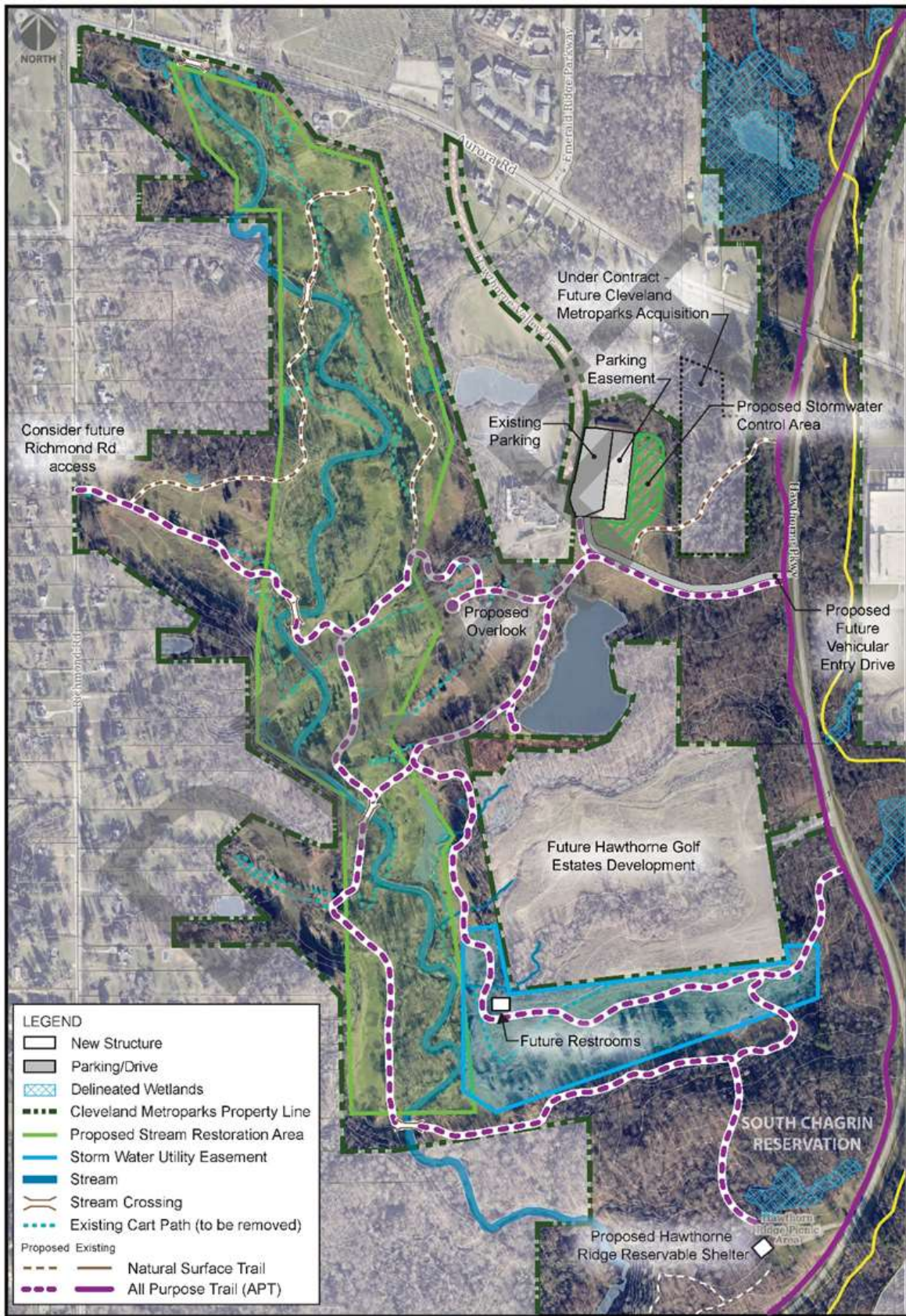
574 CAPITAL EQUIPMENT

\$	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



**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.

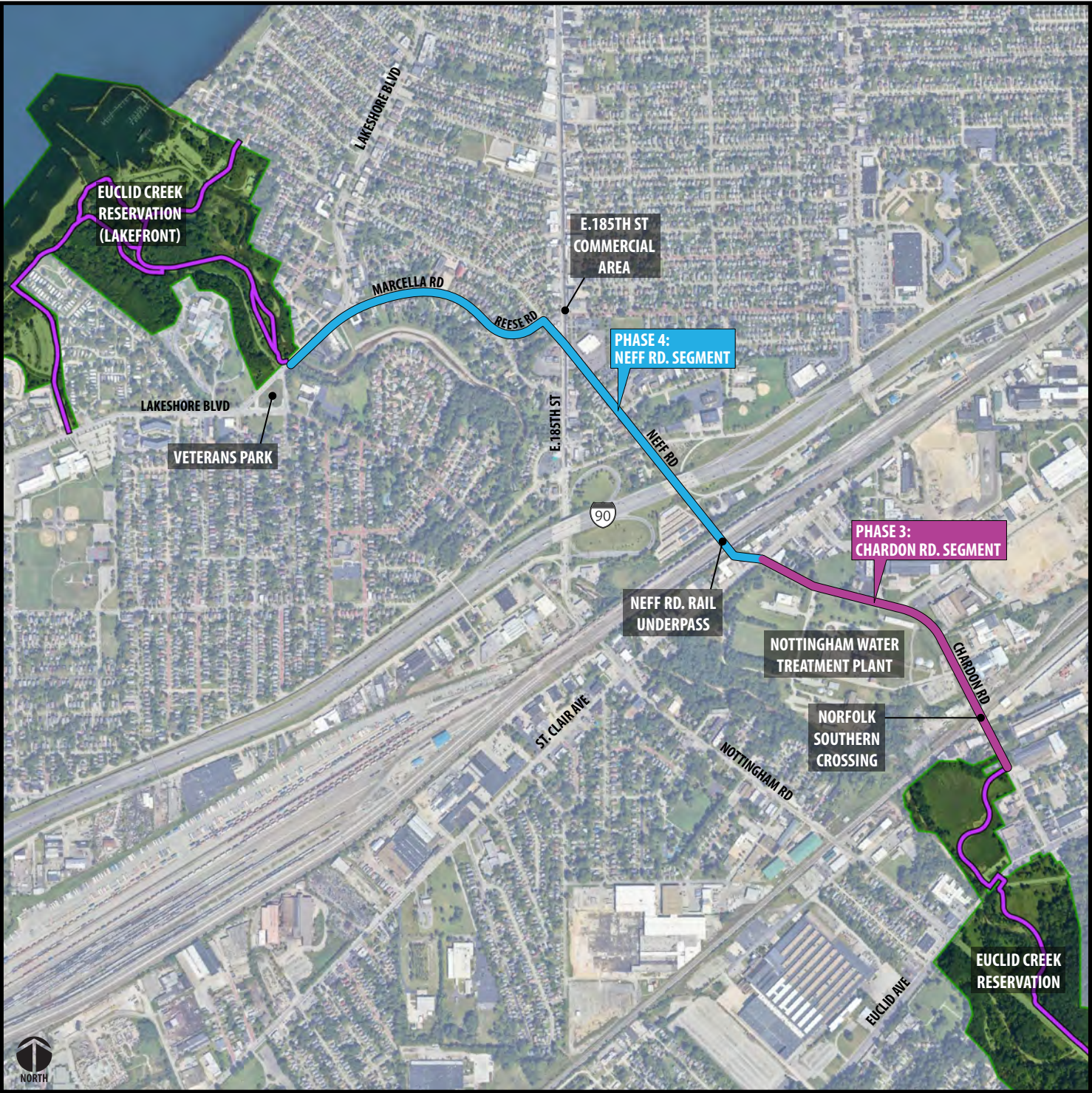
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks grant program.

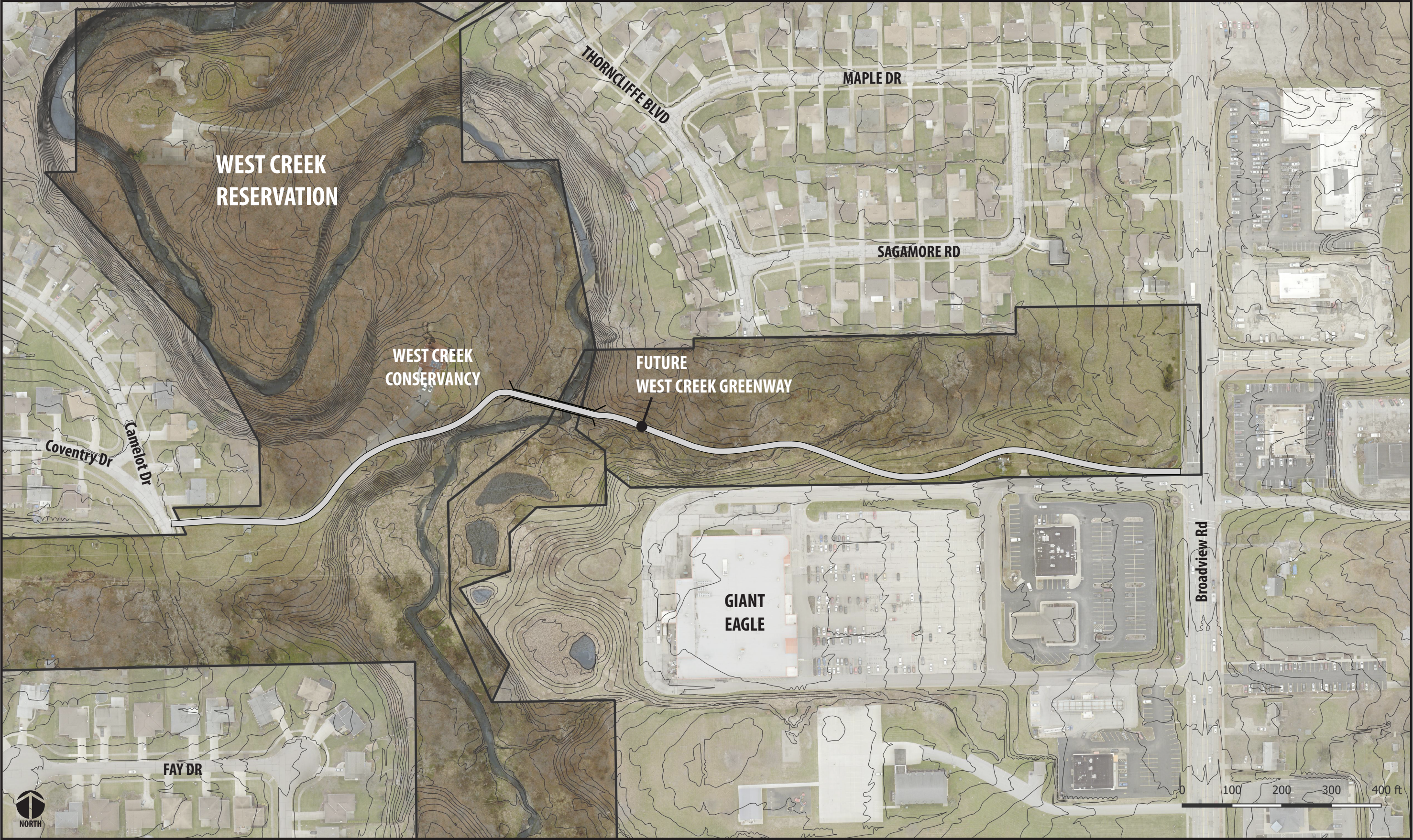
Yvette Ittu, President
Board of Park Commissioners

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

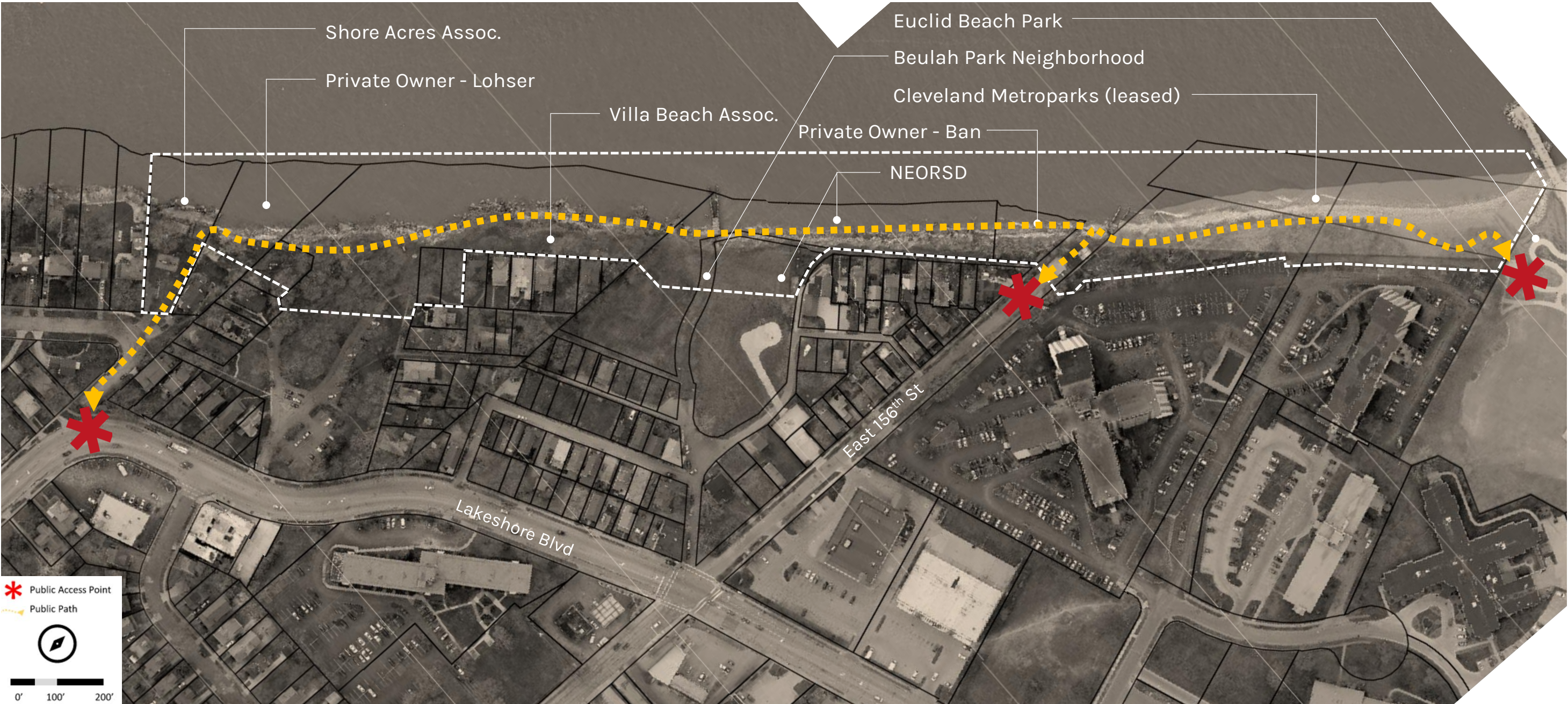
FEBRUARY 2024





EUCLID BEACH CONNECTOR

CLARITY ON HOW & WHERE ACCESS WILL OCCUR



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

PASSED: June 19, 2025

Attest: _____

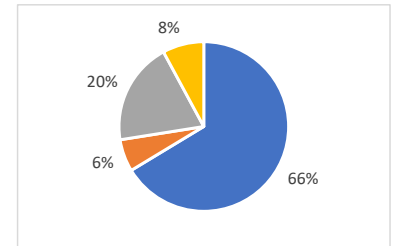
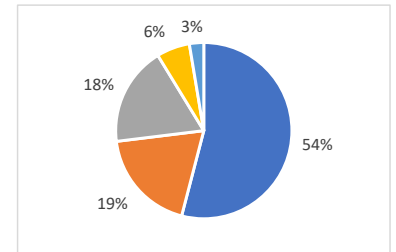
President of The Board of Park Commissioners

Chief Executive Officer

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

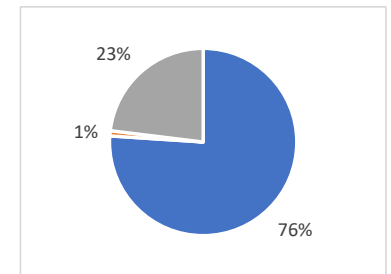
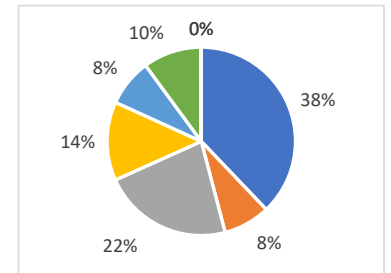
Cleveland Metroparks
Financial Performance
6/30/2025
CM Park District

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
Property Tax	0	0	0	53,388,587	52,085,818	(1,302,769)
Local Gov/Grants/Gifts	261,070	8,006,542	7,745,472	11,097,957	18,308,691	7,210,734
Charges for Services	5,816,545	5,320,229	(496,316)	19,382,360	17,555,010	(1,827,350)
Self-Funded	783,110	976,778	193,668	4,663,017	5,871,386	1,208,369
Interest, Fines, Other	<u>592,798</u>	<u>311,007</u>	<u>(281,791)</u>	<u>1,907,574</u>	<u>2,536,825</u>	<u>629,251</u>
Total Revenue	7,453,523	14,614,556	7,161,033	90,439,495	96,357,730	5,918,235
OpEx:						
Salaries and Benefits	7,463,617	7,754,360	(290,743)	40,736,606	43,844,555	(3,107,949)
Contractual Services	432,929	529,145	(96,216)	3,626,250	4,063,279	(437,029)
Operations	2,221,137	2,116,909	104,228	12,186,230	12,961,423	(775,193)
Self-Funded Exp	<u>926,978</u>	<u>766,677</u>	<u>160,301</u>	<u>5,460,334</u>	<u>5,214,533</u>	<u>245,801</u>
Total OpEx	11,044,661	11,167,091	(122,430)	62,009,420	66,083,790	(4,074,370)
Op Surplus/(Subsidy)	(3,591,138)	3,447,465	7,038,603	28,430,075	30,273,940	1,843,865
CapEx:						
Capital Labor	107,846	126,883	(19,037)	481,907	739,190	(257,283)
Construction Expenses	4,169,411	4,541,227	(371,816)	16,603,113	21,785,865	(5,182,752)
Capital Equipment	354,725	290,567	64,158	4,446,141	3,505,403	940,738
Land Acquisition	90,342	489,309	(398,967)	4,991,221	769,741	4,221,480
Capital Animal Costs	<u>223</u>	<u>3,417</u>	<u>(3,194)</u>	<u>10,869</u>	<u>17,198</u>	<u>(6,329)</u>
Total CapEx	4,722,547	5,451,403	(728,856)	26,533,251	26,817,397	(284,146)
Net Surplus/(Subsidy)	(8,313,685)	(2,003,938)	6,309,747	1,896,824	3,456,543	1,559,719



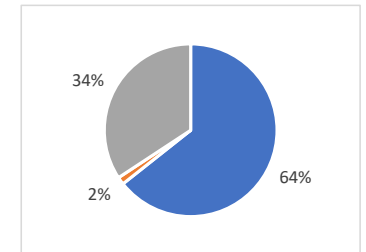
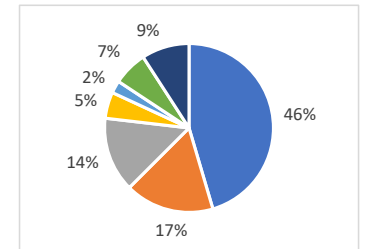
Cleveland Metroparks
Financial Performance
6/30/2025
Zoo

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
General/SE Admissions	979,264	754,455	(224,809)	2,874,977	1,943,152	(931,825)
Guest Experience	129,313	131,372	2,059	402,128	412,445	10,317
Zoo Society	0	0	0	1,368,413	1,147,069	(221,344)
Souvenirs/Refreshments	363,588	320,137	(43,451)	967,346	693,833	(273,513)
Education	25,877	25,435	(442)	323,119	416,776	93,657
Rentals & Events	88,853	55,650	(33,203)	461,459	515,852	54,393
Consignment	3,183	0	(3,183)	5,339	0	(5,339)
Other	<u>(1,800)</u>	<u>(3,185)</u>	<u>(1,385)</u>	<u>1,789</u>	<u>930</u>	<u>(859)</u>
Total Revenue	1,588,278	1,283,864	(304,414)	6,404,570	5,130,057	(1,274,513)
OpEx:						
Salaries and Benefits	1,511,515	1,574,853	(63,338)	8,818,949	9,184,075	(365,126)
Contractual Services	46,596	4,945	41,651	101,678	108,332	(6,654)
Operations	<u>440,962</u>	<u>351,960</u>	<u>89,002</u>	<u>2,765,677</u>	<u>2,786,017</u>	<u>(20,340)</u>
Total OpEx	1,999,073	1,931,758	67,315	11,686,304	12,078,424	(392,120)
Op Surplus/(Subsidy)	(410,795)	(647,894)	(237,099)	(5,281,734)	(6,948,367)	(1,666,633)
CapEx:						
Capital Labor	0	8,797	(8,797)	3,945	10,980	(7,035)
Construction Expenses	98,200	58,663	39,537	1,846,436	2,197,973	(351,537)
Capital Equipment	0	0	0	196,036	654,449	(458,413)
Capital Animal Costs	<u>223</u>	<u>3,417</u>	<u>(3,194)</u>	<u>10,869</u>	<u>17,198</u>	<u>(6,329)</u>
Total CapEx	98,423	70,877	27,546	2,057,286	2,880,600	(823,314)
Net Surplus/(Subsidy)	(509,218)	(718,771)	(209,553)	(7,339,020)	(9,828,967)	(2,489,947)
Restricted Revenue-Other	63,141	114,371	51,230	4,644,656	3,489,765	(1,154,891)
Restricted Revenue-Zipline	66,138	55,384	(10,754)	171,521	145,332	(26,189)
Restricted Expenses	<u>892,819</u>	<u>2,241,415</u>	<u>(1,348,596)</u>	<u>1,464,406</u>	<u>8,411,227</u>	<u>(6,946,821)</u>
Restricted Surplus/(Subsidy)	(763,540)	(2,071,660)	(1,308,120)	3,351,771	(4,776,130)	(8,127,901)



Cleveland Metroparks
Financial Performance
6/30/2025
Golf Summary

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
Greens Fees	1,210,824	1,196,132	(14,692)	2,996,677	2,893,512	(103,165)
Equipment Rentals	458,369	454,316	(4,053)	1,174,282	1,087,155	(87,127)
Food Service	356,738	378,208	21,470	924,482	913,312	(11,170)
Merchandise Sales	124,038	117,766	(6,272)	326,151	321,050	(5,101)
Pro Services	8,723	16,791	8,068	174,506	152,459	(22,047)
Driving Range	131,117	142,753	11,636	426,982	418,605	(8,377)
Other	<u>129,392</u>	<u>130,903</u>	<u>1,511</u>	<u>566,805</u>	<u>582,197</u>	<u>15,392</u>
Total Revenue	2,419,201	2,436,869	17,668	6,589,885	6,368,290	(221,595)
OpEx:						
Salaries and Benefits	742,712	739,332	3,380	3,102,073	3,191,492	(89,419)
Contractual Services	7,037	19,091	(12,054)	61,937	69,623	(7,686)
Operations	<u>453,054</u>	<u>319,286</u>	<u>133,768</u>	<u>1,700,923</u>	<u>1,699,024</u>	<u>1,899</u>
Total OpEx	1,202,803	1,077,709	125,094	4,864,933	4,960,139	(95,206)
Op Surplus/(Subsidy)	1,216,398	1,359,160	142,762	1,724,952	1,408,151	(316,801)
CapEx:						
Capital Labor	28,317	38,101	(9,784)	142,683	340,349	(197,666)
Construction Expenses	50,990	247,654	(196,664)	1,163,474	1,463,062	(299,588)
Capital Equipment	<u>167,784</u>	<u>89,800</u>	<u>77,984</u>	<u>1,334,164</u>	<u>571,771</u>	<u>762,393</u>
Total CapEx	247,091	375,555	(128,464)	2,640,321	2,375,182	265,139
Net Surplus/(Subsidy)	969,307	983,605	14,298	(915,369)	(967,031)	(51,662)



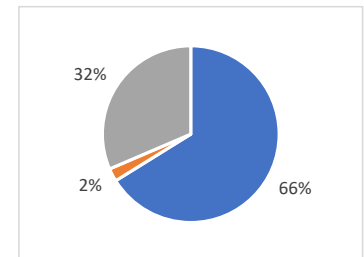
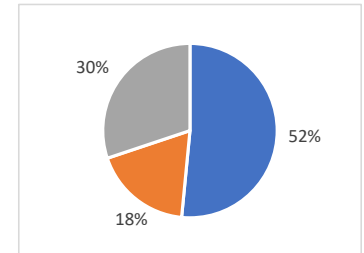
Cleveland Metroparks
Financial Performance
6/30/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	1,043,912	1,017,160	329,705	329,899	212,253	222,485	755,405	780,282	1,261,199	1,261,647
Operating Expenses	<u>753,752</u>	<u>801,060</u>	<u>162,287</u>	<u>179,371</u>	<u>177,385</u>	<u>167,572</u>	<u>544,253</u>	<u>591,958</u>	<u>861,106</u>	<u>851,578</u>
Operating Surplus/(Subsidy)	290,160	216,100	167,418	150,528	34,868	54,913	211,152	188,324	400,093	410,069
Capital Labor	0	0	1,474	0	0	0	110,759	215,828	7,055	56,419
Construction Expenses	0	0	10,063	0	0	0	1,094,910	196,902	20,661	142,333
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>832,384</u>	<u>77,899</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	11,537	0	0	0	2,038,053	490,629	194,372	261,988
Net Surplus/(Subsidy)	252,435	195,051	155,881	150,528	34,868	54,913	(1,826,901)	(302,305)	205,721	148,081

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	806,926	853,944	486,679	448,877	1,154,283	903,229	539,523	550,712	0	55	6,589,885	6,368,290
Operating Expenses	<u>522,854</u>	<u>540,740</u>	<u>270,669</u>	<u>316,665</u>	<u>691,311</u>	<u>653,685</u>	<u>402,987</u>	<u>451,838</u>	<u>478,330</u>	<u>405,672</u>	<u>4,864,934</u>	<u>4,960,139</u>
Operating Surplus/(Subsidy)	284,072	313,204	216,010	132,212	462,972	249,544	136,536	98,874	(478,330)	(405,617)	1,724,951	1,408,151
Capital Labor	8,423	0	0	2,200	11,273	49,562	0	16,339	3,698	0	142,682	340,348
Construction Expenses	10,779	0	0	223,909	2,755	811,021	0	88,898	24,305	0	1,163,473	1,463,063
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>131,800</u>	<u>227,400</u>	<u>102,292</u>	<u>1,334,165</u>	<u>571,771</u>
Total Capital Expenditures	47,702	175,495	0	226,109	55,528	860,583	0	237,037	255,403	102,292	2,640,320	2,375,182
Net Surplus/(Subsidy)	236,370	137,709	216,010	(93,897)	407,444	(611,039)	136,536	(138,163)	(733,733)	(507,909)	(915,369)	(967,031)

Cleveland Metroparks
Financial Performance
6/30/2025
Enterprise Summary

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
Concessions	891,269	794,883	(96,386)	1,755,912	1,478,719	(277,193)
Dock Rentals	3,691	2,082	(1,609)	637,483	526,012	(111,471)
Other*	<u>278,519</u>	<u>234,827</u>	<u>(43,692)</u>	<u>960,479</u>	<u>864,649</u>	<u>(95,830)</u>
Total Revenue	1,173,479	1,031,792	(141,687)	3,353,874	2,869,380	(484,494)
OpEx:						
Salaries and Benefits	508,097	451,088	57,009	1,746,610	1,784,212	(37,602)
Contractual Services	6,352	9,156	(2,804)	52,612	64,669	(12,057)
Operations	<u>443,916</u>	<u>305,705</u>	<u>138,211</u>	<u>1,109,046</u>	<u>847,996</u>	<u>261,050</u>
Total OpEx	958,365	765,949	192,416	2,908,268	2,696,877	211,391
Op Surplus/(Subsidy)	215,114	265,843	50,729	445,606	172,503	(273,103)
CapEx:						
Capital Labor	1,995	19,318	(17,323)	1,995	25,156	(23,161)
Construction Expenses	0	9,858	(9,858)	11,920	70,648	(58,728)
Capital Equipment	<u>0</u>	<u>35</u>	<u>(35)</u>	<u>0</u>	<u>19,732</u>	<u>(19,732)</u>
Total CapEx	1,995	29,211	(27,216)	13,915	115,536	(101,621)
Net Surplus/(Subsidy)	213,119	236,632	23,513	431,691	56,967	(374,724)



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

Cleveland Metroparks
Financial Performance
6/30/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	995,367	932,091	196,447	168,211	649,736	498,188	246,627	0
Operating Expenses	<u>977,309</u>	<u>840,781</u>	<u>132,679</u>	<u>111,544</u>	<u>161,528</u>	<u>92,493</u>	<u>183,755</u>	<u>1,695</u>
Operating Surplus/(Subsidy)	18,058	91,310	63,768	56,667	488,208	405,695	62,872	(1,695)
Capital Labor	0	1,196	0	0	0	785	0	0
Construction Expenses	0	70,648	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	71,844	0	0	0	785	0	0
Net Surplus/(Subsidy)	18,058	19,466	63,768	56,667	488,208	404,910	62,872	(1,695)

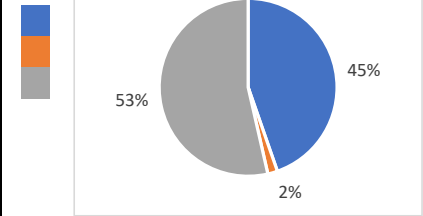
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astrohurst Concession	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	3,845	6,163	997	488	240,264	203,803	193,458	198,029	0	0
Operating Expenses	<u>8,000</u>	<u>12,691</u>	<u>3,205</u>	<u>3,014</u>	<u>101,063</u>	<u>75,330</u>	<u>194,733</u>	<u>198,309</u>	<u>0</u>	<u>2,827</u>
Operating Surplus/(Subsidy)	(4,155)	(6,528)	(2,208)	(2,526)	139,201	128,473	(1,275)	(280)	0	(2,827)
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)	(4,155)	(6,528)	(2,208)	(2,526)	139,201	128,473	(1,275)	(280)	0	(2,827)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	20,000	19,304	11,601	71,174	0	0	255,825	215,765	1,823	670
Operating Expenses	<u>22,348</u>	<u>24,949</u>	<u>21,287</u>	<u>83,765</u>	<u>320</u>	<u>0</u>	<u>162,798</u>	<u>121,334</u>	<u>1,012</u>	<u>1,068</u>
Operating Surplus/(Subsidy)	(2,348)	(5,645)	(9,686)	(12,591)	(320)	0	93,027	94,431	811	(398)
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)	(2,348)	(5,645)	(9,686)	(12,591)	(320)	0	93,027	94,431	811	(398)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	230,522	270,718	125,375	137,937	181,988	146,838	0	0	3,353,875	2,869,379
Operating Expenses	<u>218,155</u>	<u>241,149</u>	<u>49,517</u>	<u>47,039</u>	<u>11,056</u>	<u>9,258</u>	<u>659,504</u>	<u>829,631</u>	<u>2,908,269</u>	<u>2,696,877</u>
Operating Surplus/(Subsidy)	12,367	29,569	75,858	90,898	170,932	137,580	(659,504)	(829,631)	445,606	172,502
Capital Labor	0	0	0	0	0	0	1,995	23,174	1,995	25,155
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	70,648
Capital Equipment	<u>0</u>	<u>19,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,732</u>
Total Capital Expenditures	0	19,732	0	0	0	0	13,915	23,174	13,915	115,535
Net Surplus/(Subsidy)	12,367	9,837	75,858	90,898	170,932	137,580	(673,419)	(852,805)	431,691	56,967

Cleveland Metroparks
Financial Performance
6/30/2025
Nature Shops and Kiosks

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Retail Revenue	56,721	68,333	11,612	324,712	233,789	(90,923)
OpEx:						
Salaries and Benefits	38,762	61,825	(23,063)	183,216	216,560	(33,344)
Contractual Services	0	2,227	(2,227)	0	8,629	(8,629)
Operations	<u>31,508</u>	<u>107,074</u>	<u>(75,566)</u>	<u>204,003</u>	<u>259,754</u>	<u>(55,751)</u>
Total OpEx	70,270	171,126	(100,856)	387,219	484,943	(97,724)
Op Surplus/(Subsidy)	(13,549)	(102,793)	(89,244)	(62,507)	(251,154)	(188,647)
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>37,800</u>	<u>0</u>	<u>37,800</u>
Total CapEx	0	0	0	37,800	0	37,800
Net Surplus/(Subsidy)	(13,549)	(102,793)	(89,244)	(100,307)	(251,154)	(150,847)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$954,374	\$10,512	\$3,695	\$21,541	\$185,640		\$1,175,762

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
06/01/25	Key Bank Capital Markets	Portfolio (A)	29	4.400%	(C)	06/30/25	49,297.55	\$13,914,898
06/01/25	STAR Ohio	State pool (B)	29	4.37%		06/30/25	234,668.39	\$63,196,314

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,505,285.00

Investment balance ranged from \$13,865,600 to \$13,914,898 in June 2025.

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

Investment balance ranged from to \$69,961,646 to \$63,196,314 in June 2025.

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

Source: Wade Steen, Chief Finance Officer
07/08/25

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 17, 2025

ACTION ITEMS.

(a) 2025 Budget Adjustment No. 6

(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 #6 7/21/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 104,162	\$ 8,289 A	\$ 73,511,729
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	134,610	(85,349) B	22,513,679
54	Operations	33,738,465	4,189,319	37,927,784	587,576	(151,762) C	38,363,598
	Operating Subtotal	152,961,992	6,306,966	159,268,958	861,348	(228,822)	159,901,484
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	3,301,619	8,946,715 D	123,211,365
574	Capital Equipment	3,949,389	1,618,677	5,568,066	627,315	-	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	3,928,934	8,946,715	133,159,804
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 4,790,282	\$ 8,717,893	\$ 293,061,287

An explanation of adjustments, by category, can be found on pages 26 to 27. The net effect of all adjustments is an increase of \$8,717,893 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. 6 for a total increase of \$8,717,893 as delineated on pages 26 to 27.

ACTION ITEMS (cont.)

- (b) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2025***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Ken Schabitzer, Captain/Matthew L. Shearn, Lieutenant)

Background

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

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2025, is provided on pages 28 to 29.
2. **Additional Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page 30.

A. Part 5 General Offenses Code**i. 517.02 GAMBLING.**

(a) No person shall engage in bookmaking, betting, schemes of chance, games of chance, possess or use a gambling device or shall engage in any other gambling in any form on park district property except as authorized by a permit from the Executive Director for charitable purposes or to generate revenue as expressly permitted by law and by the Ohio Lottery Commission.

(b) Whoever violates this section is guilty of gambling, a misdemeanor of the first degree. If the offender previously has been convicted of a gambling offense, gambling is a felony and shall be prosecuted under appropriate State law. (ORC 2915.02)

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective August 16, 2025 at 12:01 A.M.

ACTION ITEMS (cont.)

- (c) ***Garfield Boulevard Trail and Green Infrastructure Project: Maintenance Agreement***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner/Andrew Stahlke, Project Developer/Kyle G. Baker, Sr. Legal Counsel & Director of Real Estate)

Background

The City of Garfield Heights (“Garfield Heights”), Cuyahoga County Department of Public Works (“Cuyahoga County”), Cuyahoga County Planning Commission (“County Planning”), and Cleveland Metroparks have been actively engaged for several years to transform Garfield Boulevard from Warner Road to Turney Road in Garfield Heights into a complete street for the inclusion of green infrastructure supported by the Northeast Ohio Regional Sewer District (“NEORS”) and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation. On September 14, 2022, the Board approved entering into an agreement with Cuyahoga County for Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector (the “Project”).

On April 20, 2023, pursuant to Board Resolution No. 23-04-074, the Board approved entering into a Project Development Agreement (“PDA”) with Garfield Heights and Cuyahoga County for the Project. Cleveland Metroparks has provided staff assistance to Cuyahoga County and Garfield Heights in constructing the Project. The parties anticipated that Cleveland Metroparks would enter into a maintenance agreement with Garfield Heights to provide day-to-day maintenance, repairs, and management for the multi-use path. Upon Board approval of the PDA staff recommended returning to the Board with the final maintenance agreement at a later date.

Funding for the various elements of this overall project have been assembled from a variety of sources, including Issue 1 funds through Cuyahoga County, American Rescue Plan Act (ARPA) from Cuyahoga County, Clean Ohio Trails Fund through the Ohio Department of Natural Resources, the Green Infrastructure Grant program through NEORS, and contributions from Cuyahoga County and Garfield Heights.

Maintenance Agreement

The Project will effectively connect Garfield Park Reservation to the Towpath Trail and support the Cuyahoga Greenways Plan. Cleveland Metroparks proposes entering into a Maintenance Agreement to provide services which include the maintenance of the green infrastructure and trail infrastructure improvements. These services include the removal of trash and snow as well as patrolling the premises by Cleveland Metroparks Police. This ± 0.9-mile, 10' wide all purpose, shared use trail will create a critical connection in Garfield Heights and the region. The Project will be built within the right-of-way of Garfield Boulevard and once completed provide a safe connection to improve upon Cleveland Metroparks’ regional trail network. The premises for the proposed Maintenance Agreement are entirely within the right of way of Garfield Boulevard (see map on page 31).

Judge Anthony J. Russo approved the acceptance of the donated management rights over the right of way pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

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

That the Board authorize the Chief Executive Officer to enter into a Maintenance Agreement with the City of Garfield Heights for the Garfield Boulevard Trail and Green Infrastructure 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.

- (d) ***Contract Amendment No. 3/Guaranteed Maximum Price #3 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Ryan Denker, Architect/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On May 24, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6666) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Lakefront Building, Lakefront Reservation (“Project”). On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Whiting-Turner Contracting Company (“Whiting-Turner”) for the Project (Board Resolution No. 22-08-117). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$85,000. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

The Project’s desired outcome is to be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility. The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Sailing Center will be fully accessible, from adaptive equipment to wheelchair-accessible facilities, going beyond the American with Disabilities Act (“ADA”) compliance to create an environment where every individual can thrive.

Since 2022, the design team consisting of Cleveland Metroparks and Osborn Engineering have worked extensively to progress the design of the Project. Design had reached the point on February 20, 2025 for the Board to award a Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution No. 25-02-023) for demolition of the existing structure, electrical work, and procurement of long lead time materials in the amount of \$4,082,493. On April 17, 2025, the Board awarded a Guaranteed Maximum Price #2 (“GMP #2”) (Board Resolution No. 25-04-056) for the “core and shell” package to construct the East and West buildings including deep foundations, vertical construction, interior construction, mechanical, electrical, plumbing, and site construction. The amount of GMP #2 was \$11,046,514.

Since construction commenced in the spring, Whiting-Turner has made great progress on the buildings. To date they have completed demolition of the former building,

ACTION ITEMS (cont.)

underground utilities, and nearing completion of deep foundation systems. Much like progress on the construction of the core and shell of the buildings, design for the building finishes and fixtures progressed to the point for Whiting-Turner to establish a GMP #3.

GMP #3 Establishment

Whiting-Turner has established the below GMP #3 based upon 75% construction drawings and specifications provided by the design team and bids and estimates provided by Whiting-Turner and their subcontractors. Included within GMP #3 is GMP #2 scope reduction credited back to Cleveland Metroparks. The scope reduction includes removal of the West Building interior fitout scope and site improvements from Whiting-Turner and will be performed by Cleveland Metroparks building trades and site construction team. Additionally, the reduction includes value-engineering savings identified by the project team.

GMP #3 ITEMS	COST
Shell – Screen Wall & Shade Structure	\$277,728
Interior Construction & Finishes	\$1,037,289
Services – Electrical, Communications & Security	\$563,586
Equipment & Furnishings	\$119,000
General Requirements	\$20,000
GMP #3 Cost of Work Subtotal	\$2,017,603
GMP #2 Scope Reduction	(\$751,113)
GMP #3 Subtotal	\$1,266,490
GMP #3 FEES	
Design Contingency (0.5% of GMP #2 Scope Reduction)	(\$3,755)
Construction Contingency (3.0%)	\$37,995
General Conditions (7.2%)	\$91,187
CMR Fee (2.0%)	\$25,330
GMP #3 Fee Subtotal	\$150,757
Subcontractor Default Insurance (SDI) (1.2%)	\$15,198
GMP #3 TOTAL	\$1,432,445

Construction Schedule

On March 31, 2025, Whiting-Turner mobilized on site for work formerly authorized through GMP #1 and completed demolition of the existing building at the end of April 2025 and immediately followed with site preparation items in GMP #2. The Project is planned for completion in spring of 2026. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #3** in the amount of **\$1,432,445** which will be an amount in the addition of \$85,000 awarded for Pre-Construction Stage Services Fees, \$4,082,493 for GMP #1, and

ACTION ITEMS (cont.)

\$11,046,514 for GMP #2 for a total **contract valued at \$16,646,452** in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (e) ***Award of Contract – Professional Services – Single/Sole Source #6960 – Irishtown Bend Park – Lakefront Reservation***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager*)

Background

The 2018 Irishtown Bend Vision Plan (“Plan”), a conceptual design framework for a new park to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The Plan was sponsored by the Port in partnership with Ohio City Incorporated and L.A.N.D studio, Inc. (“LAND”), and since its publication, LAND has been advancing planning and fundraising for the Irishtown Bend Park (“Park”) utilizing Plural (“Plural”), a landscape architecture firm based in San Francisco, California. Construction of the Park is planned to occur following the Port’s stabilization project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023, and is expected to conclude late 2025.

While Cleveland Metroparks’ involvement in the Park had previously been as a stakeholder and sponsor of the Cleveland Foundation Centennial Lake Link Trail/Franklin Enhancements at the base of the hillside, in September 2024, Cleveland Metroparks was awarded \$10,800,000 from the National Park Service’s Outdoor Recreation Legacy Partnership program for park improvements on Irishtown Bend. A contract with the Ohio Department of Natural Resources to officially receive the federal funding has not yet been finalized.

On March 20, 2025, the Board authorized (Board Resolution No. 25-03-045) Cleveland Metroparks to enter into project development and other associated agreement(s) with entities, agencies, and project partners including but not limited to LAND, the City of Cleveland, the Port, the Greater Cleveland Regional Transit Authority, the Northeast Ohio Regional Sewer District, Ohio City Incorporated, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the Park.

As a part of the project development agreement between Cleveland Metroparks, Ohio City Incorporated, and LAND, Cleveland Metroparks has a commitment to contract for and be responsible for managing the preparation of plans for elements of the project. LAND has committed to grant funds for approved actual costs for engineering, design and construction cost for project elements, and will continue to conduct a fund-raising campaign to raise philanthropic, public, and private grant funds with the goal of funding and completing as many of the project elements with a goal of \$45,000,000 raised.

ACTION ITEMS (cont.)

Osborn is currently the engineer of record for both the Port's stabilization project and the Cleveland Foundation Centennial Lake Link Trail/Franklin Enhancement project adjacent and connected to the Park. Given their experience and history on the overall project and with stakeholders, Staff is requesting to award a Single/Sole Source Determination contract to continue the design of the Park components. Cleveland Metroparks anticipates construction to start in the second quarter of 2027, following the completion of the Port's Stabilization Project and the Cleveland Foundation Centennial Lake Link Trail/Franklin Enhancement project.

The desired outcome is to build upon the preliminary design completed to date. The identified Park project elements currently include the Event Lawn, The Mandel Maritime Amphitheatre, Cultural Grove, Crooked River Play Space, Hilltop Park, Trail Network, Archaeology Site, Bridge Avenue Stairs to West Side Market, and additional project elements.

Proposal Analysis for Schematic and Design Development

A proposal was requested from Osborn, with their subconsultant Plural, to continue professional design and engineering services for the various project elements scope as currently established for schematic design and design development. Additional contract amendments will be necessary to advance the Park components to full construction documents, and the cost will be reflected in future actions for Board approval. Osborn's proposed not-to-exceed cost of \$1,419,037 will cover the following items:

Schematic Design

- Development of the Park layout including hardscape, landscape, trails, event areas, playgrounds, amenities and other features for the Park.
- Park Planning and Preliminary Design.
- Schematic Civil Engineering Design and Support including site, grading, drainage and utility support.
- Schematic Structural Engineering Design and Support – Site retaining walls and foundations in support of Park elements.
- Schematic MEP Engineering Design and Support – Site power and other utilities as needed for Park amenities.
- Schematic Lighting Design – Preliminary layout and photometrics for Park lighting.
- Schematic Slope Stability Support – guidance and review of Park design to ensure slope stability.
- Site Surveying (as needed).
- Geotechnical and slope stability design support.
- Permitting Requirements.
- Construction Risk Mitigation.
- Opinion of Probable Construction Costs (OPCC).

Design Development

- Site, grading, drainage, paving, SW3P, and utility plans.
- Structural engineering design of retaining walls, foundations and other structural elements. Coordinate with geotechnical engineer to verify slope stability.

ACTION ITEMS (cont.)

- Lighting and electrical engineering design to support the Park lighting working with Plural. Develop preliminary photometrics to determine lighting requirements.
- Coordinate with the City of Cleveland MOCAP for elements impacting the Right-of-way and roadways.
- Develop cut and fill calculations to assess grading impacts.
- Coordinate the site with environmental findings as required and determine offload requirements.
- Coordinate with utility owners within the site limits including both public and private utility providers. Develop utility plans for the design of the Café and Restrooms (only). MEP building design services are not included with this task.
- Develop requirements to maintain, improve, relocate and remove as required by each utility.
- Develop preliminary hydrology and hydraulic models and calculations for drainage items and stormwater management BMPs.

Scope of Services	Fee
Schematic Design	\$496,579
Design Development	\$721,958
Allowance - Restroom Preliminary Design	\$95,000
Allowance - Additional Survey, Platting and Easements	\$50,000
Allowance - Environmental Permitting	\$40,000
Reimbursable Costs (Schematic and Design Development Phase)	\$15,500
TOTAL	\$1,419,037

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per Single Source #6960, for the schematic design and design development of the Irishtown Bend Park components with Osborn Engineering, in the not-to-exceed amount of \$1,419,037, for the scope as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 2025.

- (f) ***Professional Services Agreement Amendment No. 1 – Preliminary Engineering Services – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal and Euclid Creek Reservations***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Background

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

ACTION ITEMS (cont.)

engineering firm, STV, Inc. (“STV”) hired by Norfolk Southern. STV bills Norfolk Southern for their review time, who in turn bills Cleveland Metroparks.

Review of the four respective projects has up to this point been covered under a Preliminary Engineering Services Agreement for \$30,000 that was executed with Norfolk Southern on February 6, 2024, based on an estimate made by Norfolk Southern and STV. Now that the scope of the projects have become more solidified including necessary reviews and projected work, including potential signal design, Norfolk Southern has requested supplemental funds of \$84,280.

Amendment No. 1

Norfolk Southern has requested an amendment to add an additional \$84,280 to the contract, resulting in a total estimated amount of \$114,280.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 1 to the preliminary engineering agreement with the **Norfolk Southern Railway Company**, for additional preliminary engineering review services, resulting in a total revised amount of \$114,280, pursuant to a draft supplemental preliminary engineering agreement transmitted on June 11, 2025. The form of contract shall be approved by the Chief Legal and Ethics Officer.

- (g) ***Amendment No. 1 – Contract #1801 – RFQu #6866 – Professional Services Agreement – Cleveland Metroparks Gordon Park Improvements – Lakefront Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Amanda Meier, Landscape Architect/Michele Crawford, Project Development Manager)

Background

On September 3, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6866) for interested parties to submit qualifications for Professional Design Services for the Cleveland Metroparks Gordon Park Improvements at the Lakefront Reservation (“Project”).

Gordon Park was dedicated as a public park by the City of Cleveland (“City”) in 1893. In October 2023, the City transferred the operation and management of South Gordon Park to Cleveland Metroparks, adding approximately 48 acres to Lakefront Reservation by amending the existing Lakefront lease. Gordon Park is bordered by Interstate 90 to the north, Martin Luther King, Jr. Drive to the east, railroad tracks managed by CSX to the south, and E. 72nd Street on the west.

Concurrent with the transfer, and supported by the Jack, Joseph, and Morton Mandel Foundation (“Mandel Foundation”), L.A.N.D. studio, Inc. (“LAND”) embarked on a neighborhood-based planning effort to re-envision Gordon Park’s future as a neighborhood amenity. Throughout 2024, a consultant team led by SmithGroup worked with the local community to reimagine Gordon Park and prioritize neighborhood-based

ACTION ITEMS (cont.)

goals, resulting in the Consensus Plan for Gordon Park. While many of the historic park facilities have been lost with time, several stone walls and legacy trees will be protected during the construction of new park features.

The Project's desired outcome is to build upon the Consensus Plan, that was completed in December 2024, to design and construct a thriving neighborhood park and regional destination that reflects the values of the community and Cleveland Metroparks. Cleveland Metroparks staff have already advanced major components of the plan including removal of the baseball fields and targeted aesthetic and maintenance improvements. The Mandel Foundation's generous gift to fund planning, design, and construction of park improvements will fund the next steps of project implementation.

Cleveland Metroparks entered into a contract with MKSK, Inc. ("MKSK") pursuant to RFQu #6866. MKSK was selected as the top-ranked team to perform professional design services for the Project and a contract was authorized by the board on February 20, 2025 (Board Resolution No. 25-02-021) in the amount of \$350,000 for pre-design, feasibility, concept development and 30% schematic design. The development of the phased park improvements at Gordon Park will increase lakefront connections between adjacent neighborhoods, existing features at Lakefront Reservation, and the proposed Cleveland Harbor Eastern Embayment Resiliency Strategy ("CHEERS") Project. The design will reflect input from the initial planning effort in a manner acceptable to Cleveland Metroparks and potential partners.

Amendment No. 1

Since February, the Project design has progressed, and a proposal was requested from MKSK to continue the next phase of professional services which includes the development of identified Phase 1 elements into construction documents and construction administration. MKSK will lead the Project, with Osborn Engineering serving as their civil and site engineering partner, and Bialosky will provide architectural design services. Additional consultants can be provided on an as-needed basis.

MKSK will complete the construction document phase for a not-to-exceed cost of \$535,300. This combined fee includes all consultant and subconsultant fees for the following tasks:

- Landscape architecture, site civil, and architecture along with mechanical, electrical, plumbing and structural work as needed for the following Phase 1 elements:
 - o Site preparation & tree preservation
 - o Park utilities, including new lighting
 - o Park grading
 - o New park entrance & parking lots
 - o New great lawn and associated trails
 - o New comfort station (Bialosky's scope does not include a pavilion, concession, a reservable shelter or event building at this time)
 - o Playground
 - o Coordination with ongoing NEORSD work

ACTION ITEMS (cont.)

- Schematic design allowance for the advancement of additional overall plan project elements (future phase) that may include:
 - o Event building
 - o Water play elements
 - o Multi-sport court elements
 - o Connections/improvements to the existing pedestrian bridge or future tunnel
 - o Additional park features or improvements included in future phases
- Construction Administration for all landscape architectural features, structures, and site civil improvements as outlined in Phase 1.

Scope of Services	Fee
MKSK Landscape Architecture and Construction Administration	\$175,000
MKSK Project Management	\$45,000
Osborn Engineering (Site Civil, Mechanical, Electrical, Plumbing, Structural) and Construction Administration	\$133,300
Bialosky (Architectural) and Construction Administration	\$52,000
Future Phase Design Allowance	\$100,000
Early Site Demolition and Preparation Package	\$30,000
Scope of Services Total for Amendment No. 1	\$535,300
Original Contract Amount	\$350,000
NEW Revised Contract Amount	\$885,300

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQ #6866, with **MKSK, Inc.** for professional services as summarized above, for an additional not-to-exceed amount of \$535,300, resulting in a total revised contract amount not-to-exceed \$885,300 for design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 7, 2025.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARD:

- (a) **Commodities Usage Report:**
- **Bid #6786:** Various Aggregate Stone (see page 21).

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 #6786: **VARIOUS AGGREGATE STONE** 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 \$575,000

(90% = \$517,500)

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

ORIGINAL AWARD (10/19/23)	\$575,000
<u>Additional Consumption Estimate</u>	<u>200,000</u>
REVISED TOTAL AWARD	\$775,000

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 various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6786, to the following lowest and best bidders: **Arms Trucking Company, Erie Materials Inc., and Shelly Materials**, 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 ~~\$575,000~~ \$775,000**. 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.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/17/25)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional demolition services for Independence Road and Warner Road properties at Washington and Garfield Park Reservations; additional services.	C&J Contractors Inc.	\$36,750.00 <u>12,300.00</u> \$49,050.00	(7)
Kubota utility tractor for Ironwood golf course.	Akron Tractor & Equipment	\$47,916.35	(2)
Various iPhones, iPads, etc. for purchase beginning July 1, 2025 through June 30, 2027.	Verizon Wireless	\$75,000.00	(2)
Filemaker support services license renewal for Fleet.	Adatasol, Inc.	\$31,327.00	(3)
Floor repair and maintenance including filling holes and cracks, epoxy and top coat application for Rocky River Fleet garage.	Abraham Enterprises, Inc.	\$48,600.00	(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 (7/17/25)**

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>Garfield Pond Program Center, Garfield Reservation</u> Contract Amount: Original Amount: \$1,856,000.00 Change Order No. 1 Amount: \$599,589.58 Change Order No. 2 Amount: \$74,695.47 Change Order No. 3 Amount: \$71,460.84 Change Order No. 4 Amount: \$69,025.99 Change Order No. 5 Amount: \$53,254.57 Change Order No. 6 Amount: \$8,983.04 Revised Contract Amount: \$2,733,009.49	Additional services for electrical/IT wiring, camera conduit and wire.	Schirmer Construction LLC	#6

RESOLUTION NO. 25-07-104

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 June 13, 2025 in the amount of \$27,824.58

Direct Disbursements dated June 13, 2025 in the amount of \$22,736.63

Printed Checks/EFT's dated June 13, 2025 in the amount of \$3,805,043.86

Direct Disbursements dated June 19, 2025 in the amount of \$110,965.57

Printed Checks/EFT's dated June 19, 2025 in the amount of \$1,381,114.73

Wire Transfer dated June 27, 2025 in the amount of \$1,400.00

Printed Checks/EFT's dated June 27, 2025 in the amount of \$847,055.23

Wire Transfer dated July 3, 2025 in the amount of \$4,040.00

Direct Disbursements dated July 3, 2025 in the amount of \$110,545.57

Printed Checks/EFT's dated July 3, 2025 in the amount of \$1,221,981.58

Net Payroll dated May 18, 2025 to May 31, 2025 in the amount of \$2,016,014.39

Withholding Taxes in the amount of \$430,294.04

Net Payroll dated June 1, 2025 to June 14, 2025 in the amount of \$2,178,693.33

Withholding Taxes in the amount of \$447,674.86

Bank Fees/ADP Fees in the amount of \$45,775.13

Cigna Payments in the amount of \$776,829.55

ACH Debits (First Energy; Sales Tax) in the amount of \$305,738.31

JP Morgan Mastercard dated June 1, 2025 to June 30, 2025 in the amount of \$688,127.05

OPERS in the amount of \$2,006,373.10

Total amount: \$16,428,227.51

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-07-104** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/21/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 104,162	\$ 8,289 A	\$ 73,511,729
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	134,610	(85,349) B	22,513,679
54	Operations	33,738,465	4,189,319	37,927,784	587,576	(151,762) C	38,363,598
	Operating Subtotal	152,961,992	6,306,966	159,268,958	861,348	(228,822)	159,901,484
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	3,301,619	8,946,715 D	123,211,365
574	Capital Equipment	3,949,389	1,618,677	5,568,066	627,315	-	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	3,928,934	8,946,715	133,159,804
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 4,790,282	\$ 8,717,893	\$ 293,061,287

OPERATING

51 SALARIES

\$ 8,289 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations
 Net budget effect is zero

A \$ 8,289 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 1,700 Transfer of appropriations from Operations to Maintenance Service Contracts for Park Operations
 Net budget effect is zero

\$ (87,049) Decrease of appropriations in Other Contractual Services for Zoo Education to correct Workforce Development Restricted Fund budget
 Net budget effect is a decrease for the CZS Education Workforce Development Fund

B \$ (85,349) Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ (1,700) Transfer of appropriations from Program Supplies to Contractual Services for Park Operations
 Net budget effect is zero

\$ (180,528) Decrease of appropriations in Various Operations for Zoo Education to correct Workforce Development Restricted Fund budget
 Net budget effect is a decrease for the CZS Education Workforce Development Fund

\$ 11,449 Increase of appropriations in Property Maintenance Supplies for Park Operations Rocky River Reservation Memorial Field backstop repairs, nature center and South Mastick picnic area painting, and Keith Jameson deck sandblasting
 Appropriation covered by existing Rocky River Enhancement funds

\$ (8,289) Transfer of appropriations from Program Supplies to Salaries for Park Operations
 Net budget effect is zero

\$ 7,878 Increase of appropriations in Property Maintenance Supplies for Park Operations Golf Operations for water bottle refill stations
 Appropriation covered by new Ohio EPA grant

\$ 1,640 Increase of appropriations in Plant Material for Park Operations Natural Resources Towpath Plantings
 Appropriation covered by existing restricted fund donations

\$ 13,118 Increase of appropriations in Tools & Non-Capital Equipment for Police for batons and holders
 Appropriation covered by existing DEA equitable sharing payment restricted fund

\$ 4,670 Increase of appropriations in Property Maintenance Supplies for Park Operations for Lakefront Reservation repairs to lift station at Whiskey Island Marina
 Appropriation covered by existing FDL Marine Edgewater Marina restricted fund

C \$ (151,762) Total increase (decrease) to Operations

\$ (228,822) TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 750,000 Increase of appropriations in Capital Contracts for Old Lorain Connector Trail Project
 Appropriation increase will be covered by new matching funds from the City of Cleveland

\$ 8,082,483 Increase of appropriations in Capital Contracts for the Community Sailing Center Project
 Appropriation increase will be covered by existing restricted fund donations

\$ 114,232 Increase of appropriations in Capital Contracts for Baldwin Creek Dam Removal Project
 Appropriation increase will be covered by new Ohio EPA Water Resource Restoration Sponsor Program grant

D \$ 8,946,715 Total increase (decrease) to Capital Construction Expenses

\$ 8,946,715 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 8,717,893 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

The Walter H. Drane Company
Summary of Model Changes 2025
Cleveland Metropolitan Park District Regulations

Traffic Code

- 303.10 Compliance with Lawful Order of Police Officer; Fleeing. (Amended)
(Amends violation provisions.)
- 331.331 School Bus Operator to Report Violations. (Amended) (Section added to reflect provisions in Ohio R.C. 4511.751.)
- 333.07 Driving or Physical Control While Under the Influence. (Amended) (Adds “oral fluid” to what may be submitted for testing and evidence.)
- 333.08 Street Racing, Stunt Driving and Street Takeovers Prohibited. (Amended)
(Adds “stunt driving” and “street takeover” prohibitions.)
- 335.04 Certain Acts Prohibited. (Amended) (Amends requirements in subsection (a)(5).)
- 335.072 Driving Under Financial Responsibility Law Suspension or Cancellation; Driving Under a Nonpayment of Judgment Suspension. (Amended) (Amends restrictions in subsection (a). Amends violation provision in subsection (d).)
- 335.074 Driving Under License Forfeiture or Child Support Suspension. (Amended)
(Deletes an ORC reference in subsection (a)(1).)
- 337.27 Child Restraint System Usage. (Amended) (Adds “clinical nurse specialist or certified nurse practitioner” to exceptions in subsection (h).)

General Offenses Code

- 513.01 Definitions. (Amended) (Amends definitions in (uu)(5) and (7).) (Adds new subsection (uu)(38) to the list of “professionally licensed persons”.)
- 513.03 Drug Abuse; Controlled Substance Possession or Use. (Amended) (Adds additional ORC citation to subsection (b)(1)A.)
- 513.04 Possessing Drug Abuse Instruments. (Amended) (Adds 2 additional ORC citations to subsection (b)(1). Amends violation provisions in subsection (d).)
- 513.05 Permitting Drug Abuse. (Amended) (Amends the sanctions for violation in subsections (d) and (e).)
- 513.07 Possessing or Using Harmful Intoxicants. (Amended) (Amends the sanctions for violation in subsection (c).)
- 513.08 Illegally Dispensing Drug Samples. (Amended) (Adds 3 additional ORC citations to subsection (b). Amends the sanctions for violation in subsection (d).)
- 513.12 Drug Paraphernalia. (Amended) (Adds 2 additional ORC citations to subsection (d)(1). Amends the sanctions for violation in subsection (g).)
- 513.17 Pseudoephedrine Sales. (Added) (Adds regulations for the sale of pseudoephedrine products or ephedrine products.)
- 533.01 Obscenity and Sex Offenses Definitions. (Amended) (Adds definition for “licensed medical professional”).)
- 533.03 Unlawful Sexual Conduct with a Minor. (Amended) (Removes reference to “spouse of the offender”).)
- 533.04 Sexual Imposition. (Amended) (Removes reference to “spouse of the

offender”). (Amends prohibitions in subsection (a) to align with ORC changes.)

533.14 Grooming. (Added) (Adds regulations prohibiting “grooming” of a minor.)

537.02 Vehicular Homicide and Manslaughter. (Amended) (Adds “utility vehicle” and “mini-truck” to the restrictions.) (Amends subsections (a)(1) to (3) to align with ORC. Adds 2 definitions to subsection (e).)

537.021 Vehicular Assault in a Construction Zone. (Amended) (Adds “utility vehicle” and “mini-truck” to the restrictions.)

537.14 Domestic Violence. (Amended) (Amends subsection (d)(4) to align with ORC.)

537.18 Illegal Use of a Tracking Device or Application. (Added) (Adds regulations prohibiting illegal use of a tracking device or application.)

545.01 Theft and Fraud Definitions. (Amended) (Adds an additional ORC citation to subsection (k)(1).)

545.05 Misdemeanor Theft. (Amended) (Amends penalty provisions for theft violations in subsections (b) and (c).)

A RESOLUTION TO APPROVE, ADOPT AND ENACT REVISED RULES AND REGULATIONS
OF THE CLEVELAND METROPOLITAN PARK DISTRICT; AND AUTHORIZING THE
REQUIRED PUBLICATION.

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

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on August 16, 2025.

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

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

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on August 16, 2025.

I hereby certify the foregoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 17th day of July, 2025.

Chief Executive Officer

Date

President

Date



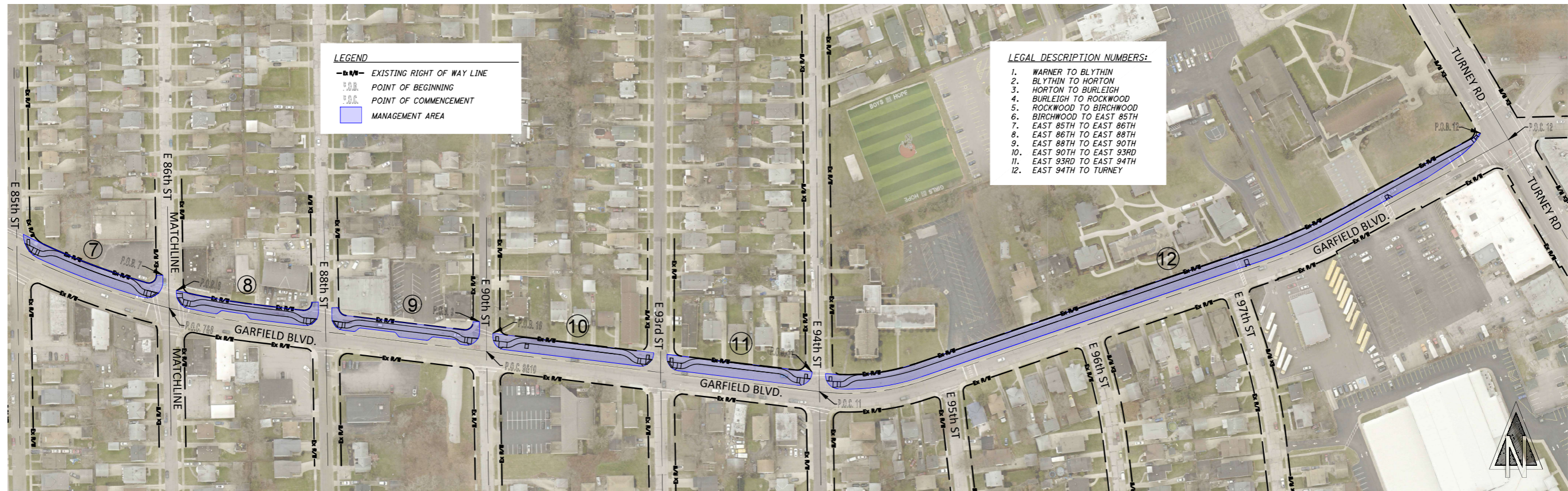
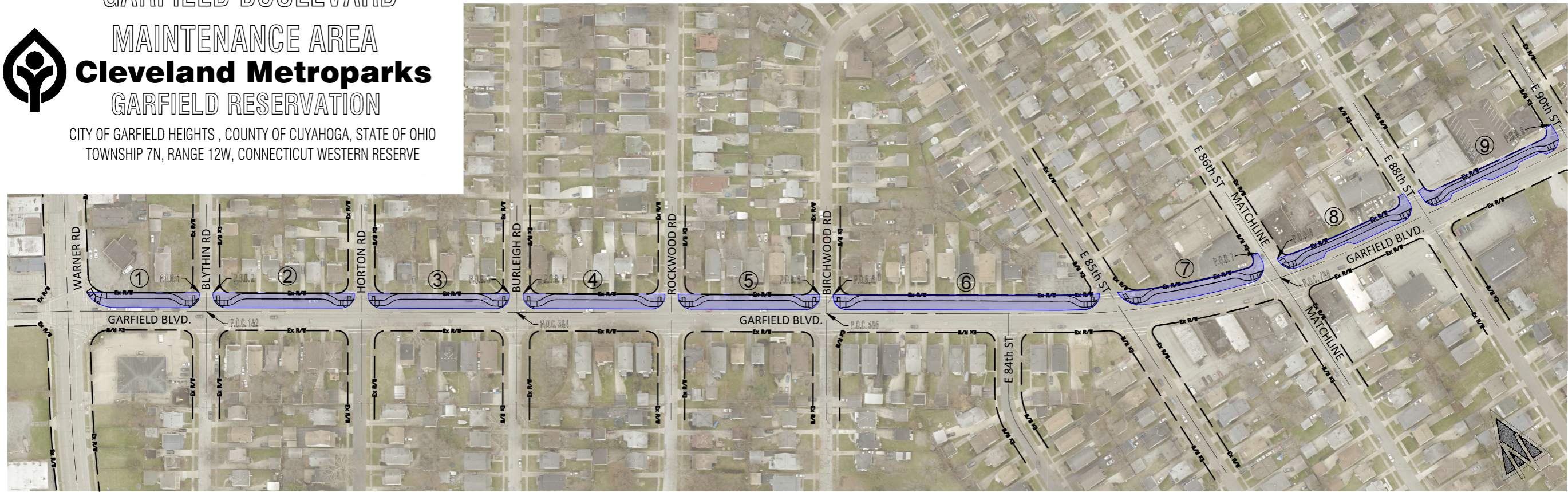
GARFIELD BOULEVARD

MAINTENANCE AREA

Cleveland Metroparks

GARFIELD RESERVATION

CITY OF GARFIELD HEIGHTS, COUNTY OF CUYAHOGA, STATE OF OHIO
TOWNSHIP 7N, RANGE 12W, CONNECTICUT WESTERN RESERVE



G:\PDNR\SURVEY\RESERVATIONS\GARFIELD\BOUNDARY\GARFIELD BLVD MAINTENANCE AREA.dwg 19-May-25 8:42 AM

CALCULATED 0 100 200
JPH
CHECKED
HORIZONTAL
SCALE IN FEET

GARFIELD BLVD. MAINTENANCE AREA
— GARFIELD RESERVATION —

 Cleveland Metroparks

1
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
7480	06/13/2025	WIRE	9942	ROBERT MARQUEZ		APRIL 2025	05/22/2025	20211143	WI061325	2,841.60	
Invoice: APRIL 2025											ANDEAN BEAR CONSERVATION
										CHECK	7480 TOTAL:
											2,841.60
7481	06/13/2025	WIRE	9077	ISAAC GOLDSTEIN		MAY 2025	06/03/2025	20230565	WI061325	3,408.00	
Invoice: MAY 2025											ANDEAN BEAR CONSERVATION
										CHECK	7481 TOTAL:
											3,408.00
7482	06/13/2025	WIRE	9942	ROBERT MARQUEZ		MAY 2025	06/03/2025	20211143	WI061325	4,094.40	
Invoice: MAY 2025											ANDEAN BEAR CONSERVATION
										CHECK	7482 TOTAL:
											4,094.40
7518	06/13/2025	WIRE	5988	SIMEX IWERKS ENTERTA 1387		05/01/25 - 05/31/25	06/06/2025		WI061325	17,480.58	
Invoice: 05/01/25 - 05/31/25											4D THEATER
										CHECK	7518 TOTAL:
											17,480.58
NUMBER OF CHECKS										4	*** CASH ACCOUNT TOTAL ***
											27,824.58
											COUNT
											AMOUNT
TOTAL WIRE TRANSFERS										4	27,824.58
										*** GRAND TOTAL ***	27,824.58

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2600588	06/13/2025	MANL	11561 LOOMIS		13702393	03/31/2025	20210556	DD061325	6,660.38	
Invoice: 13702393						SMART SAFE/ARMORERD	CARRIER	SERV 3/25-4/25/25		
						CHECK	2600588	TOTAL:	6,660.38	
2600589	06/13/2025	MANL	11561 LOOMIS		13721904	04/30/2025	20210556	DD061325	7,453.25	
Invoice: 13721904						SMART SAFE/ARMORERD	CARRIER	SERV 4/25-5/25/25		
						CHECK	2600589	TOTAL:	7,453.25	
2600590	06/13/2025	MANL	11561 LOOMIS		13742250	05/31/2025	20210556	DD061325	8,623.00	
Invoice: 13742250						SMART SAFE/ARMORERD	CARRIER	SERV 5/25-6/25/25		
						CHECK	2600590	TOTAL:	8,623.00	
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***			22,736.63	
						COUNT	AMOUNT			
TOTAL MANUAL CHECKS						3	22,736.63			
*** GRAND TOTAL ***									22,736.63	

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				
25	06/13/2025	EFT	32 ADVANCED FRYER SOLUT		161-119338	06/06/2025	20230594	EF061325	189.79	
Invoice: 161-119338						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-119341					161-119341	06/06/2025	20230594	EF061325	177.47	
						FRYER MGMT. SERVICE-FOOD TRUCK				
Invoice: 161-119353					161-119353	06/06/2025	20230594	EF061325	121.59	
						FRYER MGMT. SERVICE-WALLACE				
Invoice: 161-119423					161-119423	06/09/2025	20230594	EF061325	200.55	
						FRYER MGMT. SERVICE-B.MET				
Invoice: 161-119547					161-119547	06/10/2025	20230594	EF061325	170.41	
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-119574					161-119574	06/10/2025	20230594	EF061325	189.79	
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-119641					161-119641	06/11/2025	20230594	EF061325	66.00	
						FRYER MGMT. SERVICE-SHAWNEE				
								CHECK	25 TOTAL:	1,115.60
27	06/13/2025	EFT	425 HONEY HUT	1378	5141	05/30/2025	20250594	EF061325	540.00	
Invoice: 5141						CONCESSION ICE CREAM SS#6898-		LEDGE POOL		
								CHECK	27 TOTAL:	540.00
28	06/13/2025	EFT	597 MORGAN SERVICES INC		1780184-171822	06/05/2025	20240112	EF061325	358.43	
Invoice: 1780184-171822						TOWELS/LINENS- MERWINS				
								CHECK	28 TOTAL:	358.43
39490	06/13/2025	PRTD	356 FUSION GOLF LTD		APPL.#1 RFP 6821	05/29/2025	20241260	EF061325	235,786.74	
Invoice: APPL.#1 RFP 6821						SENECA PHASE IV-GMP 1				
								CHECK	39490 TOTAL:	235,786.74

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 237,800.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	235,786.74
TOTAL EFT'S	3	2,014.03

*** GRAND TOTAL *** 237,800.77

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
39491	06/13/2025	PRTD	13957 A GENTLE PET CREMATI	25-00878	06/02/2025 20230783 06/13/25	149.70
Invoice: 25-00878					CREMATION SERVICES-MAY 2025	
					CHECK 39491 TOTAL:	149.70
39492	06/13/2025	PRTD	1091 ACUSHNET COMPANY	920721006	06/05/2025 20241397 06/13/25	244.02
Invoice: 920721006					GOLF MDSE. FOR RESALE-MANAKIKI	
Invoice: 920721007					06/05/2025 20241397 06/13/25	244.02
Invoice: 920721009					GOLF MDSE. FOR RESALE-SENECA	
Invoice: 920721010					06/05/2025 20241397 06/13/25	244.02
Invoice: 920721011					GOLF MDSE. FOR RESALE-SLEEPY	
Invoice: 920721012					06/05/2025 20241397 06/13/25	639.45
					GOLF MDSE. FOR RESALE-WGLC	
					06/05/2025 20241397 06/13/25	244.02
					GOLF MDSE. FOR RESALE-B.MET	
					06/05/2025 20241397 06/13/25	244.02
					GOLF MDSE. FOR RESALE-IRONWOOD	
					CHECK 39492 TOTAL:	1,859.55
39493	06/13/2025	PRTD	1102 ADVANCE OHIO	3110213/38798	04/30/2025 20250767 06/13/25	530.00
Invoice: 3110213/38798					ADVERTISING SS#6906	
					CHECK 39493 TOTAL:	530.00
39494	06/13/2025	PRTD	48 ALPHA INSULATION AND	2402284875	05/05/2025 20240813 06/13/25	6,500.00
Invoice: 2402284875					BUILDING INSULATION- WALLACE LAKE PHASE 2	
					CHECK 39494 TOTAL:	6,500.00
39495	06/13/2025	PRTD	1170 AMERIGAS PROPANE LP	806248252	05/31/2025 20250516 06/13/25	2,134.06
Invoice: 806248252					HEATING PROPANE-LEDGE POOL	
					CHECK 39495 TOTAL:	2,134.06
39496	06/13/2025	PRTD	1170 AMERIGAS PROPANE LP	806259251	06/05/2025 20250516 06/13/25	782.85
Invoice: 806259251					HEATING PROPANE-LEDGE POOL	
					CHECK 39496 TOTAL:	782.85

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

39497 06/13/2025 PRD 1170 AMERIGAS PROPANE LP 806243526 06/12/2025 20241429 06/13/25 25.47
Invoice: 806243526 CYLINDER PROPANE-ZOO

CHECK 39497 TOTAL: 25.47

39498 06/13/2025 PRD 9327 ARCADIS US, INC. 36033857 05/19/2025 20190982 06/13/25 3,637.24
Invoice: 36033857 CEDAR POINT BRIDGE DESIGN RFQ6402 to 4/27/25

CHECK 39498 TOTAL: 3,637.24

39499 06/13/2025 PRD 79 ARMS TRUCKING CO., T PSINV384970 05/17/2025 20240238 06/13/25 2,854.53
Invoice: PSINV384970 AGGREGATE BID 6786-TRAILS

Invoice: PSINV385354 PSINV385354 05/24/2025 20240238 06/13/25 2,005.32
AGGREGATE BID 6786-TRAILS

CHECK 39499 TOTAL: 4,859.85

39500 06/13/2025 PRD 1225 AT & T 216 398-9797 041 2 05/28/2025 20230949 06/13/25 147.57
Invoice: 216 398-9797 041 2 TELEPHONE 5/28-6/27/25

Invoice: 216 531-0319 976 3 216 531-0319 976 3 05/28/2025 20230949 06/13/25 307.44
TELEPHONE 5/28-6/27/25

Invoice: 216 531-9110 919 5 216 531-9110 919 5 05/28/2025 20230949 06/13/25 153.72
TELEPHONE 5/28-6/27/25

Invoice: 440 R01-0303 526 5 440 R01-0303 526 5 06/01/2025 20230949 06/13/25 602.92
TELEPHONE 6/1-6/30/25

Invoice: 440 526-4997 422 5 440 526-4997 422 5 06/04/2025 20230949 06/13/25 453.29
TELEPHONE 6/4-7/3/25

CHECK 39500 TOTAL: 1,664.94

39501 06/13/2025 PRD 1225 AT & T 440 891-3775 613 7 05/28/2025 20230949 06/13/25 922.22
Invoice: 440 891-3775 613 7 TELEPHONE 5/28-6/27/25

CHECK 39501 TOTAL: 922.22

39502 06/13/2025 PRD 1225 AT & T 440 232-7208 295 8 06/04/2025 20230949 06/13/25 617.75
Invoice: 440 232-7208 295 8 TELEPHONE 6/4-7/3/25

CHECK 39502 TOTAL: 617.75

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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

39503 06/13/2025 PRD 1225 AT & T 440 526-8300 100 0 06/04/2025 20230949 06/13/25 546.23
Invoice: 440 526-8300 100 0 TELEPHONE 6/4-7/3/25

CHECK 39503 TOTAL: 546.23

39504 06/13/2025 PRD 1225 AT & T 831-000-6100 332 05/29/2025 20230949 06/13/25 876.67
Invoice: 831-000-6100 332 IP FLEX 4/29-5/28/25

CHECK 39504 TOTAL: 876.67

39505 06/13/2025 PRD 1225 AT & T 831-001-1894 574 06/01/2025 20230949 06/13/25 8,901.00
Invoice: 831-001-1894 574 ASEOD 5/1-5/31/25

CHECK 39505 TOTAL: 8,901.00

39506 06/13/2025 PRD 1230 AT&T MOBILITY 287288562367 05/27/2025 20230948 06/13/25 3,305.46
Invoice: 287288562367 FIRST NET WIRELESS APN CONNECTIVITY 4/28-5/27/25

CHECK 39506 TOTAL: 3,305.46

39507 06/13/2025 PRD 14795 AUGUST MACK ENVIRONM 87159 05/02/2025 20250627 06/13/25 1,800.00
Invoice: 87159 ESA PHASE I-HARRISON PROPERTY

CHECK 39507 TOTAL: 1,800.00

39508 06/13/2025 PRD 1240 AUSTRALIAN OUTBACK P 2972 05/26/2025 20231179 06/13/25 1,111.25
Invoice: 2972 ZOO ANIMAL EUCALYPTUS BROWSE SS#6762

2973 05/26/2025 20230105 06/13/25 191.00
Invoice: 2973 GIRAFFE ACACIA BROWSE

2974 05/26/2025 20230105 06/13/25 191.00
Invoice: 2974 KANGAROO ACACIA BROWSE

CHECK 39508 TOTAL: 1,493.25

39509 06/13/2025 PRD 104 TREASURER STATE OF O 0500068-IN 06/02/2025 20231418 06/13/25 792.00
Invoice: 0500068-IN EMPLOYMENT EXPENSE

CHECK 39509 TOTAL: 792.00

39510 06/13/2025 PRD 4322 BEACONMEDAES LLC 1125706665 02/28/2025 20250305 06/13/25 1,364.00
Invoice: 1125706665 ZOO HOSPITAL MED GAS SYSTEM INSPECT/REPAIRS

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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: 1125715278 1125715278 05/12/2025 20250305 06/13/25 1,013.00
ZOO HOSPITAL MED GAS SYSTEM SWITCH/PIGTAILS

CHECK 39510 TOTAL: 2,377.00

39511 06/13/2025 PRTD 3672 BIG DEE'S TACK & VET 4728792A 04/07/2025 20250592 06/13/25 4,810.62
Invoice: 4728792A BLACK BATES KIMBERLY OUTBACK HERITAGE SADDLES

Invoice: 4728792B 4728792B 04/25/2025 20250592 06/13/25 379.96
ENDURANCE BLACK SADDLE PADS

CHECK 39511 TOTAL: 5,190.58

39512 06/13/2025 PRTD 14809 CENTRAL EXTERMINATIN 955877 06/09/2025 20240308 06/13/25 58.00
Invoice: 955877 PEST CONTROL SERVICE- B MET

CHECK 39512 TOTAL: 58.00

39513 06/13/2025 PRTD 14603 BLINK SWAG INV-057901 05/27/2025 20240931 06/13/25 5,489.69
Invoice: INV-057901 UNIFORM BID 6764-ZOO

CHECK 39513 TOTAL: 5,489.69

39514 06/13/2025 PRTD 9323 PEPSI-COLA 30125015 06/03/2025 20190932 06/13/25 505.38
Invoice: 30125015 CONCESSION RFP 6385-IRONWOOD

CHECK 39514 TOTAL: 505.38

39515 06/13/2025 PRTD 9323 PEPSI-COLA 54853015 06/04/2025 20190932 06/13/25 667.34
Invoice: 54853015 CONCESSION RFP 6385-WGLC

CHECK 39515 TOTAL: 667.34

39516 06/13/2025 PRTD 9323 PEPSI-COLA 63442001 06/05/2025 20190932 06/13/25 667.34
Invoice: 63442001 CONCESSION RFP 6385-WGLC

CHECK 39516 TOTAL: 667.34

39517 06/13/2025 PRTD 9323 PEPSI-COLA 64831003 06/05/2025 20190932 06/13/25 798.50
Invoice: 64831003 CONCESSION RFP 6385-SENECA

CHECK 39517 TOTAL: 798.50

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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

39518	06/13/2025	PRTD	9323	PEPSI-COLA	67606002	06/06/2025	20190932	06/13/25	1,333.89
Invoice: 67606002						CONCESSION RFP 6385-NOSHERY			
						CHECK	39518	TOTAL:	1,333.89
39519	06/13/2025	PRTD	9323	PEPSI-COLA	77122013	06/09/2025	20190905	06/13/25	1,969.41
Invoice: 77122013						CONCESSION RFP 6385-WALLACE			
						CHECK	39519	TOTAL:	1,969.41
39520	06/13/2025	PRTD	9323	PEPSI-COLA	74943007	06/09/2025	20190932	06/13/25	407.84
Invoice: 74943007						CONCESSION RFP 6385-SLEEPY			
						CHECK	39520	TOTAL:	407.84
39521	06/13/2025	PRTD	9323	PEPSI-COLA	75309001	06/09/2025	20190932	06/13/25	417.11
Invoice: 75309001						CONCESSION RFP 6385-SHAWNEE			
						CHECK	39521	TOTAL:	417.11
39522	06/13/2025	PRTD	9323	PEPSI-COLA	77122001	06/09/2025	20190932	06/13/25	897.34
Invoice: 77122001						CONCESSION RFP 6385-L MET			
						CHECK	39522	TOTAL:	897.34
39523	06/13/2025	PRTD	9323	PEPSI-COLA	77122002	06/09/2025	20190932	06/13/25	1,125.83
Invoice: 77122002						CONCESSION RFP 6385-B MET			
						CHECK	39523	TOTAL:	1,125.83
39524	06/13/2025	PRTD	9323	PEPSI-COLA	77122012	06/09/2025	20230608	06/13/25	403.77
Invoice: 77122012						MDSE FOR RESALE RFP 6385-EBH NAT SHOP			
						CHECK	39524	TOTAL:	403.77
39525	06/13/2025	PRTD	13797	BREAKTHROUGH TECHNOL	5421	06/05/2025	20250416	06/13/25	1,425.00
Invoice: 5421						WEB-BASED TREE SELECTOR MTCE/SUPPORT-JUN 2025			
						CHECK	39525	TOTAL:	1,425.00
39526	06/13/2025	PRTD	145	BAR AND BEVERAGE CON	247365	06/04/2025	20240445	06/13/25	66.00
Invoice: 247365						BEER LINE MTCE. SERVICE-EBH			

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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: 248231					248231	06/11/2025 20240445	06/13/25		114.00
					BEER LINE MTCE. SERVICE-MERWINS				
					CHECK 39526 TOTAL:				180.00
39527 06/13/2025 PRTD 1412 CALLAWAY					940417284	05/23/2025 20241406	06/13/25		224.52
Invoice: 940417284					GOLF MDSE FOR RESALE- L MET				
					CHECK 39527 TOTAL:				224.52
39528 06/13/2025 PRTD 168 CATANESE CLASSICS					E618867	06/10/2025 20240131	06/13/25		1,648.33
Invoice: E618867					RESTAURANT FOOD SS#6809- MERWINS				
Invoice: E614801					E614801	05/27/2025 20240131	06/13/25		730.23
					RESTAURANT FOOD SS#6809- MERWINS				
Invoice: E617954					E617954	06/06/2025 20240131	06/13/25		1,371.98
					RESTAURANT FOOD SS#6809- MERWINS				
Invoice: E618216					E618216	06/06/2025 20240131	06/13/25		87.76
					RESTAURANT FOOD SS#6809- MERWINS				
					CHECK 39528 TOTAL:				3,838.30
39529 06/13/2025 PRTD 190 CINTAS CORP					4232674545	06/04/2025 20240603	06/13/25		14.50
Invoice: 4232674545					BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MARINA				
Invoice: 4232690835					4232690835	06/04/2025 20240627	06/13/25		6.00
					MONTHLY MAT SERVICE RFP#6748- CWC				
Invoice: 4233287337					4233287337	06/10/2025 20240603	06/13/25		17.00
					WEEKLY MAT SERVICE RFP#6748- MERWINS				
					CHECK 39529 TOTAL:				37.50
39530 06/13/2025 PRTD 1540 CLEVELAND PUBLIC POW					0042051111	05/30/2025 20250059	06/13/25		81.12
Invoice: 0042051111					ELECTRICITY 4/30-5/30/25				
					CHECK 39530 TOTAL:				81.12
39531 06/13/2025 PRTD 1540 CLEVELAND PUBLIC POW					0365841111	05/30/2025 20250059	06/13/25		215.19
Invoice: 0365841111					ELECTRICITY 4/30-5/30/25				
					CHECK 39531 TOTAL:				215.19

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

INVOICE DTL DESC

39532	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	1165841111	05/30/2025 20250059 06/13/25	40.56
Invoice: 1165841111					ELECTRICITY 4/30-5/30/25	
					CHECK 39532 TOTAL:	40.56
39533	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	1932960000	05/30/2025 20250059 06/13/25	40.56
Invoice: 1932960000					ELECTRICITY 4/30-5/30/25	
					CHECK 39533 TOTAL:	40.56
39534	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	2764645571	05/30/2025 20250059 06/13/25	507.53
Invoice: 2764645571					ELECTRICITY 4/30-5/30/25	
					CHECK 39534 TOTAL:	507.53
39535	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	2869280646	06/04/2025 20250059 06/13/25	150.57
Invoice: 2869280646					ELECTRICITY 5/1-6/2/25	
					CHECK 39535 TOTAL:	150.57
39536	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	4841941111	05/30/2025 20250059 06/13/25	1,040.93
Invoice: 4841941111					ELECTRICITY 4/30-5/30/25	
					CHECK 39536 TOTAL:	1,040.93
39537	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	4848641111	06/04/2025 20250059 06/13/25	137.35
Invoice: 4848641111					ELECTRICITY 5/1-6/2/25	
					CHECK 39537 TOTAL:	137.35
39538	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	8509441111	05/30/2025 20250059 06/13/25	28.40
Invoice: 8509441111					ELECTRICITY 4/30-5/30/25	
					CHECK 39538 TOTAL:	28.40
39539	06/13/2025	PRTD	1540 CLEVELAND PUBLIC POW	8848641111	06/04/2025 20250059 06/13/25	3,507.92
Invoice: 8848641111					ELECTRICITY 5/1-6/2/25	
					CHECK 39539 TOTAL:	3,507.92
39540	06/13/2025	PRTD	1557 CITY OF CLEVELAND DI	0823810000	06/02/2025 20250060 06/13/25	123.89
Invoice: 0823810000					WATER 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				NET
Invoice: 0893740000					0893740000	06/02/2025	20250060	06/13/25		69.41
						WATER 5/2-6/2/25				
Invoice: 1195616858					1195616858	06/03/2025	20250060	06/13/25		615.07
						WATER 5/2-5/31/25				
Invoice: 1250437646					1250437646	06/04/2025	20250060	06/13/25		48.80
						WATER 5/3-6/3/25				
Invoice: 1642177266					1642177266	06/03/2025	20250060	06/13/25		92.12
						WATER 5/2-6/2/25				
Invoice: 2276130000					2276130000	06/02/2025	20250060	06/13/25		69.41
						WATER 5/2-6/2/25				
Invoice: 2413448936					2413448936	06/02/2025	20250060	06/13/25		69.41
						WATER 5/2-6/2/25				
Invoice: 2526420000					2526420000	06/02/2025	20250060	06/13/25		123.89
						WATER 5/2-6/2/25				
Invoice: 2893740000					2893740000	06/02/2025	20250060	06/13/25		69.41
						WATER 5/2-6/2/25				
Invoice: 2928841450					2928841450	06/04/2025	20250060	06/13/25		68.82
						WATER 5/3-6/3/25				
Invoice: 2979696762					2979696762	06/02/2025	20250060	06/13/25		123.89
						WATER 5/2-6/2/25				
Invoice: 4206841306					4206841306	06/04/2025	20250060	06/13/25		1,226.85
						WATER 5/3-6/3/25				
Invoice: 4669263329					4669263329	06/02/2025	20250060	06/13/25		69.41
						WATER 5/2-6/2/25				
Invoice: 5195470143					5195470143	06/03/2025	20250060	06/13/25		219.12
						WATER 5/2-5/31/25				
Invoice: 5698219853					5698219853	06/02/2025	20250060	06/13/25		69.41
						WATER 5/2-6/2/25				
Invoice: 5779917760					5779917760	06/02/2025	20250060	06/13/25		123.89
						WATER 5/2-6/2/25				
Invoice: 6403067688					6403067688	06/02/2025	20250060	06/13/25		69.41
						WATER 5/2-6/2/25				
Invoice: 7406510000					7406510000	06/02/2025	20250060	06/13/25		123.89
						WATER 5/2-6/2/25				
Invoice: 7440956311					7440956311	06/02/2025	20250060	06/13/25		123.89

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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				NET
Invoice: 7440956311					WATER	5/2-6/2/25				
Invoice: 7911050000					7911050000	06/02/2025	20250060	06/13/25		123.89
					WATER	5/2-6/2/25				
Invoice: 7942710000					7942710000	06/02/2025	20250060	06/13/25		123.89
					WATER	5/2-6/2/25				
Invoice: 8015960980					8015960980	06/04/2025	20250060	06/13/25		19.50
					WATER	5/3-6/2/25				
Invoice: 9030045946					9030045946	06/02/2025	20250060	06/13/25		69.41
					WATER	5/2-6/2/25				
Invoice: 9188420000					9188420000	05/30/2025	20250060	06/13/25		26.85
					WATER	4/27-5/28/25				
Invoice: 9360440000					9360440000	06/02/2025	20250060	06/13/25		69.41
					WATER	5/2-6/2/25				
Invoice: 9526540727					9526540727	06/03/2025	20250060	06/13/25		86.30
					WATER	5/2-5/31/25				
Invoice: 4557510000					4557510000	06/05/2025	20250060	06/13/25		14,460.36
					WATER	5/6-6/4/25				
Invoice: 9367510000					9367510000	06/05/2025	20250060	06/13/25		19.50
					WATER	5/6-6/4/25				
Invoice: 4221918304					4221918304	05/29/2025	20250060	06/13/25		65.70
					WATER	4/25-5/27/25				
					CHECK	39540	TOTAL:			18,564.80
39541 06/13/2025 PRD 3675 CLEVELAND-CUYAHOGA C					0015038-IN	05/28/2025	20230443	06/13/25		20,343.32
Invoice: 0015038-IN						CHEERS-DREDGE DISPOSAL PHASE II/ARUP#5006-2500188				
					CHECK	39541	TOTAL:			20,343.32
39542 06/13/2025 PRD 14295 DLL FINANCE LLC					45226467	04/03/2025	20241103	06/13/25		780.00
Invoice: 45226467						BIG MET CLUB CAR TEMPO WALK CARTS LEASE-MAY 2025				
Invoice: 47083282					47083282	05/04/2025	20241103	06/13/25		780.00
						BIG MET CLUB CAR TEMPO WALK CARTS LEASE-JUN 2025				
Invoice: 48848079					48848079	06/03/2025	20241103	06/13/25		780.00
						BIG MET CLUB CAR TEMPO WALK CARTS LEASE-JUL 2025				

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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							39542 TOTAL:	2,340.00	
39543	06/13/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18991464 001 000 2	06/10/2025	06/13/25	72.65	
Invoice: 18991464 001 000 2							GAS 5/8-6/9/25		
CHECK							39543 TOTAL:	72.65	
39544	06/13/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18991464 002 000 1	06/10/2025	06/13/25	53.89	
Invoice: 18991464 002 000 1							GAS 5/8-6/9/25		
CHECK							39544 TOTAL:	53.89	
39545	06/13/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18998496 001 000 8	06/10/2025	20250023 06/13/25	77.84	
Invoice: 18998496 001 000 8							GAS 5/8-6/9/25		
CHECK							39545 TOTAL:	77.84	
39546	06/13/2025	PRTD	1571	COLUMBIA GAS OF OHIO	20691228 003 000 8	06/10/2025	06/13/25	61.06	
Invoice: 20691228 003 000 8							GAS 5/8-6/9/25		
CHECK							39546 TOTAL:	61.06	
39547	06/13/2025	PRTD	16491	COUNTRY VIEW CONSTRU	APPL#1F BID 6925	06/03/2025	20250631 06/13/25	131,040.00	
Invoice: APPL#1F BID 6925							TIMBERLANE FARMS BARN ROOF REPLACEMENT		
CHECK							39547 TOTAL:	131,040.00	
39548	06/13/2025	PRTD	16491	COUNTRY VIEW CONSTRU	APPL.#1R BID 6925	06/03/2025	20250631 06/13/25	5,460.00	
Invoice: APPL.#1R BID 6925							TIMBERLANE FARMS BARN ROOF REPLACEMENT		
CHECK							39548 TOTAL:	5,460.00	
39549	06/13/2025	PRTD	1613	COX BUSINESS	001 6011 025262801	06/08/2025	20250045 06/13/25	408.49	
Invoice: 001 6011 025262801							SENECA INTERNET/CABLE SERVICE 6/8/25-7/7/25		
CHECK							39549 TOTAL:	408.49	
39550	06/13/2025	PRTD	1617	CRAIN COMMUNICATIONS	CL87005	05/05/2025	20250785 06/13/25	4,175.00	
Invoice: CL87005							ADVERTISING SS#6906		
CHECK							39550 TOTAL:	4,175.00	

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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

39551	06/13/2025	PRTD	1629	CTM MEDIA GROUP, INC	INV10-042471	05/01/2025	20250781	06/13/25	1,095.00
Invoice: INV10-042471						ADVERTISING SS#6906			
CHECK 39551 TOTAL:									1,095.00
39552	06/13/2025	PRTD	13089	DAVID JENKINS	PERFORMER 7/12/25	06/02/2025	20250712	06/13/25	1,650.00
Invoice: PERFORMER 7/12/25						MERWINS SUMMER CONCERT SERIES-GRUNGE DNA			
CHECK 39552 TOTAL:									1,650.00
39553	06/13/2025	PRTD	1707	DISTILLATA COMPANY,	966283/019297	05/16/2025	20250275	06/13/25	57.20
Invoice: 966283/019297						TIMBERLANE STABLE WATER			
					984218/019297	05/31/2025	20250275	06/13/25	9.00
Invoice: 984218/019297						TIMBERLANE STABLE COOLER RENTAL-JUN 2025			
CHECK 39553 TOTAL:									66.20
39554	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 1217 3284	06/04/2025	20250061	06/13/25	170.58
Invoice: 1 1800 1217 3284						GAS 5/2-6/4/25			
CHECK 39554 TOTAL:									170.58
39555	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2088 1373	06/06/2025	20250061	06/13/25	77.44
Invoice: 1 1800 2088 1373						GAS 5/6-6/6/25			
CHECK 39555 TOTAL:									77.44
39556	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2237 9785	06/09/2025	20250061	06/13/25	94.78
Invoice: 1 1800 2237 9785						GAS 5/8-6/9/25			
CHECK 39556 TOTAL:									94.78
39557	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2237 9869	06/09/2025	20250061	06/13/25	86.60
Invoice: 1 1800 2237 9869						GAS 5/8-6/9/25			
CHECK 39557 TOTAL:									86.60
39558	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 4403 0013 3802	06/10/2025	20250061	06/13/25	170.58
Invoice: 1 4403 0013 3802						GAS 5/7-6/10/25			
CHECK 39558 TOTAL:									170.58

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

39559	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	1	4403 0013 3817	06/10/2025	20250061	06/13/25	89.56
Invoice: 1 4403 0013 3817						GAS 5/7-6/10/25				
CHECK 39559 TOTAL:										89.56
39560	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	1	5000 6699 5979	06/06/2025	20250061	06/13/25	76.05
Invoice: 1 5000 6699 5979						GAS 5/7-6/6/25				
CHECK 39560 TOTAL:										76.05
39561	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	1800 0942 2957	06/06/2025	20250061	06/13/25	99.45
Invoice: 3 1800 0942 2957						GAS 5/7-6/6/25				
CHECK 39561 TOTAL:										99.45
39562	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	1800 1537 9049	06/10/2025	20250061	06/13/25	396.17
Invoice: 3 1800 1537 9049						GAS 5/7-6/9/25				
CHECK 39562 TOTAL:										396.17
39563	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	4401 0013 3908	06/10/2025	20250061	06/13/25	122.06
Invoice: 3 4401 0013 3908						GAS 5/7-6/9/25				
CHECK 39563 TOTAL:										122.06
39564	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	4420 0013 3934	06/10/2025	20250061	06/13/25	154.58
Invoice: 3 4420 0013 3934						GAS 5/9-6/10/25				
CHECK 39564 TOTAL:										154.58
39565	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	4420 0013 3948	06/10/2025	20250061	06/13/25	134.58
Invoice: 3 4420 0013 3948						GAS 5/9-6/10/25				
CHECK 39565 TOTAL:										134.58
39566	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	5000 5460 4276	06/09/2025	20250061	06/13/25	97.09
Invoice: 3 5000 5460 4276						GAS 5/6-6/9/25				
CHECK 39566 TOTAL:										97.09
39567	06/13/2025	PRTD	1739	ENBRIDGE GAS OHIO	8	4400 0013 3785	06/10/2025	20250061	06/13/25	89.08
Invoice: 8 4400 0013 3785						GAS 5/7-6/10/25				

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

INVOICE DTL DESC

CHECK 39567 TOTAL: 89.08

39568 06/13/2025 PRD 1739 ENBRIDGE GAS OHIO 9 1800 2603 8153 06/10/2025 06/13/25 64.55
Invoice: 9 1800 2603 8153 GAS 5/7-6/10/25

CHECK 39568 TOTAL: 64.55

39569 06/13/2025 PRD 1739 ENBRIDGE GAS OHIO 9 4401 0013 3850 06/10/2025 20250061 06/13/25 79.05
Invoice: 9 4401 0013 3850 GAS 5/7-6/9/25

CHECK 39569 TOTAL: 79.05

39570 06/13/2025 PRD 1739 ENBRIDGE GAS OHIO 9 4401 0013 3864 06/10/2025 20250061 06/13/25 64.55
Invoice: 9 4401 0013 3864 GAS 5/7-6/9/25

CHECK 39570 TOTAL: 64.55

39571 06/13/2025 PRD 1739 ENBRIDGE GAS OHIO 9 4401 0013 3879 06/10/2025 20250061 06/13/25 64.55
Invoice: 9 4401 0013 3879 GAS 5/7-6/9/25

CHECK 39571 TOTAL: 64.55

39572 06/13/2025 PRD 1739 ENBRIDGE GAS OHIO 9 4401 0013 3883 06/10/2025 20250061 06/13/25 264.63
Invoice: 9 4401 0013 3883 GAS 5/7-6/9/25

CHECK 39572 TOTAL: 264.63

39573 06/13/2025 PRD 1739 ENBRIDGE GAS OHIO 3 4420 0013 3953 06/10/2025 20250061 06/13/25 73.06
Invoice: 3 4420 0013 3953 GAS 5/9-6/10/25

CHECK 39573 TOTAL: 73.06

39574 06/13/2025 PRD 270 DWA RECREATION, INC. 18874 06/06/2025 20250326 06/13/25 12,515.00
Invoice: 18874 LINDSEY PLAY SPACE PLAYGROUND LOG STACK CLIMBER

CHECK 39574 TOTAL: 12,515.00

39575 06/13/2025 PRD 6800 ECOLAB INC. 6353018377 06/07/2025 20231509 06/13/25 180.00
Invoice: 6353018377 MERWINS DISH MACHINE RENTAL 6/7-7/6/25

Invoice: 6353043553 6353043553 06/09/2025 20231509 06/13/25 166.00
MINIMUM PRODUCT PURCHASE FEE-SENECA

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iek |A/P CASH DISBURSEMENTS

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	39575	TOTAL:	346.00
39576	06/13/2025	PRTD	3530 ECONOMY PRODUCE	02722037	06/09/2025	20240036	06/13/25	1,061.00
Invoice: 02722037					ZOO ANIMAL PRODUCE	SS#6809		
					CHECK	39576	TOTAL:	1,061.00
39577	06/13/2025	PRTD	999998 JENKS, MATT	REIMBURSEMENT	06/09/2025		06/13/25	175.00
Invoice: REIMBURSEMENT					BOOT ALLOWANCE-JENKS			
					CHECK	39577	TOTAL:	175.00
39578	06/13/2025	PRTD	999998 STAWICKI, BOB	REIMBURSEMENT	06/04/2025		06/13/25	175.00
Invoice: REIMBURSEMENT					BOOT ALLOWANCE-STAWICKI			
					CHECK	39578	TOTAL:	175.00
39579	06/13/2025	PRTD	319 ERIE MATERIALS INC	23691	05/31/2025	20250620	06/13/25	1,717.42
Invoice: 23691					AGGREGATE BID 6786-TRAILS			
Invoice: 23686					23686	05/31/2025	20231432 06/13/25	814.77
					AGGREGATE BID 6786-SITE			
Invoice: 23685					23685	05/31/2025	20231432 06/13/25	6,657.08
					AGGREGATE BID 6786-SITE			
Invoice: 23688					23688	05/31/2025	20250620 06/13/25	2,138.94
					AGGREGATE BID 6786-TRAILS			
					CHECK	39579	TOTAL:	11,328.21
39580	06/13/2025	PRTD	3354 EXPEDIENT	INV-750661	06/12/2025	20240475	06/13/25	2,911.46
Invoice: INV-750661					WEB SITE HOSTING	6/12/25-7/11/25		
					CHECK	39580	TOTAL:	2,911.46
39581	06/13/2025	PRTD	1834 FIRST COMMUNICATIONS	2163516300	06/01/2025	20250026	06/13/25	35.66
Invoice: 2163516300					TELEPHONE	5/1-5/31/25		
					CHECK	39581	TOTAL:	35.66
39582	06/13/2025	PRTD	16204 FIRST TURF AND ORNAM	1010959IN	06/05/2025	20250787	06/13/25	934.40
Invoice: 1010959IN					HERBICIDE BID 6890-MANAKIKI			

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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 39582 TOTAL: 934.40

39583 06/13/2025 PRD 351 FOUR O CORPORATION
Invoice: X581973-IN

X581973-IN

06/04/2025 20250608 06/13/25
VEHICLE/EQUIPMENT FLUIDS-OEC FLEET

486.00

Invoice: X582300-IN

X582300-IN

06/04/2025 20250608 06/13/25
VEHICLE/EQUIPMENT FLUIDS-MSR FLEET

669.70

CHECK 39583 TOTAL: 1,155.70

39584 06/13/2025 PRD 1868 FRONTIER
Invoice: 330-239-4140-0603115

330-239-4140-0603115

06/01/2025 20250025 06/13/25
TELEPHONE 6/1-6/30/25

175.93

CHECK 39584 TOTAL: 175.93

39585 06/13/2025 PRD 4467 GALLS, LLC
Invoice: 031468190

031468190

05/29/2025 20250241 06/13/25
POLICE UNIFORMS

370.00

CHECK 39585 TOTAL: 370.00

39586 06/13/2025 PRD 1902 GORDON FOOD SERVICE,
Invoice: 759237210

759237210

06/05/2025 20240985 06/13/25
CONCESSION FOOD SS#6809-SLEEPY

123.71

Invoice: 759237241

759237241

06/06/2025 20240985 06/13/25
RESTAURANT FOOD SS#6809-ENM

72.41

Invoice: 759237271

759237271

06/06/2025 20240985 06/13/25
RESTAURANT FOOD SS#6809-EBH

121.97

Invoice: 844201340

844201340

06/06/2025 20240999 06/13/25
CONCESSION FOOD SS#6809-WALLACE

89.44

Invoice: 844201397

844201397

06/07/2025 20240999 06/13/25
CONCESSION FOOD SS#6809-WALLACE

145.44

Invoice: 959090783

959090783

06/06/2025 20240985 06/13/25
RESTAURANT FOOD SS#6809-ENM

48.98

Invoice: 959090792

959090792

06/07/2025 20240985 06/13/25
CONCESSION FOOD SS#6809-HUNTINGTON

4.98

Invoice: 759237336

759237336

06/09/2025 20240985 06/13/25
RESTAURANT FOOD SS#6809-ENM

77.49

Invoice: 910205311

910205311

06/09/2025 20240985 06/13/25
CONCESSION FOOD SS#6809-HUNTINGTONS

79.05

959090690

06/04/2025 20240985 06/13/25

14.97

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

INVOICE DTL DESC

Invoice: 959090690

RESTAURANT FOOD SS#6809-EBH

Invoice: 959090879

959090879

06/10/2025 20240985 06/13/25
CONCESSION FOOD SS#6809-E.55TH MARINA

36.46

CHECK 39586 TOTAL: 814.90

39587 06/13/2025 PRD 3614 GORDON FOOD SERVICE,
Invoice: 844201340*

844201340*

06/06/2025 20250072 06/13/25
CONCESSION NON BID-WALLACE

14.99

Invoice: 844201397*

844201397*

06/07/2025 20250072 06/13/25
CONCESSION NON BID-WALLACE

236.18

CHECK 39587 TOTAL: 251.17

39588 06/13/2025 PRD 16490 GLENN IVANCIC
Invoice: PERFORMER 7/30/25

PERFORMER 7/30/25

06/02/2025 20250708 06/13/25
HUNTINGTON SUMMER CONCERT SERIES-DAWN TO DUSK TRIO

750.00

CHECK 39588 TOTAL: 750.00

39589 06/13/2025 PRD 13821 GREAT LAKES PORTABLE
Invoice: I21932

I21932

04/25/2025 20230518 06/13/25
TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A

125.00

Invoice: I21933

I21933

04/25/2025 20230518 06/13/25
TOILET RENTAL BID 6738-KIWANIS SHELTER

125.00

Invoice: I21934

I21934

05/01/2025 20230599 06/13/25
TOILET RENTAL BID 6738-QUARRY PICNIC AREA

205.00

Invoice: I23096

I23096

05/07/2025 20230583 06/13/25
TOILET RENTAL BID 6738-SENECA GOLF COURSE

170.00

Invoice: I23244

I23244

06/04/2025 20230583 06/13/25
TOILET RENTAL BID 6738-SENECA GOLF COURSE

170.00

Invoice: I23402

I23402

06/11/2025 20250452 06/13/25
TOILET RENTAL BID 6738- S1825 445 STATE RD

85.00

Invoice: I23243

I23243

06/04/2025 20230704 06/13/25
TOILET RENTAL BID 6738-SHAWNEE HILLS GC

85.00

CHECK 39589 TOTAL: 965.00

39590 06/13/2025 PRD 1958 GA BUSINESS PURCHASE
Invoice: 24013735

24013735

06/09/2025 20240645 06/13/25
CHALET SECURITY MONITORING SERVICE 7/1-12/31/25

456.30

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

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INVOICE DTL DESC

CHECK 39590 TOTAL: 456.30

39591 06/13/2025 PRD 1959 GUARDIAN TITLE & GUA
Invoice: 198284

198284

06/02/2025 20250803 06/13/25 495,000.00
EARNEST MONEY DEPOSIT-HARRISON PROPERTY

CHECK 39591 TOTAL: 495,000.00

39592 06/13/2025 PRD 1959 GUARDIAN TITLE & GUA
Invoice: 198330

198330

06/06/2025 20250819 06/13/25 396.00
FINAL RECORDING FEE-CITY OF CLE LAND BANK (WA)

CHECK 39592 TOTAL: 396.00

39593 06/13/2025 PRD 15649 GUTTMAN ENERGY
Invoice: R25103795

R25103795

06/06/2025 20241233 06/13/25 871.55
DIESEL GASOLINE COOP#6847-LAKEFRONT 6/2

CHECK 39593 TOTAL: 871.55

39594 06/13/2025 PRD 2036 IDEXX DISTRIBUTION,
Invoice: 052597547/97547

052597547/97547

05/31/2025 20250143 06/13/25 2,621.42
LAB FEES-MAY 2025

CHECK 39594 TOTAL: 2,621.42

39595 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 023 780 809

110 023 780 809

06/06/2025 20250042 06/13/25 153.95
ELECTRICITY 5/2-6/2/25

CHECK 39595 TOTAL: 153.95

39596 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 023 784 686

110 023 784 686

06/06/2025 20250042 06/13/25 103.19
ELECTRICITY 5/2-6/2/25

CHECK 39596 TOTAL: 103.19

39597 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 024 359 884

110 024 359 884

06/06/2025 20250042 06/13/25 389.60
ELECTRICITY 5/2-6/2/25

CHECK 39597 TOTAL: 389.60

39598 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 026 195 997

110 026 195 997

06/05/2025 20250042 06/13/25 106.48
ELECTRICITY 5/3-6/2/25

CHECK 39598 TOTAL: 106.48

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INV DATE	PO	CHECK RUN	NET
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39599	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	026	316	601	06/05/2025	20250042	06/13/25	90.22
Invoice: 110 026 316 601 ELECTRICITY 5/3-6/2/25												
CHECK 39599 TOTAL:												90.22
39600	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	052	359	558	06/09/2025	20250042	06/13/25	113.11
Invoice: 110 052 359 558 ELECTRICITY 5/5-6/3/25												
CHECK 39600 TOTAL:												113.11
39601	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	165	752	889	06/09/2025	20250042	06/13/25	94.17
Invoice: 110 165 752 889 ELECTRICITY 5/9-6/5/25												
CHECK 39601 TOTAL:												94.17
39602	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	020	676	836	06/10/2025	20250042	06/13/25	95.83
Invoice: 110 020 676 836 ELECTRICITY 5/6-6/4/25												
CHECK 39602 TOTAL:												95.83
39603	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	021	179	558	06/10/2025	20250042	06/13/25	294.96
Invoice: 110 021 179 558 ELECTRICITY 5/6-6/4/25												
CHECK 39603 TOTAL:												294.96
39604	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	021	372	492	06/10/2025	20250042	06/13/25	102.91
Invoice: 110 021 372 492 ELECTRICITY 5/6-6/4/25												
CHECK 39604 TOTAL:												102.91
39605	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	021	524	357	06/10/2025	20250042	06/13/25	350.27
Invoice: 110 021 524 357 ELECTRICITY 5/6-6/4/25												
CHECK 39605 TOTAL:												350.27
39606	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	024	274	794	06/10/2025	20250042	06/13/25	506.01
Invoice: 110 024 274 794 ELECTRICITY 5/3-6/3/25												
CHECK 39606 TOTAL:												506.01
39607	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110	074	383	016	06/10/2025	20250042	06/13/25	2,680.23
Invoice: 110 074 383 016 ELECTRICITY 5/9-6/5/25												

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 39607 TOTAL: 2,680.23

39608 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 074 383 024

110 074 383 024

06/10/2025 20250042 06/13/25
ELECTRICITY 5/9-6/5/25

315.48

CHECK 39608 TOTAL: 315.48

39609 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 097 125 865

110 097 125 865

06/10/2025 20250042 06/13/25
ELECTRICITY 5/6-6/5/25

761.85

CHECK 39609 TOTAL: 761.85

39610 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 165 148 815

110 165 148 815

06/10/2025 20250042 06/13/25
ELECTRICITY 5/6-6/4/25

301.23

CHECK 39610 TOTAL: 301.23

39611 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 171 329 581

110 171 329 581

06/10/2025 20250042 06/13/25
ELECTRICITY 5/7-6/5/25

53.77

CHECK 39611 TOTAL: 53.77

39612 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 023 841 759

110 023 841 759

06/11/2025 20250042 06/13/25
ELECTRICITY 5/8-6/6/25

97.74

CHECK 39612 TOTAL: 97.74

39613 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 023 916 924

110 023 916 924

06/11/2025 20250042 06/13/25
ELECTRICITY 5/8-6/6/25

2,116.58

CHECK 39613 TOTAL: 2,116.58

39614 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 023 947 473

110 023 947 473

06/11/2025 20250042 06/13/25
ELECTRICITY 5/8-6/6/25

95.11

CHECK 39614 TOTAL: 95.11

39615 06/13/2025 PRD 2041 ILLUMINATING COMPANY
Invoice: 110 024 317 239

110 024 317 239

06/11/2025 20250042 06/13/25
ELECTRICITY 5/8-6/6/25

4,091.07

CHECK 39615 TOTAL: 4,091.07

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

39616	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 151 595	06/12/2025 20250042	06/13/25	263.79
Invoice: 110 025 151 595						ELECTRICITY 5/8-6/8/25		
CHECK 39616 TOTAL:								263.79
39617	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 995 876	06/06/2025 20250042	06/13/25	128.87
Invoice: 110 025 995 876						ELECTRICITY 5/3-6/2/25		
CHECK 39617 TOTAL:								128.87
39618	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 188 273	06/11/2025 20250042	06/13/25	94.45
Invoice: 110 026 188 273						ELECTRICITY 5/9-6/6/25		
CHECK 39618 TOTAL:								94.45
39619	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110 166 578 069	06/12/2025 20250042	06/13/25	12.22
Invoice: 110 166 578 069						ELECTRICITY 5/15-6/13/25		
CHECK 39619 TOTAL:								12.22
39620	06/13/2025	PRTD	2041	ILLUMINATING COMPANY	110 169 092 126	06/10/2025 20250042	06/13/25	765.03
Invoice: 110 169 092 126						ELECTRICITY 5/1-5/29/25		
CHECK 39620 TOTAL:								765.03
39621	06/13/2025	PRTD	13080	IMET CORPORATION	1821	06/02/2025 20231211	06/13/25	500.00
Invoice: 1821						VAULT TOILET SYSTEM QRTLY. INSPECTIONS-5/5 & 5/20		
CHECK 39621 TOTAL:								500.00
39622	06/13/2025	PRTD	441	IMPROVE CONSULTING &	2180	05/23/2025 20250197	06/13/25	12,950.00
Invoice: 2180						WOMEN IN LEADERSHIP PROGRAM TRUST WORKSHOP		
CHECK 39622 TOTAL:								12,950.00
39623	06/13/2025	PRTD	4305	INTEGRATED PRECISION	35548	05/29/2025 20241085	06/13/25	172,419.16
Invoice: 35548						POLICE HQ GALAXY TO LENELS2 ACCESS CONTROL		
Invoice: 35603					35603	06/03/2025 20250578	06/13/25	16,857.70
						R.RIVER MGMT.CTR.PARK OPS WING ACCESS CONTROL		
Invoice: 35547					35547	05/29/2025 20241552	06/13/25	46,464.48
						WALLACE LAKE ACCESS CONTROL/CAMERAS/ALARM PROJECT		

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 39623 TOTAL: 235,741.34

39624 06/13/2025 PRD 2098 JACKSON DIEKEN & ASS
Invoice: 4602/BOAROF-01

4602/BOAROF-01

05/28/2025 20250699 06/13/25 24,771.00
HULL/MACHINERY 25-26 INSURANCE POLICY

Invoice: 4120/BOAROF-01

4120/BOAROF-01

06/06/2025 20250788 06/13/25 6,479.00
GIRAFFE BARN BUILDERS RISK INS. EFFECTIVE 5/30/25

CHECK 39624 TOTAL: 31,250.00

39625 06/13/2025 PRD 9921 JAN-PRO OF GREATER C
Invoice: 221151

221151

06/01/2025 20250095 06/13/25 758.30
JANITORIAL CLEANING SERVICE COOP#6801-GPC/JUN

CHECK 39625 TOTAL: 758.30

39626 06/13/2025 PRD 15343 JEFFERY CRUZ WILLIAM
Invoice: PERFORMER 7/9/25

PERFORMER 7/9/25

06/02/2025 20250705 06/13/25 675.00
HUNTINGTON SUMMER CONCERT SERIES-JEFFREY CRUZ

CHECK 39626 TOTAL: 675.00

39627 06/13/2025 PRD 16489 KATHY SHADLEY
Invoice: PERFORMER 7/19/25

PERFORMER 7/19/25

06/02/2025 20250713 06/13/25 800.00
MERWINS SUMMER CONCERT SERIES-MEDUSA

CHECK 39627 TOTAL: 800.00

39628 06/13/2025 PRD 16484 KEITH SIMMERER
Invoice: PERFORMER 7/18/25

PERFORMER 7/18/25

06/02/2025 20250710 06/13/25 2,000.00
ENM SUMMER CONCERT SERIES-LADIES NIGHT

CHECK 39628 TOTAL: 2,000.00

39629 06/13/2025 PRD 15017 KEN GANLEY FORD
Invoice: 25468

25468

05/28/2025 20250286 06/13/25 63,830.00
2025 FORD MAVERICK COMPACT PICKUPS

CHECK 39629 TOTAL: 63,830.00

39630 06/13/2025 PRD 2168 KIMBALL MIDWEST
Invoice: 103444028

103444028

06/06/2025 20250582 06/13/25 316.88
NUTS, BOLTS & HARDWARE-R.RIVER FLEET

CHECK 39630 TOTAL: 316.88

39631 06/13/2025 PRD 2178 KOALA BROWSE
Invoice: 16611

16611

05/31/2025 20231181 06/13/25 2,828.00
ZOO ANIMAL EUCALYPTUS BROWSE SS#6762

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 39631 TOTAL: 2,828.00

39632 06/13/2025 PRTD 16329 LAKE ERIE FIRE PROTE
Invoice: 628

628

05/14/2025 20250772 06/13/25 360.00
RAINFOREST FIRE SYSTEM SERVICE CALL-ZOO

Invoice: 645

645

05/29/2025 20250772 06/13/25 1,218.75
AEC ANNUAL STANDPIPE HOSE VALVE INSPECT-ZOO

CHECK 39632 TOTAL: 1,578.75

39633 06/13/2025 PRTD 16329 LAKE ERIE FIRE PROTE
Invoice: 642

642

05/27/2025 20250772 06/13/25 397.50
RAINFOREST FIRE SYSTEM (3) YEAR AIR HOLD TEST-ZOO

Invoice: 643

643

05/14/2025 20250750 06/13/25 284.48
ANN'L FIRE EXTINGUISHER INSPECTION-E55TH MARINA

Invoice: 650

650

06/10/2025 20250722 06/13/25 21.84
ANNUAL FIRE EXTINGUISHER INSPECTION-LAKEFRONT

CHECK 39633 TOTAL: 703.82

39634 06/13/2025 PRTD 11191 LIQUIDITY SERVICES O
Invoice: 1252-052025

1252-052025

05/31/2025 20250003 06/13/25 2,472.13
ONLINE AUCTION SERVICE-MAY 2025

CHECK 39634 TOTAL: 2,472.13

39635 06/13/2025 PRTD 2264 LOGICALIS, INC.
Invoice: S166254

S166254

05/31/2025 20250446 06/13/25 5,601.25
JUMP START 802.1X PROJECT SERVICES 5/5-5/30/25

Invoice: S166255

S166255

05/31/2025 20250410 06/13/25 156.75
TROUBLESHOOT NETWORK PERFORMANCE ISSUES 5/19&5/30

CHECK 39635 TOTAL: 5,758.00

39636 06/13/2025 PRTD 2274 LOWE'S
Invoice: 974949/9800 432912 8

974949/9800 432912 8

05/28/2025 20250820 06/13/25 114.66
WALLACE LAKE PICNIC TABLE

CHECK 39636 TOTAL: 114.66

39637 06/13/2025 PRTD 543 MACK'S INC
Invoice: VC0000186143-003

VC0000186143-003

05/16/2025 20250630 06/13/25 443.46
LUMBER FOR KAYAK STORAGE- ENM

CHECK 39637 TOTAL: 443.46

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

39638	06/13/2025	PRTD	2325 MCPC INC	60840158	05/22/2025 20220842	06/13/25	95,000.00
Invoice: 60840158					CYBERSECURITY SERVICES		
				8503185	06/03/2025 20240928	06/13/25	1,192.60
Invoice: 8503185					COOP HARD DRIVE/MEDIA STORAGE PROCESSING		
					CHECK	39638 TOTAL:	96,192.60
39639	06/13/2025	PRTD	3719 MILLBROOK CRICKETS &	25I1883	05/28/2025 20241032	06/13/25	191.50
Invoice: 25I1883					CRICKETS FOR ZOO ANIMALS		
				25I1886	05/28/2025 20241032	06/13/25	22.00
Invoice: 25I1886					CRICKETS FOR ZOO ANIMALS		
					CHECK	39639 TOTAL:	213.50
39640	06/13/2025	PRTD	588 MINNEHAHA WATER OUTL	704989	05/09/2025 20250010	06/13/25	54.25
Invoice: 704989					DRINKING WATER- HLBH		
				705327	05/28/2025 20250037	06/13/25	56.50
Invoice: 705327					DRINKING WATER- HINCKLEY MGMT CTR		
				606991	06/06/2025 20250010	06/13/25	23.25
Invoice: 606991					DRINKING WATER- HLBH		
				606995	06/06/2025 20250037	06/13/25	23.25
Invoice: 606995					DRINKING WATER- HINCKLEY MGMT CTR		
					CHECK	39640 TOTAL:	157.25
39641	06/13/2025	PRTD	2443 NORTHEAST OHIO REGIO	4647862941	05/29/2025 20250063	06/13/25	36.50
Invoice: 4647862941					SEWER 4/26-5/28/25		
				4902280001	05/30/2025 20250063	06/13/25	425.55
Invoice: 4902280001					SEWER 4/26-5/28/25		
				6365872495	05/29/2025	06/13/25	1,015.40
Invoice: 6365872495					SEWER 4/25-5/27/25		
				6600917894	05/29/2025 20250063	06/13/25	11.40
Invoice: 6600917894					SEWER 4/26-5/28/25		
				6906450000	05/30/2025 20250063	06/13/25	350.25
Invoice: 6906450000					SEWER 4/26-5/28/25		
				8411082489	05/29/2025 20250063	06/13/25	400.45
Invoice: 8411082489					SEWER 4/26-5/28/25		

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4117427629 4117427629 05/27/2025 20250063 06/13/25 11.40
SEWER 4/23-5/22/25

Invoice: 4917945656 4917945656 05/27/2025 20250063 06/13/25 11.40
SEWER 4/23-5/22/25

Invoice: 9114306857 9114306857 05/27/2025 20250063 06/13/25 11.40
SEWER 4/23-5/22/25

CHECK 39641 TOTAL: 2,273.75

39642 06/13/2025 PRD 2444 NERONE & SONS, INC APPL.#1 RFP 6803-B 04/30/2025 20240732 06/13/25 148,676.30
Invoice: APPL.#1 RFP 6803-B OLD LORAIN ROAD CONNECTOR TRAIL

CHECK 39642 TOTAL: 148,676.30

39643 06/13/2025 PRD 2474 NORTHEAST OHIO MUNIC 2025 DUES 06/10/2025 20250812 06/13/25 50.00
Invoice: 2025 DUES 2025 ANNUAL DUES- M. MARNIELLA

CHECK 39643 TOTAL: 50.00

39644 06/13/2025 PRD 2479 NORTHERN HASEROT 914821 05/30/2025 20240152 06/13/25 457.03
Invoice: 914821 RESTAURANT FOOD SS 6809- MERWINS

Invoice: 918731 918731 06/03/2025 20240152 06/13/25 414.09
RESTAURANT FOOD SS 6809- MERWINS

Invoice: 924792 924792 06/06/2025 20240152 06/13/25 367.94
RESTAURANT FOOD SS 6809- MERWINS

Invoice: 929267 929267 06/10/2025 20240152 06/13/25 402.13
RESTAURANT FOOD SS 6809- MERWINS

CHECK 39644 TOTAL: 1,641.19

39645 06/13/2025 PRD 2479 BRANDT MEAT COMPANY 924793 06/06/2025 20240152 06/13/25 162.33
Invoice: 924793 RESTAURANT FOOD SS#6809-MERWINS

Invoice: 929268 929268 06/10/2025 20240152 06/13/25 230.88
RESTAURANT FOOD SS#6809-MERWINS

CHECK 39645 TOTAL: 393.21

39646 06/13/2025 PRD 2499 OCCUPATIONAL HEALTH 904624250 05/21/2025 20240633 06/13/25 635.04
Invoice: 904624250 EMPLOYMENT EXPENSE 5/14-5/20/25

904628874 06/02/2025 20240633 06/13/25 249.48

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 904628874					EMPLOYMENT EXPENSE 5/21-5/23/25	
Invoice: 904633924					06/09/2025 20240633 06/13/25	492.48
					EMPLOYMENT EXPENSE 5/28-5/29/25	
					CHECK 39646 TOTAL:	1,377.00
39647 06/13/2025 PRD 683 OLIGER SEED COMPANY					03/19/2025 20250761 06/13/25	350.32
Invoice: 25356					GRASS SEED BID 6890	
					CHECK 39647 TOTAL:	350.32
39648 06/13/2025 PRD 2593 ORLANDO BAKING CO					06/09/2025 20250415 06/13/25	124.74
Invoice: 250603212039					CONCESSION SS 6809-MERWINS	
Invoice: 250604212027					06/04/2025 20250415 06/13/25	109.27
					CONCESSION SS 6809-EBH	
Invoice: 25066202046					06/06/2025 20250415 06/13/25	213.45
					CONCESSION SS 6809-B MET	
Invoice: 250606242024					06/06/2025 20250415 06/13/25	74.50
					CONCESSION SS 6809-ENM	
Invoice: 250607320033					06/07/2025 20250415 06/13/25	141.74
					CONCESSION SS 6809-NOSHERY	
Invoice: 250610202060					06/10/2025 20250415 06/13/25	214.04
					CONCESSION SS 6809-B MET	
Invoice: 250606293027					06/06/2025 20250415 06/13/25	109.10
					CONCESSION SS 6809-IRONWOOD	
Invoice: 250606317034					06/06/2025 20250415 06/13/25	224.39
					CONCESSION SS 6809-SLEEPY	
Invoice: 250606293030					06/06/2025 20250415 06/13/25	121.60
					CONCESSION SS 6809-SENECA	
Invoice: 250606202046					06/06/2025 20250415 06/13/25	213.45
					CONCESSION SS 6809-B MET	
Invoice: 250606125024					06/06/2025 20250415 06/13/25	131.80
					CONCESSION SS 6809-SHAWNEE	
Invoice: 250607125023					06/07/2025 20250415 06/13/25	35.28
					CONCESSION SS 6809-SHAWNEE	
Invoice: 250610212038					06/10/2025 20250415 06/13/25	364.14
					CONCESSION SS 6809-MERWINS	

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 39648 TOTAL: 2,077.50

39649 06/13/2025 PRTD 2637 PECK FOOD SERVICE 838176-00	06/02/2025 20240153 06/13/25	408.75
Invoice: 838176-00	CONCESSION SS 6809-EBH	
	838176-00* 06/02/2025 20250382 06/13/25	127.00
Invoice: 838176-00*	NON FOOD ITEMS-EBH	
	838466-00 06/05/2025 20240502 06/13/25	849.43
Invoice: 838466-00	CONCESSION SS 6809-EW PIER	
	838466-00* 06/05/2025 20250461 06/13/25	177.23
Invoice: 838466-00*	NON FOOD ITEMS-EW PIER	
	838705-00 06/05/2025 20240153 06/13/25	761.20
Invoice: 838705-00	CONCESSION SS 6809-NOSHERY	
	838705-00* 06/05/2025 20250382 06/13/25	159.76
Invoice: 838705-00*	NON FOOD ITEMS-NOSHERY	

CHECK 39649 TOTAL: 2,483.37

39650 06/13/2025 PRTD 16641 PEPPERMINT NARWHAL C 1954	05/21/2025 20250784 06/13/25	2,500.00
Invoice: 1954	ORIGINAL ARTWORK FOR TRUMPETER SWAN KITS	

CHECK 39650 TOTAL: 2,500.00

39651 06/13/2025 PRTD 2650 PETTY CASH 6/6/25	06/06/2025 06/13/25	527.26
Invoice: 6/6/25	PURCHASES/REIMBURSEMENTS	

CHECK 39651 TOTAL: 527.26

39652 06/13/2025 PRTD 2673 POWER ALARM 746739	06/01/2025 20250192 06/13/25	34.95
Invoice: 746739	ALARM MONITORING-MAIN TICKET BOOTH	
	746744 06/01/2025 20250192 06/13/25	34.95
Invoice: 746744	ALARM MONITORING-REVENUE OFFICE	
	746745 06/01/2025 20250192 06/13/25	34.95
Invoice: 746745	ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	

CHECK 39652 TOTAL: 104.85

39653 06/13/2025 PRTD 2701 PRODUCTION PLUS PROD PERFORMER 6/17/25	05/14/2025 20250702 06/13/25	2,250.00
Invoice: PERFORMER 6/17/25	SUUMER CONCERT SERIES-TONY QUALE'S & DISCOVERY	

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

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CHECK 39653 TOTAL: 2,250.00

39654 06/13/2025 PRD 15428 RID-ALL FOUNDATION
Invoice: 05-21-25

05-21-25

05/21/2025 20240943 06/13/25
MISC ANIMAL FEED-ZOO

576.00

Invoice: 05-28-25

05-28-25

05/28/2025 20240943 06/13/25
MISC ANIMAL FEED-ZOO

576.00

CHECK 39654 TOTAL: 1,152.00

39655 06/13/2025 PRD 2811 ROYALTON CAR WASH
Invoice: MAY 2025

MAY 2025

06/05/2025 20250085 06/13/25
CAR WASHES-POLICE

60.00

CHECK 39655 TOTAL: 60.00

39656 06/13/2025 PRD 6311 SANSON PRODUCE
Invoice: 01271946

01271946

06/05/2025 20240228 06/13/25
CONCESSION SS 6809-MERWINS

309.45

Invoice: 01273575

01273575

06/07/2025 20240228 06/13/25
CONCESSION SS 6809-MERWINS

369.90

Invoice: 01273911

01273911

06/09/2025 20240228 06/13/25
CONCESSION SS 6809-B MET

258.19

Invoice: 01274230

01274230

06/10/2025 20240228 06/13/25
CONCESSION SS 6809-SLEEPY

272.20

Invoice: 01274580

01274580

06/10/2025 20240228 06/13/25
CONCESSION SS 6809-SLEEPY

36.15

Invoice: 01274859

01274859

06/10/2025 20240228 06/13/25
CONCESSION SS 6809-MERWINS

602.18

Invoice: 01274962

01274962

06/10/2025 20240228 06/13/25
CONCESSION SS 6809-MERWINS

17.90

CHECK 39656 TOTAL: 1,865.97

39657 06/13/2025 PRD 12883 SCOTT SOPATA LLC
Invoice: PERFORMER 7/16/25

PERFORMER 7/16/25

06/02/2025 20250706 06/13/25
SUMMER CONCERT SERIES-NOSHERY

900.00

CHECK 39657 TOTAL: 900.00

39658 06/13/2025 PRD 832 JEFFERSON MATERIALS
Invoice: 804759

804759

06/04/2025 20240034 06/13/25
AGGREGATE BID 6786-SITE

594.48

805843

06/11/2025 20250766 06/13/25

895.49

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iek |A/P CASH DISBURSEMENTS

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

					INVOICE DTL DESC		
Invoice: 805843					AGGREGATE/SLINGER TRUCK SERVICE BID 6786-ZOO		
					CHECK	39658 TOTAL:	1,489.97
39659	06/13/2025	PRTD	832 ALLIED CORPORATION	804503	06/04/2025 20240124 06/13/25		970.42
Invoice: 804503					MASON SAND BID 6786-ZOO		
					CHECK	39659 TOTAL:	970.42
39660	06/13/2025	PRTD	834 SHERWIN WILLIAMS	67943132760625	06/06/2025 20250539 06/13/25		1,047.20
Invoice: 67943132760625					TRAFFIC PAINT		
					CHECK	39660 TOTAL:	1,047.20
39661	06/13/2025	PRTD	2880 SME	162946	05/23/2025 20250147 06/13/25		23,759.41
Invoice: 162946					GORILLA PRIMATE RAINFOREST ADDITION		
					CHECK	39661 TOTAL:	23,759.41
39662	06/13/2025	PRTD	868 SOUTHWEST SWEEPING	11341	05/31/2025 20230692 06/13/25		2,776.00
Invoice: 11341					SWEEPING SERVICES-MAY		
					CHECK	39662 TOTAL:	2,776.00
39663	06/13/2025	PRTD	870 SPECIAL PURCHASE ACC	6/6/25	06/06/2025 06/13/25		815.77
Invoice: 6/6/25					SPECIAL PURCHASES		
					CHECK	39663 TOTAL:	815.77
39664	06/13/2025	PRTD	16232 STANTEC CONSULTING S	2403284	06/02/2025 20250576 06/13/25		4,494.50
Invoice: 2403284					WOOD CREEK FISH PASSAGE		
					CHECK	39664 TOTAL:	4,494.50
39665	06/13/2025	PRTD	2956 STERICYCLE, INC	8010884270	05/25/2025 20200915 06/13/25		453.38
Invoice: 8010884270					HAZARDOUS WASTE PICKUP 6/1-6/30/25		
					CHECK	39665 TOTAL:	453.38
39666	06/13/2025	PRTD	11701 AMERICANEAGLE.COM	431146	06/06/2025 20230538 06/13/25		1,050.00
Invoice: 431146					INTRANET IMPLEMENTATION SERVICE-PAYMENT #17		

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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 39666 TOTAL: 1,050.00

39667 06/13/2025 PRD 3002 SYSCO FOOD SERVICES
Invoice: 615348660

615348660

06/05/2025 20240983 06/13/25
SUMMER DAY CAMP SNACKS COOP 6861

809.67

Invoice: 615349007

615349007

06/06/2025 20240982 06/13/25
CONCESSION COOP 6861-MERWINS

46.73

Invoice: 615349930

615349930

06/06/2025 20240982 06/13/25
CONCESSION COOP 6861-EBH

2,140.05

Invoice: 615349930*

615349930*

06/06/2025 20250142 06/13/25
NON FOOD ITEMS-EBH

534.29

Invoice: 615350110

615350110

06/06/2025 20240968 06/13/25
CONCESSION COOP 6861-SENECA

107.30

Invoice: 615350367

615350367

06/06/2025 20240982 06/13/25
CONCESSION COOP 6861-ENM

801.28

Invoice: 615350367*

615350367*

06/06/2025 20250142 06/13/25
NON FOOD ITEMS-ENM

170.66

Invoice: 615350375

615350375

06/06/2025 20240982 06/13/25
CONCESSION COOP 6861-MERWINS

2,406.81

Invoice: 615354921

615354921

06/09/2025 20240982 06/13/25
CONCESSION COOP 6861-ENM

88.68

Invoice: 615354932

615354932

06/09/2025 20240982 06/13/25
CONCESSION COOP 6861-ENM

128.22

Invoice: 615355427

615355427

06/10/2025 20240968 06/13/25
CONCESSION COOP 6861-WILDWOOD

302.91

Invoice: 615356514

615356514

06/10/2025 20240968 06/13/25
CONCESSION COOP 6861-B MET/WGLC

1,500.44

Invoice: 615356514*

615356514*

06/10/2025 20250142 06/13/25
NON FOOD ITEMS-B MET

97.88

Invoice: 615356776

615356776

06/10/2025 20240982 06/13/25
CONCESSION COOP 6861-MERWINS

3,096.56

Invoice: 615356776*

615356776*

06/10/2025 20250142 06/13/25
NON FOOD ITEMS-MERWINS

88.91

Invoice: 615350043

615350043

06/06/2025 20240930 06/13/25
CONCESSION COOP 6861-WALLACE

1,523.91

615350043*

06/06/2025 20250018 06/13/25

336.68

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 615350043*					NON FOOD ITEMS-WALLACE	
Invoice: 615354931					615354931 06/09/2025 20250018 06/13/25	296.44
					NON FOOD ITEMS-WALLACE	
Invoice: 615357919					615357919 06/11/2025 20240968 06/13/25	255.91
					CONCESSION COOP 6861-MASTICK	
Invoice: 615358052					615358052 06/11/2025 20240968 06/13/25	2,660.88
					CONCESSION COOP 6861-SLEEPY	
Invoice: 615358052*					615358052* 06/11/2025 20250142 06/13/25	186.76
					NON FOOD ITEMS-SLEEPY	
Invoice: 615358054					615358054 06/11/2025 20240968 06/13/25	1,944.42
					CONCESSION COOP 6861-SENECA	
Invoice: 615358054*					615358054* 06/11/2025 20250142 06/13/25	368.57
					NON FOOD ITEMS-SENECA	
Invoice: 615358218					615358218 06/11/2025 20240968 06/13/25	1,442.16
					CONCESSION COOP 6861-SHAWNEE	
Invoice: 615358218*					615358218* 06/11/2025 20250142 06/13/25	65.33
					NON FOOD ITEMS-SHAWNEE	
Invoice: 615331306					615331306 05/28/2025 20240968 06/13/25	-76.55
					CONCESSION CR COOP 6861-SLEEPY	
Invoice: 615331306*					615331306* 05/28/2025 20250142 06/13/25	-81.73
					NON FOOD ITEMS CR-SLEEPY	
Invoice: 615334359					615334359 05/30/2025 20240968 06/13/25	-99.47
					CONCESSION CR COOP 6861-B MET	
Invoice: 615334429					615334429 05/30/2025 20240968 06/13/25	-99.47
					CONCESSION CR COOP 6861-SLEEPY	
Invoice: 615336923					615336923 05/31/2025 20240968 06/13/25	-99.47
					CONCESSION CR COOP 6861-SHAWNEE	
Invoice: 615336929					615336929 05/31/2025 20240968 06/13/25	-99.47
					CONCESSION CR COOP 6861-SLEEPY	
Invoice: 615336930					615336930 05/31/2025 20240968 06/13/25	-99.47
					CONCESSION CR COOP 6861-SENECA	
Invoice: 615337025					615337025 05/31/2025 20240968 06/13/25	-14.26
					CONCESSION CR COOP 6861-IRONWOOD	
Invoice: 615358362					615358362 06/12/2025 20240982 06/13/25	106.32
					CONCESSION COOP 6861-MERWINS	

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 615357921	615357921	06/11/2025 20250597 06/13/25	75.22
		CONCESSION COOP 6861-LEDGE POOL	
Invoice: 615357921*	615357921*	06/11/2025 20250605 06/13/25	78.24
		NON FOOD ITEMS-LEDGE POOL	
		CHECK 39667 TOTAL:	20,991.34
39668 06/13/2025 PR TD 13576 TEKTELIC COMMUNICATI	219355	06/05/2025 20250764 06/13/25	1,960.87
Invoice: 219355		LORAWAN GATEWAY	
		CHECK 39668 TOTAL:	1,960.87
39669 06/13/2025 PR TD 3034 ALBERT M. HIGLEY CO.	APPL.#6A RFP 6484-B	04/30/2025 20220556 06/13/25	282,477.07
Invoice: APPL.#6A RFP 6484-B		PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4	
Invoice: APPL.#6B RFP 6484-B	APPL.#6B RFP 6484-B	04/30/2025 20220556 06/13/25	1,767,854.67
		PRIMATE RAINFOREST SEQUENCE 1: GMP 5, 6 & 7	
		CHECK 39669 TOTAL:	2,050,331.74
39670 06/13/2025 PR TD 10423 PIEROGI LADY, THE	10491	06/12/2025 20240505 06/13/25	91.20
Invoice: 10491		CONCESSION SS 6809-MERWINS	
		CHECK 39670 TOTAL:	91.20
39671 06/13/2025 PR TD 936 THREE Z SUPPLY	0290018-IN	06/05/2025 20250651 06/13/25	498.25
Invoice: 0290018-IN		MULCH BID 6799	
		CHECK 39671 TOTAL:	498.25
39672 06/13/2025 PR TD 3061 CHARTER COMMUNICATIO	229849401	06/01/2025 20250035 06/13/25	399.63
Invoice: 229849401		INTERNET/CABLE 6/1-6/30/25 HINCKLEY/IRONWOOD	
		CHECK 39672 TOTAL:	399.63
39673 06/13/2025 PR TD 3061 CHARTER COMMUNICATIO	242438501	06/01/2025 20250035 06/13/25	279.98
Invoice: 242438501		INTERNET 6/1-6/30/25 LAL/ICE CREAM SHOP	
		CHECK 39673 TOTAL:	279.98
39674 06/13/2025 PR TD 14050 TIMOTHY A BURRIS	PERFORMER 7/24/25	06/03/2025 20250740 06/13/25	2,000.00
Invoice: PERFORMER 7/24/25		SUMMER CONCERT SERIES-OLD SKOOL	

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iek |A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 39674 TOTAL: 2,000.00

39675 06/13/2025 PRD 14995 TRAVIS MATHEW
Invoice: 92871656

92871656

06/10/2025 20241488 06/13/25 309.00
GOLF MDSE FOR RESALE-SLEEPY

CHECK 39675 TOTAL: 309.00

39676 06/13/2025 PRD 3091 TRIMARK
Invoice: 806357

806357

06/05/2025 20240272 06/13/25 708.30
SMALLWARES/DISPOSABLES-MERWINS

Invoice: 806618

806618

06/06/2025 20240272 06/13/25 80.00
SMALLWARES/DISPOSABLES-SENECA

Invoice: 806693

806693

06/06/2025 20240272 06/13/25 63.28
SMALLWARES/DISPOSABLES-IRONWOOD

CHECK 39676 TOTAL: 851.58

39677 06/13/2025 PRD 5090 W.B. MASON CO., INC.
Invoice: 254761990

254761990

06/06/2025 20250092 06/13/25 124.88
PAPER PRODUCTS BID 6871

Invoice: 254740862

254740862

06/05/2025 20250092 06/13/25 441.29
PAPER PRODUCTS BID 6871

CHECK 39677 TOTAL: 566.17

39678 06/13/2025 PRD 3304 ZASHIN & RICH, CO.,
Invoice: 153347

153347

05/31/2025 20250240 06/13/25 13,612.50
LEGAL FEES

CHECK 39678 TOTAL: 13,612.50

NUMBER OF CHECKS 188 *** CASH ACCOUNT TOTAL *** 3,567,243.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	188	3,567,243.09

*** GRAND TOTAL *** 3,567,243.09

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
2600591	06/19/2025	MANL	659 OHIO DEFERRED COMPEN		PAYROLL 6/14/25	06/14/2025		DD061925	49,437.81
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600591	TOTAL:	49,437.81
2600592	06/19/2025	MANL	659 OHIO DEFERRED COMPEN		PAYROLL 6/14/25	06/14/2025		DD061925	8,544.69
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600592	TOTAL:	8,544.69
2600593	06/19/2025	MANL	13700 EQUITABLE LIFE INSUR		PAYROLL 6/14/25	06/14/2025		DD061925	43,284.07
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600593	TOTAL:	43,284.07
2600594	06/19/2025	MANL	13700 EQUITABLE LIFE INSUR		PAYROLL 6/14/25	06/14/2025		DD061925	9,699.00
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600594	TOTAL:	9,699.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		110,965.57
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	110,965.57		
						*** GRAND TOTAL ***			110,965.57

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										
29	06/19/2025	EFT	32 ADVANCED FRYER SOLUT		161-119664	06/11/2025	20230594	EF061925	189.79	
Invoice: 161-119664						FRYER MGMT. SERVICE-HUNTINGTON				
					161-119658	06/11/2025	20230594	EF061925	173.64	
Invoice: 161-119658						FRYER MGMT. SERVICE-ENM				
					161-119820	06/12/2025	20230594	EF061925	182.61	
Invoice: 161-119820						FRYER MGMT. SERVICE-EBH				
					161-119940	06/13/2025	20230594	EF061925	189.79	
Invoice: 161-119940						FRYER MGMT. SERVICE-MERWINS				
					161-119959	06/13/2025	20230594	EF061925	187.79	
Invoice: 161-119959						FRYER MGMT. SERVICE-WALLACE				
					161-120061	06/16/2025	20230594	EF061925	202.34	
Invoice: 161-120061						FRYER MGMT. SERVICE-B.MET				
					161-120108	06/16/2025	20230594	EF061925	122.31	
Invoice: 161-120108						FRYER MGMT. SERVICE-WILDWOOD MARINA				
					161-120147	06/17/2025	20230594	EF061925	231.05	
Invoice: 161-120147						FRYER MGMT. SERVICE-MERWINS				
CHECK 29 TOTAL:									1,479.32	
30	06/19/2025	EFT	10661 CAMELOT BAKERY LLC	1388	21337	06/11/2025	20240144	EF061925	1,330.00	
Invoice: 21337						RESTAURANT FOOD SS#6809- MERWINS				
				1389	21323	06/11/2025	20240144	EF061925	144.00	
Invoice: 21323						CONCESSION FOOD SS#6809- NOSHERY				
				1392	21335	06/11/2025	20250079	EF061925	222.00	
Invoice: 21335						CONCESSION FOOD SS#6809- WALLACE LAKE				
					21320	06/11/2025	20240144	EF061925	304.00	
Invoice: 21320						RESTAURANT FOOD SS#6809- ENM				
					21319	06/11/2025	20240144	EF061925	108.00	
Invoice: 21319						CONCESSION FOOD SS#6809- EBH				
				1410	21365	06/18/2025	20240144	EF061925	1,129.00	
Invoice: 21365						RESTAURANT FOOD SS#6809- MERWINS				
CHECK 30 TOTAL:									3,237.00	
31	06/19/2025	EFT	425 HONEY HUT	1393	5130	06/03/2025	20250183	EF061925	980.75	
Invoice: 5130						CONCESSION ICE CREAM SS#6898- NOSHERY				
				1394	5133	06/05/2025	20250183	EF061925	610.75	

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					
Invoice: 5133						CONCESSION ICE CREAM SS#6898- NOSHERY					
						1395	5134	06/05/2025 20250183 EF061925	625.00		
Invoice: 5134						CONCESSION ICE CREAM SS#6898- EUCLID					
						1396	5135	06/06/2025 20250183 EF061925	317.00		
Invoice: 5135						CONCESSION ICE CREAM SS#6898- EBH					
						1398	5144	06/05/2025 20250064 EF061925	1,757.35		
Invoice: 5144						CONCESSION ICE CREAM SS#6898- WALLACE LAKE					
						1399	5163	06/06/2025 20250183 EF061925	807.89		
Invoice: 5163						CONCESSION ICE CREAM SS#6898- NOSHERY					
						1400	5164	06/07/2025 20250183 EF061925	525.00		
Invoice: 5164						CONCESSION ICE CREAM SS#6898- WILDWOOD					
						1401	5165	06/08/2025 20250183 EF061925	683.15		
Invoice: 5165						CONCESSION ICE CREAM SS#6898- EBH					
						1402	5168	06/10/2025 20250183 EF061925	502.50		
Invoice: 5168						CONCESSION ICE CREAM SS#6898- ENM					
						1403	5169	06/10/2025 20250183 EF061925	356.90		
Invoice: 5169						CONCESSION ICE CREAM SS#6898- EBH					
						1404	5170	06/10/2025 20250183 EF061925	1,416.80		
Invoice: 5170						CONCESSION ICE CREAM SS#6898- NOSHERY					
						CHECK		31 TOTAL:	8,583.09		
32 06/19/2025 EFT 597 MORGAN SERVICES INC						1779254-171821	05/30/2025 20240112 EF061925	90.39			
Invoice: 1779254-171821						TOWELS/LINENS- WILDWOOD					
						1780145-172162	06/05/2025 20240112 EF061925	479.39			
Invoice: 1780145-172162						TOWELS/LINENS- SLEEPY					
						1780284-172212	06/06/2025 20240112 EF061925	288.60			
Invoice: 1780284-172212						TOWELS/LINENS- ENM					
						1780391-172836	06/06/2025 20240112 EF061925	48.75			
Invoice: 1780391-172836						TOWELS/LINENS- WILDWOOD					
						1780526-173184	06/09/2025 20240112 EF061925	54.77			
Invoice: 1780526-173184						TOWELS/LINENS- HUNTINGTON					
						1781085-172417	06/11/2025 20240112 EF061925	70.22			
Invoice: 1781085-172417						TOWELS/LINENS- EBH					
						1781167-171820	06/12/2025 20240112 EF061925	322.18			
Invoice: 1781167-171820						TOWELS/LINENS- 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: 1781271-173418					1781271-173418	06/12/2025	20240112	EF061925				85.84	
						TOWELS/LINENS- SENECA							
Invoice: S1781588-172162					S1781588-172162	06/12/2025	20240112	EF061925				239.95	
						TOWELS/LINENS- SLEEPY							
Invoice: 1778521-173517					1778521-173517	05/27/2025	20240112	EF061925				78.79	
						TOWELS/LINENS- WALLACE- INCL C1782036 CREDIT							
Invoice: 1780771-173517					1780771-173517	06/10/2025	20240112	EF061925				78.79	
						TOWELS/LINENS- WALLACE- INCL C1782037 CREDIT							
Invoice: 1781311-171822					1781311-171822	06/12/2025	20240112	EF061925				449.67	
						TOWELS/LINENS- MERWINS							
								CHECK	32	TOTAL:	2,287.34		
34 06/19/2025 EFT 3147 UPS SUPPLY CHAIN SOL					0000X30804215	05/24/2025	20250371	EF061925				7.59	
Invoice: 0000X30804215						SHIPPING EXPENSE- BRECKSVILLE							
Invoice: 0000X30804215					0000X30804215	05/24/2025	20250180	EF061925				6.58	
						SHIPPNG EXPENSE- FORESTRY							
Invoice: 0000X30804215					0000X30804215	05/24/2025	20250046	EF061925				20.65	
						SHIPPING EXPENSE- HR/VOL SVCS							
Invoice: 0000X30804215					0000X30804215	05/24/2025	20250159	EF061925				12.84	
						SHIPPING EXPENSE- ITS							
Invoice: 0000X30804215					0000X30804215	05/24/2025	20250425	EF061925				32.36	
						SHIPPING- PAPER CK & PROCESSING FEES- PURCHASING							
Invoice: 0000X30804215					0000X30804215	05/24/2025	20250078	EF061925				295.11	
						SHIPPING EXPENSE- GOLF MDSE							
Invoice: 0000X30804225					0000X30804225	05/31/2025	20250078	EF061925				250.72	
						SHIPPING EXPENSE- GOLF MDSE							
Invoice: 0000X30804225					0000X30804225	05/31/2025	20250425	EF061925				8.54	
						SHIPPING PMT PROCESSING FEES- PURCHASING							
Invoice: 0000X30804225					0000X30804225	05/31/2025	20250152	EF061925				30.64	
						SHIPPING EXPENSE- RETAIL							
Invoice: 0000X30804225					0000X30804225	05/31/2025	20250056	EF061925				134.38	
						SHIPPING EXPENSE- ZOO ED							
Invoice: 1889807262					1889807262	06/02/2025	20250159	EF061925				433.51	
						INTERNATIONAL SHIPMENT- ITS							

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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: 0000x30804235					0000x30804235	06/07/2025	20250425	EF061925	5.37		
						SHIPPING	PMT PROCESSING FEE-	PURCHASING			
Invoice: 0000x30804235					0000x30804235	06/07/2025	20250489	EF061925	69.78		
						SHIPPING	EXPENSE-	BIG CREEK			
Invoice: 0000x30804235					0000x30804235	06/07/2025	20250078	EF061925	158.93		
						SHIPPING	EXPENSE-	GOLF MDSE			
Invoice: 0000x30804235					0000x30804235	06/07/2025	20250159	EF061925	15.70		
						SHIPPING	EXPENSE-	ITS			
Invoice: 0000x30804235					0000x30804235	06/07/2025	20250152	EF061925	14.54		
						SHIPPING	EXPENSE-	RETAIL			
Invoice: 0000x30804235					0000x30804235	06/07/2025	20250344	EF061925	20.76		
						SHIPPING	EXPENSE-	ENTERPRISE/MARINAS- WILDWOOD			
Invoice: 0000x30804245					0000x30804245	06/14/2025	20250199	EF061925	9.02		
						SHIPPING	EXPENSE-	FLEET			
Invoice: 0000x30804245					0000x30804245	06/14/2025	20250078	EF061925	83.49		
						SHIPPING	EXPENSE-	GOLF MDSE			
Invoice: 0000x30804245					0000x30804245	06/14/2025	20250159	EF061925	22.13		
						SHIPPING	EXPENSE-	ITS			
Invoice: 0000x30804245					0000x30804245	06/14/2025	20250488	EF061925	17.18		
						SHIPPING	EXPENSE-	MILL STREAM			
Invoice: 0000x30804245					0000x30804245	06/14/2025	20250152	EF061925	379.99		
						SHIPPING	EXPENSE-	RETAIL			
						CHECK	34	TOTAL:	2,029.81		
39854 06/19/2025	PRTD	16449	SNAP O RAZZO HOT DOG	1638		06/02/2025	20250642	EF061925	10,391.32		
Invoice: 1638						CONCESSION	SS 6809-VARIOUS				
						CHECK	39854	TOTAL:	10,391.32		
39855 06/19/2025	PRTD	11613	PAYLOGIX FBO NATIONW	PAYROLL 6/14/25		06/14/2025		EF061925	551.57		
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS-	ORG ID# 19944				
						CHECK	39855	TOTAL:	551.57		

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 28,559.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	10,942.89
TOTAL EFT'S	5	17,616.56

*** GRAND TOTAL *** 28,559.45

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
39679	06/19/2025	PRTD	1098 ADP, LLC		693148891	06/13/2025	20250247	06/19/25	5,627.92		
Invoice: 693148891						ADP LYRIC BENEFITS ADMINISTRATION THRU 5/31/25					
						CHECK	39679	TOTAL:	5,627.92		
39680	06/19/2025	PRTD	1100 ADT SECURITY SERVICE		401433312	06/10/2025	20250503	06/19/25	63.83		
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 6/29-7/28/25					
						CHECK	39680	TOTAL:	63.83		
39681	06/19/2025	PRTD	1170 AMERIGAS PROPANE LP		806246189	06/13/2025	20250516	06/19/25	409.85		
Invoice: 806246189						HEATING PROPANE-LEDGE POOL					
						CHECK	39681	TOTAL:	409.85		
39682	06/19/2025	PRTD	79 ARMS TRUCKING CO., T		PSINV385757	05/31/2025	20250800	06/19/25	1,084.57		
Invoice: PSINV385757						AGGREGATE BID 6786-N.CHAGRIN					
						PSINV386299	06/07/2025	20250797	06/19/25	1,124.75	
Invoice: PSINV386299						AGGREGATE BID 6786-EUCLID					
						CHECK	39682	TOTAL:	2,209.32		
39683	06/19/2025	PRTD	1225 AT & T		216 741-9578 578 9	06/07/2025	20230949	06/19/25	297.52		
Invoice: 216 741-9578 578 9						TELEPHONE 6/7-7/6/25					
Invoice: 440 247-7075 175 0						440 247-7075 175 0		06/07/2025 20230949 06/19/25		250.48	
						TELEPHONE 6/7-7/6/25					
Invoice: 440 473-3371 385 7						440 473-3371 385 7		06/04/2025 20230949 06/19/25		159.27	
						TELEPHONE 6/4-7/3/25					
Invoice: 440 871-5353 449 3						440 871-5353 449 3		06/07/2025 20230949 06/19/25		299.63	
						TELEPHONE 6/7-7/6/25					
Invoice: 440 942-7176 409 7						440 942-7176 409 7		06/07/2025 20230949 06/19/25		160.64	
						TELEPHONE 6/7-7/6/25					
Invoice: 216 351-3021 656 7						216 351-3021 656 7		06/10/2025 20230949 06/19/25		297.29	
						TELEPHONE 6/10-7/9/25					
Invoice: 216 351-9787 787 1						216 351-9787 787 1		06/10/2025 20230949 06/19/25		147.57	
						TELEPHONE 6/10-7/9/25					
Invoice: 216 382-5660 409 7						216 382-5660 409 7		06/10/2025 20230949 06/19/25		502.79	
						TELEPHONE 6/10-7/9/25					

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	39683	TOTAL:	2,115.19						
39684	06/19/2025	PRTD	1225	AT & T		216	351-0808 341 1	06/10/2025	20230949	06/19/25	442.87						
				Invoice: 216 351-0808 341 1				TELEPHONE 6/10-7/9/25									
								CHECK	39684	TOTAL:	442.87						
39685	06/19/2025	PRTD	1225	AT & T		216	739-4131 067 8	06/10/2025	20230949	06/19/25	318.50						
				Invoice: 216 739-4131 067 8				TELEPHONE 6/10-7/9/25									
								CHECK	39685	TOTAL:	318.50						
39686	06/19/2025	PRTD	1240	AUSTRALIAN OUTBACK P		3003		06/02/2025	20231179	06/19/25	1,111.25						
				Invoice: 3003				ZOO ANIMAL EUCALYPTUS BROWSE SS#6762									
				Invoice: 3026				ZOO ANIMAL EUCALYPTUS BROWSE SS#6762									
								CHECK	39686	TOTAL:	2,240.00						
39687	06/19/2025	PRTD	8671	B&C COMMUNICATIONS		S-INV001217		05/29/2025	20250320	06/19/25	46,022.07						
				Invoice: S-INV001217				ZOO PCA RADIO SYSTEM									
								CHECK	39687	TOTAL:	46,022.07						
39688	06/19/2025	PRTD	10730	BASIC BENEFITS		IN3469053		06/11/2025	20250397	06/19/25	1,422.72						
				Invoice: IN3469053				FMLA ADMINISTRATION FEE-JUN 2025									
								CHECK	39688	TOTAL:	1,422.72						
39689	06/19/2025	PRTD	14809	CENTRAL EXTERMINATIN		955880		06/09/2025	20240308	06/19/25	88.00						
				Invoice: 955880				PEST CONTROL SERVICE- EN RESTAURANT/MARINA									
				Invoice: 955888				PEST CONTROL SERVICE- L MET									
				Invoice: 955889				PEST CONTROL SERVICE- MASTICK									
								CHECK	39689	TOTAL:	176.00						
39690	06/19/2025	PRTD	1325	BIOMETRIC INFORMATIO		31775		06/04/2025	20250303	06/19/25	1,600.00						
				Invoice: 31775				'25-26 POLICE FINGERPRINT SYS.SUPPORT/SERV.(09215)									

A/P CASH DISBURSEMENTS

CASH 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	39690	TOTAL:	1,600.00										
39691	06/19/2025	PRTD	9323 PEPSI-COLA		77122011	06/09/2025	20190932	06/19/25	1,716.17										
	Invoice: 77122011					CONCESSION RFP 6385-EBH													
						CHECK	39691	TOTAL:	1,716.17										
39692	06/19/2025	PRTD	9323 PEPSI-COLA		69952004	03/18/2025	20190877	06/19/25	440.32										
	Invoice: 69952004					CONCESSION RFP 6385-WGLC													
						CHECK	39692	TOTAL:	440.32										
39693	06/19/2025	PRTD	9323 PEPSI-COLA		19495007	06/12/2025	20190932	06/19/25	1,030.77										
	Invoice: 19495007					CONCESSION RFP 6385-SENECA													
						CHECK	39693	TOTAL:	1,030.77										
39694	06/19/2025	PRTD	9323 PEPSI-COLA		22843008	06/13/2025	20190932	06/19/25	451.84										
	Invoice: 22843008					CONCESSION RFP 6385-MERWINS													
						CHECK	39694	TOTAL:	451.84										
39695	06/19/2025	PRTD	9323 PEPSI-COLA		67439006	06/06/2025	20190932	06/19/25	1,458.87										
	Invoice: 67439006					CONCESSION RFP 6385-WILDWOOD/E 55TH/EUCLID													
						CHECK	39695	TOTAL:	1,458.87										
39696	06/19/2025	PRTD	9323 PEPSI-COLA		77122010	06/09/2025	20190905	06/19/25	1,267.43										
	Invoice: 77122010					CONCESSION RFP 6385-EW PIER													
						CHECK	39696	TOTAL:	1,267.43										
39697	06/19/2025	PRTD	9323 PEPSI-COLA		81356010	06/10/2025	20190932	06/19/25	593.96										
	Invoice: 81356010					CONCESSION RFP 6385-IRONWOOD													
						CHECK	39697	TOTAL:	593.96										
39698	06/19/2025	PRTD	9323 PEPSI-COLA		28242016	06/16/2025	20190932	06/19/25	506.23										
	Invoice: 28242016					CONCESSION RFP 6385-SLEEPY													
						CHECK	39698	TOTAL:	506.23										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
											INVOICE DTL DESC
39699	06/19/2025	PRTD		9323 PEPSI-COLA		29086007	06/16/2025	20190932	06/19/25	1,092.19	
	Invoice: 29086007						CONCESSION RFP 6385-SHAWNEE				
							CHECK	39699	TOTAL:	1,092.19	
39700	06/19/2025	PRTD		9323 PEPSI-COLA		29336001	06/16/2025	20190932	06/19/25	731.59	
	Invoice: 29336001						CONCESSION RFP 6385-B MET				
							CHECK	39700	TOTAL:	731.59	
39701	06/19/2025	PRTD		9323 PEPSI-COLA		29336002	06/16/2025	20190932	06/19/25	625.66	
	Invoice: 29336002						CONCESSION RFP 6385-MASTICK				
							CHECK	39701	TOTAL:	625.66	
39702	06/19/2025	PRTD		9323 PEPSI-COLA		29336009	06/16/2025	20190905	06/19/25	481.77	
	Invoice: 29336009						CONCESSION RFP 6385-WALLACE				
							CHECK	39702	TOTAL:	481.77	
39703	06/19/2025	PRTD		145 BAR AND BEVERAGE CON		248050	06/01/2025	20240445	06/19/25	39.00	
	Invoice: 248050						SERVICE CALL-MERWINS				
							CHECK	39703	TOTAL:	39.00	
39704	06/19/2025	PRTD		1417 CAMP CHEERFUL		PAYROLL 6/14/25	06/14/2025		06/19/25	125.13	
	Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS				
							CHECK	39704	TOTAL:	125.13	
39705	06/19/2025	PRTD		1418 CANINE COMPANIONS FO		PAYROLL 6/14/25	06/14/2025		06/19/25	114.47	
	Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS				
							CHECK	39705	TOTAL:	114.47	
39706	06/19/2025	PRTD		168 CATANESE CLASSICS		E620077	06/13/2025	20240131	06/19/25	2,316.94	
	Invoice: E620077						RESTAURANT FOOD SS#6809- MERWINS				
						E620846	06/17/2025	20240131	06/19/25	1,019.74	
	Invoice: E620846						RESTAURANT FOOD SS#6809- MERWINS				
							CHECK	39706	TOTAL:	3,336.68	

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													
39707	06/19/2025	PRTD	1440 COH TONE RECORDS		PERFORMER 7-11-25	05/14/2025	20250709	06/19/25	1,000.00				
			Invoice: PERFORMER 7-11-25			SUMMER CONCERT SERIES- CATS ON HOLIDAY- ENM							
						CHECK	39707	TOTAL:	1,000.00				
39708	06/19/2025	PRTD	3571 CLARK, SCHAEFER, H		20370976	05/30/2025	20221038	06/19/25	4,875.00				
			Invoice: 20370976			FY2024 GAAP COMPILATION SERVICES (ACFR SERVICES)							
						CHECK	39708	TOTAL:	4,875.00				
39709	06/19/2025	PRTD	1514 CLEVELAND CLINIC		3091579/2500012859	06/04/2025	20250687	06/19/25	3,380.68				
			Invoice: 3091579/2500012859			EXECUTIVE HEALTH SERVICES- APR 2025							
						CHECK	39709	TOTAL:	3,380.68				
39710	06/19/2025	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/14/25	06/14/2025		06/19/25	170.06				
			Invoice: PAYROLL 6/14/25			EMPLOYEE DEDUCTIONS							
						CHECK	39710	TOTAL:	170.06				
39711	06/19/2025	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/14/25	06/14/2025		06/19/25	18,464.64				
			Invoice: PAYROLL 6/14/25			EMPLOYEE DEDUCTIONS							
						CHECK	39711	TOTAL:	18,464.64				
39712	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	06/05/2025	20250059	06/19/25	752.67				
			Invoice: 7205149002			ELECTRICITY 5/1-6/1/25							
						CHECK	39712	TOTAL:	752.67				
39713	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	06/11/2025	20250059	06/19/25	3,182.20				
			Invoice: 0163350000			ELECTRICITY 5/8-6/9/25							
						CHECK	39713	TOTAL:	3,182.20				
39714	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	06/10/2025	20250059	06/19/25	68.70				
			Invoice: 0222429978			ELECTRICITY 5/7-6/6/25							
						CHECK	39714	TOTAL:	68.70				
39715	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	06/06/2025	20250059	06/19/25	8.88				
			Invoice: 0248250000			ELECTRICITY 5/5-6/4/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	39715	TOTAL:	8.88										
39716	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	06/06/2025	20250059	06/19/25	69.11										
	Invoice: 0481151111					ELECTRICITY	5/5-6/4/25												
						CHECK	39716	TOTAL:	69.11										
39717	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	06/06/2025	20250059	06/19/25	142.49										
	Invoice: 0863151111					ELECTRICITY	5/5-6/4/25												
						CHECK	39717	TOTAL:	142.49										
39718	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		1903604962	06/09/2025	20250059	06/19/25	175.98										
	Invoice: 1903604962					ELECTRICITY	5/5-6/4/25												
						CHECK	39718	TOTAL:	175.98										
39719	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	06/11/2025	20250059	06/19/25	29.36										
	Invoice: 2397250000					ELECTRICITY	5/8-6/9/25												
						CHECK	39719	TOTAL:	29.36										
39720	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	06/11/2025	20250059	06/19/25	87,356.64										
	Invoice: 2615170000					ELECTRICITY	5/1-6/1/25												
						CHECK	39720	TOTAL:	87,356.64										
39721	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	06/11/2025	20250059	06/19/25	486.75										
	Invoice: 2663170000					ELECTRICITY	5/8-6/9/25												
						CHECK	39721	TOTAL:	486.75										
39722	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	06/06/2025	20250059	06/19/25	225.85										
	Invoice: 3028279890					ELECTRICITY	5/5-6/4/25												
						CHECK	39722	TOTAL:	225.85										
39723	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	06/06/2025	20250059	06/19/25	81.42										
	Invoice: 4994351111					ELECTRICITY	5/5-6/4/25												
						CHECK	39723	TOTAL:	81.42										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
39724	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	06/10/2025	20250059	06/19/25	2,051.18				
Invoice: 5163751111						ELECTRICITY 5/7-6/6/25							
								CHECK	39724 TOTAL:	2,051.18			
39725	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	06/10/2025	20250059	06/19/25	3,040.62				
Invoice: 5605835370						ELECTRICITY 5/7-6/6/25							
								CHECK	39725 TOTAL:	3,040.62			
39726	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	06/06/2025	20250059	06/19/25	149.94				
Invoice: 5848641111						ELECTRICITY 5/5-6/4/25							
								CHECK	39726 TOTAL:	149.94			
39727	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	06/06/2025	20250059	06/19/25	533.57				
Invoice: 6848641111						ELECTRICITY 5/5-6/4/25							
								CHECK	39727 TOTAL:	533.57			
39728	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	06/06/2025	20250059	06/19/25	257.63				
Invoice: 7848641111						ELECTRICITY 5/5-6/4/25							
								CHECK	39728 TOTAL:	257.63			
39729	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	06/06/2025	20250059	06/19/25	2,768.27				
Invoice: 8986841111						ELECTRICITY 5/5-6/4/25							
								CHECK	39729 TOTAL:	2,768.27			
39730	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		9327281133	06/11/2025	20250059	06/19/25	1.69				
Invoice: 9327281133						ELECTRICITY 5/8-6/9/25							
								CHECK	39730 TOTAL:	1.69			
39731	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	06/10/2025	20250059	06/19/25	53.94				
Invoice: 9484151111						ELECTRICITY 5/7-6/6/25							
								CHECK	39731 TOTAL:	53.94			
39732	06/19/2025	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	06/11/2025	20250059	06/19/25	2,166.49				
Invoice: 9772841111						ELECTRICITY 5/8-6/9/25							

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	39732	TOTAL:	2,166.49
39733	06/19/2025	PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL 6/14/25	06/14/2025		06/19/25	535.14
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK	39733	TOTAL:	535.14
39734	06/19/2025	PRTD	1557	CITY OF CLEVELAND DI	6031020000	06/09/2025	20250060	06/19/25	1,806.77
Invoice: 6031020000						WATER 5/8-6/6/25			
Invoice: 7031020000						7031020000	06/09/2025	20250060	66.88
Invoice: 0476130000						0476130000	06/11/2025	20250060	36.48
Invoice: 2461239331						2461239331	06/06/2025	20250060	323.02
Invoice: 2782920000						2782920000	06/11/2025	20250060	19.35
Invoice: 3012610000						3012610000	06/11/2025	20250060	19.35
Invoice: 3547610000						3547610000	06/06/2025	20250060	4,363.14
Invoice: 3557510000						3557510000	06/06/2025	20250060	1,202.59
Invoice: 3666130000						3666130000	06/11/2025	20250060	23.10
Invoice: 4457510000						4457510000	06/06/2025	20250060	2,137.44
Invoice: 4641740000						4641740000	06/06/2025	20250060	170.20
Invoice: 4762535021						4762535021	06/06/2025	20250060	80.48
Invoice: 5557510000						5557510000	06/06/2025	20250060	2,559.83
Invoice: 6241230000						6241230000	06/11/2025	20250060	65.11
						8384213822	06/06/2025	20250060	121.24

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: 8384213822						WATER 5/7-6/5/25			
Invoice: 0135940000						0135940000 06/10/2025 20250060 06/19/25	957.41		
						WATER 5/8-6/6/25			
Invoice: 2122140000						2122140000 06/10/2025 20250060 06/19/25	52.36		
						WATER 5/9-6/7/25			
Invoice: 6541250000						6541250000 06/10/2025 20250060 06/19/25	19.35		
						WATER 6/9-7/7/25			
Invoice: 9822250000						9822250000 06/10/2025 20250060 06/19/25	9.85		
						WATER 5/9-6/7/25			
						CHECK 39734 TOTAL:	14,033.95		
39735	06/19/2025	PRTD	214 CLUB METRO		PAYROLL 6/14/25	06/14/2025	06/19/25	40.00	
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK 39735 TOTAL:	40.00		
39736	06/19/2025	PRTD	12881 COLIN DUSSAULT		PERFORMER 7-25-25	05/14/2025 20250711 06/19/25	950.00		
Invoice: PERFORMER 7-25-25						CONCERT SERIES- COLIN DUSSAULTS BLUES PROJECT- ENM			
						CHECK 39736 TOTAL:	950.00		
39737	06/19/2025	PRTD	1575 COMDOC, INC		IN6805716	05/29/2025 20250150 06/19/25	2,572.20		
Invoice: IN6805716						COPIER MAINT AGREEMENT- APR 2025			
Invoice: IN6806029						IN6806029 05/30/2025 20250151 06/19/25	1,576.41		
						NETWORK PRINTER AGREEMENT- APR 2025			
						CHECK 39737 TOTAL:	4,148.61		
39738	06/19/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 6/14/25	06/14/2025	06/19/25	135.64	
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK 39738 TOTAL:	135.64		
39739	06/19/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/14/25	06/14/2025	06/19/25	11.46	
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK 39739 TOTAL:	11.46		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
39740	06/19/2025	PRTD	1626 CROSS TRACK MUSIC, I		PERFORMER 7-31-25	05/21/2025	20250743	06/19/25	2,500.00		
Invoice: PERFORMER 7-31-25					CONCERT	SERIES-	APOSTLE JONES-	WALLACE LAKE			
						CHECK	39740	TOTAL:	2,500.00		
39741	06/19/2025	PRTD	1626 CROSS TRACK MUSIC, I		PERFORMER 7-10-25	05/21/2025	20250743	06/19/25	2,000.00		
Invoice: PERFORMER 7-10-25					CONCERT	SERIES-THE	EVIL WAYS BAND-	WALLACE LAKE			
						CHECK	39741	TOTAL:	2,000.00		
39742	06/19/2025	PRTD	258 CUYAHOGA SOIL & WATE		3148	06/03/2025	20250828	06/19/25	1,000.00		
Invoice: 3148						NEO PIPE	CALENDAR SPONSORSHIP	2025			
						CHECK	39742	TOTAL:	1,000.00		
39743	06/19/2025	PRTD	16292 DOCUFREE CORPORATION		202503242	05/07/2025	20250791	06/19/25	3,039.50		
Invoice: 202503242						PERFORMANCE REVIEW	MIGRATION DIGITAL	CONVERSION			
						CHECK	39743	TOTAL:	3,039.50		
39744	06/19/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1640 2985	06/16/2025	20250061	06/19/25	97.32		
Invoice: 1 1800 1640 2985						GAS 5/15-6/16/25					
						CHECK	39744	TOTAL:	97.32		
39745	06/19/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1697 4299	06/16/2025	20250061	06/19/25	108.89		
Invoice: 1 1800 1697 4299						GAS 5/15-6/16/25					
						CHECK	39745	TOTAL:	108.89		
39746	06/19/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1853 1608	06/11/2025	20250061	06/19/25	49.09		
Invoice: 1 1800 1853 1608						GAS 5/12-6/11/25					
						CHECK	39746	TOTAL:	49.09		
39747	06/19/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2567 1867	06/16/2025	20250061	06/19/25	90.91		
Invoice: 1 1800 2567 1867						GAS 5/15-6/16/25					
						CHECK	39747	TOTAL:	90.91		
39748	06/19/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5166 6994	06/16/2025	20250061	06/19/25	560.28		
Invoice: 3 5000 5166 6994						GAS 5/15-6/16/25					

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	39748	TOTAL:	560.28										
39749	06/19/2025	PRTD	3530 ECONOMY PRODUCE		02722364	06/16/2025	20240036	06/19/25	1,160.00										
	Invoice: 02722364					ZOO ANIMAL PRODUCE	SS#6809												
						CHECK	39749	TOTAL:	1,160.00										
39750	06/19/2025	PRTD	999998 GOOD, JULIE		REIMBURSEMENT	06/11/2025		06/19/25	106.69										
	Invoice: REIMBURSEMENT					REGIONAL AQUATICS WORKSHOP-GOOD													
						CHECK	39750	TOTAL:	106.69										
39751	06/19/2025	PRTD	999998 ROBINSON, SETH		REIMBURSEMENT	06/16/2025		06/19/25	175.00										
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ROBINSON													
						CHECK	39751	TOTAL:	175.00										
39752	06/19/2025	PRTD	314 EARTHSHARE		PAYROLL 6/14/25	06/14/2025		06/19/25	155.33										
	Invoice: PAYROLL 6/14/25					EMPLOYEE DEDUCTIONS													
						CHECK	39752	TOTAL:	155.33										
39753	06/19/2025	PRTD	319 ERIE MATERIALS INC		23687	05/31/2025	20240103	06/19/25	1,581.83										
	Invoice: 23687					AGGREGATE BID 6786-S.CHAGRIN													
						CHECK	39753	TOTAL:	1,581.83										
39754	06/19/2025	PRTD	351 FOUR O CORPORATION		1085619-IN	06/16/2025	20250608	06/19/25	593.70										
	Invoice: 1085619-IN					VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET													
					X584305-IN	06/16/2025	20250608	06/19/25	1,072.00										
	Invoice: X584305-IN					VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET													
						CHECK	39754	TOTAL:	1,665.70										
39755	06/19/2025	PRTD	4467 GALLS, LLC		031036915	04/14/2025	20250241	06/19/25	128.00										
	Invoice: 031036915					POLICE UNIFORMS													
					031036961/031620581	04/14/2025	20250241	06/19/25	128.00										
	Invoice: 031036961/031620581					POLICE UNIFORMS													
					031507430	06/02/2025	20250241	06/19/25	194.06										
	Invoice: 031507430					POLICE UNIFORMS													
					031516559	06/03/2025	20250241	06/19/25	40.00										

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: 031516559					POLICE UNIFORMS			
					CHECK	39755	TOTAL:	490.06
39756	06/19/2025	PRTD	1902 GORDON FOOD SERVICE,	959090910	06/11/2025	20240985	06/19/25	24.38
Invoice: 959090910					RESTAURANT FOOD SS#6809-EBH			
Invoice: 965076299					06/11/2025	20240985	06/19/25	27.99
					CONCESSION FOOD SS#6809-SLEEPY			
Invoice: 759237468					06/12/2025	20240985	06/19/25	388.15
					RESTAURANT FOOD SS#6809-ENM			
Invoice: 759237495					06/12/2025	20240985	06/19/25	26.98
					CONCESSION FOOD SS#6809-SLEEPY			
Invoice: 910205451					06/12/2025	20240985	06/19/25	60.98
					CONCESSION FOOD SS#6809-HUNTINGTONS			
Invoice: 844201664					06/15/2025	20240999	06/19/25	85.43
					CONCESSION FOOD SS#6809-WALLACE			
Invoice: 759237668					06/17/2025	20240985	06/19/25	184.77
					RESTAURANT FOOD SS#6809-ENM			
Invoice: 959091075					06/17/2025	20240985	06/19/25	59.95
					RESTAURANT FOOD SS#6809-MERWINS			
					CHECK	39756	TOTAL:	858.63
39757	06/19/2025	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 6/14/25	06/14/2025		06/19/25	16.64
Invoice: PAYROLL 6/14/25					EMPLOYEE DEDUCTIONS			
					CHECK	39757	TOTAL:	16.64
39758	06/19/2025	PRTD	382 GREAT LAKES CONSTRUC	APPL.#5 BID 6868	05/31/2025	20250017	06/19/25	425,197.88
Invoice: APPL.#5 BID 6868					HAWTHORN PKWY. BRIDGE REHAB			
					CHECK	39758	TOTAL:	425,197.88
39759	06/19/2025	PRTD	1944 GREAT LAKES PETROLEU	2566076-IN	06/12/2025	20250367	06/19/25	7,967.00
Invoice: 2566076-IN					MARINA FUEL FOR RESALE-ENM			
Invoice: 2566029-IN					06/12/2025	20250367	06/19/25	10,204.56
					MARINA FUEL FOR RESALE-E.55TH			

A/P CASH DISBURSEMENTS

 CASH 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	39759 TOTAL: 18,171.56
39760	06/19/2025	PRTD	13821	GREAT LAKES PORTABLE	I23293	06/06/2025 20230519 06/19/25 325.00 TOILET RENTAL BID 6738-S2687 WASHINGTON PARK BLVD
Invoice: I23293					I23390	06/04/2025 20250795 06/19/25 125.00 TOILET RENTAL BID 6738- SQUIRE RICH MUSEUM
Invoice: I23390					I23418	06/11/2025 20231261 06/19/25 635.00 EVENT TOILET RENTAL BID 6738-WALLACE LAKE
Invoice: I23418					I23505	06/15/2025 20250308 06/19/25 535.00 TOILET RENTAL BID 6738-PCA BUILDING ZOO
Invoice: I23505					I23568	06/17/2025 20250795 06/19/25 40.00 TOILET RENTAL BID 6738- SQUIRE RICH MUSEUM
Invoice: I23568					CHECK	39760 TOTAL: 1,660.00
39761	06/19/2025	PRTD	5303	GREATER CLEVELAND RT	2783851	06/10/2025 06/19/25 95.00 RTA BUS/RAPID PASS (JULY 2025)
Invoice: 2783851					CHECK	39761 TOTAL: 95.00
39762	06/19/2025	PRTD	1958	GA BUSINESS PURCHASE	24013594	06/09/2025 20240679 06/19/25 246.84 MASTICK CLUBHOUSE ALARM MONITORING 7/1/25-9/30/25
Invoice: 24013594					CHECK	39762 TOTAL: 246.84
39763	06/19/2025	PRTD	15649	GUTTMAN ENERGY	R25103852	06/06/2025 20241233 06/19/25 8,164.53 UNLEADED/DIESEL GASOLINE COOP#6847-BRECKSVILLE 6/3
Invoice: R25103852					R25103865	06/06/2025 20241233 06/19/25 917.12 UNLEADED GASOLINE COOP#6847-IRONWOOD 6/3
Invoice: R25103865					R25106279	06/10/2025 20241233 06/19/25 1,031.39 DIESEL GASOLINE COOP#6847-HUNTINGTON 6/3
Invoice: R25106279					R25106013	06/10/2025 20241233 06/19/25 2,596.82 UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 6/6
Invoice: R25106013					R25106188	06/10/2025 20241233 06/19/25 522.92 DIESEL GASOLINE COOP#6847-MANAKIKI 6/6
Invoice: R25106188					R25106105	06/10/2025 20241233 06/19/25 2,591.50 UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 6/5
Invoice: R25106105					R25106100	06/10/2025 20241233 06/19/25 13,517.34

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: R25106100					UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 6/9			
Invoice: R25108054					R25108054	06/13/2025 20241233 06/19/25	2,771.04	
					UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE 6/9/25			
Invoice: R25108070					R25108070	06/13/2025 20241233 06/19/25	1,634.98	
					UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 6/9/25			
Invoice: R25108048					R25108048	06/13/2025 20241233 06/19/25	1,498.59	
					DIESEL GASOLINE COOP#6847-S.CHAGRIN 6/9/25			
Invoice: R25108055					R25108055	06/13/2025 20241233 06/19/25	2,015.75	
					UNLEADED GASOLINE COOP#6847-BEDFORD 6/9/25			
					CHECK	39763 TOTAL:	37,261.98	
39764 06/19/2025 PRD	2041	ILLUMINATING COMPANY	110 024 681 857		06/13/2025 20250042 06/19/25		172.25	
Invoice: 110 024 681 857					ELECTRICITY 5/9-6/9/25			
					CHECK	39764 TOTAL:	172.25	
39765 06/19/2025 PRD	2041	ILLUMINATING COMPANY	110 025 567 659		06/13/2025 20250042 06/19/25		137.33	
Invoice: 110 025 567 659					ELECTRICITY 5/9-6/9/25			
					CHECK	39765 TOTAL:	137.33	
39766 06/19/2025 PRD	2041	ILLUMINATING COMPANY	110 026 218 997		06/13/2025 20250042 06/19/25		94.45	
Invoice: 110 026 218 997					ELECTRICITY 5/13-6/10/25			
					CHECK	39766 TOTAL:	94.45	
39767 06/19/2025 PRD	2041	ILLUMINATING COMPANY	110 026 259 819		06/13/2025 20250042 06/19/25		213.70	
Invoice: 110 026 259 819					ELECTRICITY 5/13-6/10/25			
					CHECK	39767 TOTAL:	213.70	
39768 06/19/2025 PRD	2041	ILLUMINATING COMPANY	110 022 613 514		06/16/2025 20250042 06/19/25		72.89	
Invoice: 110 022 613 514					ELECTRICITY 5/16-6/16/25			
					CHECK	39768 TOTAL:	72.89	
39769 06/19/2025 PRD	2041	ILLUMINATING COMPANY	110 023 655 019		06/09/2025 20250042 06/19/25		361.51	
Invoice: 110 023 655 019					ELECTRICITY 5/5-6/3/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN							NET		
INVOICE DTL DESC																	
						CHECK	39769	TOTAL:							361.51		
39770	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 757 914	110 023 757 914	06/09/2025	20250042	06/19/25							94.45		
Invoice: 110 023 757 914						ELECTRICITY 5/5-6/3/25											
						CHECK	39770	TOTAL:							94.45		
39771	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 757 963	110 023 757 963	06/09/2025	20250042	06/19/25							152.58		
Invoice: 110 023 757 963						ELECTRICITY 5/5-6/3/25											
						CHECK	39771	TOTAL:							152.58		
39772	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 758 177	110 023 758 177	06/09/2025	20250042	06/19/25							472.66		
Invoice: 110 023 758 177						ELECTRICITY 5/5-6/3/25											
						CHECK	39772	TOTAL:							472.66		
39773	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 830 489	110 023 830 489	06/10/2025	20250042	06/19/25							95.75		
Invoice: 110 023 830 489						ELECTRICITY 5/8-6/5/25											
						CHECK	39773	TOTAL:							95.75		
39774	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 274 745	110 024 274 745	06/09/2025	20250042	06/19/25							100.36		
Invoice: 110 024 274 745						ELECTRICITY 5/5-6/3/25											
						CHECK	39774	TOTAL:							100.36		
39775	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 532 860	110 024 532 860	06/09/2025	20250042	06/19/25							100.58		
Invoice: 110 024 532 860						ELECTRICITY 5/5-6/3/25											
						CHECK	39775	TOTAL:							100.58		
39776	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 864 321	110 024 864 321	06/16/2025	20250042	06/19/25							26.63		
Invoice: 110 024 864 321						ELECTRICITY 5/17-6/17/25											
						CHECK	39776	TOTAL:							26.63		
39777	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 035 032 231	110 035 032 231	06/16/2025	20250042	06/19/25							95.55		
Invoice: 110 035 032 231						ELECTRICITY 5/12-6/10/25											
						CHECK	39777	TOTAL:							95.55		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement														
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																		
39778	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 042 621 232		06/16/2025	20250042	06/19/25	363.09							
				Invoice: 110 042 621 232				ELECTRICITY 5/12-6/10/25										
										CHECK	39778 TOTAL:							
39779	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 043 772 851		06/16/2025	20250042	06/19/25	94.45							
				Invoice: 110 043 772 851				ELECTRICITY 5/12-6/10/25										
										CHECK	39779 TOTAL:							
39780	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 046 560 949		06/16/2025	20250042	06/19/25	215.42							
				Invoice: 110 046 560 949				ELECTRICITY 5/12-6/10/25										
										CHECK	39780 TOTAL:							
39781	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 076 147 419		06/16/2025	20250042	06/19/25	562.69							
				Invoice: 110 076 147 419				ELECTRICITY 5/14-6/11/25										
										CHECK	39781 TOTAL:							
39782	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 078 516 017		06/16/2025	20250042	06/19/25	1,021.07							
				Invoice: 110 078 516 017				ELECTRICITY 5/13-6/11/25										
										CHECK	39782 TOTAL:							
39783	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 097 126 731		06/16/2025	20250042	06/19/25	381.54							
				Invoice: 110 097 126 731				ELECTRICITY 5/13-6/10/25										
										CHECK	39783 TOTAL:							
39784	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 104 630 246		06/16/2025	20250042	06/19/25	438.72							
				Invoice: 110 104 630 246				ELECTRICITY 5/10-6/11/25										
										CHECK	39784 TOTAL:							
39785	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 109 550 910		06/16/2025	20250042	06/19/25	1,752.36							
				Invoice: 110 109 550 910				ELECTRICITY 5/14-6/11/25										
										CHECK	39785 TOTAL:							
39786	06/19/2025	PRTD	2041	ILLUMINATING COMPANY		110 170 865 718		06/16/2025		06/19/25	742.88							
				Invoice: 110 170 865 718				ELECTRICITY 5/14-6/12/25										

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	39786	TOTAL:	742.88											
39787	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 413 254	06/17/2025 20250042	06/19/25			59.46											
Invoice: 110 021 413 254			ELECTRICITY 5/20-6/18/25																	
						CHECK	39787	TOTAL:	59.46											
39788	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 160 318	06/17/2025 20250042	06/19/25			20.48											
Invoice: 110 022 160 318			ELECTRICITY 5/17-6/17/25																	
						CHECK	39788	TOTAL:	20.48											
39789	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 696 584	06/17/2025 20250042	06/19/25			39.78											
Invoice: 110 022 696 584			ELECTRICITY 5/17-6/17/25																	
						CHECK	39789	TOTAL:	39.78											
39790	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 043 216 677	06/17/2025 20250042	06/19/25			10.30											
Invoice: 110 043 216 677			ELECTRICITY 5/20-6/18/25																	
						CHECK	39790	TOTAL:	10.30											
39791	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 055 200 171	06/17/2025 20250042	06/19/25			479.18											
Invoice: 110 055 200 171			ELECTRICITY 5/12-6/10/25																	
						CHECK	39791	TOTAL:	479.18											
39792	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 102 536 718	06/17/2025 20250042	06/19/25			152.04											
Invoice: 110 102 536 718			ELECTRICITY 5/14-6/12/25																	
						CHECK	39792	TOTAL:	152.04											
39793	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 158 771 854	06/17/2025 20250042	06/19/25			332.55											
Invoice: 110 158 771 854			ELECTRICITY 5/14-6/12/25																	
						CHECK	39793	TOTAL:	332.55											
39794	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 329 738	06/18/2025 20250042	06/19/25			205.32											
Invoice: 110 025 329 738			ELECTRICITY 5/14-6/12/25																	
						CHECK	39794	TOTAL:	205.32											

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																								
39795	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 373 728		06/18/2025	20250042	06/19/25	125.35															
Invoice: 110 025 373 728						ELECTRICITY 5/14-6/12/25																		
								CHECK	39795 TOTAL:	125.35														
39796	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 051 994 108		06/18/2025	20250042	06/19/25	209.22															
Invoice: 110 051 994 108						ELECTRICITY 5/14-6/12/25																		
								CHECK	39796 TOTAL:	209.22														
39797	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 094 772 677		06/18/2025	20250042	06/19/25	99.13															
Invoice: 110 094 772 677						ELECTRICITY 5/14-6/12/25																		
								CHECK	39797 TOTAL:	99.13														
39798	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 094 772 685		06/18/2025	20250042	06/19/25	186.07															
Invoice: 110 094 772 685						ELECTRICITY 5/14-6/12/25																		
								CHECK	39798 TOTAL:	186.07														
39799	06/19/2025	PRTD	2041 ILLUMINATING COMPANY	110 159 389 763		06/18/2025	20250042	06/19/25	107.28															
Invoice: 110 159 389 763						ELECTRICITY 5/14-6/12/25																		
								CHECK	39799 TOTAL:	107.28														
39800	06/19/2025	PRTD	12560 JACKSON LEWIS P.C.	8798500		06/05/2025	20250242	06/19/25	3,000.00															
Invoice: 8798500						LEGAL SERVICES																		
								CHECK	39800 TOTAL:	3,000.00														
39801	06/19/2025	PRTD	9921 JAN-PRO OF GREATER C	219254		04/01/2025	20250377	06/19/25	677.00															
Invoice: 219254						JANITORIAL CLEANING SERVICE COOP#6801-MANAKIKI/APR																		
Invoice: 219255						05/01/2025 20250377 06/19/25				677.00														
						JANITORIAL CLEANING SERVICE COOP#6801-MANAKIKI/MAY																		
Invoice: 219256						06/01/2025 20250377 06/19/25				677.00														
						JANITORIAL CLEANING SERVICE COOP#6801-MANAKIKI/JUN																		
								CHECK	39801 TOTAL:	2,031.00														
39802	06/19/2025	PRTD	2109 JERRY KUHN'S KWIK CA	1634		06/11/2025	20250084	06/19/25	52.65															
Invoice: 1634						CAR WASHES-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	39802 TOTAL:		52.65
39803	06/19/2025	PRTD	3324 KARPINSKI ENGINEERIN	141756	06/06/2025 20250560 06/19/25				4,000.00
		Invoice: 141756			ZOO ELECTRICAL CONVERSION STUDY THRU 5/29/25				
						CHECK	39803 TOTAL:		4,000.00
39804	06/19/2025	PRTD	491 KEIM	6216685	05/05/2025 20250533 06/19/25				9,159.48
		Invoice: 6216685			MERWINS WHARF EXTERIOR LUMBER				
						CHECK	39804 TOTAL:		9,159.48
39805	06/19/2025	PRTD	2168 KIMBALL MIDWEST	103475167	06/17/2025 20250582 06/19/25				195.25
		Invoice: 103475167			NUTS, BOLTS & HARDWARE-MSR FLEET				
						CHECK	39805 TOTAL:		195.25
39806	06/19/2025	PRTD	16581 ROBBIE ALLAN	PERFORMER 7/20/25	06/11/2025 20250824 06/19/25				400.00
		Invoice: PERFORMER 7/20/25			LOOK ABOUT LODGE SUMMER CONCERT-LADY MELMA				
						CHECK	39806 TOTAL:		400.00
39807	06/19/2025	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 6/14/25	06/14/2025		06/19/25		59.40
		Invoice: PAYROLL 6/14/25			EMPLOYEE DEDUCTIONS				
						CHECK	39807 TOTAL:		59.40
39808	06/19/2025	PRTD	1616 LAUREN HELBLING, CHA	PAYROLL 6/14/25	06/14/2025		06/19/25		810.00
		Invoice: PAYROLL 6/14/25			EMPLOYEE DEDUCTIONS				
						CHECK	39808 TOTAL:		810.00
39809	06/19/2025	PRTD	2264 LOGICALIS, INC.	IN240818	06/10/2025 20250807 06/19/25				3,402.55
		Invoice: IN240818			SENECA CAMERA UPGRADE-OUTDOOR PTZ CAMERA POLEMOUNT				
						CHECK	39809 TOTAL:		3,402.55
39810	06/19/2025	PRTD	12546 MICHAEL RUBIN	PERFORMER 7-26-25	05/14/2025 20250714 06/19/25				1,200.00
		Invoice: PERFORMER 7-26-25			SUMMER CONCERT SERIES- BLUE LUNCH- MERWINS				
						CHECK	39810 TOTAL:		1,200.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
39811	06/19/2025	PRTD	16291 MKSK		2250623	05/20/2025	20250466	06/19/25	48,750.00		
Invoice: 2250623						GORDON PARK IMPROVEMENTS					
								CHECK	39811	TOTAL:	48,750.00
39812	06/19/2025	PRTD	605 MULTI-FLOW DISPENSER		1450938	06/11/2025	20240446	06/19/25	40.00		
Invoice: 1450938						STA-FULL PROGRAM- MERWINS					
								CHECK	39812	TOTAL:	40.00
39813	06/19/2025	PRTD	2411 N.A.S. INC		41086	05/16/2025	20250603	06/19/25	90.00		
Invoice: 41086						LIVE BAIT- E 55TH					
								CHECK	39813	TOTAL:	90.00
39814	06/19/2025	PRTD	15381 NANETTE PAULOVICH		PERFORMER 7-23-25	05/14/2025	20250707	06/19/25	400.00		
Invoice: PERFORMER 7-23-25						SUMMER CONCERT SERIES- NANETTE PAULOVICH- NOSHERY					
								CHECK	39814	TOTAL:	400.00
39815	06/19/2025	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	06/06/2025	20250063	06/19/25	2,057.05		
Invoice: 1967290002						SEWER 5/6-6/4/25					
Invoice: 2284460003					2284460003	06/03/2025 20250063		06/19/25	99.25		
						SEWER 5/2-5/31/25					
Invoice: 3143670004					3143670004	06/03/2025 20250063		06/19/25	187.10		
						SEWER 5/2-6/31/25					
Invoice: 3340190001					3340190001	06/06/2025 20250063		06/19/25	4,981.20		
						SEWER 5/6-6/4/25					
Invoice: 3615621218					3615621218	06/04/2025 20250063		06/19/25	61.60		
						SEWER 5/3-6/3/25					
Invoice: 4551695495					4551695495	06/05/2025 20250063		06/19/25	11.40		
						SEWER 5/6-6/4/25					
Invoice: 6873850000					6873850000	06/03/2025 20250063		06/19/25	111.80		
						SEWER 5/2-6/2/25					
Invoice: 7008060001					7008060001	06/06/2025 20250063		06/19/25	86.70		
						SEWER 5/6-6/4/25					
Invoice: 8365160000					8365160000	06/06/2025 20250063		06/19/25	174.55		
						SEWER 5/7-6/5/25					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE	DTL	DESC				
	Invoice:	8965380000				8965380000	06/06/2025	20250063	06/19/25	162.00			
						SEWER	5/7-6/5/25						
	Invoice:	9275090222				9275090222	06/04/2025	20250063	06/19/25	2,358.25			
						SEWER	5/3-6/3/25						
									CHECK	39815	TOTAL:	10,290.90	
39816	06/19/2025	PRTD	2444	NERONE & SONS, INC	APPL.#12 RFP 6650	APPL.#12 RFP 6650	05/31/2025	20230729	06/19/25	343,825.79			
	Invoice:	APPL.#12 RFP 6650				SOLON TO CHAGRIN FALLS TRAIL-GMP 1							
									CHECK	39816	TOTAL:	343,825.79	
39817	06/19/2025	PRTD	2479	NORTHERN HASEROT		935866	06/13/2025	20240152	06/19/25	434.40			
	Invoice:	935866				RESTAURANT FOOD SS 6809- MERWINS							
	Invoice:	939901				939901	06/17/2025	20240152	06/19/25	354.79			
						RESTAURANT FOOD SS 6809- MERWINS							
									CHECK	39817	TOTAL:	789.19	
39818	06/19/2025	PRTD	2479	BRANDT MEAT COMPANY		935867	06/13/2025	20240152	06/19/25	326.45			
	Invoice:	935867				RESTAURANT FOOD SS#6809-MERWINS							
	Invoice:	939902				939902	06/17/2025	20240152	06/19/25	112.60			
						RESTAURANT FOOD SS#6809-MERWINS							
									CHECK	39818	TOTAL:	439.05	
39819	06/19/2025	PRTD	2507	KEITH L RUCINSKI	PAYROLL 6/14/25	PAYROLL 6/14/25	06/14/2025		06/19/25	703.38			
	Invoice:	PAYROLL 6/14/25				EMPLOYEE DEDUCTIONS							
									CHECK	39819	TOTAL:	703.38	
39820	06/19/2025	PRTD	2539	OHIO GEESE CONTROL		25-17045	06/03/2025	20250006	06/19/25	6,715.64			
	Invoice:	25-17045				GEESE CONTROL							
									CHECK	39820	TOTAL:	6,715.64	
39821	06/19/2025	PRTD	2552	OHIO SCHOOLS COUNCIL		00067610	06/17/2025	20250837	06/19/25	300.00			
	Invoice:	00067610				AFFILIATE MEMBERSHIP FEE							
									CHECK	39821	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											
39822	06/19/2025	PRTD	685	OLMSTED HISTORICAL S		PAYROLL 6/14/25	06/14/2025		06/19/25	1.04	
				Invoice: PAYROLL 6/14/25		EMPLOYEE DEDUCTIONS					
						CHECK		39822 TOTAL:		1.04	
39823	06/19/2025	PRTD	2593	ORLANDO BAKING CO		250611320031	06/11/2025	20250415	06/19/25	103.94	
				Invoice: 250611320031		CONCESSION SS 6809-NOSHERY					
				Invoice: 250610212048		250610212048	06/10/2025	20250415	06/19/25	174.02	
						CONCESSION SS 6809-EBH					
				Invoice: 250613212038		250613212038	06/13/2025	20250415	06/19/25	142.46	
						CONCESSION SS 6809-EBH					
				Invoice: 250613317033		250613317033	06/13/2025	20250415	06/19/25	312.34	
						CONCESSION SS 6809-SLEEPY					
				Invoice: 250611242019		250611242019	06/11/2025	20250415	06/19/25	120.10	
						CONCESSION SS 6809-ENM					
				Invoice: 250606202046*		250606202046*	06/06/2025	20250415	06/19/25	-213.45	
						CONCESSION CR SS 6809-B MET/DUPLICATE PAYMENT					
				Invoice: 250618202025		250618202025	06/16/2025	20250415	06/19/25	296.55	
						CONCESSION SS 6809-B MET					
						CHECK		39823 TOTAL:		935.96	
39824	06/19/2025	PRTD	2595	OSBORN ENGINEERING C		68505	06/16/2025	20250744	06/19/25	8,946.00	
				Invoice: 68505		HAWTHORN RIDGE COMFORT STATION					
						CHECK		39824 TOTAL:		8,946.00	
39825	06/19/2025	PRTD	12165	PARKMOBILE, LLC		INV-U5032-2025000063	05/31/2025	20250689	06/19/25	2,430.60	
				Invoice: INV-U5032-2025000063		END USER FEES-MAY					
						CHECK		39825 TOTAL:		2,430.60	
39826	06/19/2025	PRTD	2637	PECK FOOD SERVICE		840168-00	06/12/2025	20240153	06/19/25	759.93	
				Invoice: 840168-00		CONCESSION SS 6809-NOSHERY					
				Invoice: 840168-00*		840168-00*	06/12/2025	20250382	06/19/25	330.05	
						NON FOOD ITEMS-NOSHERY					
				Invoice: 839640-00		839640-00	06/12/2025	20240502	06/19/25	1,044.19	
						CONCESSION 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						
Invoice: 839640-00*						839640-00*	06/12/2025	20250461	06/19/25				501.19
							NON FOOD ITEMS-WALLACE						
							CHECK	39826	TOTAL:				2,635.36
39827	06/19/2025	PRTD	10570	BOYAS EXCAVATING	INV-131259		06/02/2025	20240328	06/19/25				1,000.00
Invoice: INV-131259							TOPSOIL	BID 6799-R.RIVER					
Invoice: INV-131642						INV-131642	06/04/2025	20240387	06/19/25				2,500.00
							TOPSOIL	BID 6799-B.CREEK					
Invoice: INV-131641						INV-131641	06/04/2025	20250770	06/19/25				1,437.50
							TOPSOIL/SLINGER TRUCK SERVICE BID 6799-ZOO						
Invoice: INV-132593						INV-132593	06/13/2025	20240125	06/19/25				500.00
							TOPSOIL	BID 6799-ZOO					
Invoice: INV-132594						INV-132594	06/13/2025	20250770	06/19/25				500.00
							TOPSOIL	BID 6799-ZOO					
							CHECK	39827	TOTAL:				5,937.50
39828	06/19/2025	PRTD	2676	PRADCO	310081		04/30/2025	20231048	06/19/25				4,100.00
Invoice: 310081							EMPLOYEE DEVEOPMENT						
Invoice: 310258						310258	05/31/2025	20231048	06/19/25				10,925.00
							EMPLOYEE ASSESSMENT						
							CHECK	39828	TOTAL:				15,025.00
39829	06/19/2025	PRTD	2774	REPUBLIC SERVICES #2	0224-011116959		05/15/2025	20250755	06/19/25				287.38
Invoice: 0224-011116959							LOCK BAR INSTALL-HUNTINGTON						
Invoice: 0224-011116959						0224-011116959	05/15/2025	20240233	06/19/25				43.38
							TRASH HAULING BID 6741						
Invoice: 0224-011116959						0224-011116959	05/15/2025	20230856	06/19/25				1,118.41
							TRASH HAULING BID 6741						
Invoice: 0224-011116959						0224-011116959	05/15/2025	20230933	06/19/25				1,066.36
							TRASH HAULING BID 6741						
Invoice: 0224-011116959						0224-011116959	05/15/2025	20230807	06/19/25				585.82
							TRASH HAULING BID 6741						
Invoice: 0224-011116959						0224-011116959	05/15/2025	20230803	06/19/25				43.38
							TRASH HAULING BID 6741						
						0224-011116959	05/15/2025	20230818	06/19/25				885.76

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: 0224-011116959							TRASH HAULING BID 6741						
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230961	06/19/25	931.32		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230932	06/19/25	193.38		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230857	06/19/25	603.63		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230977	06/19/25	133.98		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230804	06/19/25	21.69		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230826	06/19/25	3,872.96		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230805	06/19/25	21.69		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230934	06/19/25	163.32		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230835	06/19/25	6,034.21		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20231004	06/19/25	21.69		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230913	06/19/25	21.69		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230808	06/19/25	65.07		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230935	06/19/25	43.38		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20230951	06/19/25	16.59		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20250040	06/19/25	43.38		
Invoice: 0224-011116959							0224-011116959	05/15/2025	20231526	06/19/25	465.83		
Invoice: 0224-011131709							0224-011131709	05/31/2025	20240233	06/19/25	43.38		

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											
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230856	06/19/25	1,221.48		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230933	06/19/25	256.16		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230803	06/19/25	43.38		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230818	06/19/25	86.76		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230892	06/19/25	49.77		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230932	06/19/25	682.02		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230857	06/19/25	50.74		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230977	06/19/25	1,002.15		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230804	06/19/25	43.38		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230826	06/19/25	6,431.99		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230805	06/19/25	21.69		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230950	06/19/25	224.63		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230835	06/19/25	3,694.33		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20231004	06/19/25	21.69		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230912	06/19/25	33.18		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230913	06/19/25	21.69		
						TRASH HAULING	BID 6741				
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230808	06/19/25	43.38		
						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: 0224-011131709					0224-011131709	05/31/2025	20230951	06/19/25	16.59		
						TRASH HAULING BID 6741					
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230934	06/19/25	204.15		
						TRASH HAULING BID 6741					
Invoice: 0224-011116959					0224-011116959	05/15/2025	20230911	06/19/25	660.17		
						TRASH HAULING BID 6741					
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230807	06/19/25	766.90		
						TRASH HAULING BID 6741					
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230935	06/19/25	43.38		
						TRASH HAULING BID 6741					
Invoice: 0224-011131709					0224-011131709	05/31/2025	20230911	06/19/25	858.41		
						TRASH HAULING BID 6741					
						CHECK	39829	TOTAL:	33,205.70		
39830 06/19/2025 PRTD			15428 RID-ALL FOUNDATION		06-04-25	06/04/2025	20240943	06/19/25	576.00		
Invoice: 06-04-25						MISC ANIMAL FEED-ZOO					
Invoice: 06-11-25					06-11-25	06/11/2025	20240943	06/19/25	576.00		
						MISC ANIMAL FEED-ZOO					
						CHECK	39830	TOTAL:	1,152.00		
39831 06/19/2025 PRTD			2821 SAFE HARBOR SECURITY		R 22049	06/02/2025	20230089	06/19/25	420.00		
Invoice: R 22049						SECURITY ALARM MONITORING-NCNC/NEB					
						CHECK	39831	TOTAL:	420.00		
39832 06/19/2025 PRTD			6311 SANSON PRODUCE		01277250	06/13/2025	20240228	06/19/25	764.69		
Invoice: 01277250						CONCESSION SS 6809-MERWINS					
Invoice: 01278324					01278324	06/16/2025	20240228	06/19/25	333.72		
						CONCESSION SS 6809-B MET					
Invoice: 01278387					01278387	06/16/2025	20240228	06/19/25	494.66		
						CONCESSION SS 6809-SLEEPY					
Invoice: 01279077					01279077	06/17/2025	20240228	06/19/25	454.04		
						CONCESSION SS 6809-MERWINS					
Invoice: 01279227					01279227	06/17/2025	20240228	06/19/25	25.25		
						CONCESSION SS 6809-MERWINS					
					01279275	06/17/2025	20240228	06/19/25	9.00		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 01279275					CONCESSION SS 6809-MERWINS	
					CHECK 39832 TOTAL:	2,081.36
39833 06/19/2025 PRD	9560	SIMPLE TIMES		11078C	06/13/2025 20240156 06/19/25	536.00
Invoice: 11078C					CONCESSION SS 6809-EBH	
					CHECK 39833 TOTAL:	536.00
39834 06/19/2025 PRD	9723	SLUSH PUPPIE TRI-STA		1352523	06/10/2025 20250670 06/19/25	651.50
Invoice: 1352523					CONCESSION-WALLACE	
					CHECK 39834 TOTAL:	651.50
39835 06/19/2025 PRD	2949	AQUA DOC LAKE & POND		1194529	06/12/2025 20250314 06/19/25	200.00
Invoice: 1194529					WATERGARDEN MGMT. PROGRAM-RRNC/APR 2025	
					CHECK 39835 TOTAL:	200.00
39836 06/19/2025 PRD	884	ALLIED CORPORATION		805870	06/11/2025 20250677 06/19/25	143.52
Invoice: 805870					ASPHALT BID 6939-SITE	
					CHECK 39836 TOTAL:	143.52
39837 06/19/2025 PRD	11701	AMERICANEAGLE.COM		431382	06/14/2025 20231533 06/19/25	7,000.00
Invoice: 431382					KENTICO WEBSITE RETAINER MONTHLY FEE-JUN 2025	
					CHECK 39837 TOTAL:	7,000.00
39838 06/19/2025 PRD	3002	SYSCO FOOD SERVICES		615356509	06/10/2025 20240982 06/19/25	1,229.74
Invoice: 615356509					CONCESSION COOP 6861-NOSHERY	
Invoice: 615356509*					06/10/2025 20250142 06/19/25	303.89
					NON FOOD ITEMS-NOSHERY	
Invoice: 615356589					06/10/2025 20240982 06/19/25	519.29
					CONCESSION COOP 6861-ENM	
Invoice: 615356589*					06/10/2025 20250142 06/19/25	146.56
					NON FOOD ITEMS-ENM	
Invoice: 615356595					06/10/2025 20240982 06/19/25	651.23
					CONCESSION COOP 6861-EBH	
Invoice: 615356595*					06/10/2025 20250142 06/19/25	228.91
					NON FOOD ITEMS-EBH	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
Invoice: 615357906						615357906	06/11/2025	20240982	06/19/25	116.07	
							CONCESSION	COOP 6861-NOSHERY			
Invoice: 615350198						615350198	06/06/2025	20240982	06/19/25	1,276.11	
							CONCESSION	COOP 6861-NOSHERY			
Invoice: 615350198*						615350198*	06/06/2025	20250142	06/19/25	227.32	
							NON FOOD	ITEMS-NOSHERY			
Invoice: 615354068						615354068	06/09/2025	20240982	06/19/25	-67.60	
							CONCESSION	CR COOP 6861-EBH			
Invoice: 615359557						615359557	06/12/2025	20240982	06/19/25	136.82	
							CONCESSION	COOP 6861-ENM			
Invoice: 615359562						615359562	06/12/2025	20240968	06/19/25	30.43	
							CONCESSION	COOP 6861-SENECA			
Invoice: 615359563						615359563	06/12/2025	20240968	06/19/25	121.15	
							CONCESSION	COOP 6861-SLEEPY			
Invoice: 615359750						615359750	06/12/2025	20240983	06/19/25	582.66	
							SUMMER DAY	CAMP SNACKS COOP 6861			
Invoice: 615360962						615360962	06/13/2025	20240982	06/19/25	2,196.71	
							CONCESSION	COOP 6861-EBH			
Invoice: 615360962*						615360962*	06/13/2025	20250142	06/19/25	278.06	
							NON FOOD	ITEMS-EBH			
Invoice: 615361103						615361103	06/13/2025	20240968	06/19/25	126.65	
							CONCESSION	COOP 6861-SLEEPY			
Invoice: 615361108						615361108	06/13/2025	20240968	06/19/25	74.07	
							CONCESSION	COOP 6861-SLEEPY			
Invoice: 615361208						615361208	06/13/2025	20240982	06/19/25	1,466.38	
							CONCESSION	COOP 6861-ENM			
Invoice: 615361208*						615361208*	06/13/2025	20250142	06/19/25	340.82	
							NON FOOD	ITEMS-ENM			
Invoice: 615361213						615361213	06/13/2025	20240982	06/19/25	1,704.50	
							CONCESSION	COOP 6861-NOSHERY			
Invoice: 615361213*						615361213*	06/13/2025	20250142	06/19/25	509.18	
							NON FOOD	ITEMS-NOSHERY			
Invoice: 615361215						615361215	06/13/2025	20240982	06/19/25	3,405.94	
							CONCESSION	COOP 6861-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: 615361215*		615361215*	06/13/2025	20250142	06/19/25				70.35
						NON FOOD ITEMS-MERWINS							
				Invoice: 615362589		615362589	06/14/2025	20240968	06/19/25				201.65
						CONCESSION COOP 6861-B MET							
				Invoice: 615364865		615364865	06/14/2025	20240968	06/19/25				208.97
						CONCESSION COOP 6861- B MET							
				Invoice: 615356609		615356609	06/10/2025	20240930	06/19/25				1,168.71
						CONCESSION COOP 6861-WALLACE							
				Invoice: 615356609*		615356609*	06/10/2025	20250018	06/19/25				117.36
						NON FOOD ITEMS-WALLACE							
				Invoice: 615361214		615361214	06/13/2025	20240930	06/19/25				1,089.20
						CONCESSION COOP 6861-EW PIER							
				Invoice: 615361214*		615361214*	06/13/2025	20250018	06/19/25				129.81
						NON FOOD ITEMS-EW PIER							
				Invoice: 615367327		615367327	06/17/2025	20240968	06/19/25				1,687.26
						CONCESSION COOP 6861-B MET							
				Invoice: 615367327*		615367327*	06/17/2025	20250142	06/19/25				184.58
						NON FOOD ITEMS-B MET							
				Invoice: 615367423		615367423	06/17/2025	20240982	06/19/25				1,567.70
						CONCESSION COOP 6861-ENM							
				Invoice: 615367423*		615367423*	06/17/2025	20250142	06/19/25				281.50
						NON FOOD ITEMS-ENM							
				Invoice: 615367466		615367466	06/17/2025	20240968	06/19/25				197.08
						CONCESSION COOP 6861-SLEEPY							
				Invoice: 615367591		615367591	06/17/2025	20240982	06/19/25				3,381.63
						CONCESSION COOP 6861-MERWINS							
				Invoice: 615367909		615367909	06/18/2025	20240968	06/19/25				246.07
						CONCESSION COOP 6861-WILDWOOD							
				Invoice: 615368648		615368648	06/18/2025	20240968	06/19/25				978.25
						CONCESSION COOP 6861-IRONWOOD							
				Invoice: 615368649		615368649	06/18/2025	20240968	06/19/25				1,413.59
						CONCESSION COOP 6861-SENECA							
				Invoice: 615368649*		615368649*	06/18/2025	20250142	06/19/25				142.36
						NON FOOD ITEMS-SENECA							
						615368797	06/18/2025	20250142	06/19/25				54.32

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				
Invoice: 615368797							NON FOOD ITEMS-B MET				
Invoice: 615368863							615368863	06/18/2025 20240968	06/19/25	2,320.66	
							CONCESSION COOP 6861-SLEEPY				
Invoice: 615368863*							615368863*	06/18/2025 20250142	06/19/25	296.30	
							NON FOOD ITEMS-SLEEPY				
Invoice: 615369314							615369314	06/19/2025 20250142	06/19/25	8.83	
							NON FOOD ITEMS-SLEEPY				
Invoice: 615369320							615369320	06/19/2025 20250142	06/19/25	35.79	
							NON FOOD ITEMS-SLEEPY				
							CHECK	39838	TOTAL:	31,386.86	
39839	06/19/2025	PRTD	16445	TEXTBOOK PAINTING	10188		06/10/2025 20250640	06/19/25	51,159.00		
Invoice: 10188							EXTERIOR PAINTING-RR STABLES				
							CHECK	39839	TOTAL:	51,159.00	
39840	06/19/2025	PRTD	921	THE FIRST TEE OF CLE	PAYROLL 6/14/25		06/14/2025	06/19/25	26.07		
Invoice: PAYROLL 6/14/25							EMPLOYEE DEDUCTIONS				
							CHECK	39840	TOTAL:	26.07	
39841	06/19/2025	PRTD	3266	GOODYEAR TIRE & RUBB	070-1200678		06/13/2025 20250009	06/19/25	192.62		
Invoice: 070-1200678							TIRES/SERVICE COOP#6892-OEC FLEET				
Invoice: 070-1200683							070-1200683	06/13/2025 20250009	06/19/25	719.62	
							TIRES/SERVICE COOP#6892-MSR FLEET				
							CHECK	39841	TOTAL:	912.24	
39842	06/19/2025	PRTD	936	THREE Z SUPPLY	0286078-IN		04/05/2025 20250360	06/19/25	1,395.10		
Invoice: 0286078-IN							MULCH BID 6799				
Invoice: 0289320-IN							0289320-IN	05/28/2025 20250447	06/19/25	650.60	
							MULCH BID 6799				
							CHECK	39842	TOTAL:	2,045.70	
39843	06/19/2025	PRTD	16305	TOWN 4 TRAIL SERVICE	1134		06/03/2025 20250451	06/19/25	3,768.89		
Invoice: 1134							TRAIL STONE CONSTRUCTION ON SITE TRAINING				

A/P CASH DISBURSEMENTS

CASH 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	39843	TOTAL:	3,768.89		
39844	06/19/2025	PRTD	3084 TREASURER, STATE OF		2025-CLEM	06/02/2025	20250838	06/19/25	204.56		
Invoice: 2025-CLEM						DAM SAFETY FEE					
						CHECK	39844	TOTAL:	204.56		
39845	06/19/2025	PRTD	3091 TRIMARK		808294	06/12/2025	20240272	06/19/25	723.99		
Invoice: 808294						SMALLWARES/DISPOSABLES-MERWINS					
Invoice: 808725						808725	06/13/2025	20240272	06/19/25	289.30	
						SMALLWARES/DISPOSABLES-B MET					
						CHECK	39845	TOTAL:	1,013.29		
39846	06/19/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/14/25	06/14/2025		06/19/25	1,066.91		
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS					
						CHECK	39846	TOTAL:	1,066.91		
39847	06/19/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/14/25	06/14/2025		06/19/25	48.00		
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS					
						CHECK	39847	TOTAL:	48.00		
39848	06/19/2025	PRTD	5665 UNITED RENTALS (NORT		247887053-001	05/23/2025	20240826	06/19/25	496.00		
Invoice: 247887053-001						WASTE TANK PUMP OUT-SENECA					
Invoice: 247934868-001						247934868-001	05/23/2025	20230198	06/19/25	496.00	
						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD					
Invoice: 247936051-001						247936051-001	05/23/2025	20230198	06/19/25	496.00	
						WASTE TANK PUMP OUT-N MASTICK					
Invoice: 247936898-001						247936898-001	05/23/2025	20230198	06/19/25	551.00	
						WASTETANK PUMP OUT-COTTONWOOD					
Invoice: 247939184-001						247939184-001	05/23/2025	20230198	06/19/25	551.00	
						WASTE TANK PUMP OUT-LAGOON					
Invoice: 248647672-001						248647672-001	06/05/2025	20230679	06/19/25	386.00	
						WASTE TANK PUMP OUT-SHAWNEE					
						CHECK	39848	TOTAL:	2,976.00		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER INVOICE				
INVOICE DTL DESC									
39849	06/19/2025	PRTD	971	UNITED WAY OF GREATE	PAYROLL 6/14/25	06/14/2025		06/19/25	625.84
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK	39849	TOTAL:	625.84
39850	06/19/2025	PRTD	978	VALLEY RIDING INC	PAYROLL 6/14/25	06/14/2025		06/19/25	48.99
Invoice: PAYROLL 6/14/25						EMPLOYEE DEDUCTIONS			
						CHECK	39850	TOTAL:	48.99
39851	06/19/2025	PRTD	3173	VANCUREN SERVICES	919616225	06/11/2025	20240973	06/19/25	3,230.00
Invoice: 919616225						TREE REMOVAL-BIG CREEK			
						CHECK	39851	TOTAL:	3,230.00
NUMBER OF CHECKS 173						*** CASH ACCOUNT TOTAL ***			1,352,555.28
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						173	1,352,555.28		
*** GRAND TOTAL ***									1,352,555.28

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																			
7519	06/27/2025	WIRE	11291 INDO-MYANMAR CONSERV		NGUYEN THUY ATP	06/17/2025	20250813	WI062725	1,400.00										
			Invoice: NGUYEN THUY ATP																
			ASIAN TURTLE PROGRAM HONORARIUM																
								CHECK	7519 TOTAL:	1,400.00									
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,400.00										
								COUNT	AMOUNT										
TOTAL WIRE TRANSFERS						1	1,400.00												
										*** GRAND TOTAL ***		1,400.00							

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					
36	06/27/2025	EFT	32 ADVANCED FRYER SOLUT		161-120184	06/17/2025	20230594	EF062725	66.00		
Invoice: 161-120184						FRYER MGMT. SERVICE-SLEEPY					
Invoice: 161-120257					161-120257	06/18/2025	20230594	EF062725	173.64		
						FRYER MGMT. SERVICE-ENM					
Invoice: 161-120281					161-120281	06/18/2025	20230594	EF062725	231.05		
						FRYER MGMT. SERVICE-HUNTINGTON					
Invoice: 161-120292					161-120292	06/18/2025	20230594	EF062725	191.58		
						FRYER MGMT. SERVICE-SHAWNEE					
Invoice: 161-120450					161-120450	06/19/2025	20230594	EF062725	227.46		
						FRYER MGMT. SERVICE-EBH					
Invoice: 161-120544					161-120544	06/20/2025	20230594	EF062725	189.79		
						FRYER MGMT. SERVICE-MERWINS					
Invoice: 161-120633					161-120633	06/20/2025	20230594	EF062725	189.58		
						FRYER MGMT. SERVICE-WALLACE					
Invoice: 161-120818					161-120818	06/24/2025	20230594	EF062725	231.05		
						FRYER MGMT. SERVICE-MERWINS					
Invoice: 161-120773					161-120773	06/24/2025	20230594	EF062725	170.41		
						FRYER MGMT. SERVICE-SLEEPY					
Invoice: 161-120889					161-120889	06/25/2025	20230594	EF062725	178.13		
						FRYER MGMT. SERVICE-ENM					
Invoice: 161-120915					161-120915	06/25/2025	20230594	EF062725	191.58		
						FRYER MGMT. SERVICE-HUNTINGTON					
						CHECK	36	TOTAL:	2,040.27		
38	06/27/2025	EFT	10661 CAMELOT BAKERY LLC	1411	21349	06/18/2025	20240144	EF062725	520.00		
Invoice: 21349						RESTAURANT FOOD SS#6809- ENM					
Invoice: 21354					1412	21354	06/18/2025	20240144	EF062725	144.00	
						CONCESSION FOOD SS#6809- NOSHERY					
Invoice: 21348					1413	21348	06/18/2025	20240144	EF062725	108.00	
						CONCESSION FOOD SS#6809- EBH					
Invoice: 21369					21369	06/18/2025	20250079	EF062725	351.00		
						CONCESSION FOOD SS#6809- WALLACE LAKE					
Invoice: 21395					1440	21395	06/25/2025	20240144	EF062725	823.00	
						RESTAURANT FOOD SS#6809- MERWINS					
					21379	06/25/2025	20240144	EF062725	180.00		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 21379					CONCESSION FOOD SS#6809- EBH	
					CHECK 38 TOTAL:	2,126.00
39 06/27/2025 EFT	425 HONEY HUT	1418	5147	06/13/2025 20250594 EF062725		540.00
Invoice: 5147					CONCESSION ICE CREAM SS#6898- LEDGE POOL	
					06/24/2025 20250594 EF062725	600.00
Invoice: 5152					CONCESSION ICE CREAM SS#6898- LEDGE POOL	
					06/12/2025 20250183 EF062725	519.15
Invoice: 5171					CONCESSION ICE CREAM SS#6898- EBH	
					06/15/2025 20250183 EF062725	549.25
Invoice: 5174					CONCESSION ICE CREAM SS#6898- EBH	
					06/16/2025 20250183 EF062725	421.70
Invoice: 5175					CONCESSION ICE CREAM SS#6898- EBH	
					06/21/2025 20250183 EF062725	667.25
Invoice: 5186					CONCESSION ICE CREAM SS#6898- EBH	
					06/23/2025 20250183 EF062725	1,313.40
Invoice: 5189					CONCESSION ICE CREAM SS#6898- EBH	
					CHECK 39 TOTAL:	4,610.75
40 06/27/2025 EFT	597 MORGAN SERVICES INC	1781409-172212		06/13/2025 20240112 EF062725		289.51
Invoice: 1781409-172212					TOWELS/LINENS- ENM	
					06/16/2025 20240112 EF062725	54.77
Invoice: 1781647-173184					TOWELS/LINENS- HUNTINGTON	
					06/19/2025 20240112 EF062725	349.08
Invoice: 1782441-171822					TOWELS/LINENS- MERWINS	
					CHECK 40 TOTAL:	693.36
39856 06/27/2025 PRD	75 APPLE MOBILE LEASING	1416	114452	06/23/2025 20181211 EF062725		725.00
Invoice: 114452					MOUNTED UNIT OFFICE TRAILER RENTAL 6/23- 7/20/25	
					CHECK 39856 TOTAL:	725.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 10,195.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	725.00
TOTAL EFT'S	4	9,470.38

*** GRAND TOTAL *** 10,195.38

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										
39857	06/27/2025	PRTD	1091 ACUSHNET COMPANY		920721008	06/05/2025	20241397	06/27/25	639.45	
Invoice: 920721008						GOLF MDSE. FOR RESALE-SHAWNEE				
						CHECK	39857	TOTAL:	639.45	
39858	06/27/2025	PRTD	1105 ADVANCED TURF SOLUTI		SO1322219	06/06/2025	20250718	06/27/25	2,294.00	
Invoice: SO1322219						MISC. TURF SUPPLY BID 6890-SENECA				
						CHECK	39858	TOTAL:	2,294.00	
39859	06/27/2025	PRTD	5320 AHEAD LLC		INV0638062	05/22/2025	20250257	06/27/25	3,190.00	
Invoice: INV0638062						GOLF MDSE. FOR RESALE-VARIOUS COURSES				
Invoice: CC12512/INV0638062					CC12512/INV0638062	05/29/2025	20250257	06/27/25	-63.80	
						GOLF MDSE. FOR RESALE SHORT SHIP CREDIT-SHAWNEE				
						CHECK	39859	TOTAL:	3,126.20	
39860	06/27/2025	PRTD	1165 AMERICAN RED CROSS		22853880	06/11/2025	20250105	06/27/25	1,792.80	
Invoice: 22853880						FIRST AID SERVICE/LIFEGUARDING & WATERFRONT SKILLS				
						CHECK	39860	TOTAL:	1,792.80	
39861	06/27/2025	PRTD	3627 ARAMARK SPORTS & ENT		370375*	05/08/2025	20250686	06/27/25	638.88	
Invoice: 370375*						INVEST IN CHILDREN EVENT 5/8/25				
						CHECK	39861	TOTAL:	638.88	
39862	06/27/2025	PRTD	79 ARMS TRUCKING CO., T		PSINV386198	06/07/2025	20240238	06/27/25	4,314.27	
Invoice: PSINV386198						AGGREGATE BID 6786-TRAILS				
Invoice: PSINV386332					PSINV386332	06/07/2025	20240238	06/27/25	1,625.99	
						AGGREGATE BID 6786-TRAILS				
						CHECK	39862	TOTAL:	5,940.26	
39863	06/27/2025	PRTD	1212 ASCAP		500585416	06/04/2025	20250839	06/27/25	8,604.00	
Invoice: 500585416						2025 ZOO ESTIMATED MUSIC LIC FEE-100006614945				
						CHECK	39863	TOTAL:	8,604.00	
39864	06/27/2025	PRTD	1225 AT & T		216 631-4939 119 0	06/10/2025	20230949	06/27/25	153.72	
Invoice: 216 631-4939 119 0						TELEPHONE 6/10-7/9/25				
					216 664-1534 755 7	06/13/2025	20230949	06/27/25	295.16	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC					
Invoice: 216 664-1534 755 7						TELEPHONE 6/13-7/12/25					
Invoice: 216 736-3030 388 8						216 736-3030 388 8 06/16/2025 20230949 06/27/25 TELEPHONE 6/16-7/15/25					295.76
Invoice: 440 356-9498 109 3						440 356-9498 109 3 06/13/2025 20230949 06/27/25 TELEPHONE 6/13-7/12/25					136.49
Invoice: 440 572-1939 807 8						440 572-1939 807 8 06/13/2025 20230949 06/27/25 TELEPHONE 6/13-7/12/25					142.64
Invoice: 216 881-1758 338 1						216 881-1758 338 1 06/16/2025 20230949 06/27/25 TELEPHONE 6/16-7/15/25					614.88
Invoice: 216 341-3152 279 0						216 341-3152 279 0 06/19/2025 20230949 06/27/25 TELEPHONE 6/19-7/18/25					853.82
Invoice: 440 248-5919 119 0						440 248-5919 119 0 06/19/2025 20230949 06/27/25 TELEPHONE 6/19-7/18/25					276.03
Invoice: 440 734-7929 919 6						440 734-7929 919 6 06/19/2025 20230949 06/27/25 TELEPHONE 6/19-7/18/25					194.23
Invoice: 440 835-0360 022 5						440 835-0360 022 5 06/19/2025 20230949 06/27/25 TELEPHONE 6/19-7/18/25					335.36
Invoice: 440 877-1104 159 6						440 877-1104 159 6 06/19/2025 20230949 06/27/25 TELEPHONE 6/19-7/18/25					591.16
						CHECK 39864 TOTAL:					3,889.25
39865 06/27/2025 PRD 1225 AT & T						216 361-0040 985 2 06/13/2025 20230949 06/27/25 Invoice: 216 361-0040 985 2 TELEPHONE 6/13-7/12/25					1,023.18
						CHECK 39865 TOTAL:					1,023.18
39866 06/27/2025 PRD 1225 AT & T						440 943-5414 114 7 06/16/2025 20230949 06/27/25 Invoice: 440 943-5414 114 7 TELEPHONE 6/16-7/15/25					323.95
						CHECK 39866 TOTAL:					323.95
39867 06/27/2025 PRD 1225 AT & T						831-001-0088 788 06/11/2025 20230949 06/27/25 Invoice: 831-001-0088 788 POLICE PHONE SYSTEM 5/11-6/10/25					599.50
						CHECK 39867 TOTAL:					599.50

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													
39868	06/27/2025	PRTD	1225	AT & T		171-794-5693 653	06/11/2025	20230949	06/27/25	23.64			
Invoice: 171-794-5693 653							LONG DISTANCE		6/11/25				
									CHECK	39868 TOTAL:	23.64		
39869	06/27/2025	PRTD	1225	AT & T		300057363	06/10/2025	20230949	06/27/25	140.35			
Invoice: 300057363							INTERNET-SC		6/11-7/10/25				
						328337381	06/10/2025	20230949	06/27/25	160.40			
Invoice: 328337381							INTERNET-BARGE		6/11-7/10/25				
									CHECK	39869 TOTAL:	300.75		
39870	06/27/2025	PRTD	1230	AT&T MOBILITY		287302176456	06/17/2025	20230948	06/27/25	214.76			
Invoice: 287302176456							TELEPHONE/WIRELESS		APN CONNECTIVITY 5/18-6/17/25				
									CHECK	39870 TOTAL:	214.76		
39871	06/27/2025	PRTD	9414	AUTONATION COLLISION		192462	06/16/2025	20250777	06/27/25	6,443.96			
Invoice: 192462							POLICE SUV #242		ACCIDENT REPAIRS				
									CHECK	39871 TOTAL:	6,443.96		
39872	06/27/2025	PRTD	102	BAY VILLAGE, CITY OF		88810012	06/23/2025	20250019	06/27/25	641.08			
Invoice: 88810012							SEWER		6/30-9/30/25				
									CHECK	39872 TOTAL:	641.08		
39873	06/27/2025	PRTD	14809	CENTRAL EXTERMINATIN		955072	06/11/2025	20240308	06/27/25	41.00			
Invoice: 955072							PEST CONTROL SERVICE-		HUNTINGTON				
						955878	06/18/2025	20240308	06/27/25	41.00			
Invoice: 955878							PEST CONTROL SERVICE-		CHALET				
						955879	06/18/2025	20240308	06/27/25	78.00			
Invoice: 955879							PEST CONTROL SERVICE-		EBH				
						955881	06/18/2025	20240308	06/27/25	63.00			
Invoice: 955881							PEST CONTROL SERVICE-		EUCLID BEACH				
						955882	06/17/2025	20240308	06/27/25	80.00			
Invoice: 955882							PEST CONTROL SERVICE-		LAKEFRONT				
						955885	06/18/2025	20240308	06/27/25	38.00			
Invoice: 955885							PEST CONTROL SERVICE-		EW PIER				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
						INVOICE DTL DESC								
Invoice: 955886					955886	06/13/2025	20240308	06/27/25	41.00					
						PEST CONTROL SERVICE- LEDGE								
Invoice: 956055					956055	06/13/2025	20240308	06/27/25	55.00					
						PEST CONTROL SERVICE- IRONWOOD								
Invoice: 955883					955883	06/23/2025	20240308	06/27/25	72.00					
						PEST CONTROL SERVICE- MERWINS								
Invoice: 955884					955884	06/18/2025	20240308	06/27/25	63.00					
						PEST CONTROL SERVICE- WILDWOOD MARINA								
						CHECK	39873	TOTAL:	572.00					
39874 06/27/2025 PRTD			123 BIOHABITATS, INC.		24601-01-001-16	06/20/2025	20240316	06/27/25	2,583.75					
Invoice: 24601-01-001-16						BALDWIN CREEK DAM REMOVAL/RESTORE 4/26/25-5/30/25								
						CHECK	39874	TOTAL:	2,583.75					
39875 06/27/2025 PRTD			9323 PEPSI-COLA		23178000	06/13/2025	20190932	06/27/25	1,271.51					
Invoice: 23178000						CONCESSION RFP 6385-NOSHERY								
						CHECK	39875	TOTAL:	1,271.51					
39876 06/27/2025 PRTD			9323 PEPSI-COLA		28912009	06/16/2025	20190932	06/27/25	381.29					
Invoice: 28912009						CONCESSION RFP 6385-ENM								
						CHECK	39876	TOTAL:	381.29					
39877 06/27/2025 PRTD			9323 PEPSI-COLA		29336006	06/16/2025	20190932	06/27/25	1,489.75					
Invoice: 29336006						CONCESSION RFP 6385-EBH								
						CHECK	39877	TOTAL:	1,489.75					
39878 06/27/2025 PRTD			9323 PEPSI-COLA		31018015	06/17/2025	20190932	06/27/25	694.37					
Invoice: 31018015						CONCESSION RFP 6385-IRONWOOD								
						CHECK	39878	TOTAL:	694.37					
39879 06/27/2025 PRTD			9323 PEPSI-COLA		41129012	06/19/2025	20190932	06/27/25	1,137.83					
Invoice: 41129012						CONCESSION RFP 6385-SENECA								
						CHECK	39879	TOTAL:	1,137.83					

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											
39880	06/27/2025	PRTD	9323 PEPSI-COLA		45253002	06/20/2025	20190932	06/27/25	562.47		
Invoice: 45253002						CONCESSION RFP 6385-NOSHERY					
								CHECK	39880 TOTAL:	562.47	
39881	06/27/2025	PRTD	9323 PEPSI-COLA		45650003	06/20/2025	20190932	06/27/25	361.33		
Invoice: 45650003						CONCESSION RFP 6385-MERWINS					
								CHECK	39881 TOTAL:	361.33	
39882	06/27/2025	PRTD	9323 PEPSI-COLA		50244004	06/23/2025	20190932	06/27/25	1,343.97		
Invoice: 50244004						CONCESSION RFP 6385-B MET					
								CHECK	39882 TOTAL:	1,343.97	
39883	06/27/2025	PRTD	9323 PEPSI-COLA		50688001	06/23/2025	20190932	06/27/25	2,109.13		
Invoice: 50688001						CONCESSION RFP 6385-SLEEPY					
								CHECK	39883 TOTAL:	2,109.13	
39884	06/27/2025	PRTD	9323 PEPSI-COLA		52508002	06/23/2025	20190932	06/27/25	1,722.94		
Invoice: 52508002						CONCESSION RFP 6385-EBH					
								CHECK	39884 TOTAL:	1,722.94	
39885	06/27/2025	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003299626	06/24/2025	20250517	06/27/25	440.62		
Invoice: INV-1003299626						GOLF MDSE. FOR RESALE-MASTICK					
					INV-1003299631	06/24/2025	20250517	06/27/25	991.41		
Invoice: INV-1003299631						GOLF MDSE. FOR RESALE-MANAKIKI					
								CHECK	39885 TOTAL:	1,432.03	
39886	06/27/2025	PRTD	145 BAR AND BEVERAGE CON		248688	06/19/2025	20240445	06/27/25	66.00		
Invoice: 248688						BEER LINE MTCE. SERVICE-HUNTINGTON/NOSHERY					
								CHECK	39886 TOTAL:	66.00	
39887	06/27/2025	PRTD	16658 BUCKEYE LASER CLEANI		1	06/25/2025	20250814	06/27/25	900.00		
Invoice: 1						EBH PRESSURE WASHING GROUND LEVEL CONCRETE					
								CHECK	39887 TOTAL:	900.00	

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	
39888	06/27/2025	PRTD	1423	CAPITOL CONSULTING G	23529	06/07/2025 20250259 06/27/25 2,750.00 LEGISLATIVE CONSULTANT- JUN 2025
Invoice: 23529						CHECK 39888 TOTAL: 2,750.00
39889	06/27/2025	PRTD	168	CATANESE CLASSICS	E620074	06/13/2025 20240131 06/27/25 545.40 RESTAURANT FOOD SS#6809- ENM
Invoice: E620074					E619673	06/12/2025 20240131 06/27/25 752.32 CONCESSION FOOD SS#6809- HUNTINGTON
Invoice: E619673					622218	06/20/2025 20240131 06/27/25 545.40 CONCESSION FOOD SS#6809- HUNTINGTON
Invoice: 622218					E621928	06/20/2025 20240131 06/27/25 2,058.78 RESTAURANT FOOD SS#6809- MERWINS
Invoice: E621928					E622990	06/24/2025 20240131 06/27/25 1,796.55 RESTAURANT FOOD SS#6809- MERWINS
Invoice: E622990						CHECK 39889 TOTAL: 5,698.45
39890	06/27/2025	PRTD	1442	AUDACY OPERATIONS, I	2970170-1	05/31/2025 20250768 06/27/25 525.00 ADVERTISING SS#6906
Invoice: 2970170-1						CHECK 39890 TOTAL: 525.00
39891	06/27/2025	PRTD	4428	CENTERRA CO-OP	1995421	06/03/2025 20250763 06/27/25 2,728.02 ZOO ANIMAL GRAIN- JUNE NON BID
Invoice: 1995421					2008369	06/10/2025 20250763 06/27/25 3,904.18 ZOO ANIMAL GRAIN- JUNE NON BID
Invoice: 2008369						CHECK 39891 TOTAL: 6,632.20
39892	06/27/2025	PRTD	11449	CHAGRIN VALLEY DISPA	202506-00021A	06/01/2025 20201646 06/27/25 148,784.64 OPERATING EXP/RADIO MTCE/LEADS SOFTWARE- Q3 2025
Invoice: 202506-00021A						CHECK 39892 TOTAL: 148,784.64
39893	06/27/2025	PRTD	190	CINTAS CORP	4233444988	06/11/2025 20250562 06/27/25 9.00 BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL
Invoice: 4233444988					4233578152	06/12/2025 20240635 06/27/25 78.00 MONTHLY MAT SERVICE RFP#6748- RRNC
Invoice: 4233578152						

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: 4233838756					4233838756	06/16/2025	20240531	06/27/25	14.50
						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
Invoice: 4233840833					4233840833	06/16/2025	20240531	06/27/25	11.50
						BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
Invoice: 4233844249					4233844249	06/16/2025	20240609	06/27/25	8.50
						MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE			
Invoice: 4233844250					4233844250	06/16/2025	20240549	06/27/25	44.50
						MONTHLY MAT SERVICE RFP#6748- MSR			
Invoice: 4233997315					4233997315	06/17/2025	20240603	06/27/25	17.00
						WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4234149477					4234149477	06/18/2025	20240618	06/27/25	12.00
						MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET			
Invoice: 4234695869					4234695869	06/23/2025	20240603	06/27/25	17.00
						WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	39893	TOTAL:	212.00
39894 06/27/2025 PRD			115 CITY OF BERA		2124740101	05/31/2025	20250020	06/27/25	1,483.41
Invoice: 2124740101						WATER/SEWER 2/28-5/31/25			
						CHECK	39894	TOTAL:	1,483.41
39895 06/27/2025 PRD			1487 STRONGSVILLE, CITY O		6/12/25	06/12/2025	20250190	06/27/25	1,750.00
Invoice: 6/12/25						PRISONER HOUSING-MAY			
						CHECK	39895	TOTAL:	1,750.00
39896 06/27/2025 PRD			1557 CITY OF CLEVELAND DI		0043479692	06/17/2025	20250060	06/27/25	154.66
Invoice: 0043479692						WATER 5/16-6/14/25			
Invoice: 1041382982					1041382982	06/16/2025	20250060	06/27/25	9.85
						WATER 5/15-6/13/25			
Invoice: 1591030000					1591030000	06/17/2025	20250060	06/27/25	116.13
						WATER 5/15-6/13/25			
Invoice: 1893740000					1893740000	06/17/2025	20250060	06/27/25	346.24
						WATER 5/16-6/14/25			
Invoice: 4230810000					4230810000	06/16/2025	20250060	06/27/25	62.74
						WATER 5/15-6/13/25			
						4533710000	06/16/2025	20250060	1,966.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
							INVOICE DTL DESC						
Invoice: 4533710000							WATER 5/15-6/13/25						
Invoice: 4800174602							4800174602	06/16/2025	20250060	06/27/25	92.23		
							WATER 5/15-6/13/25						
Invoice: 5533710000							5533710000	06/17/2025	20250060	06/27/25	211.29		
							WATER 5/15-6/16/25						
Invoice: 6038518232							6038518232	06/12/2025	20250060	06/27/25	130.59		
							WATER 5/13-6/11/25						
Invoice: 6086510000							6086510000	06/16/2025	20250060	06/27/25	492.69		
							WATER 5/15-6/13/25						
Invoice: 9789743609							9789743609	06/17/2025	20250060	06/27/25	206.72		
							WATER 5/16-6/14/25						
Invoice: 1016440000							1016440000	06/18/2025	20250060	06/27/25	9.85		
							WATER 5/16-6/16/25						
Invoice: 5220063366							5220063366	06/18/2025	20250060	06/27/25	9.85		
							WATER 5/17-6/17/25						
Invoice: 7669440000							7669440000	06/18/2025	20250060	06/27/25	207.57		
							WATER 5/16-6/16/25						
Invoice: 9461240000							9461240000	06/13/2025	20250060	06/27/25	9.85		
							WATER 5/14-6/12/25						
Invoice: 9793740000							9793740000	06/18/2025	20250060	06/27/25	1,648.01		
							WATER 5/15-6/14/25						
										CHECK	39896 TOTAL:	5,675.04	
39897	06/27/2025	PRTD	16333	COALFIRE SYSTEMS, IN	APR250238		04/17/2025	20250477	06/27/25	11,250.00			
Invoice: APR250238							PCI COMPLIANCE READINESS ASSESSMENT						
										CHECK	39897 TOTAL:	11,250.00	
39898	06/27/2025	PRTD	11901	CODE MEDIA GROUP LLC	6-1-2025		06/01/2025	20250213	06/27/25	1,000.00			
Invoice: 6-1-2025							ADVERTISING SS#6906						
										CHECK	39898 TOTAL:	1,000.00	
39899	06/27/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12450234	001 000 5	06/18/2025	20250023	06/27/25	66.19			
Invoice: 12450234 001 000 5							GAS 5/16-6/17/25						

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	39899	TOTAL:	66.19							
39900	06/27/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12512901	002 000 4	06/20/2025	20250023	06/27/25	81.39							
	Invoice: 12512901 002 000 4						GAS 5/20-6/19/25										
							CHECK	39900	TOTAL:	81.39							
39901	06/27/2025	PRTD	1613	COX BUSINESS	001 6011	026648101	06/21/2025	20250045	06/27/25	108.59							
	Invoice: 001 6011 026648101						W.CREEK INTERN HOUSE INTERNET 6/21/25-7/20/25										
							CHECK	39901	TOTAL:	108.59							
39902	06/27/2025	PRTD	16239	CRONIN FORD NORTH LL	1044		06/23/2025	20250322	06/27/25	54,744.00							
	Invoice: 1044						COOP- 2 FORD ESCAPE SUVS										
							CHECK	39902	TOTAL:	54,744.00							
39903	06/27/2025	PRTD	14233	CTI ENGINEERS	E24002-01-12		06/09/2025	20240117	06/27/25	540.75							
	Invoice: E24002-01-12						BROOKSIDE PUMP STATION REPLACEMENT THRU 5/30/25										
							CHECK	39903	TOTAL:	540.75							
39904	06/27/2025	PRTD	248	CUMMINS SALES AND SE	T4-250649740		06/18/2025	20230613	06/27/25	1,022.35							
	Invoice: T4-250649740						2025 OEC GENERATOR FULL SERVICE MTCE AGMT										
							CHECK	39904	TOTAL:	1,022.35							
39905	06/27/2025	PRTD	4293	CUTTER EQUIPMENT COM	28582		06/05/2025	20250494	06/27/25	89,800.00							
	Invoice: 28582						2 USED 5410-D FAIRWAY MOWERS- IRONWOOD										
							CHECK	39905	TOTAL:	89,800.00							
39906	06/27/2025	PRTD	1641	CUYAHOGA COUNTY SHER	2025-MAY-METROPARKS		06/17/2025	20250237	06/27/25	7,612.00							
	Invoice: 2025-MAY-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING- MAY										
							CHECK	39906	TOTAL:	7,612.00							
39907	06/27/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2314 2352		06/16/2025	20250061	06/27/25	76.80							
	Invoice: 1 1800 2314 2352						GAS 5/15-6/16/25										
							CHECK	39907	TOTAL:	76.80							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
39908	06/27/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4331	06/18/2025	20250061	06/27/25	118.45
	Invoice: 3 5000 5460 4331					GAS 5/19-6/18/25			
						CHECK	39908	TOTAL:	118.45
39909	06/27/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4409 0013 3982	06/17/2025	20250061	06/27/25	79.67
	Invoice: 8 4409 0013 3982					GAS 5/16-6/17/25			
						CHECK	39909	TOTAL:	79.67
39910	06/27/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2136	06/16/2025	20250061	06/27/25	244.68
	Invoice: 1 1800 2314 2136					GAS 5/15-6/16/25			
						CHECK	39910	TOTAL:	244.68
39911	06/27/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2282	06/16/2025	20250061	06/27/25	64.55
	Invoice: 1 1800 2314 2282					GAS 5/15-6/16/25			
						CHECK	39911	TOTAL:	64.55
39912	06/27/2025	PRTD	3171 DVA ARCHITECTURE LLC	25215		05/31/2025	20201096	06/27/25	59,224.93
	Invoice: 25215					GORILLA PRIMATE RAINFOREST ADDITION			
						CHECK	39912	TOTAL:	59,224.93
39913	06/27/2025	PRTD	3530 ECONOMY PRODUCE	02722752		06/23/2025	20240036	06/27/25	897.00
	Invoice: 02722752					ZOO ANIMAL PRODUCE SS#6809			
				02722811		06/23/2025	20240036	06/27/25	234.50
	Invoice: 02722811					ZOO ANIMAL PRODUCE SS#6809			
						CHECK	39913	TOTAL:	1,131.50
39914	06/27/2025	PRTD	999998 ALLEN, AVA	6/16-6/17/25		06/19/2025		06/27/25	19.31
	Invoice: 6/16-6/17/25					MILEAGE REIMBURSEMENT-ALLEN			
						CHECK	39914	TOTAL:	19.31
39915	06/27/2025	PRTD	999998 BAKER, KYLE	REIMBURSEMENT		06/24/2025		06/27/25	173.02
	Invoice: REIMBURSEMENT					SPECIAL PARK DISTRICTS FORUM-BAKER			
						CHECK	39915	TOTAL:	173.02

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
39916	06/27/2025	PRTD	999998	KUHAR, CHRISTOPHER		REIMBURSEMENT	06/23/2025		06/27/25	10.30	
	Invoice: REIMBURSEMENT										
							TRUST FOR PUBLIC LAND BOARD MEETING-KUHAR				
							CHECK	39916	TOTAL:	10.30	
39917	06/27/2025	PRTD	16206	ENERGYCAP, LLC		INV6198	06/16/2025	20250673	06/27/25	4,588.95	
	Invoice: INV6198										
							UTILITYMANAGEMENT IMPLEMENTATION/ONLINE TRAINING				
							CHECK	39917	TOTAL:	4,588.95	
39918	06/27/2025	PRTD	4467	GALLS, LLC		031574693	06/09/2025	20250241	06/27/25	96.00	
	Invoice: 031574693										
							POLICE UNIFORMS				
						031612787	06/12/2025	20250241	06/27/25	50.00	
	Invoice: 031612787										
							POLICE UNIFORMS				
							CHECK	39918	TOTAL:	146.00	
39919	06/27/2025	PRTD	1902	GORDON FOOD SERVICE,		959091082	06/17/2025	20240985	06/27/25	7.99	
	Invoice: 959091082										
							RESTAURANT FOOD SS#6809-ENM				
						844201723	06/17/2025	20240999	06/27/25	93.93	
	Invoice: 844201723										
							CONCESSION FOOD SS#6809-WALLACE				
						910205691	06/19/2025	20240985	06/27/25	87.09	
	Invoice: 910205691										
							CONCESSION FOOD SS#6809-HUNTINGTON				
						965076521	06/19/2025	20240985	06/27/25	39.98	
	Invoice: 965076521										
							CONCESSION FOOD SS#6809-SLEEPY				
						844201865	06/21/2025	20240999	06/27/25	7.98	
	Invoice: 844201865										
							CONCESSION FOOD SS#6809-WALLACE				
						959091249	06/23/2025	20240985	06/27/25	8.99	
	Invoice: 959091249										
							RESTAURANT FOOD SS#6809-EBH				
						965076626	06/23/2025	20240985	06/27/25	62.96	
	Invoice: 965076626										
							CONCESSION FOOD SS#6809-SLEEPY				
							CHECK	39919	TOTAL:	308.92	
39920	06/27/2025	PRTD	3614	GORDON FOOD SERVICE,		844201723*	06/17/2025	20250072	06/27/25	14.48	
	Invoice: 844201723*										
							CONCESSION NON BID-WALLACE				
						844201866	06/21/2025	20250072	06/27/25	71.48	
	Invoice: 844201866										
							CONCESSION NON BID-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	39920 TOTAL: 85.96
39921	06/27/2025	PRTD	1944 GREAT LAKES PETROLEU	2574448-IN	06/24/2025 20250367 06/27/25	9,732.43
Invoice: 2574448-IN					MARINA FUEL FOR RESALE SS#6912-EN MARINA	
					CHECK	39921 TOTAL: 9,732.43
39922	06/27/2025	PRTD	13821 GREAT LAKES PORTABLE	I23513	06/16/2025 20230529 06/27/25	610.00
Invoice: I23513					TOILET RENTAL BID 6738-E55TH FISHING PIER	
Invoice: I23682					06/20/2025 20230518 06/27/25	125.00
					TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A	
Invoice: I23705					06/23/2025 20230598 06/27/25	205.00
					TOILET RENTAL BID 6738-S1139 14267 W 130TH ST	
Invoice: I23706					06/23/2025 20230598 06/27/25	125.00
					TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	
Invoice: I23707					06/23/2025 20230578 06/27/25	125.00
					TOILET RENTAL BID 6738-WHISPERING WOODS	
Invoice: I23708					06/23/2025 20230578 06/27/25	125.00
					TOILET RENTAL BID 6738-HORSE TRAILER LOT	
Invoice: I23709					06/23/2025 20230578 06/27/25	125.00
					TOILET RENTAL BID 6738-WILSON MILLS	
Invoice: I23714					06/23/2025 20230528 06/27/25	125.00
					TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	
Invoice: I23715					06/23/2025 20230599 06/27/25	205.00
					TOILET RENTAL BID 6738-KELLY PICNIC AREA	
Invoice: I23716					06/23/2025 20230599 06/27/25	205.00
					TOILET RENTAL BID 6738-WILDWOOD PAVILION	
Invoice: I23717					06/23/2025 20230519 06/27/25	325.00
					TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	
Invoice: I23718					06/23/2025 20230529 06/27/25	610.00
					TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	
Invoice: I23719					06/23/2025 20230529 06/27/25	610.00
					TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
Invoice: I23720					06/23/2025 20230529 06/27/25	610.00
					TOILET RENTAL BID 6738-E72ND FISHING AREA	
Invoice: I23721					06/23/2025 20230529 06/27/25	610.00

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: I23721					TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	
Invoice: I23725		I23725			06/23/2025 20250271 06/27/25 TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	205.00
Invoice: I23726		I23726			06/23/2025 20250271 06/27/25 TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	125.00
Invoice: I23727		I23727			06/23/2025 20230600 06/27/25 TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	125.00
Invoice: I23728		I23728			06/23/2025 20230518 06/27/25 TOILET RENTAL BID 6738-HORSE LOT	125.00
Invoice: I23729		I23729			06/23/2025 20230518 06/27/25 TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	125.00
Invoice: I23730		I23730			06/23/2025 20230518 06/27/25 TOILET RENTAL BID 6738-JUDGES LAKE	125.00
Invoice: I23731		I23731			06/23/2025 20230631 06/27/25 TOILET RENTAL BID 6738-MILES RD	125.00
Invoice: I23733		I23733			06/23/2025 20230579 06/27/25 TOILET RENTAL BID 6738-ENGLE RD	125.00
Invoice: I23734		I23734			06/23/2025 20230579 06/27/25 TOILET RENTAL BID 6738-LAKE ABRAM	125.00
Invoice: I23736		I23736			06/23/2025 20230631 06/27/25 TOILET RENTAL BID 6738-POLO FIELD	125.00
Invoice: I23760		I23760			06/23/2025 20230579 06/27/25 TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA	210.00
Invoice: I23856		I23856			06/25/2025 20230651 06/27/25 TOILET RENTAL BID 6738-MASTICK GC	210.00
Invoice: I23833		I23833			06/25/2025 20230529 06/27/25 TOILET RENTAL BID 6738-GORDON PARK SOUTH	610.00
Invoice: I23874		I23874			06/26/2025 20230716 06/27/25 TOILET RENTAL BID 6738-BRECKSVILLE STABLES	205.00
Invoice: I23875		I23875			06/26/2025 20230716 06/27/25 TOILET RENTAL BID 6738-PLATEAU PICNIC AREA	205.00
Invoice: I23876		I23876			06/26/2025 20230716 06/27/25 TOILET RENTAL BID 6738-CHIPPEWA FIELD	205.00
Invoice: I23877		I23877			06/26/2025 20230716 06/27/25 TOILET RENTAL BID 6738-S1236 VALLEY PKWY	205.00

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: I23878	I23878	06/26/2025 20230716 06/27/25	205.00	
		TOILET RENTAL BID 6738-STUHR WOODS PICNIC		
Invoice: I23897	I23897	06/26/2025 20250271 06/27/25	370.00	
		TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC		
Invoice: I23901	I23901	06/26/2025 20230529 06/27/25	1,140.00	
		TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK		
		CHECK 39922 TOTAL:	9,635.00	
39923 06/27/2025 PRTD 13821 GREAT LAKES PORTABLE Invoice: I23683	I23683	06/20/2025 20230518 06/27/25	125.00	
		TOILET RENTAL BID 6738-KIWANIS SHELTER		
Invoice: I23704	I23704	06/23/2025 20230611 06/27/25	125.00	
		TOILET RENTAL BID 6738-S1332 4058 W5 56TH ST		
Invoice: I23722	I23722	06/23/2025 20230631 06/27/25	125.00	
		TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT		
Invoice: I23723	I23723	06/23/2025 20230631 06/27/25	125.00	
		TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT		
Invoice: I23724	I23724	06/23/2025 20230518 06/27/25	125.00	
		TOILET RENTAL BID 6738-SPILLWAY PARKING LOT		
Invoice: I23857	I23857	06/25/2025 20230651 06/27/25	85.00	
		TOILET RENTAL BID 6738-LITTLE MET GC		
Invoice: I23832	I23832	06/25/2025 20230651 06/27/25	125.00	
		TOILET RENTAL BID 6738-LITTLE MET GC		
		CHECK 39923 TOTAL:	835.00	
39924 06/27/2025 PRTD 1959 GUARDIAN TITLE & GUA Invoice: 198757	198757	06/16/2025 20250844 06/27/25	185.00	
		RECORDING COST-OLD LORAIN TRAIL CONNECTOR		
		CHECK 39924 TOTAL:	185.00	
39925 06/27/2025 PRTD 12643 EMSCO Invoice: 0021391809-001	0021391809-001	06/20/2025 20250518 06/27/25	618.12	
		POOL CHEMICALS-LEDGE POOL		
Invoice: 0021461536-001	0021461536-001	06/23/2025 20250518 06/27/25	750.00	
		POOL CHEMICALS-LEDGE POOL		
Invoice: 0021271555-001	0021271555-001	06/09/2025 20250519 06/27/25	-55.63	
		MISC. POOL MTCE. EXPENSES RETURN CREDIT-LEDGE		

A/P CASH DISBURSEMENTS

CASH 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	39925 TOTAL:	1,312.49										
39926	06/27/2025	PRTD	2039 IHEARTMEDIA		8822735378	05/28/2025	20250667	06/27/25	6,030.00										
	Invoice: 8822735378					ADVERTISING SS#6906													
							CHECK	39926 TOTAL:	6,030.00										
39927	06/27/2025	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	06/23/2025	20250042	06/27/25	38.76										
	Invoice: 110 021 084 758					ELECTRICITY 5/24-6/24/25													
							CHECK	39927 TOTAL:	38.76										
39928	06/27/2025	PRTD	2041 ILLUMINATING COMPANY		110 021 084 816	06/23/2025	20250042	06/27/25	38.76										
	Invoice: 110 021 084 816					ELECTRICITY 5/24-6/24/25													
							CHECK	39928 TOTAL:	38.76										
39929	06/27/2025	PRTD	2041 ILLUMINATING COMPANY		110 023 701 169	06/11/2025	20250042	06/27/25	94.81										
	Invoice: 110 023 701 169					ELECTRICITY 5/8-6/6/25													
							CHECK	39929 TOTAL:	94.81										
39930	06/27/2025	PRTD	2041 ILLUMINATING COMPANY		110 024 407 709	06/11/2025	20250042	06/27/25	97.23										
	Invoice: 110 024 407 709					ELECTRICITY 5/8-6/6/25													
							CHECK	39930 TOTAL:	97.23										
39931	06/27/2025	PRTD	2041 ILLUMINATING COMPANY		110 024 857 184	06/11/2025	20250042	06/27/25	126.82										
	Invoice: 110 024 857 184					ELECTRICITY 5/8-6/6/25													
							CHECK	39931 TOTAL:	126.82										
39932	06/27/2025	PRTD	2041 ILLUMINATING COMPANY		110 026 590 007	06/11/2025	20250042	06/27/25	575.52										
	Invoice: 110 026 590 007					ELECTRICITY 5/8-6/6/25													
							CHECK	39932 TOTAL:	575.52										
39933	06/27/2025	PRTD	2041 ILLUMINATING COMPANY		110 026 779 725	06/11/2025	20250042	06/27/25	98.89										
	Invoice: 110 026 779 725					ELECTRICITY 5/8-6/6/25													
							CHECK	39933 TOTAL:	98.89										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC															
39934	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 895 448		06/17/2025	20250042	06/27/25	101.96				
				Invoice: 110 026 895 448				ELECTRICITY 5/13-6/12/25							
										CHECK	39934 TOTAL:	101.96			
39935	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 895 554		06/17/2025	20250042	06/27/25	132.57				
				Invoice: 110 026 895 554				ELECTRICITY 5/13-6/12/25							
										CHECK	39935 TOTAL:	132.57			
39936	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 110 732 010		06/20/2025	20250042	06/27/25	96.56				
				Invoice: 110 110 732 010				ELECTRICITY 5/17-6/17/25							
										CHECK	39936 TOTAL:	96.56			
39937	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 141 725 140		06/20/2025	20250042	06/27/25	7,549.42				
				Invoice: 110 141 725 140				ELECTRICITY 5/16-6/16/25							
										CHECK	39937 TOTAL:	7,549.42			
39938	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 144 641 609		06/23/2025	20250042	06/27/25	117.85				
				Invoice: 110 144 641 609				ELECTRICITY 5/20-6/18/25							
										CHECK	39938 TOTAL:	117.85			
39939	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 148 896 167		06/19/2025	20250042	06/27/25	92.93				
				Invoice: 110 148 896 167				ELECTRICITY 5/17-6/16/25							
										CHECK	39939 TOTAL:	92.93			
39940	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 148 897 967		06/19/2025	20250042	06/27/25	92.05				
				Invoice: 110 148 897 967				ELECTRICITY 5/17-6/16/25							
										CHECK	39940 TOTAL:	92.05			
39941	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 154 329 343		06/20/2025	20250042	06/27/25	167.34				
				Invoice: 110 154 329 343				ELECTRICITY 5/17-6/17/25							
										CHECK	39941 TOTAL:	167.34			
39942	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 165 828 234		06/20/2025	20250042	06/27/25	101.20				
				Invoice: 110 165 828 234				ELECTRICITY 5/17-6/17/25							

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	39942	TOTAL:	101.20						
39943	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 828 242	06/20/2025 20250042	06/27/25			97.01						
Invoice: 110 165 828 242				ELECTRICITY 5/17-6/17/25											
						CHECK	39943	TOTAL:	97.01						
39944	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 825 404	06/20/2025 20250042	06/27/25			155.22						
Invoice: 110 165 825 404				ELECTRICITY 5/12-6/20/25											
						CHECK	39944	TOTAL:	155.22						
39945	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 313 482	06/23/2025 20250042	06/27/25			121.70						
Invoice: 110 167 313 482				ELECTRICITY 5/20-6/17/25											
						CHECK	39945	TOTAL:	121.70						
39946	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 577 524	06/23/2025 20250042	06/27/25			95.90						
Invoice: 110 167 577 524				ELECTRICITY 5/20-6/17/25											
						CHECK	39946	TOTAL:	95.90						
39947	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 731 196	06/23/2025 20250042	06/27/25			377.52						
Invoice: 110 167 731 196				ELECTRICITY 5/17-6/18/25											
						CHECK	39947	TOTAL:	377.52						
39948	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 410 371	06/24/2025 20250042	06/27/25			116.26						
Invoice: 110 025 410 371				ELECTRICITY 5/21-6/19/25											
						CHECK	39948	TOTAL:	116.26						
39949	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 143 476	06/24/2025 20250042	06/27/25			377.07						
Invoice: 110 026 143 476				ELECTRICITY 5/20-6/19/25											
						CHECK	39949	TOTAL:	377.07						
39950	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 143 559	06/24/2025 20250042	06/27/25			97.23						
Invoice: 110 026 143 559				ELECTRICITY 5/20-6/19/25											
						CHECK	39950	TOTAL:	97.23						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC																	
39951	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 144 250	06/24/2025 20250042	06/27/25			266.11						
				Invoice: 110 026 144 250				ELECTRICITY 5/20-6/19/25									
										CHECK	39951 TOTAL:						
39952	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 641 651	06/24/2025 20250042	06/27/25			1,720.25						
				Invoice: 110 026 641 651				ELECTRICITY 5/20-6/19/25									
										CHECK	39952 TOTAL:						
39953	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 650 132	06/24/2025 20250042	06/27/25			111.96						
				Invoice: 110 026 650 132				ELECTRICITY 5/20-6/19/25									
										CHECK	39953 TOTAL:						
39954	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 074 923 761	06/24/2025 20250042	06/27/25			132.90						
				Invoice: 110 074 923 761				ELECTRICITY 5/20-6/19/25									
										CHECK	39954 TOTAL:						
39955	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 075 929 718	06/24/2025 20250042	06/27/25			96.92						
				Invoice: 110 075 929 718				ELECTRICITY 5/20-6/19/25									
										CHECK	39955 TOTAL:						
39956	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 101 448 402	06/24/2025 20250042	06/27/25			346.27						
				Invoice: 110 101 448 402				ELECTRICITY 5/20-6/19/25									
										CHECK	39956 TOTAL:						
39957	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 105 456 666	06/24/2025 20250042	06/27/25			100.74						
				Invoice: 110 105 456 666				ELECTRICITY 5/20-6/19/25									
										CHECK	39957 TOTAL:						
39958	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 155 953 810	06/24/2025 20250042	06/27/25			.69						
				Invoice: 110 155 953 810				ELECTRICITY 5/20-6/19/25									
										CHECK	39958 TOTAL:						
39959	06/27/2025	PRTD	2041	ILLUMINATING COMPANY		110 022 555 988	06/25/2025 20250042	06/27/25			137.83						
				Invoice: 110 022 555 988				ELECTRICITY 5/21-6/19/25									

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	39959	TOTAL:							137.83
39960	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 499 590		06/25/2025	20250042	06/27/25							118.06
	Invoice: 110 023 499 590					ELECTRICITY 5/21-6/19/25									
						CHECK	39960	TOTAL:							118.06
39961	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 031 666 180		06/25/2025	20250042	06/27/25							96.36
	Invoice: 110 031 666 180					ELECTRICITY 5/21-6/19/25									
						CHECK	39961	TOTAL:							96.36
39962	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 160 901 440		06/25/2025	20250042	06/27/25							56.03
	Invoice: 110 160 901 440					ELECTRICITY 5/22-6/22/25									
						CHECK	39962	TOTAL:							56.03
39963	06/27/2025	PRTD	2041 ILLUMINATING COMPANY	110 172 621 457		06/25/2025	20250042	06/27/25							240.82
	Invoice: 110 172 621 457					ELECTRICITY 5/22-6/22/25									
						CHECK	39963	TOTAL:							240.82
39964	06/27/2025	PRTD	486 JWS WHOLESALE BAIT,	4/15/25*		04/15/2025	20250047	06/27/25							138.00
	Invoice: 4/15/25*					BAIT FOR RESALE-HLBH									
				6/3/25		06/03/2025	20250047	06/27/25							91.20
	Invoice: 6/3/25					BAIT FOR RESALE-HLBH									
						CHECK	39964	TOTAL:							229.20
39965	06/27/2025	PRTD	2168 KIMBALL MIDWEST	103484829		06/19/2025	20250582	06/27/25							306.29
	Invoice: 103484829					NUTS, BOLTS & HARDWARE-R.RIVER FLEET									
						CHECK	39965	TOTAL:							306.29
39966	06/27/2025	PRTD	2186 KS ASSOCIATES, INC	92159		05/31/2025	20241344	06/27/25							465.75
	Invoice: 92159					RRNC WATERFRONT IMPROVEMENTS THRU 5/31/25									
						CHECK	39966	TOTAL:							465.75
39967	06/27/2025	PRTD	2264 LOGICALIS, INC.	IN240978		06/16/2025	20250657	06/27/25							76,939.08
	Invoice: IN240978					ADMN CISCO SECURE FIREWALLS-CYBERSECURITY									

A/P CASH DISBURSEMENTS

 CASH 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	39967 TOTAL:	76,939.08
39968	06/27/2025	PRTD	12576 HARVESTOWL		12026	06/13/2025 20250260 06/27/25		2,115.00
			Invoice: 12026			WORKPLACE LUNCH SERVICE 5/17/25-6/13/25		
						CHECK	39968 TOTAL:	2,115.00
39969	06/27/2025	PRTD	15187 MCCAULLEY & COMPANY		2342	06/20/2025 20250775 06/27/25		9,000.00
			Invoice: 2342			CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - JUL		
						CHECK	39969 TOTAL:	9,000.00
39970	06/27/2025	PRTD	2336 MEDINA SUPPLY CO		2781717	06/10/2025 20250163 06/27/25		2,087.00
			Invoice: 2781717			CONCRETE BID 6893- DUNHAM RD (SITE)		
			Invoice: 2782306		2782306	06/11/2025 20250163 06/27/25		930.00
						CONCRETE BID 6893- DUNHAM RD (SITE)		
			Invoice: 2782997		2782997	06/12/2025 20250163 06/27/25		930.00
						CONCRETE BID 6893- DUNHAM RD (SITE)		
			Invoice: 2783508		2783508	06/13/2025 20250163 06/27/25		1,229.00
						CONCRETE BID 6893- DUNHAM RD (SITE)		
						CHECK	39970 TOTAL:	5,176.00
39971	06/27/2025	PRTD	3719 MILLBROOK CRICKETS &		25I1997	06/04/2025 20241032 06/27/25		191.50
			Invoice: 25I1997			CRICKETS FOR ZOO ANIMALS		
			Invoice: 25I1998		25I1998	06/04/2025 20241032 06/27/25		20.50
						CRICKETS FOR ZOO ANIMALS		
			Invoice: 25I2116		25I2116	06/11/2025 20241032 06/27/25		191.50
						CRICKETS FOR ZOO ANIMALS		
						CHECK	39971 TOTAL:	403.50
39972	06/27/2025	PRTD	14097 MINI MELTS		682193	06/10/2025 20230929 06/27/25		321.30
			Invoice: 682193			MDSE FOR RESALE- NC NAT SHOP		
			Invoice: 688200		688200	06/19/2025 20230929 06/27/25		416.00
						MDSE FOR RESALE- RRIVER NAT SHOP		
						CHECK	39972 TOTAL:	737.30

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

				INVOICE DTL DESC		
39973	06/27/2025	PRTD	588 MINNEHAHA WATER OUTL	406967	06/12/2025 20250037 06/27/25	14.75
	Invoice: 406967				DRINKING WATER- HINCKLEY MGMT CTR	
				406988	06/19/2025 20250037 06/27/25	31.00
	Invoice: 406988				DRINKING WATER- HINCKLEY MGMT CTR	
					CHECK 39973 TOTAL:	45.75
39974	06/27/2025	PRTD	591 ZOOM CAR WASH	00811	05/31/2025 20250081 06/27/25	160.00
	Invoice: 00811				CAR WASHES-POLICE	
					CHECK 39974 TOTAL:	160.00
39975	06/27/2025	PRTD	16291 MKSK	2250812	06/17/2025 20250466 06/27/25	144,735.25
	Invoice: 2250812				GORDON PARK IMPROVEMENTS	
					CHECK 39975 TOTAL:	144,735.25
39976	06/27/2025	PRTD	2443 NORTHEAST OHIO REGIO	0292950001	06/11/2025 20250063 06/27/25	111.80
	Invoice: 0292950001				SEWER 5/10-6/10/25	
				2810602917	06/11/2025 20250063 06/27/25	74.15
	Invoice: 2810602917				SEWER 5/10-6/10/25	
				3366979712	06/09/2025 20250063 06/27/25	136.90
	Invoice: 3366979712				SEWER 5/8-6/6/25	
				6266780000	06/10/2025 20250063 06/27/25	2,182.55
	Invoice: 6266780000				SEWER 5/8-6/6/25	
				7533950001	06/11/2025 20250063 06/27/25	23.95
	Invoice: 7533950001				SEWER 5/10-6/10/25	
					CHECK 39976 TOTAL:	2,529.35
39977	06/27/2025	PRTD	2444 NERONE & SONS, INC	25123	02/28/2025 20230729 06/27/25	7,113.00
	Invoice: 25123				SOLO TO CHAGRIN FALLS TRAIL-GMP 1	
					CHECK 39977 TOTAL:	7,113.00
39978	06/27/2025	PRTD	9861 NORTH COAST EVENT SE	24477	06/16/2025 20250638 06/27/25	3,880.00
	Invoice: 24477				STAGE/SOUND/LIGHTS- WALLACE LAKE 6/12	
				24482	06/20/2025 20250638 06/27/25	4,130.00
	Invoice: 24482				STAGE/SOUND/LIGHTS- EUCLID BEACH 6/19	

A/P CASH DISBURSEMENTS

 CASH 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	39978	TOTAL:	8,010.00
39979	06/27/2025	PRTD	13481	NORTH ROYALTON CITY	10003	05/29/2025	20250831	06/27/25	575.24
	Invoice: 10003					TRANSPORTATION	VOUCHER	5/28/25 NRMS	
						CHECK	39979	TOTAL:	575.24
39980	06/27/2025	PRTD	2479	NORTHERN HASEROT	947128	06/20/2025	20240152	06/27/25	481.08
	Invoice: 947128					RESTAURANT	FOOD SS	6809- MERWINS	
	Invoice: 951861				951861	06/24/2025	20240152	06/27/25	426.94
						RESTAURANT	FOOD SS	6809- MERWINS	
						CHECK	39980	TOTAL:	908.02
39981	06/27/2025	PRTD	2479	BRANDT MEAT COMPANY	947129	06/20/2025	20240152	06/27/25	401.46
	Invoice: 947129					RESTAURANT	FOOD SS#6809-MERWINS		
	Invoice: 951862				951862	06/24/2025	20240152	06/27/25	227.71
						RESTAURANT	FOOD SS#6809-MERWINS		
						CHECK	39981	TOTAL:	629.17
39982	06/27/2025	PRTD	2499	OCCUPATIONAL HEALTH	904638707	06/11/2025	20240633	06/27/25	157.68
	Invoice: 904638707					EMPLOYMENT	EXPENSE	6/4-6/6/25	
	Invoice: 904612716				904612716	06/14/2025	20240633	06/27/25	287.28
						EMPLOYMENT	EXPENSE	4/30-5/5/25	
	Invoice: 904644846				904644846	06/18/2025	20240633	06/27/25	135.00
						EMPLOYMENT	EXPENSE	6/16/25	
	Invoice: 904644329				904644329	06/12/2025	20240633	06/27/25	347.04
						EMPLOYMENT	EXPENSE	6/12/25	
						CHECK	39982	TOTAL:	927.00
39983	06/27/2025	PRTD	2503	TREASURER, STATE OF	2025-CLEM	06/02/2025	20250799	06/27/25	1,061.92
	Invoice: 2025-CLEM					DAM SAFETY	FEES		
						CHECK	39983	TOTAL:	1,061.92
39984	06/27/2025	PRTD	2535	OHIO EDISON	110 009 864 973	06/20/2025	20250034	06/27/25	329.24
	Invoice: 110 009 864 973					ELECTRICITY	5/17-6/17/25		

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	39984	TOTAL:					329.24										
39985	06/27/2025	PRTD	2535 OHIO EDISON	110 009 931 681	Invoice: 110 009 931 681	06/20/2025	20250034	06/27/25					591.81										
						ELECTRICITY	5/17-6/17/25																
						CHECK	39985	TOTAL:					591.81										
39986	06/27/2025	PRTD	2535 OHIO EDISON	110 009 931 731	Invoice: 110 009 931 731	06/20/2025	20250034	06/27/25					816.41										
						ELECTRICITY	5/17-6/17/25																
						CHECK	39986	TOTAL:					816.41										
39987	06/27/2025	PRTD	2535 OHIO EDISON	110 010 079 512	Invoice: 110 010 079 512	06/20/2025	20250034	06/27/25					99.28										
						ELECTRICITY	5/17-6/17/25																
						CHECK	39987	TOTAL:					99.28										
39988	06/27/2025	PRTD	2535 OHIO EDISON	110 010 131 511	Invoice: 110 010 131 511	06/20/2025	20250034	06/27/25					97.96										
						ELECTRICITY	5/17-6/17/25																
						CHECK	39988	TOTAL:					97.96										
39989	06/27/2025	PRTD	2535 OHIO EDISON	110 010 496 401	Invoice: 110 010 496 401	06/23/2025	20250034	06/27/25					93.72										
						ELECTRICITY	5/20-6/18/25																
						CHECK	39989	TOTAL:					93.72										
39990	06/27/2025	PRTD	2535 OHIO EDISON	110 010 565 916	Invoice: 110 010 565 916	06/20/2025	20250034	06/27/25					419.76										
						ELECTRICITY	5/17-6/17/25																
						CHECK	39990	TOTAL:					419.76										
39991	06/27/2025	PRTD	2535 OHIO EDISON	110 010 566 062	Invoice: 110 010 566 062	06/23/2025	20250034	06/27/25					104.38										
						ELECTRICITY	5/20-6/18/25																
						CHECK	39991	TOTAL:					104.38										
39992	06/27/2025	PRTD	2535 OHIO EDISON	110 078 578 371	Invoice: 110 078 578 371	06/23/2025	20250034	06/27/25					151.93										
						ELECTRICITY	5/21-6/18/25																
						CHECK	39992	TOTAL:					151.93										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement														
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																		
39993	06/27/2025	PRTD	2535	OHIO	EDISON		110 094 520 068	06/20/2025	20250034	06/27/25	7.82							
				Invoice: 110 094 520 068				ELECTRICITY 5/17-6/17/25										
										CHECK	39993 TOTAL:	7.82						
39994	06/27/2025	PRTD	2535	OHIO	EDISON		110 154 076 001	06/19/2025	20250034	06/27/25	74.60							
				Invoice: 110 154 076 001				ELECTRICITY 4/17-6/16/25										
										CHECK	39994 TOTAL:	74.60						
39995	06/27/2025	PRTD	2535	OHIO	EDISON		110 164 488 279	06/23/2025	20250034	06/27/25	521.98							
				Invoice: 110 164 488 279				ELECTRICITY 5/21-6/19/25										
										CHECK	39995 TOTAL:	521.98						
39996	06/27/2025	PRTD	2535	OHIO	EDISON		110 164 488 287	06/23/2025	20250034	06/27/25	165.24							
				Invoice: 110 164 488 287				ELECTRICITY 5/21-6/19/25										
										CHECK	39996 TOTAL:	165.24						
39997	06/27/2025	PRTD	2535	OHIO	EDISON		110 165 699 783	06/20/2025	20250034	06/27/25	77.42							
				Invoice: 110 165 699 783				ELECTRICITY 5/20-6/18/25										
										CHECK	39997 TOTAL:	77.42						
39998	06/27/2025	PRTD	2535	OHIO	EDISON		110 111 467 772	06/24/2025	20250034	06/27/25	147.43							
				Invoice: 110 111 467 772				ELECTRICITY 5/21-6/19/25										
										CHECK	39998 TOTAL:	147.43						
39999	06/27/2025	PRTD	2558	OHIO	STATE UNIVERSIT		CI-00350687	06/23/2025	20250167	06/27/25	500.00							
				Invoice: CI-00350687				INTERNET FEES-MAY										
										CHECK	39999 TOTAL:	500.00						
40000	06/27/2025	PRTD	2568	STATE OF OHIO	UST FU		12415	06/25/2025	20250872	06/27/25	5,250.00							
				Invoice: 12415				UST ASSESSMENT FEE										
										CHECK	40000 TOTAL:	5,250.00						
40001	06/27/2025	PRTD	14779	OPEN DOORS, INC			FY25 1010	05/30/2025	20250876	06/27/25	7,650.00							
				Invoice: FY25 1010				AFTERSCHOOL PROGRAM REIMBURSEMENT										

A/P CASH DISBURSEMENTS

CASH 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	40001	TOTAL:	7,650.00					
40002	06/27/2025	PRTD	2593 ORLANDO BAKING CO		250614320034	06/14/2025	20250415	06/27/25	165.86					
Invoice: 250614320034						CONCESSION	SS 6809-NOSHERY							
					250618320031	06/18/2025	20250415	06/27/25	103.94					
Invoice: 250618320031						CONCESSION	SS 6809-NOSHERY							
					250617212039	06/17/2025	20250415	06/27/25	80.54					
Invoice: 250617212039						CONCESSION	SS 6809-EBH							
					250617242045	06/17/2025	20250415	06/27/25	211.24					
Invoice: 250617242045						CONCESSION	SS 6809-ENM							
					250620317030	06/20/2025	20250415	06/27/25	162.62					
Invoice: 250620317030						CONCESSION	SS 6809-SLEEPY							
					250621320036	06/21/2025	20250415	06/27/25	165.86					
Invoice: 250621320036						CONCESSION	SS 6809-NOSHERY							
					250610293027	06/10/2025	20250415	06/27/25	278.99					
Invoice: 250610293027						CONCESSION	SS 6809-SENECA							
					250613125004	06/13/2025	20250415	06/27/25	102.58					
Invoice: 250613125004						CONCESSION	SS 6809-SHAWNEE							
					250613242058	06/13/2025	20250415	06/27/25	80.54					
Invoice: 250613242058						CONCESSION	SS 6809-ENM							
					250624125007	06/24/2025	20250415	06/27/25	163.28					
Invoice: 250624125007						CONCESSION	SS 6809-SHAWNEE							
					250620212040	06/20/2025	20250415	06/27/25	72.26					
Invoice: 250620212040						CONCESSION	SS 6809-EBH							
					250618125005	06/18/2025	20250415	06/27/25	138.66					
Invoice: 250618125005						CONCESSION	SS 6809-SHAWNEE							
					250620293028	06/20/2025	20250415	06/27/25	255.25					
Invoice: 250620293028						CONCESSION	SS 6809-SENECA							
					250617212033	06/17/2025	20250415	06/27/25	245.70					
Invoice: 250617212033						CONCESSION	SS 6809-MERWINS							
					250620242054	06/20/2025	20250415	06/27/25	79.04					
Invoice: 250620242054						CONCESSION	SS 6809-ENM							
					250624212045	06/24/2025	20250415	06/27/25	207.69					
Invoice: 250624212045						CONCESSION	SS 6809-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	40002	TOTAL:	2,514.05					
40003	06/27/2025	PRTD	2595 OSBORN ENGINEERING C		68370	06/10/2025	20221500	06/27/25	1,744.00					
	Invoice: 68370					GARFIELD POND PROGRAM CENTER								
						CHECK	40003	TOTAL:	1,744.00					
40004	06/27/2025	PRTD	999999 PAMELA CHANEY		CLAIM SETTLEMENT	06/18/2025		06/27/25	598.06					
	Invoice: CLAIM SETTLEMENT					CM ZOO INCIDENT 7/13/24-PAMELA CHANEY								
						CHECK	40004	TOTAL:	598.06					
40005	06/27/2025	PRTD	2623 GREENBRIAR MIDDLE SC		WATERSHED 5/28/25	06/16/2025	20250830	06/27/25	450.00					
	Invoice: WATERSHED 5/28/25					TRANSPORTATION REIMBURSEMENT-GRADE 7								
						CHECK	40005	TOTAL:	450.00					
40006	06/27/2025	PRTD	2623 HILLSIDE MIDDLE SCHO		WCSC 6/3,6/5&6/9/25	06/23/2025	20250859	06/27/25	900.00					
	Invoice: WCSC 6/3,6/5&6/9/25					FIELD TRIP TRANSPORTATION REIMBURSEMENT								
						CHECK	40006	TOTAL:	900.00					
40007	06/27/2025	PRTD	2637 PECK FOOD SERVICE		840168-0A	06/12/2025	20240153	06/27/25	-81.80					
	Invoice: 840168-0A					CONCESSION CR SS 6809-NOSHERY								
					840136-00	06/16/2025	20240153	06/27/25	71.65					
	Invoice: 840136-00					CONCESSION SS 6809-ENM								
					840136-00*	06/16/2025	20250382	06/27/25	180.46					
	Invoice: 840136-00*					NON FOOD ITEMS-ENM								
					840596-00	06/16/2025	20240153	06/27/25	894.73					
	Invoice: 840596-00					CONCESSION SS 6809-EBH								
					840596-00*	06/16/2025	20250382	06/27/25	176.50					
	Invoice: 840596-00*					NON FOOD ITEMS-EBH								
					841635-00	06/19/2025	20240153	06/27/25	716.93					
	Invoice: 841635-00					CONCESSION SS 6809-NOSHERY								
					841635-00*	06/19/2025	20250382	06/27/25	195.60					
	Invoice: 841635-00*					NON FOOD ITEMS-NOSHERY								
					834296-00	05/12/2025	20240153	06/27/25	1,180.19					
	Invoice: 834296-00					CONCESSION SS 6809-EBH								
					834296-00*	05/12/2025	20250382	06/27/25	279.51					

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		
Invoice: 834296-00*					NON FOOD ITEMS-EBH		
					CHECK	40007 TOTAL:	3,613.77
40008	06/27/2025	PRTD	10570	PETE & PETE CONTAINERS	INV-132314	06/15/2025 20250069 06/27/25	400.00
Invoice: INV-132314						WOODY DEBRIS PICKUP	
					CHECK	40008 TOTAL:	400.00
40009	06/27/2025	PRTD	10570	BOYAS EXCAVATING	INV-133779	06/17/2025 20240847 06/27/25	500.00
Invoice: INV-133779						TOPSOIL BID 6799-MANAKIKI	
					INV-135965	06/18/2025 20250834 06/27/25	500.00
Invoice: INV-135965						TOPSOIL BID 6799-IRONWOOD	
					CHECK	40009 TOTAL:	1,000.00
40010	06/27/2025	PRTD	5543	TILTH SOIL + RUST BE	MAY4440078	05/31/2025 20240835 06/27/25	480.00
Invoice: MAY4440078						FOOD COMPOSTING	
					CHECK	40010 TOTAL:	480.00
40011	06/27/2025	PRTD	6311	SANSON PRODUCE	01280528	06/18/2025 20240228 06/27/25	87.80
Invoice: 01280528						CONCESSION SS 6809-MERWINS	
					01281617	06/20/2025 20240228 06/27/25	529.00
Invoice: 01281617						CONCESSION SS 6809-MERWINS	
					01281918	06/20/2025 20240228 06/27/25	3.90
Invoice: 01281918						CONCESSION SS 6809-MERWINS	
					01282366	06/21/2025 20240228 06/27/25	221.59
Invoice: 01282366						CONCESSION SS 6809-SLEEPY	
					01282418	06/21/2025 20240228 06/27/25	37.20
Invoice: 01282418						CONCESSION SS 6809-SLEEPY	
					01282486	06/21/2025 20240228 06/27/25	7.00
Invoice: 01282486						CONCESSION SS 6809-MERWINS	
					01283600	06/24/2025 20240228 06/27/25	603.29
Invoice: 01283600						CONCESSION SS 6809-MERWINS	
					01284745	06/25/2025 20240228 06/27/25	211.51
Invoice: 01284745						CONCESSION SS 6809-MERWINS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	40011	TOTAL:	1,701.29					
40012	06/27/2025	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET061525	06/15/2025	20250234	06/27/25	1,000.00					
	Invoice: MET061525					ADVERTISING SS 6906								
						CHECK	40012	TOTAL:	1,000.00					
40013	06/27/2025	PRTD	10066 SCHEESER BUCKLEY MAY		25790	06/12/2025	20241536	06/27/25	1,167.50					
	Invoice: 25790					RAINFOREST RENOVATION								
						CHECK	40013	TOTAL:	1,167.50					
40014	06/27/2025	PRTD	832 ALLIED CORPORATION		806286	06/18/2025	20240124	06/27/25	452.82					
	Invoice: 806286					MASON SAND BID 6786-ZOO								
						CHECK	40014	TOTAL:	452.82					
40015	06/27/2025	PRTD	6530 EMERY STUTZMAN		679894	06/13/2025	20220136	06/27/25	925.00					
	Invoice: 679894					POLICE MOUNTED UNIT HORSESHOEING SERVICES								
						CHECK	40015	TOTAL:	925.00					
40016	06/27/2025	PRTD	900 SYLVESTER TRUCK & TI		01-232649	06/19/2025	20250008	06/27/25	1,432.00					
	Invoice: 01-232649					TIRES BID 6892								
					01-232692	06/24/2025	20250008	06/27/25	256.00					
	Invoice: 01-232692					TIRES BID 6892								
						CHECK	40016	TOTAL:	1,688.00					
40017	06/27/2025	PRTD	3002 SYSCO FOOD SERVICES		615367322	06/17/2025	20240982	06/27/25	1,407.37					
	Invoice: 615367322					CONCESSION COOP 6861-NOSHERY								
					615367322*	06/17/2025	20250142	06/27/25	118.20					
	Invoice: 615367322*					NON FOOD ITEMS-NOSHERY								
					615367430	06/17/2025	20240982	06/27/25	1,389.20					
	Invoice: 615367430					CONCESSION COOP 6861-EBH								
					615367430*	06/17/2025	20250142	06/27/25	240.03					
	Invoice: 615367430*					NON FOOD ITEMS-EBH								
					115A1772Z	06/18/2025	20250142	06/27/25	15.18					
	Invoice: 115A1772Z					NON FOOD ITEMS-SLEEPY								
					615364860	06/14/2025	20240930	06/27/25	295.86					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC					
Invoice:		615364860				CONCESSION COOP 6861-WALLACE					
Invoice:		615367491			615367491	06/17/2025 20240930 06/27/25				330.43	
						CONCESSION COOP 6861-EW PIER					
Invoice:		615367491*			615367491*	06/17/2025 20250018 06/27/25				39.12	
						NON FOOD ITEMS-EW PIER					
Invoice:		615369519			615369519	06/19/2025 20240982 06/27/25				73.04	
						CONCESSION COOP 6861-MERWINS					
Invoice:		615370592			615370592	06/19/2025 20240982 06/27/25				108.27	
						CONCESSION COOP 6861-ENM					
Invoice:		615370592*			615370592*	06/19/2025 20250142 06/27/25				78.22	
						NON FOOD ITEMS-ENM					
Invoice:		615370602			615370602	06/19/2025 20250142 06/27/25				39.11	
						NON FOOD ITEMS-NOSHERY					
Invoice:		615370605			615370605	06/19/2025 20240982 06/27/25				106.68	
						CONCESSION COOP 6861-MERWINS					
Invoice:		615370753			615370753	06/19/2025 20240983 06/27/25				537.68	
						SUMMER DAY CAMP SNACKS COOP 6861					
Invoice:		615367447			615367447	06/17/2025 20240930 06/27/25				2,219.30	
						CONCESSION COOP 6861-WALLACE					
Invoice:		615367447*			615367447*	06/17/2025 20250018 06/27/25				365.42	
						NON FOOD ITEMS-WALLACE					
Invoice:		615372331			615372331	06/20/2025 20240930 06/27/25				1,971.60	
						CONCESSION COOP 6861-WALLACE					
Invoice:		615372331*			615372331*	06/20/2025 20250018 06/27/25				572.03	
						NON FOOD ITEMS-WALLACE					
Invoice:		615376068			615376068	06/23/2025 20240982 06/27/25				-49.18	
						CONCESSION CR COOP 6861-MERWINS					
Invoice:		615376748			615376748	06/23/2025 20240982 06/27/25				162.76	
						CONCESSION COOP 6861-EBH					
Invoice:		615372054			615372054	06/20/2025 20250597 06/27/25				490.47	
						CONCESSION COOP 6861-LEDGE POOL					
Invoice:		615376747			615376747	06/23/2025 20250597 06/27/25				169.62	
						CONCESSION COOP 6861-LEDGE POOL					
Invoice:		615378461			615378461	06/24/2025 20250597 06/27/25				222.44	
						CONCESSION COOP 6861-LEDGE POOL					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC												
						615378461*	06/24/2025	20250605	06/27/25	161.61		
	Invoice: 615378461*						NON FOOD ITEMS-LEDGE POOL					
						615370570	06/19/2025	20240968	06/27/25	139.48		
	Invoice: 615370570						CONCESSION COOP 6861-SHAWNEE					
						615370584	06/19/2025	20240968	06/27/25	154.03		
	Invoice: 615370584						CONCESSION RFP 6385-SLEEPY					
						615370899	06/19/2025	20240968	06/27/25	30.43		
	Invoice: 615370899						CONCESSION COOP 6861-SLEEPY					
						615371130	06/20/2025	20240968	06/27/25	-8.80		
	Invoice: 615371130						CONCESSION CR COOP 6861-SLEEPY					
						615375836	06/21/2025	20240968	06/27/25	204.00		
	Invoice: 615375836						CONCESSION COOP 6861-B MET					
						615375936	06/21/2025	20240968	06/27/25	53.29		
	Invoice: 615375936						CONCESSION COOP 6861-SLEEPY					
						615379756	06/25/2025	20240968	06/27/25	987.58		
	Invoice: 615379756						CONCESSION COOP 6861-B MET					
						615381652	06/26/2025	20240982	06/27/25	34.04		
	Invoice: 615381652						CONCESSION COOP 6861-MERWINS					
							CHECK	40017	TOTAL:	12,658.51		
40018	06/27/2025	PRTD	3428	TERRACON CONSULTANTS		TP03716	06/16/2025	20250821	06/27/25	11,528.25		
	Invoice: TP03716						PATRICK S PARKER SAILING CENTER					
							CHECK	40018	TOTAL:	11,528.25		
40019	06/27/2025	PRTD	11863	PANELESS WINDOW CLEA		INV3611	06/25/2025	20240276	06/27/25	1,060.00		
	Invoice: INV3611						WINDOW CLEANING-RRNC					
							CHECK	40019	TOTAL:	1,060.00		
40020	06/27/2025	PRTD	10423	PIEROGI LADY, THE		10511	06/19/2025	20240505	06/27/25	96.00		
	Invoice: 10511						CONCESSION SS 6809-MERWINS					
							CHECK	40020	TOTAL:	96.00		
40021	06/27/2025	PRTD	3061	CHARTER COMMUNICATIO		132448601	06/21/2025	20250035	06/27/25	150.62		
	Invoice: 132448601						CABLE SERVICE-SLEEPY 6/29-7/28/25					

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	40021	TOTAL:	150.62		
40022	06/27/2025	PRTD	14995 TRAVIS MATHEW		92877516	06/13/2025	20241488	06/27/25	185.40		
Invoice: 92877516						GOLF MDSE FOR RESALE-B MET					
						CHECK	40022	TOTAL:	185.40		
40023	06/27/2025	PRTD	3091 TRIMARK		809995	06/18/2025	20240272	06/27/25	81.62		
Invoice: 809995						SMALLWARES-SENECA					
Invoice: 810384						810384	06/19/2025	20240272	06/27/25	795.28	
						SMALLWARES/DISPOSABLES-MERWINS					
Invoice: 810582						810582	06/20/2025	20240272	06/27/25	402.52	
						SMALLWARES/DISPOSABLES-MERWINS					
Invoice: 811418						811418	06/24/2025	20240272	06/27/25	171.08	
						SMALLWARES/DISPOSABLES-TINKERS TREATS					
Invoice: 811734						811734	06/26/2025	20240272	06/27/25	9.47	
						SMALLWARES/DISPOSABLES-MERWINS					
Invoice: 811820						811820	06/26/2025	20240272	06/27/25	324.04	
						SMALLWARES/DISPOSABLES-MERWINS					
Invoice: 812023						812023	06/26/2025	20240272	06/27/25	1,081.42	
						SMALLWARES/DISPOSABLES-MERWINS					
						CHECK	40023	TOTAL:	2,865.43		
40024	06/27/2025	PRTD	5665 UNITED RENTALS (NORT		248444523-001	06/05/2025	20230048	06/27/25	551.00		
Invoice: 248444523-001						WASTE TANK PUMP OUT-CORDINGTON					
Invoice: 248448627-001						248448627-001	06/05/2025	20230048	06/27/25	606.00	
						WASTE TANK PUMP OUT-WOLF PICNIC					
Invoice: 248450037-001						248450037-001	06/05/2025	20230048	06/27/25	551.00	
						WASTE TANK PUMP OUT-ADA BEACH PIT					
						CHECK	40024	TOTAL:	1,708.00		
40025	06/27/2025	PRTD	3177 VERIZON WIRELESS		642610017-00001	06/14/2025	20250289	06/27/25	125.48		
Invoice: 642610017-00001						POTSOLVE LIFE & SAFETY LINE 5/15-6/14/25					
Invoice: 642610017-00001						642610017-00001	06/14/2025	20230968	06/27/25	130.88	
						CELLPHONE 5/15-6/14/25					

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	40025	TOTAL:					256.36		
40026	06/27/2025	PRTD	3177 VERIZON WIRELESS		842259140-00001	06/15/2025	20230968	06/27/25					37.63		
Invoice: 842259140-00001						MIFI 5/16-6/15/25									
						CHECK	40026	TOTAL:					37.63		
40027	06/27/2025	PRTD	3177 VERIZON WIRELESS		942217495-00001	06/15/2025	20230968	06/27/25					352.84		
Invoice: 942217495-00001						CIRCUITS 5/16-6/15/25									
						CHECK	40027	TOTAL:					352.84		
40028	06/27/2025	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-27425	06/12/2025	20250769	06/27/25					1,600.00		
Invoice: PI-US-27425						ADVERTISING SS 6906									
						CHECK	40028	TOTAL:					1,600.00		
40029	06/27/2025	PRTD	12787 WATERWAY CARWASH		8823645	06/17/2025	20250086	06/27/25					276.00		
Invoice: 8823645						CAR WASHES-POLICE									
						CHECK	40029	TOTAL:					276.00		
40030	06/27/2025	PRTD	1038 WOODY WAREHOUSE NURS		200194	04/28/2025	20240640	06/27/25					5,036.00		
Invoice: 200194						NATIVE TREES 6804									
						CHECK	40030	TOTAL:					5,036.00		
NUMBER OF CHECKS 174						*** CASH ACCOUNT TOTAL ***								836,859.85	
						COUNT	AMOUNT								
TOTAL PRINTED CHECKS						174	836,859.85								
										*** GRAND TOTAL ***		836,859.85			

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		
7520	07/03/2025	WIRE	16640	DECENTLAB GMBH		INV2504249	05/19/2025	20250765	WI070325	4,040.00	
Invoice: INV2504249							LORAWAN	EQUIPMENT			
							CHECK	7520	TOTAL:	4,040.00	
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			4,040.00
							COUNT	AMOUNT			
TOTAL WIRE TRANSFERS							1	4,040.00			
							*** GRAND TOTAL ***			4,040.00	

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			
2600595	07/03/2025	MANL	659 OHIO DEFERRED COMPEN		PAYROLL 6/28/25	06/28/2025		DD070325	49,387.81
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600595	TOTAL:	49,387.81
2600596	07/03/2025	MANL	659 OHIO DEFERRED COMPEN		PAYROLL 6/28/25	06/28/2025		DD070325	8,544.69
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600596	TOTAL:	8,544.69
2600597	07/03/2025	MANL	13700 EQUITABLE LIFE INSUR		PAYROLL 6/28/25	06/28/2025		DD070325	42,914.07
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600597	TOTAL:	42,914.07
2600598	07/03/2025	MANL	13700 EQUITABLE LIFE INSUR		PAYROLL 6/28/25	06/28/2025		DD070325	9,699.00
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600598	TOTAL:	9,699.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		110,545.57
						COUNT		AMOUNT	
TOTAL MANUAL CHECKS						4	110,545.57		
						*** GRAND TOTAL ***			110,545.57

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			
41	07/03/2025	EFT	32	ADVANCED FRYER SOLUT		161-120935	06/25/2025	20230594	EF070325	66.00
Invoice: 161-120935							FRYER MGMT. SERVICE-SHAWNEE			
Invoice: 161-121108						161-121108	06/26/2025	20230594	EF070325	236.43
							FRYER MGMT. SERVICE-EBH			
Invoice: 161-121250						161-121250	06/27/2025	20230594	EF070325	177.02
							FRYER MGMT. SERVICE-WALLACE			
Invoice: 161-121192						161-121192	06/27/2025	20230594	EF070325	231.05
							FRYER MGMT. SERVICE-MERWINS			
CHECK 41 TOTAL:										710.50
42	07/03/2025	EFT	10661	CAMELOT BAKERY LLC	1441	21385	06/25/2025	20240144	EF070325	180.00
Invoice: 21385							CONCESSION FOOD SS#6809- NOSHERY			
Invoice: 21380						21380	06/25/2025	20240144	EF070325	198.00
							RESTAURANT FOOD SS#6809- ENM			
CHECK 42 TOTAL:										378.00
43	07/03/2025	EFT	425	HONEY HUT	1417	5146	06/13/2025	20250064	EF070325	538.75
Invoice: 5146							CONCESSION ICE CREAM SS#6898- WALLACE LAKE			
Invoice: 5148						1420	5148	06/17/2025	20250064	1,731.75
							CONCESSION ICE CREAM SS#6898- WALLACE LAKE			
Invoice: 5150						1421	5150	06/21/2025	20250064	664.50
							CONCESSION ICE CREAM SS#6898- WALLACE LAKE			
Invoice: 5172						1424	5172	06/12/2025	20250183	1,289.55
							CONCESSION ICE CREAM SS#6898- NOSHERY			
Invoice: 5173						1425	5173	06/14/2025	20250183	623.70
							CONCESSION ICE CREAM SS#6898- NOSHERY			
Invoice: 5176						1428	5176	06/16/2025	20250183	1,078.40
							CONCESSION ICE CREAM SS#6898- NOSHERY			
Invoice: 5179						1429	5179	06/17/2025	20250183	704.75
							CONCESSION ICE CREAM SS#6898- NOSHERY			
Invoice: 5180						1430	5180	06/18/2025	20250183	200.47
							CONCESSION ICE CREAM SS#6898- NOSHERY			
Invoice: 5181						1431	5181	06/18/2025	20250183	720.55
							RESTAURANT ICE CREAM SS#6898- ENM			
						1432	5183	06/19/2025	20250183	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						
Invoice: 5183							CONCESSION ICE CREAM SS#6898- WILDWOOD/EUCLID						
							1433	5184	06/20/2025 20250064 EF070325	419.20			
Invoice: 5184							CONCESSION ICE CREAM SS#6898- EW PIER						
							1434	5185	06/20/2025 20250183 EF070325	209.55			
Invoice: 5185							CONCESSION ICE CREAM SS#6898- NOSHERY						
							1436	5187	06/21/2025 20250183 EF070325	827.30			
Invoice: 5187							CONCESSION ICE CREAM SS#6898- NOSHERY						
							1437	5188	06/22/2025 20250183 EF070325	660.80			
Invoice: 5188							CONCESSION ICE CREAM SS#6898- NOSHERY						
							1439	5190	06/23/2025 20250183 EF070325	1,016.59			
Invoice: 5190							CONCESSION ICE CREAM SS#6898- NOSHERY						
								5136	06/06/2025 20250064 EF070325	1,479.35			
Invoice: 5136							CONCESSION ICE CREAM SS#6898- EW PIER						
							CHECK		43 TOTAL:	12,565.21			
44 07/03/2025 EFT 597 MORGAN SERVICES INC							1782214-172417	06/18/2025 20240112 EF070325	70.22				
Invoice: 1782214-172417							TOWELS/LINENS- EBH						
							1782352-173417	06/19/2025 20240112 EF070325	101.21				
Invoice: 1782352-173417							TOWELS/LINENS- SHAWNEE						
							1782544-172212	06/20/2025 20240112 EF070325	251.72				
Invoice: 1782544-172212							TOWELS/LINENS- ENM						
							1782652-172836	06/20/2025 20240112 EF070325	48.75				
Invoice: 1782652-172836							TOWELS/LINENS- WILDWOOD						
							1782781-173184	06/23/2025 20240112 EF070325	54.77				
Invoice: 1782781-173184							TOWELS/LINENS- HUNTINGTON						
							1783042-173517	06/24/2025 20240112 EF070325	78.79				
Invoice: 1783042-173517							TOWELS/LINENS- WALLACE LAKE						
							1783353-172417	06/25/2025 20240112 EF070325	70.22				
Invoice: 1783353-172417							TOWELS/LINENS- EBH						
							1783518-173418	06/26/2025 20240112 EF070325	85.84				
Invoice: 1783518-173418							TOWELS/LINENS- SENECA						
							1783519-172162	06/26/2025 20240112 EF070325	375.06				
Invoice: 1783519-172162							TOWELS/LINENS- SLEEPY						
							S1782723-172162	06/19/2025 20240112 EF070325	363.02				
Invoice: S1782723-172162							TOWELS/LINENS- 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	44 TOTAL:	1,499.60
46	07/03/2025	EFT	3147 UPS SUPPLY CHAIN SOL	0000X30804265	06/28/2025 20250270 EF070325	18.02
Invoice: 0000X30804265				SHIPPING EXPENSE- GARFIELD		
				0000X30804265	06/28/2025 20250078 EF070325	117.57
Invoice: 0000X30804265				SHIPPING EXPENSE- GOLF MDSE		
				0000X30804265	06/28/2025 20250159 EF070325	33.00
Invoice: 0000X30804265				SHIPPING EXPENSE- ITS		
				0000X30804265	06/28/2025 20250184 EF070325	24.70
Invoice: 0000X30804265				SHIPPING EXPENSE- SITE CONST		
				0000X30804265	06/28/2025 20250129 EF070325	23.63
Invoice: 0000X30804265				SHIPPING EXPENSE- ZOO MTCE		
				CHECK	46 TOTAL:	216.92
40031	07/03/2025	PRTD	3108 TURNER CONSTRUCTION	APPL.#2 RFP 6768-B	05/31/2025 20250204 EF070325	68,312.84
Invoice: APPL.#2 RFP 6768-B				ZOO ELECTRICAL INFRASTRUCTURE UPGRADE GMP 1		
				APPL.#3 RFP 6768-B	05/31/2025 20241534 EF070325	289,718.71
Invoice: APPL.#3 RFP 6768-B				ZOO PLAZA ENTRYWAY PAVING-GMP 1		
				CHECK	40031 TOTAL:	358,031.55
NUMBER OF CHECKS				6	*** CASH ACCOUNT TOTAL ***	373,401.78
				COUNT	AMOUNT	
TOTAL PRINTED CHECKS				1	358,031.55	
TOTAL EFT'S				5	15,370.23	
				*** GRAND TOTAL ***		373,401.78

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
40032	07/03/2025	PRTD	16638	ABIGAIL KASCHISZKI	2025	SPRING STIPEND	06/24/2025	20250865	07/03/25	300.00
Invoice: 2025 SPRING STIPEND							YO FELLOWSHIP PARTICIPANT			
							CHECK	40032	TOTAL:	300.00
40033	07/03/2025	PRTD	1091	ACUSHNET COMPANY	920767393		06/11/2025	20241397	07/03/25	1,638.56
Invoice: 920767393							GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 920831113							920831113	06/20/2025	20241397 07/03/25	264.60
							GOLF MDSE. FOR RESALE-IRONWOOD			
Invoice: 920841677							920841677	06/23/2025	20241397 07/03/25	346.92
							GOLF MDSE. FOR RESALE-IRONWOOD			
Invoice: 920889553							920889553	06/27/2025	20241397 07/03/25	2,499.00
							GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 920889554							920889554	06/27/2025	20241397 07/03/25	1,952.16
							GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 920889556							920889556	06/27/2025	20241397 07/03/25	1,464.12
							GOLF MDSE. FOR RESALE-SENECA			
Invoice: 920889557							920889557	06/27/2025	20241397 07/03/25	244.02
							GOLF MDSE. FOR RESALE-WGLC			
Invoice: 920895451							920895451	06/28/2025	20241397 07/03/25	1,728.72
							GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 920910412							920910412	06/30/2025	20241397 07/03/25	352.80
							GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 920910415							920910415	06/30/2025	20241397 07/03/25	352.80
							GOLF MDSE. FOR RESALE-IRONWOOD			
							CHECK	40033	TOTAL:	10,843.70
40034	07/03/2025	PRTD	1094	ADATASOL, INC.	5003		06/22/2025	20240307	07/03/25	1,110.00
Invoice: 5003							FLEET FILEMAKER SUPPORT (6HR)			
							CHECK	40034	TOTAL:	1,110.00
40035	07/03/2025	PRTD	1115	AGILE NETWORKS BUILD	678775		06/30/2025	20210251	07/03/25	498.00
Invoice: 678775							EDGEWATER INTERNET ACCESS SERVICE-JUN 2025			
							CHECK	40035	TOTAL:	498.00

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											
40036	07/03/2025	PRTD	16655 ALLISON SHEA		2025 SPRING STIPEND	06/12/2025	20250867	07/03/25	300.00		
Invoice: 2025 SPRING STIPEND					YO FELLOWSHIP PARTICIPANT						
								CHECK	40036 TOTAL:	300.00	
40037	07/03/2025	PRTD	1165 AMERICAN RED CROSS		22875330	06/18/2025	20250105	07/03/25	112.00		
Invoice: 22875330					WATERFRONT SKILLS TRAINING FEES						
								CHECK	40037 TOTAL:	112.00	
40038	07/03/2025	PRTD	1170 AMERIGAS PROPANE LP		806266449	06/26/2025	20241429	07/03/25	12.73		
Invoice: 806266449					CYLINDER PROPANE-ZOO						
								CHECK	40038 TOTAL:	12.73	
40039	07/03/2025	PRTD	9327 ARCADIS US, INC.		36037854	06/05/2025	20250486	07/03/25	10,409.43		
Invoice: 36037854					2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 5/25/25						
Invoice: 36037858					36037858	06/05/2025	20250746	07/03/25	1,497.71		
						ROYALVIEW LANE BRIDGE REHAB TO 5/25/25					
								CHECK	40039 TOTAL:	11,907.14	
40040	07/03/2025	PRTD	79 ARMS TRUCKING CO., T		PSINV386743	06/14/2025	20240238	07/03/25	1,651.69		
Invoice: PSINV386743					AGGREGATE BID 6786-TRAILS						
								CHECK	40040 TOTAL:	1,651.69	
40041	07/03/2025	PRTD	1225 AT & T		216 431-7434 315 2	06/22/2025	20230949	07/03/25	75.02		
Invoice: 216 431-7434 315 2					TELEPHONE 6/22-7/21/25						
Invoice: 216 961-9178 021 8					216 961-9178 021 8	06/22/2025	20230949	07/03/25	299.59		
						TELEPHONE 6/22-7/21/25					
Invoice: 440 617-9343 289 5					440 617-9343 289 5	06/22/2025	20230949	07/03/25	153.72		
						TELEPHONE 6/22-7/21/25					
Invoice: 440 333-2381 190 7					440 333-2381 190 7	06/25/2025	20230949	07/03/25	97.82		
						TELEPHONE 6/25-7/24/25					
Invoice: 440 546-7797 470 7					440 546-7797 470 7	06/22/2025	20230949	07/03/25	382.57		
						TELEPHONE 6/22-7/21/25					
								CHECK	40041 TOTAL:	1,008.72	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
40042	07/03/2025	PRTD	1225 AT & T		831-000-6100 341	06/19/2025	20230949	07/03/25	1,306.31					
	Invoice: 831-000-6100 341					IP FLEX	6/19-7/18/25							
					831-001-2443 677	06/19/2025	20230949	07/03/25	163.54					
	Invoice: 831-001-2443 677					FATPIPE	6/1-6/30/25							
						CHECK	40042	TOTAL:	1,469.85					
40043	07/03/2025	PRTD	89 ATLANTIC PACIFIC		16908	06/20/2025	20241206	07/03/25	12,377.40					
	Invoice: 16908					ZOO ANIMAL FOOD FISH								
					16909	06/20/2025	20240483	07/03/25	849.00					
	Invoice: 16909					RAINFOREST OTTERS MISC. ANIMAL FEED								
						CHECK	40043	TOTAL:	13,226.40					
40044	07/03/2025	PRTD	1240 AUSTRALIAN OUTBACK P		3047	06/16/2025	20231179	07/03/25	1,128.75					
	Invoice: 3047					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762								
					3071	06/23/2025	20231179	07/03/25	1,128.75					
	Invoice: 3071					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762								
						CHECK	40044	TOTAL:	2,257.50					
40045	07/03/2025	PRTD	2013 BARRY BARNETT		6/10/25	06/10/2025	20240797	07/03/25	250.00					
	Invoice: 6/10/25					ZOO ANIMAL FARM CALL/TRIMS								
						CHECK	40045	TOTAL:	250.00					
40046	07/03/2025	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/30/2025	20250041	07/03/25	26.78					
	Invoice: EGBE-000175-0000-01					WATER	4/22-5/19/25							
					EGBE-018753-0000-01	06/30/2025	20250041	07/03/25	183.73					
	Invoice: EGBE-018753-0000-01					WATER	4/22-5/19/25							
					EGBE-18753A-0000-01	06/30/2025	20250041	07/03/25	250.76					
	Invoice: EGBE-18753A-0000-01					WATER/SEWER	4/23-5/21/25							
					WILS-000197-0000-01	06/30/2025	20250041	07/03/25	26.78					
	Invoice: WILS-000197-0000-01					WATER	4/21-5/19/25							
						CHECK	40046	TOTAL:	488.05					
40047	07/03/2025	PRTD	14809 CENTRAL EXTERMINATIN		955890	06/24/2025	20240308	07/03/25	50.00					
	Invoice: 955890					PEST CONTROL SERVICE-	WASHINGTON							

A/P CASH DISBURSEMENTS

 CASH 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: 956057					956057	
					06/27/2025 20240308 07/03/25	120.00
					PEST CONTROL SERVICE- CMP ADMN BLDG	
					CHECK 40047 TOTAL:	170.00
40048 07/03/2025 PRD 1332 BLACKBAUD INC					INV-0000460567	
Invoice: INV-0000460567					06/22/2025 20231008 07/03/25	9,922.17
					RAISER'S EDGE FUNDRAISING CONTRACT 7/22/25-7/21/26	
					CHECK 40048 TOTAL:	9,922.17
40049 07/03/2025 PRD 3582 WZAK-FM					1948982-1	
Invoice: 1948982-1					05/25/2025 20250878 07/03/25	3,848.00
					ADVERTISING SS 6906	
					CHECK 40049 TOTAL:	3,848.00
40050 07/03/2025 PRD 9323 PEPSI-COLA					12223007	
Invoice: 12223007					06/30/2025 20190932 07/03/25	538.35
					CONCESSION RFP 6385-EN MARINA	
					CHECK 40050 TOTAL:	538.35
40051 07/03/2025 PRD 9323 PEPSI-COLA					51146010	
Invoice: 51146010					06/24/2025 20190932 07/03/25	459.69
					CONCESSION RFP 6385-WGLC	
					CHECK 40051 TOTAL:	459.69
40052 07/03/2025 PRD 9323 PEPSI-COLA					51146013	
Invoice: 51146013					06/24/2025 20190932 07/03/25	1,788.47
					CONCESSION RFP 6385-EBH/WILDWOOD	
					CHECK 40052 TOTAL:	1,788.47
40053 07/03/2025 PRD 9323 PEPSI-COLA					52251000	
Invoice: 52251000					06/23/2025 20190932 07/03/25	2,108.28
					CONCESSION RFP 6385-SHAWNEE	
					CHECK 40053 TOTAL:	2,108.28
40054 07/03/2025 PRD 9323 PEPSI-COLA					52508008	
Invoice: 52508008					06/23/2025 20190932 07/03/25	805.87
					CONCESSION RFP 6385-L MET	
					CHECK 40054 TOTAL:	805.87
40055 07/03/2025 PRD 9323 PEPSI-COLA					53624009	
Invoice: 53624009					06/24/2025 20190932 07/03/25	1,161.43
					CONCESSION RFP 6385-IRONWOOD	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	40055	TOTAL:	1,161.43		
40056	07/03/2025	PRTD	9323 PEPSI-COLA		59428006	06/25/2025	20190932	07/03/25	544.38		
	Invoice: 59428006					CONCESSION RFP 6385-L MET					
						CHECK	40056	TOTAL:	544.38		
40057	07/03/2025	PRTD	9323 PEPSI-COLA		65322016	06/26/2025	20190932	07/03/25	1,326.08		
	Invoice: 65322016					CONCESSION RFP 6385-SENECA					
						CHECK	40057	TOTAL:	1,326.08		
40058	07/03/2025	PRTD	9323 PEPSI-COLA		68466008	06/27/2025	20190932	07/03/25	455.03		
	Invoice: 68466008					CONCESSION RFP 6385-MERWINS					
						CHECK	40058	TOTAL:	455.03		
40059	07/03/2025	PRTD	9323 PEPSI-COLA		82862008	06/30/2025	20190905	07/03/25	1,934.10		
	Invoice: 82862008					CONCESSION RFP 6385-WALLACE					
						CHECK	40059	TOTAL:	1,934.10		
40060	07/03/2025	PRTD	9323 PEPSI-COLA		59338007	06/27/2025	20250599	07/03/25	519.18		
	Invoice: 59338007					CONCESSION RFP 6385-LEDGE POOL					
						CHECK	40060	TOTAL:	519.18		
40061	07/03/2025	PRTD	9323 PEPSI-COLA		11772006	06/30/2025	20190932	07/03/25	2,096.46		
	Invoice: 11772006					CONCESSION RFP 6385-SLEEPY					
						CHECK	40061	TOTAL:	2,096.46		
40062	07/03/2025	PRTD	9323 PEPSI-COLA		13199001	06/30/2025	20190932	07/03/25	1,475.73		
	Invoice: 13199001					CONCESSION RFP 6385-SHAWNEE					
						CHECK	40062	TOTAL:	1,475.73		
40063	07/03/2025	PRTD	9323 PEPSI-COLA		82862001	06/30/2025	20190932	07/03/25	1,095.26		
	Invoice: 82862001					CONCESSION RFP 6385-EBH					
						CHECK	40063	TOTAL:	1,095.26		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
40064	07/03/2025	PRTD	9323 PEPSI-COLA		82862005	06/30/2025	20190932	07/03/25	1,156.73	
Invoice: 82862005						CONCESSION RFP 6385-B MET				
						CHECK	40064	TOTAL:	1,156.73	
40065	07/03/2025	PRTD	9323 PEPSI-COLA		82862006	06/30/2025	20190932	07/03/25	783.76	
Invoice: 82862006						CONCESSION RFP 6385-MASTICK				
						CHECK	40065	TOTAL:	783.76	
40066	07/03/2025	PRTD	12818 BRAVESOFT, INC.		25-1969	06/30/2025	20230662	07/03/25	3,550.00	
Invoice: 25-1969						REMOTE DATABASE MONITORING SERVICE-JULY 2025				
						CHECK	40066	TOTAL:	3,550.00	
40067	07/03/2025	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003299627	06/24/2025	20250517	07/03/25	881.28	
Invoice: INV-1003299627						GOLF MDSE. FOR RESALE-SHAWNEE				
					INV-1003299628	06/24/2025	20250517	07/03/25	1,250.92	
Invoice: INV-1003299628						GOLF MDSE. FOR RESALE-SLEEPY				
					INV-1003299629	06/24/2025	20250517	07/03/25	550.79	
Invoice: INV-1003299629						GOLF MDSE. FOR RESALE-B.MET				
					INV-1003299630	06/24/2025	20250517	07/03/25	991.41	
Invoice: INV-1003299630						GOLF MDSE. FOR RESALE-SENECA				
					INV-1003300270	06/25/2025	20250517	07/03/25	181.15	
Invoice: INV-1003300270						GOLF MDSE. FOR RESALE-IRONWOOD				
					INV-1003300272	06/25/2025	20250517	07/03/25	440.62	
Invoice: INV-1003300272						GOLF MDSE. FOR RESALE-WGLC				
						CHECK	40067	TOTAL:	4,296.17	
40068	07/03/2025	PRTD	16059 CALIFORNIA CREATIVE		146688	05/10/2025	20250445	07/03/25	14,628.00	
Invoice: 146688						CONSULTING SVC- NETWORK ENG CONTRACTOR- APR '25				
					147232	06/10/2025	20250445	07/03/25	15,042.00	
Invoice: 147232						CONSULTING SVC- NETWORK ENG CONTRACTOR MAY '25				
						CHECK	40068	TOTAL:	29,670.00	
40069	07/03/2025	PRTD	1412 CALLAWAY		940550011	06/10/2025	20250430	07/03/25	136.65	
Invoice: 940550011						GOLF MERCH FOR RESALE- SPECIAL ORDER- SHAWNEE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
	Invoice:	940540538				940540538	06/10/2025	20241406	07/03/25				- .30
							GOLF MDSE FOR RESALE-	CREDIT-	B MET				
	Invoice:	940540589				940540589	06/10/2025	20241406	07/03/25				- .15
							GOLF MDSE FOR RESALE-	CREDIT-	MASTICK				
	Invoice:	940540590				940540590	06/10/2025	20241406	07/03/25				- .30
							GOLF MDSE FOR RESALE-	CREDIT-	MANAKIKI				
	Invoice:	940540592				940540592	06/10/2025	20241406	07/03/25				- .30
							GOLF MDSE FOR RESALE-	CREDIT-	SLEEPY				
	Invoice:	940540593				940540593	06/10/2025	20241406	07/03/25				- .30
							GOLF MDSE FOR RESALE-	CREDIT-	SHAWNEE				
	Invoice:	940540595				940540595	06/10/2025	20241406	07/03/25				- .45
							GOLF MDSE FOR RESALE-	CREDIT-	SENECA				
	Invoice:	940540596				940540596	06/10/2025	20241406	07/03/25				- .15
							GOLF MDSE FOR RESALE-	CREDIT-	IRONWOOD				
								CHECK	40069	TOTAL:			134.70
40070	07/03/2025	PRTD	1417	CAMP CHEERFUL		PAYROLL 6/28/25	06/28/2025		07/03/25				125.13
	Invoice:	PAYROLL 6/28/25					EMPLOYEE DEDUCTIONS						
								CHECK	40070	TOTAL:			125.13
40071	07/03/2025	PRTD	1418	CANINE COMPANIONS FO		PAYROLL 6/28/25	06/28/2025		07/03/25				114.47
	Invoice:	PAYROLL 6/28/25					EMPLOYEE DEDUCTIONS						
								CHECK	40071	TOTAL:			114.47
40072	07/03/2025	PRTD	168	CATANESE CLASSICS		624176	06/27/2025	20240131	07/03/25				365.60
	Invoice:	624176					RESTAURANT FOOD SS#6809-	MERWINS					
	Invoice:	E615499				E615499	05/27/2025	20240131	07/03/25				166.50
							RESTAURANT FOOD SS#6809-	MERWINS					
	Invoice:	E624056				E624056	06/27/2025	20240131	07/03/25				2,071.69
							RESTAURANT FOOD SS#6809-	MERWINS					
	Invoice:	E624916				E624916	07/01/2025	20240131	07/03/25				1,785.29
							RESTAURANT FOOD SS#6809-	MERWINS					
	Invoice:	E624927				E624927	07/01/2025	20240131	07/03/25				545.40
							CONCESSION FOOD SS#6809-	EBH					
							PU4546	05/16/2025	20240131	07/03/25			-43.35

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: PU4546					RESTAURANT FOOD SS#6809- CREDIT- MERWINS		
					CHECK 40072 TOTAL:	4,891.13	
40073 07/03/2025 PRTD	1442 AUDACY OPERATIONS, I	2947300-1	05/25/2025 20250768 07/03/25	1,860.00	ADVERTISING SS#6906		
Invoice: 2947300-1					CHECK 40073 TOTAL:	1,860.00	
40074 07/03/2025 PRTD	1442 AUDACY OPERATIONS, I	2947090-1	05/25/2025 20250768 07/03/25	800.00	ADVERTISING SS#6906		
Invoice: 2947090-1					CHECK 40074 TOTAL:	800.00	
40075 07/03/2025 PRTD	1445 CDW GOVERNMENT	AA6218D	05/22/2025 20240194 07/03/25	19,888.83	ONELOGIN ANNUAL SUBSCRIPTION- YEAR 2		
Invoice: AA6218D					CHECK 40075 TOTAL:	19,888.83	
40076 07/03/2025 PRTD	4428 CENTERRA CO-OP	2023462	06/23/2025 20250763 07/03/25	1,227.82	ZOO ANIMAL GRAIN- JUNE NON BID		
Invoice: 2023462					2024303 06/17/2025 20250782 07/03/25	8,764.80	
Invoice: 2024303					ZOO ANIMAL STABLE BEDDING		
					CHECK 40076 TOTAL:	9,992.62	
40077 07/03/2025 PRTD	188 CHLIC-CHICAGO	48018/3560095	06/15/2025 20250571 07/03/25	21,539.12	ADMINISTRATIVE FEES RFP#6580- JUL 2025		
Invoice: 48018/3560095					48018/3560095* 06/15/2025 20250246 07/03/25	40,130.59	
Invoice: 48018/3560095*					DENTAL INSURANCE RFP#6581- JUL 2025		
Invoice: 48018/3560095**					48018/3560095** 06/15/2025 20250244 07/03/25	82,883.86	
					STOP LOSS INSURANCE RFP#6853- JUL 2025		
					CHECK 40077 TOTAL:	144,553.57	
40078 07/03/2025 PRTD	190 CINTAS CORP	4234433289	06/20/2025 20240603 07/03/25	102.00	MONTHLY MAT SERVICE RFP#6748- EN RESTAURANT/MARINA		
Invoice: 4234433289					4234902686 06/25/2025 20250562 07/03/25	9.00	
Invoice: 4234902686					BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL		
Invoice: 4234999168					4234999168 06/26/2025 20240530 07/03/25	87.00	
					MONTHLY MAT SERVICE RFP#6748- R.RIVER		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
Invoice: 4235291943						4235291943	06/30/2025	20240531	07/03/25	14.50	
							BI-MONTHLY MAT SERVICE RFP#6748-		EUCLID		
Invoice: 4235294183						4235294183	06/30/2025	20240531	07/03/25	11.50	
							BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD		MGMT CTR		
							CHECK	40078	TOTAL:	224.00	
40079 07/03/2025 PRTD			1521	CLEVELAND FOUNDATION		PAYROLL 6/28/25	06/28/2025		07/03/25	170.06	
Invoice: PAYROLL 6/28/25							EMPLOYEE DEDUCTIONS				
							CHECK	40079	TOTAL:	170.06	
40080 07/03/2025 PRTD			207	CLEVELAND JEWISH NEW		964001	05/02/2025	20250418	07/03/25	1,070.00	
Invoice: 964001							ADVERTISING SS#6906				
							CHECK	40080	TOTAL:	1,070.00	
40081 07/03/2025 PRTD			1530	CLEVELAND METROPARKS		PAYROLL 6/28/25	06/28/2025		07/03/25	18,479.67	
Invoice: PAYROLL 6/28/25							EMPLOYEE DEDUCTIONS				
							CHECK	40081	TOTAL:	18,479.67	
40082 07/03/2025 PRTD			1531	CLEVELAND METROPARKS		PAYROLL 6/28/25	06/28/2025		07/03/25	5,557.16	
Invoice: PAYROLL 6/28/25							EMPLOYEE DEDUCTIONS				
							CHECK	40082	TOTAL:	5,557.16	
40083 07/03/2025 PRTD			1540	CLEVELAND PUBLIC POW		7571351111	06/20/2025	20250059	07/03/25	95.52	
Invoice: 7571351111							ELECTRICITY 5/16-6/17/25				
							CHECK	40083	TOTAL:	95.52	
40084 07/03/2025 PRTD			212	CLEVELAND ZOOLOGICAL		PAYROLL 6/28/25	06/28/2025		07/03/25	535.14	
Invoice: PAYROLL 6/28/25							EMPLOYEE DEDUCTIONS				
							CHECK	40084	TOTAL:	535.14	
40085 07/03/2025 PRTD			1557	CITY OF CLEVELAND DI		1339681666	06/20/2025	20250060	07/03/25	48.80	
Invoice: 1339681666							WATER 5/18-6/18/25				
Invoice: 2123810000						2123810000	06/20/2025	20250060	07/03/25	94.36	
							WATER 5/17-6/18/25				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
							INVOICE DTL	DESC					
Invoice: 2713198409						2713198409	06/20/2025	20250060	07/03/25				1,930.28
						WATER	5/17-6/18/25						
Invoice: 4123810000						4123810000	06/20/2025	20250060	07/03/25				3,214.19
						WATER	5/17-6/18/25						
Invoice: 6423810000						6423810000	06/20/2025	20250060	07/03/25				65.70
						WATER	5/17-6/18/25						
Invoice: 7590810000						7590810000	06/20/2025	20250060	07/03/25				492.39
						WATER	5/17-6/18/25						
Invoice: 9523810000						9523810000	06/20/2025	20250060	07/03/25				19.35
						WATER	5/17-6/18/25						
Invoice: 9700232333						9700232333	06/20/2025	20250060	07/03/25				19.35
						WATER	5/17-6/18/25						
Invoice: 0279220000						0279220000	06/25/2025	20250060	07/03/25				19.35
						WATER	5/23-6/24/25						
Invoice: 0387720000						0387720000	06/25/2025	20250060	07/03/25				109.10
						WATER	5/22-6/23/25						
Invoice: 1327176694						1327176694	06/24/2025	20250060	07/03/25				9.85
						WATER	5/21-6/20/25						
Invoice: 1803832525						1803832525	06/24/2025	20250060	07/03/25				9.85
						WATER	5/21-6/20/25						
Invoice: 2102566153						2102566153	06/25/2025	20250060	07/03/25				9.85
						WATER	5/22-6/23/25						
Invoice: 2157925190						2157925190	06/23/2025	20250060	07/03/25				494.22
						WATER	5/17-6/18/25						
Invoice: 3339530000						3339530000	06/24/2025	20250060	07/03/25				87.49
						WATER	5/20-6/20/25						
Invoice: 4906120000						4906120000	06/23/2025	20250060	07/03/25				585.63
						WATER	5/20-6/20/25						
Invoice: 5591030000						5591030000	06/24/2025	20250060	07/03/25				23.69
						WATER	5/22-6/24/25						
Invoice: 5599393058						5599393058	06/25/2025	20250060	07/03/25				40.65
						WATER	5/23-6/24/25						
Invoice: 6591534531						6591534531	06/25/2025	20250060	07/03/25				61.98
						WATER	5/21-6/23/25						
Invoice: 6783237076						6783237076	06/25/2025	20250060	07/03/25				9.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 6783237076						INVOICE DTL DESC					
						WATER 5/22-6/23/25					
Invoice: 7340030000						7340030000	06/24/2025	20250060	07/03/25	9.85	
						WATER 5/21-6/20/25					
Invoice: 7971376938						7971376938	06/25/2025	20250060	07/03/25	9.85	
						WATER 5/22-6/23/25					
Invoice: 8311614605						8311614605	06/25/2025	20250060	07/03/25	9.85	
						WATER 5/22-6/23/25					
Invoice: 8872430000						8872430000	06/23/2025	20250060	07/03/25	55.61	
						WATER 5/21-6/19/25					
Invoice: 6610620000						6610620000	06/26/2025	20250060	07/03/25	130.59	
						WATER 5/27-6/26/25					
						CHECK		40085	TOTAL:	7,561.68	
40086	07/03/2025	PRTD	214	CLUB METRO		PAYROLL 6/28/25	06/28/2025		07/03/25	80.00	
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS					
						CHECK		40086	TOTAL:	80.00	
40087	07/03/2025	PRTD	1572	OUTDOOR CUSTOM SPORT		16997	05/13/2025	20241479	07/03/25	-1,524.00	
Invoice: 16997						GOLF MDSE FOR RESALE CR-B MET					
Invoice: 634331						634331	06/24/2025	20241479	07/03/25	1,677.16	
						GOLF MDSE FOR RESALE-B MET					
						CHECK		40087	TOTAL:	153.16	
40088	07/03/2025	PRTD	1577	COMMITTEE FOR OUR CL		PAYROLL 6/28/25	06/28/2025		07/03/25	135.64	
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS					
						CHECK		40088	TOTAL:	135.64	
40089	07/03/2025	PRTD	6887	COMMUNITY WEST FOUND		PAYROLL 6/28/25	06/28/2025		07/03/25	11.46	
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS					
						CHECK		40089	TOTAL:	11.46	
40090	07/03/2025	PRTD	1588	CONSUMERS GAS COOP		0031320001325269	07/02/2025	20250024	07/03/25	53.75	
Invoice: 0031320001325269						GAS 5/8-6/13/25					
Invoice: 0031330001325270						0031330001325270	07/02/2025	20250024	07/03/25	34.00	
						GAS 5/8-6/13/25					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	40090	TOTAL:	87.75					
40091	07/03/2025	PRTD	15560 COZZINI BROS INC		C17506393	01/03/2025	20241366	07/03/25	42.00					
Invoice: C17506393						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C17604439					C17604439	01/17/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C17713144					C17713144	01/31/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C17817858					C17817858	02/14/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C17925836					C17925836	02/28/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C18025555					C18025555	03/13/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C18126857					C18126857	03/28/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C18235881					C18235881	04/10/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C18343952					C18343952	04/24/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: CREDIT CUST-935264					CREDIT CUST-935264	06/26/2025	20241366	07/03/25	-180.00					
						KNIFE SHARPENING SERVICES-	CREDIT- MERWINS							
Invoice: C18451675					C18451675	05/08/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C18549035					C18549035	05/22/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C18649889					C18649889	06/05/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
Invoice: C18746728					C18746728	06/19/2025	20241366	07/03/25	42.00					
						KNIFE SHARPENING SERVICES-	MERWINS							
						CHECK	40091	TOTAL:	366.00					
40092	07/03/2025	PRTD	9826 BRIDGE MEDIA, LLC		TRICB0625CB06	06/23/2025	20250267	07/03/25	1,450.00					
Invoice: TRICB0625CB06						ADVERTISING SS#6906								

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	40092 TOTAL:		1,450.00
40093	07/03/2025	PRTD	14233	CTI ENGINEERS	E23022-04-2	06/09/2025 20231121	07/03/25		1,135.15
	Invoice: E23022-04-2					RAINFOREST PUMP STATION SERVICES THRU 5/30/25			
						CHECK	40093 TOTAL:		1,135.15
40094	07/03/2025	PRTD	1641	CUYAHOGA COUNTY TREA	BF 2007	06/23/2025 20250544	07/03/25		1,089.00
	Invoice: BF 2007					SEWER/SANITARY SERVICE (APR 2025)- BEDFORD			
	Invoice: BF 2007				BF 2007	06/23/2025 20231354	07/03/25		759.00
						SEWER/SANITARY SERVICE (APR 2025)- ZOO			
	Invoice: BF 2007				BF 2007	06/23/2025 20240802	07/03/25		594.00
						SEWER/SANITARY SERVICE (APR 2025)- HUNTINGTON			
	Invoice: BF 2007				BF 2007	06/23/2025 20250162	07/03/25		924.00
						SEWER/SANITARY SERVICE (APR 2025)- SITE			
						CHECK	40094 TOTAL:		3,366.00
40095	07/03/2025	PRTD	1739	ENBRIDGE GAS OHIO	3 4415 0013 3914	06/26/2025 20250061	07/03/25		58.50
	Invoice: 3 4415 0013 3914					GAS 5/28-6/26/25			
						CHECK	40095 TOTAL:		58.50
40096	07/03/2025	PRTD	1739	ENBRIDGE GAS OHIO	3 4410 0013 3771	06/25/2025 20250061	07/03/25		202.58
	Invoice: 3 4410 0013 3771					GAS 5/27-6/25/25			
						CHECK	40096 TOTAL:		202.58
40097	07/03/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4415 0013 3992	06/26/2025 20250061	07/03/25		71.11
	Invoice: 8 4415 0013 3992					GAS 5/28-6/26/25			
						CHECK	40097 TOTAL:		71.11
40098	07/03/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4415 0013 4003	06/26/2025 20250061	07/03/25		69.58
	Invoice: 8 4415 0013 4003					GAS 5/28-6/26/25			
						CHECK	40098 TOTAL:		69.58
40099	07/03/2025	PRTD	1739	ENBRIDGE GAS OHIO	3 1800 2186 9471	06/27/2025 20250061	07/03/25		70.27
	Invoice: 3 1800 2186 9471					GAS 5/29-6/27/25			

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	40099	TOTAL:	70.27										
40100	07/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3962	07/01/2025 20250061 07/03/25				67.07										
Invoice: 8 4418 0013 3962 GAS 5/30-7/1/25																			
						CHECK	40100	TOTAL:	67.07										
40101	07/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3977	07/01/2025 20250061 07/03/25				76.65										
Invoice: 8 4418 0013 3977 GAS 5/30-7/1/25																			
						CHECK	40101	TOTAL:	76.65										
40102	07/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4417 0047 4335	06/30/2025 20250061 07/03/25				11.75										
Invoice: 9 4417 0047 4335 GAS 4/28-6/30/25																			
						CHECK	40102	TOTAL:	11.75										
40103	07/03/2025	PRTD	6800 ECOLAB INC.	6353343159	06/25/2025 20231509 07/03/25				247.50										
Invoice: 6353343159 SENECA DISH MACHINE RENTAL 6/25/25-7/24/25																			
						CHECK	40103	TOTAL:	247.50										
40104	07/03/2025	PRTD	3530 ECONOMY PRODUCE	02723113	06/30/2025 20240036 07/03/25				1,086.50										
Invoice: 02723113 ZOO ANIMAL PRODUCE SS#6809																			
				02723116	07/01/2025 20240036 07/03/25				171.00										
Invoice: 02723116 ZOO ANIMAL PRODUCE SS#6809																			
						CHECK	40104	TOTAL:	1,257.50										
40105	07/03/2025	PRTD	999998 FOX, JIM	REIMBURSEMENT	07/01/2025				10.00										
Invoice: REIMBURSEMENT TOLL REIMBURSEMENT-FOX																			
						CHECK	40105	TOTAL:	10.00										
40106	07/03/2025	PRTD	999998 FOX, KODY	REIMBURSEMENT	06/23/2025				175.00										
Invoice: REIMBURSEMENT BOOT ALLOWANCE-FOX																			
						CHECK	40106	TOTAL:	175.00										
40107	07/03/2025	PRTD	4421 ENVIROSCIENCE, INC.	24-0989-7	05/16/2025 20241296 07/03/25				2,184.00										
Invoice: 24-0989-7 INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1&3 TO 4/30																			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	40107	TOTAL:	2,184.00					
40108	07/03/2025	PRTD	314 EARTHSHARE		PAYROLL 6/28/25	06/28/2025		07/03/25	144.90					
	Invoice: PAYROLL 6/28/25					EMPLOYEE DEDUCTIONS								
						CHECK	40108	TOTAL:	144.90					
40109	07/03/2025	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 6/28/25	06/28/2025		07/03/25	4,055.94					
	Invoice: PAYROLL 6/28/25					EMPLOYEE DEDUCTIONS								
						CHECK	40109	TOTAL:	4,055.94					
40110	07/03/2025	PRTD	4467 GALLS, LLC		031692870	06/20/2025	20250206	07/03/25	1,293.53					
	Invoice: 031692870					POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER								
						CHECK	40110	TOTAL:	1,293.53					
40111	07/03/2025	PRTD	16636 GEREMY ANGEL TORRES		2025 SPRING STIPEND	06/12/2025	20250863	07/03/25	300.00					
	Invoice: 2025 SPRING STIPEND					YO FELLOWSHIP PARTICIPANT								
						CHECK	40111	TOTAL:	300.00					
40112	07/03/2025	PRTD	1902 GORDON FOOD SERVICE,		759237948	06/24/2025	20240985	07/03/25	240.44					
	Invoice: 759237948					RESTAURANT FOOD SS#6809-EBH								
	Invoice: 759238088				759238088	06/27/2025	20240985	07/03/25	87.45					
	Invoice: 819273317				819273317	06/25/2025	20240985	07/03/25	16.99					
	Invoice: 844202167				844202167	06/30/2025	20240999	07/03/25	141.30					
	Invoice: 959091151				959091151	06/20/2025	20240985	07/03/25	22.97					
	Invoice: 959091209				959091209	06/22/2025	20240985	07/03/25	39.43					
	Invoice: 959091415				959091415	06/28/2025	20240985	07/03/25	17.98					
	Invoice: 959091448				959091448	06/29/2025	20240985	07/03/25	16.99					
					965076776	06/28/2025	20240985	07/03/25	87.47					

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: 965076776					CONCESSION FOOD SS#6809-SLEEPY	
					CHECK 40112 TOTAL:	671.02
40113 07/03/2025 PRD	3614	GORDON FOOD SERVICE,	844202167*	06/30/2025 20250072 07/03/25		48.47
Invoice: 844202167*					CONCESSION NON BID-WALLACE	
					CHECK 40113 TOTAL:	48.47
40114 07/03/2025 PRD	1910	GIRL SCOUTS OF NORTH	PAYROLL 6/28/25	06/28/2025 07/03/25		16.64
Invoice: PAYROLL 6/28/25					EMPLOYEE DEDUCTIONS	
					CHECK 40114 TOTAL:	16.64
40115 07/03/2025 PRD	1944	GREAT LAKES PETROLEU	2573379-IN	06/21/2025 20250367 07/03/25		3,271.61
Invoice: 2573379-IN					MARINA FUEL FOR RESALE SS#6912-E55TH MARINA	
					2578861-IN	
Invoice: 2578861-IN					06/28/2025 20250367 07/03/25	11,089.36
					MARINA FUEL FOR RESALE SS#6912-E55TH	
					CHECK 40115 TOTAL:	14,360.97
40116 07/03/2025 PRD	13821	GREAT LAKES PORTABLE	I23710	06/23/2025 20230545 07/03/25		125.00
Invoice: I23710					TOILET RENTAL BID 6738-HATHORNE PARKWAY	
Invoice: I23711					I23711	
					06/23/2025 20230545 07/03/25	125.00
					TOILET RENTAL BID 6738-ASTORHURST PICNIC	
Invoice: I23712					I23712	
					06/23/2025 20230545 07/03/25	125.00
					TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
Invoice: I23713					I23713	
					06/23/2025 20230545 07/03/25	125.00
					TOILET RENTAL BID 6738-VIADUCT PARK	
Invoice: I23732					I23732	
					06/23/2025 20230646 07/03/25	125.00
					TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	
Invoice: I23748					I23748	
					06/23/2025 20230545 07/03/25	125.00
					TOILET RENTAL BID 6738-ASTORHURST DISC GOLF	
Invoice: I23894					I23894	
					06/26/2025 20230599 07/03/25	205.00
					TOILET RENTAL BID 6738-QUARRY PICNIC AREA	
Invoice: I23896					I23896	
					06/26/2025 20230631 07/03/25	205.00
					TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT	
Invoice: I24079					I24079	
					07/02/2025 20230583 07/03/25	170.00
					TOILET RENTAL BID 6738-SENECA GOLF COURSE	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC	
Invoice: I24080					I24080	07/02/2025 20230704 07/03/25	85.00
						TOILET RENTAL BID 6738-SHAWNEE HILLS GC	
						CHECK 40116 TOTAL:	1,415.00
40117 07/03/2025 PRTD Invoice: 234822					234822	06/23/2025 20250230 07/03/25	1,795.00
						ADVERTISING SS#6906	
Invoice: 234018					234018	05/21/2025 20250230 07/03/25	2,460.00
						ADVERTISING SS#6906	
						CHECK 40117 TOTAL:	4,255.00
40118 07/03/2025 PRTD Invoice: 6-412960					15141 GREENMAN PEDERSEN, I 6-412960	06/23/2025 20240854 07/03/25	36,494.50
						HAWTHORN BRIDGE REPLACEMENT SERVICES 4/19-5/30/25	
						CHECK 40118 TOTAL:	36,494.50
40119 07/03/2025 PRTD Invoice: 198304					1959 GUARDIAN TITLE & GUA 198304	06/03/2025 20250895 07/03/25	14,875.00
						IRISHTOWN BEND TITLE EXAMS	
						CHECK 40119 TOTAL:	14,875.00
40120 07/03/2025 PRTD Invoice: R25112297					15649 GUTTMAN ENERGY R25112297	06/20/2025 20241233 07/03/25	1,368.98
						UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 6/18	
Invoice: R25112334					R25112334	06/20/2025 20241233 07/03/25	2,198.58
						UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 6/18	
Invoice: R25112315					R25112315	06/20/2025 20241233 07/03/25	1,541.05
						UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 6/18	
Invoice: R25114224					R25114224	06/24/2025 20241233 07/03/25	986.24
						UNLEADED GASOLINE COOP#6847-IRONWOOD 6/19	
Invoice: R25115513					R25115513	06/26/2025 20241233 07/03/25	5,550.83
						UNLEADED GASOLINE COOP#6847-OEC 6/20	
Invoice: R25116367					R25116367	06/27/2025 20241233 07/03/25	3,466.21
						UNLEADED/DIESEL GASOLINE COOP#6847-BEDFORD 6/24	
Invoice: R25116446					R25116446	06/27/2025 20241233 07/03/25	3,054.87
						UNLEADED GASOLINE COOP#6847-EUCLID 5/28	
Invoice: R25116771					R25116771	06/27/2025 20241233 07/03/25	13,144.23
						UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 6/26	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: R25116849					R25116849	06/27/2025	20241233	07/03/25	6,707.41		
						UNLEADED/DIESEL	GASOLINE	COOP#6847-N.CHAGRIN	6/24		
Invoice: R25117202					R25117202	06/30/2025	20241233	07/03/25	2,265.15		
						UNLEADED/DIESEL	GASOLINE	COOP#6847-MANAKIKI	6/26		
Invoice: R25117219					R25117219	06/30/2025	20241249	07/03/25	1,905.71		
						DIESEL	GASOLINE	COOP#6847-ZOO	6/26		
Invoice: R25117367					R25117367	06/30/2025	20241233	07/03/25	1,395.86		
						UNLEADED/DIESEL	GASOLINE	COOP#6847-SENECA	6/26		
Invoice: R25119001					R25119001	07/01/2025	20241233	07/03/25	2,556.43		
						UNLEADED/DIESEL	GASOLINE	COOP#6847-SHAWNEE	6/27		
						CHECK	40120	TOTAL:	46,141.55		
40121 07/03/2025 PRTD	10763	HOOKED ON TROUT FARM		1440		06/27/2025	20240225	07/03/25	7,920.00		
Invoice: 1440						CHANNEL	CATFISH	RESTOCKING			
						CHECK	40121	TOTAL:	7,920.00		
40122 07/03/2025 PRTD	2041	ILLUMINATING COMPANY		110 021 000 846		06/26/2025	20250042	07/03/25	701.59		
Invoice: 110 021 000 846						ELECTRICITY	5/22-6/22/25				
						CHECK	40122	TOTAL:	701.59		
40123 07/03/2025 PRTD	2041	ILLUMINATING COMPANY		110 021 570 111		06/26/2025	20250042	07/03/25	1,378.43		
Invoice: 110 021 570 111						ELECTRICITY	5/21-6/19/25				
						CHECK	40123	TOTAL:	1,378.43		
40124 07/03/2025 PRTD	2041	ILLUMINATING COMPANY		110 021 590 283		06/26/2025	20250042	07/03/25	134.99		
Invoice: 110 021 590 283						ELECTRICITY	5/22-6/22/25				
						CHECK	40124	TOTAL:	134.99		
40125 07/03/2025 PRTD	2041	ILLUMINATING COMPANY		110 021 814 808		06/26/2025	20250042	07/03/25	195.96		
Invoice: 110 021 814 808						ELECTRICITY	5/22-6/22/25				
						CHECK	40125	TOTAL:	195.96		
40126 07/03/2025 PRTD	2041	ILLUMINATING COMPANY		110 021 814 873		06/26/2025	20250042	07/03/25	80.71		
Invoice: 110 021 814 873						ELECTRICITY	5/22-6/22/25				

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	40126	TOTAL:	80.71											
40127	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 982 118	110 021 982 118	06/26/2025	20250042	07/03/25	904.36											
Invoice: 110 021 982 118			ELECTRICITY 5/22-6/22/25																	
						CHECK	40127	TOTAL:	904.36											
40128	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 268 509	110 022 268 509	06/26/2025	20250042	07/03/25	168.50											
Invoice: 110 022 268 509			ELECTRICITY 5/22-6/22/25																	
						CHECK	40128	TOTAL:	168.50											
40129	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 268 582	110 022 268 582	06/26/2025	20250042	07/03/25	399.54											
Invoice: 110 022 268 582			ELECTRICITY 5/22-6/22/25																	
						CHECK	40129	TOTAL:	399.54											
40130	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 268 640	110 022 268 640	06/26/2025	20250042	07/03/25	212.69											
Invoice: 110 022 268 640			ELECTRICITY 5/22-6/22/25																	
						CHECK	40130	TOTAL:	212.69											
40131	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 028 962 907	110 028 962 907	06/26/2025	20250042	07/03/25	6,674.30											
Invoice: 110 028 962 907			ELECTRICITY 5/23-6/23/25																	
						CHECK	40131	TOTAL:	6,674.30											
40132	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 035 356 002	110 035 356 002	06/26/2025	20250042	07/03/25	135.05											
Invoice: 110 035 356 002			ELECTRICITY 5/22-6/22/25																	
						CHECK	40132	TOTAL:	135.05											
40133	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 131 082 064	110 131 082 064	06/26/2025	20250042	07/03/25	282.48											
Invoice: 110 131 082 064			ELECTRICITY 5/22-6/22/25																	
						CHECK	40133	TOTAL:	282.48											
40134	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 577 383	110 167 577 383	06/26/2025	20250042	07/03/25	94.65											
Invoice: 110 167 577 383			ELECTRICITY 5/24-6/24/25																	
						CHECK	40134	TOTAL:	94.65											

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																							
40135	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 021 410	06/30/2025 20250042 07/03/25	100.86															
				Invoice: 110 023 021 410				ELECTRICITY 5/24-6/25/25															
										CHECK	40135 TOTAL:												
40136	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 066 456	06/30/2025 20250042 07/03/25	2,110.05															
				Invoice: 110 023 066 456				ELECTRICITY 5/24-6/25/25															
										CHECK	40136 TOTAL:												
40137	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 485 912	06/30/2025 20250042 07/03/25	380.30															
				Invoice: 110 023 485 912				ELECTRICITY 5/24-6/25/25															
										CHECK	40137 TOTAL:												
40138	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 023 550 038	06/30/2025 20250042 07/03/25	253.90															
				Invoice: 110 023 550 038				ELECTRICITY 5/24-6/25/25															
										CHECK	40138 TOTAL:												
40139	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 083 921	06/27/2025 20250042 07/03/25	97.38															
				Invoice: 110 025 083 921				ELECTRICITY 5/24-6/24/25															
										CHECK	40139 TOTAL:												
40140	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 770 634	06/30/2025 20250042 07/03/25	458.40															
				Invoice: 110 025 770 634				ELECTRICITY 5/28-6/25/25															
										CHECK	40140 TOTAL:												
40141	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 025 981 850	06/30/2025 20250042 07/03/25	94.45															
				Invoice: 110 025 981 850				ELECTRICITY 5/28-6/25/25															
										CHECK	40141 TOTAL:												
40142	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 133 980	06/27/2025 20250042 07/03/25	115.29															
				Invoice: 110 026 133 980				ELECTRICITY 5/23-6/24/25															
										CHECK	40142 TOTAL:												
40143	07/03/2025	PRTD	2041	ILLUMINATING COMPANY		110 026 493 939	06/27/2025 20250042 07/03/25	97.52															
				Invoice: 110 026 493 939				ELECTRICITY 5/23-6/24/25															

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	40143	TOTAL:	97.52										
40144	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 344 271	06/27/2025 20250042	07/03/25			1,647.53										
Invoice: 110 027 344 271						ELECTRICITY	5/23-6/24/25												
						CHECK	40144	TOTAL:	1,647.53										
40145	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 125 972 049	06/30/2025 20250042	07/03/25			144.62										
Invoice: 110 125 972 049						ELECTRICITY	5/28-6/25/25												
						CHECK	40145	TOTAL:	144.62										
40146	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 131 083 997	06/26/2025 20250042	07/03/25			94.45										
Invoice: 110 131 083 997						ELECTRICITY	5/22-6/22/25												
						CHECK	40146	TOTAL:	94.45										
40147	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 041 343 648	07/01/2025 20250042	07/03/25			2,198.84										
Invoice: 110 041 343 648						ELECTRICITY	5/29-6/26/25												
						CHECK	40147	TOTAL:	2,198.84										
40148	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 042 534 765	07/01/2025 20250042	07/03/25			1,130.41										
Invoice: 110 042 534 765						ELECTRICITY	5/29-6/26/25												
						CHECK	40148	TOTAL:	1,130.41										
40149	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 169 092 126	07/01/2025 20250042	07/03/25			1,440.58										
Invoice: 110 169 092 126						ELECTRICITY	5/30-6/27/25												
						CHECK	40149	TOTAL:	1,440.58										
40150	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 099 975	07/02/2025 20250042	07/03/25			134.72										
Invoice: 110 026 099 975						ELECTRICITY	5/30-6/27/25												
						CHECK	40150	TOTAL:	134.72										
40151	07/03/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 772 820	07/02/2025 20250042	07/03/25			6.97										
Invoice: 110 165 772 820						ELECTRICITY	6/3-6/30/25												
						CHECK	40151	TOTAL:	6.97										

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC	
40152	07/03/2025	PRTD	4305 INTEGRATED PRECISION	35674	06/19/2025	20250808 07/03/25	4,975.00
Invoice: 35674					EXISTING SYSTEM 64 PORTAL EXPANSION		
Invoice: 35682				35682	06/23/2025	20250808 07/03/25	104.94
					FARGO RIBBON/CLEANING KIT		
Invoice: 35683				35683	06/23/2025	20250808 07/03/25	1,694.23
					ID BADGER PRINTER FILM/RIBBON		
					CHECK	40152 TOTAL:	6,774.17
40153	07/03/2025	PRTD	2070 INTERFINISH, LLC	INV032753	06/27/2025	20250126 07/03/25	347.38
Invoice: INV032753					CARPET/FLOOR CLEANING SERVICE (JUN)-RRNC		
Invoice: INV032754				INV032754	06/27/2025	20250090 07/03/25	307.91
					CARPET/FLOOR CLEANING SERVICE (JUN)-WATERSHED		
					CHECK	40153 TOTAL:	655.29
40154	07/03/2025	PRTD	9921 JAN-PRO OF GREATER C	219387	07/01/2025	20250187 07/03/25	677.00
Invoice: 219387					JANITORIAL CLEANING SERVICE COOP#6801-B.MET/JUL		
Invoice: 219393				219393	07/01/2025	20250028 07/03/25	780.00
					JANITORIAL CLEANING SERVICE COOP#6801-BNC/JUL		
Invoice: 219426				219426	07/01/2025	20250067 07/03/25	1,038.94
					JANITORIAL CLEANING SERVICE COOP#6801-CWC/JUL		
Invoice: 219427				219427	07/01/2025	20250095 07/03/25	758.30
					JANITORIAL CLEANING SERVICE COOP#6801-GPC/JUL		
Invoice: 219595				219595	07/01/2025	20250212 07/03/25	250.00
					JANITORIAL CLEANING SERVICE COOP#6801-LAL/JUL		
Invoice: 219599				219599	07/01/2025	20250377 07/03/25	677.00
					JANITORIAL CLEANING SERVICE COOP#6801-MANAKIKI/JUL		
Invoice: 219601				219601	07/01/2025	20250279 07/03/25	337.74
					JANITORIAL CLEANING SERVICE COOP#6801-MASTICK/JUL		
Invoice: 219607				219607	07/01/2025	20250186 07/03/25	1,250.00
					JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/JUL		
Invoice: 219630				219630	07/01/2025	20250212 07/03/25	1,748.00
					JANITORIAL CLEANING SERVICE COOP#6801-NCNC/JUL		
Invoice: 219634				219634	07/01/2025	20250001 07/03/25	1,802.52
					JANITORIAL CLEANING SERVICE COOP#6801-OEC/JUL		

A/P CASH DISBURSEMENTS

CASH 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: 219701					219701	07/01/2025	20250293	07/03/25	562.90		
						JANITORIAL CLEANING SERVICE COOP#6801-SHAWNEE/JUL					
Invoice: 219709					219709	07/01/2025	20250280	07/03/25	562.90		
						JANITORIAL CLEANING SERVICE COOP#6801-SLEEPY/JUL					
Invoice: 219774					219774	07/01/2025	20250378	07/03/25	337.74		
						JANITORIAL CLEANING SERVICE COOP#6801-WGLC/JUL					
Invoice: 219775					219775	07/01/2025	20250093	07/03/25	1,992.00		
						JANITORIAL CLEANING SERV. COOP#6801-WATERSHED/JUL					
						CHECK	40154	TOTAL:	12,775.04		
40155	07/03/2025	PRTD	2122 DEERE & COMPANY		117775400	06/19/2025	20250319	07/03/25	69,772.56		
			Invoice: 117775400			JOHN DEERE PROGATOR 2020A-MANAKIKI/SENECA					
						CHECK	40155	TOTAL:	69,772.56		
40156	07/03/2025	PRTD	16635 JOSHUA DANNISON		2025 SPRING STIPEND	06/12/2025	20250862	07/03/25	300.00		
			Invoice: 2025 SPRING STIPEND			YO FELLOWSHIP PARTICIPANT					
						CHECK	40156	TOTAL:	300.00		
40157	07/03/2025	PRTD	16637 KELSEA BECKWITH		2025 SPRING STIPEND	06/12/2025	20250864	07/03/25	300.00		
			Invoice: 2025 SPRING STIPEND			YO FELLOWSHIP PARTICIPANT					
						CHECK	40157	TOTAL:	300.00		
40158	07/03/2025	PRTD	2168 KIMBALL MIDWEST		103509621	06/27/2025	20250582	07/03/25	595.07		
			Invoice: 103509621			NUTS, BOLTS & HARDWARE-R.RIVER FLEET					
Invoice: 103513847					103513847	06/30/2025	20250582	07/03/25	146.00		
						NUTS, BOLTS & HARDWARE-MSR FLEET					
						CHECK	40158	TOTAL:	741.07		
40159	07/03/2025	PRTD	2199 LAKE BUSINESS PRODUC		1344796	06/09/2025	20250811	07/03/25	886.15		
			Invoice: 1344796			CANON IMAGE PRESS C10 (#A9426) AGMT 5/11-6/10/25					
						CHECK	40159	TOTAL:	886.15		
40160	07/03/2025	PRTD	16329 LAKE ERIE FIRE PROTE		646	06/03/2025	20250858	07/03/25	476.85		
			Invoice: 646			ANNUAL FIRE SPRINKLER INSPECTION-CWC					
						651	06/22/2025	20250772	07/03/25	225.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 651						3YR INSPECTION SYS.AIR HOLD TESTS-ZOO CONTACT BARN					
Invoice: 652						652	06/22/2025	20250772	07/03/25	225.00	
						3YR INSPECTION SYS.AIR HOLD TESTS-ZOO HAY BARN					
Invoice: 653						653	06/22/2025	20250772	07/03/25	225.00	
						3YR INSPECTION SYS.AIR HOLD TESTS-ZOO RANCH HOUSE					
Invoice: 654						654	06/22/2025	20250772	07/03/25	225.00	
						3YR INSPECTION SYS.AIR HOLD TESTS-ZOO STILLWATER					
Invoice: 655						655	06/22/2025	20250772	07/03/25	225.00	
						3YR INSPECTION SYS.AIR HOLD TESTS-ZOO AEC					
Invoice: 656						656	06/22/2025	20250772	07/03/25	370.00	
						5YR INTERNAL WET/DRY SYS.INSPECT-ZOO CONTACT BARN					
Invoice: 657						657	06/22/2025	20250772	07/03/25	370.00	
						5YR INTERNAL WET/DRY SYS.INSPECT-ZOO HAY BARN					
Invoice: 658						658	06/22/2025	20250772	07/03/25	370.00	
						5YR INTERNAL WET/DRY SYS.INSPECT-ZOO RANCH HOUSE					
Invoice: 659						659	06/22/2025	20250772	07/03/25	740.00	
						5YR INTERNAL WET/DRY SYS.INSPECT-ZOO STILLWATER					
Invoice: 700						700	06/22/2025	20250772	07/03/25	2,220.00	
						5YR INTERNAL WET/DRY SYS.INSPECT-ZOO AEC					
CHECK								40160 TOTAL:	5,671.85		
40161 07/03/2025 PRTD 508 LAKE ERIE NATURE & S						PAYROLL 6/28/25	06/28/2025	07/03/25	59.40		
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS					
CHECK								40161 TOTAL:	59.40		
40162 07/03/2025 PRTD 1616 LAUREN HELBLING, CHA						PAYROLL 6/28/25	06/28/2025	07/03/25	810.00		
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS					
CHECK								40162 TOTAL:	810.00		
40163 07/03/2025 PRTD 16633 LIAM WOODS						2025 SPRING STIPEND	06/12/2025	20250861	07/03/25	300.00	
Invoice: 2025 SPRING STIPEND						YO FELLOWSHIP PARTICIPANT					
CHECK								40163 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										
40164	07/03/2025	PRTD	2264	LOGICALIS, INC.		IN241256	06/24/2025	20250843	07/03/25	10,517.00
	Invoice: IN241256						INFORMACAST FUSION USER SINGLEWIRE 7/18/25-7/17/26			
							CHECK	40164	TOTAL:	10,517.00
40165	07/03/2025	PRTD	2266	CHRISTINA F. LONDRIC		7-1-2025	07/01/2025	20250191	07/03/25	816.00
	Invoice: 7-1-2025						LEGAL SERVICES 6/2-6/29/25			
							CHECK	40165	TOTAL:	816.00
40166	07/03/2025	PRTD	2336	MEDINA SUPPLY CO		2784526	06/17/2025	20250163	07/03/25	1,297.00
	Invoice: 2784526						CONCRETE BID 6893- DUNHAM RD (SITE)			
							CHECK	40166	TOTAL:	1,297.00
40167	07/03/2025	PRTD	5383	MG SCIENTIFIC, INC.		469295	06/25/2025	20250840	07/03/25	18,164.85
	Invoice: 469295						REFRIGERATED CENTRIFUGE			
							CHECK	40167	TOTAL:	18,164.85
40168	07/03/2025	PRTD	3719	MILLBROOK CRICKETS &		25I2228	06/18/2025	20241032	07/03/25	191.50
	Invoice: 25I2228						CRICKETS FOR ZOO ANIMALS			
						25I2229	06/18/2025	20241032	07/03/25	30.00
	Invoice: 25I2229						CRICKETS FOR ZOO ANIMALS			
						25I2333	06/25/2025	20241032	07/03/25	191.50
	Invoice: 25I2333						CRICKETS FOR ZOO ANIMALS			
							CHECK	40168	TOTAL:	413.00
40169	07/03/2025	PRTD	2374	MITCHELL MEDIA LLC		2025-122366	06/05/2025	20250231	07/03/25	1,700.00
	Invoice: 2025-122366						ADVERTISING SS#6906			
							CHECK	40169	TOTAL:	1,700.00
40170	07/03/2025	PRTD	2443	NORTHEAST OHIO REGIO		0036809030	06/16/2025	20250063	07/03/25	11.40
	Invoice: 0036809030						SEWER 5/15-6/13/25			
						9179550002	06/12/2025	20250063	07/03/25	149.45
	Invoice: 9179550002						SEWER 5/13-6/11/25			
						1087038068	06/17/2025	20250063	07/03/25	237.30
	Invoice: 1087038068						SEWER 5/17-6/14/25			

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						
Invoice: 2952168184						2952168184	06/20/2025	20250063	07/03/25				11.40
						SEWER 5/18-6/18/25							
Invoice: 7135950001						7135950001	06/20/2025	20250063	07/03/25				827.15
						SEWER 5/17-6/18/25							
							CHECK	40170	TOTAL:				1,236.70
40171	07/03/2025	PRTD		2444 NERONE & SONS, INC	3 (25216)		06/24/2025	20230729	07/03/25				3,600.00
Invoice: 3 (25216)						SOLON TO CHAGRIN FALLS TRAIL-CONSTRUCTION DESIGN							
							CHECK	40171	TOTAL:				3,600.00
40172	07/03/2025	PRTD		2479 NORTHERN HASEROT	957891		06/27/2025	20240152	07/03/25				640.33
Invoice: 957891						RESTAURANT FOOD SS 6809- MERWINS							
Invoice: 961705						961705	07/01/2025	20240152	07/03/25				374.40
						RESTAURANT FOOD SS 6809- MERWINS							
							CHECK	40172	TOTAL:				1,014.73
40173	07/03/2025	PRTD		2479 BRANDT MEAT COMPANY	957892		06/27/2025	20240152	07/03/25				332.45
Invoice: 957892						RESTAURANT FOOD SS#6809-MERWINS							
Invoice: 961706						961706	07/01/2025	20240152	07/03/25				509.91
						RESTAURANT FOOD SS#6809-MERWINS							
							CHECK	40173	TOTAL:				842.36
40174	07/03/2025	PRTD		642 NORTHERN OHIO GOLF A	23451		06/01/2025	20250854	07/03/25				14,148.00
Invoice: 23451						GHIN HANDICAP SERVICES							
							CHECK	40174	TOTAL:				14,148.00
40175	07/03/2025	PRTD		2488 NORTHWEST ZOOPATH PC	104960		05/31/2025	20250144	07/03/25				2,633.00
Invoice: 104960						LAB FEES							
							CHECK	40175	TOTAL:				2,633.00
40176	07/03/2025	PRTD		2507 KEITH L RUCINSKI	PAYROLL 6/28/25		06/28/2025		07/03/25				703.38
Invoice: PAYROLL 6/28/25						EMPLOYEE DEDUCTIONS							
							CHECK	40176	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										
40177	07/03/2025	PRTD	685	OLMSTED HISTORICAL S		PAYROLL 6/28/25	06/28/2025		07/03/25	1.04
	Invoice: PAYROLL 6/28/25									
							EMPLOYEE DEDUCTIONS			
							CHECK	40177	TOTAL:	1.04
40178	07/03/2025	PRTD	5060	OLUGBALA MANNS		PERFORMER 8/22/25	06/30/2025	20250679	07/03/25	600.00
	Invoice: PERFORMER 8/22/25									
							WEST AFRICAN DRUM CIRCLE			
							CHECK	40178	TOTAL:	600.00
40179	07/03/2025	PRTD	5060	OLUGBALA MANNS		PERFORMER 8/29/25	06/30/2025	20250681	07/03/25	600.00
	Invoice: PERFORMER 8/29/25									
							WEST AFRICAN DRUM CIRCLE			
							CHECK	40179	TOTAL:	600.00
40180	07/03/2025	PRTD	2593	ORLANDO BAKING CO		250614293022	06/14/2025	20250415	07/03/25	82.70
	Invoice: 250614293022									
							CONCESSION SS 6809-IRONWOOD			
						250625317020	06/25/2025	20250415	07/03/25	316.82
	Invoice: 250625317020									
							CONCESSION SS 6809-SLEEPY			
						250627125023	06/27/2025	20250415	07/03/25	53.73
	Invoice: 250627125023									
							CONCESSION SS 6809-SHAWNEE			
						250627202043	06/27/2025	20250415	07/03/25	287.91
	Invoice: 250627202043									
							CONCESSION SS 6809-B MET			
						250628212032	06/28/2025	20250415	07/03/25	157.58
	Invoice: 250628212032									
							CONCESSION SS 6809-EBH			
						250624293022	06/24/2025	20250415	07/03/25	232.38
	Invoice: 250624293022									
							CONCESSION SS 6809-SENECA			
						250624212034	06/24/2025	20250415	07/03/25	192.50
	Invoice: 250624212034									
							CONCESSION SS 6809-MERWINS			
						250624293021	06/24/2025	20250415	07/03/25	199.84
	Invoice: 250624293021									
							CONCESSION SS 6809-IRONWOOD			
						250701317032	07/01/2025	20250415	07/03/25	106.65
	Invoice: 250701317032									
							CONCESSION SS 6809-SLEEPY			
						250702125013	07/02/2025	20250415	07/03/25	114.87
	Invoice: 250702125013									
							CONCESSION SS 6809-SHAWNEE			
							CHECK	40180	TOTAL:	1,744.98

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											
40181	07/03/2025	PRTD	2637	PECK FOOD SERVICE		841910-00	06/23/2025	20240153	07/03/25	617.21	
	Invoice: 841910-00						CONCESSION SS 6809-EBH				
						841910-00*	06/23/2025	20250382	07/03/25	161.32	
	Invoice: 841910-00*						NON FOOD ITEMS-EBH				
							CHECK	40181	TOTAL:	778.53	
40182	07/03/2025	PRTD	2680	PRECIOUS CARGO TRAIL		25/1713	06/12/2025	20240975	07/03/25	2,800.00	
	Invoice: 25/1713						ZOO TRANSPORTATION 6/12/25				
							CHECK	40182	TOTAL:	2,800.00	
40183	07/03/2025	PRTD	16669	PRECISION STRAIGHTEN		35683	06/24/2025	20250852	07/03/25	300.00	
	Invoice: 35683						STRAIGHTEN BENT MOWER PARTS				
							CHECK	40183	TOTAL:	300.00	
40184	07/03/2025	PRTD	2701	PRODUCTION PLUS PROD		PERFORMER 8/7/25	05/14/2025	20250703	07/03/25	2,150.00	
	Invoice: PERFORMER 8/7/25						SUMMER CONCERT SERIES-PROJECT HOPE CHOIR				
							CHECK	40184	TOTAL:	2,150.00	
40185	07/03/2025	PRTD	2714	PROTECH SECURITY INC		416512	07/02/2025	20250172	07/03/25	218.85	
	Invoice: 416512						ALARM MONITORING-BIG MET				
							CHECK	40185	TOTAL:	218.85	
40186	07/03/2025	PRTD	3396	RADI-O-SOUND COMMUNI		31887	07/01/2025	20250232	07/03/25	74.85	
	Invoice: 31887						FIRE ALARM MONITORING-GPNC				
							CHECK	40186	TOTAL:	74.85	
40187	07/03/2025	PRTD	11534	RECESS CREATIVE LLC		2025218	07/01/2025	20230620	07/03/25	9,750.00	
	Invoice: 2025218						MOBILE MTCE AND SUPPORT				
							CHECK	40187	TOTAL:	9,750.00	
40188	07/03/2025	PRTD	15428	RID-ALL FOUNDATION		6-18-25	06/18/2025	20240943	07/03/25	576.00	
	Invoice: 6-18-25						MISC ANIMAL FEED-ZOO				
						6-25-25	06/25/2025	20240943	07/03/25	576.00	
	Invoice: 6-25-25						MISC ANIMAL FEED-ZOO				

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					CHECK	40188	TOTAL:	1,152.00
40189	07/03/2025	PRTD	2821 SAFE HARBOR SECURITY	P20893	06/11/2025 20230089 07/03/25			273.00
Invoice: P20893					FIRE ALARM TESTING-NCNC			
Invoice: P20892					06/11/2025 20230089 07/03/25			250.00
					FIRE ALARM TESTING-NCNC NEB			
					CHECK	40189	TOTAL:	523.00
40190	07/03/2025	PRTD	6311 SANSON PRODUCE	01283771	06/25/2025 20240228 07/03/25			250.45
Invoice: 01283771					CONCESSION SS 6809-SLEEPY			
Invoice: 01283774					06/25/2025 20240228 07/03/25			16.70
					CONCESSION SS 6809-SLEEPY			
Invoice: 01283798					06/25/2025 20240228 07/03/25			65.70
					CONCESSION SS 6809-SLEEPY			
Invoice: 01285161					06/26/2025 20240228 07/03/25			241.40
					CONCESSION SS 6809-SLEEPY			
Invoice: 01286154					06/27/2025 20240228 07/03/25			891.14
					CONCESSION SS 6809-MERWINS			
Invoice: 01288220					07/01/2025 20240228 07/03/25			634.34
					CONCESSION SS 6809-MERWINS			
					CHECK	40190	TOTAL:	2,099.73
40191	07/03/2025	PRTD	16656 SAYDIN JACKSON	2025 STIPEND	06/12/2025 20250868 07/03/25			300.00
Invoice: 2025 STIPEND					YOUTH OUTDOORS FELLOWSHIP			
					CHECK	40191	TOTAL:	300.00
40192	07/03/2025	PRTD	832 JEFFERSON MATERIALS	808642	07/02/2025 20250124 07/03/25			692.15
Invoice: 808642					AGGREGATE BID 6786-ZOO			
					CHECK	40192	TOTAL:	692.15
40193	07/03/2025	PRTD	834 SHERWIN WILLIAMS	74147132760625	06/25/2025 20250539 07/03/25			1,047.20
Invoice: 74147132760625					TRAFFIC PAINT			
					CHECK	40193	TOTAL:	1,047.20

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC		
40194	07/03/2025	PRTD	9560	SIMPLE TIMES	11150C	06/26/2025 20240156	07/03/25	1,064.00
Invoice: 11150C						CONCESSION SS 6809-EBH		
						CHECK	40194 TOTAL:	1,064.00
40195	07/03/2025	PRTD	2949	AQUA DOC LAKE & POND	1236192	06/06/2025 20250314	07/03/25	200.00
Invoice: 1236192						WATERGARDEN MANAGEMENT PROGRAM-JUL 2025		
						CHECK	40195 TOTAL:	200.00
40196	07/03/2025	PRTD	3002	SYSCO FOOD SERVICES	615379616	06/25/2025 20240968	07/03/25	1,162.67
Invoice: 615379616						CONCESSION COOP 6861-IRONWOOD		
Invoice: 615381712					615381712	06/26/2025 20240983	07/03/25	338.06
						SUMMER DAY CAMP SNACKS COOP 6861		
Invoice: 615383451					615383451	06/27/2025 20240968	07/03/25	72.60
						CONCESSION COOP 6861-SLEEPY		
Invoice: 615384886					615384886	06/28/2025 20240968	07/03/25	101.52
						CONCESSION COOP 6861-WILDWOOD		
Invoice: 615387524					615387524	06/30/2025 20240982	07/03/25	27.00
						CONCESSION COOP 6861-MERWINS		
Invoice: 615388485					615388485	06/30/2025 20240968	07/03/25	334.50
						CONCESSION COOP 6861-SLEEPY		
Invoice: 615369142					615369142	06/18/2025 20240968	07/03/25	1,510.25
						CONCESSION COOP 6861-SHAWNEE		
Invoice: 615372093					615372093	06/20/2025 20240968	07/03/25	517.01
						CONCESSION COOP 6861-SLEEPY		
Invoice: 615372177					615372177	06/20/2025 20240982	07/03/25	2,854.31
						CONCESSION COOP 6861-MERWINS		
Invoice: 615378327					615378327	06/24/2025 20240968	07/03/25	2,040.32
						CONCESSION COOP 6861-B MET		
Invoice: 615378525					615378525	06/24/2025 20240982	07/03/25	2,556.81
						CONCESSION COOP 6861-MERWINS		
Invoice: 615379617					615379617	06/25/2025 20240968	07/03/25	1,584.10
						CONCESSION COOP 6861-SENECA		
Invoice: 615380015					615380015	06/25/2025 20240968	07/03/25	4,530.52
						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: 615380079						615380079	06/25/2025	20240968	07/03/25				1,541.45
							CONCESSION COOP 6861-SHAWNEE						
Invoice: 615381663						615381663	06/26/2025	20240968	07/03/25				458.59
							CONCESSION COOP 6861-SLEEPY						
Invoice: 615383446						615383446	06/27/2025	20240968	07/03/25				337.95
							CONCESSION COOP 6861-SLEEPY						
Invoice: 615383558						615383558	06/27/2025	20240982	07/03/25				4,108.89
							CONCESSION COOP 6861-MERWINS						
Invoice: 615369142*						615369142*	06/18/2025	20250142	07/03/25				140.31
							NON FOOD ITEMS-SHAWNEE						
Invoice: 615372093*						615372093*	06/20/2025	20250142	07/03/25				39.11
							NON FOOD ITEMS-SLEEPY						
Invoice: 615372177*						615372177*	06/20/2025	20250142	07/03/25				176.91
							NON FOOD ITEMS-MERWINS						
Invoice: 615378327*						615378327*	06/24/2025	20250142	07/03/25				193.94
							NON FOOD ITEMS-B MET						
Invoice: 615378525*						615378525*	06/24/2025	20250142	07/03/25				254.26
							NON FOOD ITEMS-MERWINS						
Invoice: 615379617*						615379617*	06/25/2025	20250142	07/03/25				97.63
							NON FOOD ITEMS-SENECA						
Invoice: 615380015*						615380015*	06/25/2025	20250142	07/03/25				324.00
							NON FOOD ITEMS-SLEEPY						
Invoice: 615380079*						615380079*	06/25/2025	20250142	07/03/25				208.13
							NON FOOD ITEMS-SHAWNEE						
Invoice: 615381663*						615381663*	06/26/2025	20250142	07/03/25				36.49
							NON FOOD ITEMS-SLEEPY						
Invoice: 615382095						615382095	06/27/2025	20250142	07/03/25				6.48
							NON FOOD ITEMS-SLEEPY						
Invoice: 615383446*						615383446*	06/27/2025	20250142	07/03/25				82.26
							NON FOOD ITEMS-SLEEPY						
Invoice: 615383558*						615383558*	06/27/2025	20250142	07/03/25				235.85
							NON FOOD ITEMS-MERWINS						
Invoice: 615380510						615380510	06/26/2025	20240968	07/03/25				-1,383.44
							CONCESSION CR COOP 6861-B MET						
						615393287	07/01/2025	20240982	07/03/25				3,566.59

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE DTL DESC						
Invoice: 615393287							CONCESSION COOP 6861-MERWINS						
Invoice: 615393287*							615393287*	07/01/2025 20250142	07/03/25	160.80			
							NON FOOD ITEMS-MERWINS						
Invoice: 615393483							615393483	07/01/2025 20240968	07/03/25	1,791.22			
							CONCESSION COOP 6861-B MET						
Invoice: 615393483*							615393483*	07/01/2025 20250142	07/03/25	246.06			
							NON FOOD ITEMS-B MET						
Invoice: 615393800							615393800	07/02/2025 20240982	07/03/25	-27.00			
							CONCESSION CR COOP 6861-MERWINS						
Invoice: 615394550							615394550	07/02/2025 20240968	07/03/25	577.51			
							CONCESSION COOP 6861-IRONWOOD						
Invoice: 615394698							615394698	07/02/2025 20240968	07/03/25	76.77			
							CONCESSION COOP 6861-B MET						
Invoice: 615394785							615394785	07/02/2025 20240968	07/03/25	1,226.49			
							CONCESSION COOP 6861-SHAWNEE						
Invoice: 615394785*							615394785*	07/02/2025 20250142	07/03/25	38.25			
							NON FOOD ITEMS-SHAWNEE						
Invoice: 615394836							615394836	07/02/2025 20240968	07/03/25	1,274.07			
							CONCESSION COOP 6861-SENECA						
Invoice: 615394836*							615394836*	07/02/2025 20250142	07/03/25	296.45			
							NON FOOD ITEMS-SENECA						
Invoice: 615394838							615394838	07/02/2025 20240968	07/03/25	1,237.95			
							CONCESSION COOP 6861-SLEEPY						
Invoice: 615394838*							615394838*	07/02/2025 20250142	07/03/25	150.55			
							NON FOOD ITEMS-SLEEPY						
Invoice: 615394992							615394992	07/02/2025 20240968	07/03/25	533.69			
							CONCESSION COOP 6861-WGLC						
Invoice: 615395116							615395116	07/03/2025 20240968	07/03/25	190.73			
							CONCESSION COOP 6861-WGLC						
							CHECK	40196	TOTAL:	35,828.61			
40197	07/03/2025	PRTD	3023	TEAMSTER UNION LOCAL	PAYROLL	6/28/25	06/28/2025		07/03/25	8,185.75			
Invoice: PAYROLL 6/28/25							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	40197 TOTAL:	8,185.75
40198	07/03/2025	PRTD	921	THE FIRST TEE OF CLE	PAYROLL 6/28/25		06/28/2025		07/03/25		26.07
	Invoice: PAYROLL 6/28/25										EMPLOYEE DEDUCTIONS
									CHECK	40198 TOTAL:	26.07
40199	07/03/2025	PRTD	10423	PIEROGI LADY, THE	10537		06/27/2025	20240505	07/03/25		96.00
	Invoice: 10537										CONCESSION SS 6809-MERWINS
									CHECK	40199 TOTAL:	96.00
40200	07/03/2025	PRTD	11913	WANDERLUST GROUP INC	15509		06/30/2025	20250774	07/03/25		2,684.49
	Invoice: 15509										DOCKWA 6/30/25-6/30/26
					15509*		06/30/2025	20241034	07/03/25		20,427.51
	Invoice: 15509*										DOCKWA 6/30/25-6/30/26
									CHECK	40200 TOTAL:	23,112.00
40201	07/03/2025	PRTD	934	THOMPSON HINE LLP	3295998		06/30/2025	20250195	07/03/25		4,071.00
	Invoice: 3295998										LEGAL FEES
									CHECK	40201 TOTAL:	4,071.00
40202	07/03/2025	PRTD	3091	TRIMARK	812400		06/26/2025	20240272	07/03/25		80.00
	Invoice: 812400										SMALLWARES/DISPOSABLES-SENECA
					812547		06/26/2025	20240272	07/03/25		616.74
	Invoice: 812547										SMALLWARES/DISPOSABLES-SLEEPY
									CHECK	40202 TOTAL:	696.74
40203	07/03/2025	PRTD	16639	TRINITY CUSTOM	2025 STIPEND		06/12/2025	20250866	07/03/25		300.00
	Invoice: 2025 STIPEND										YOUTH OUTDOORS FELLOWSHIP
									CHECK	40203 TOTAL:	300.00
40204	07/03/2025	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 6/28/25		06/28/2025		07/03/25		1,066.91
	Invoice: PAYROLL 6/28/25										EMPLOYEE DEDUCTIONS
									CHECK	40204 TOTAL:	1,066.91

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													
40205	07/03/2025	PRTD	3108 TURNER CONSTRUCTION		APPL.#3R RFP 6768-B	05/31/2025	20241534	07/03/25	32,621.20				
			Invoice: APPL.#3R RFP 6768-B		ZOO PLAZA ENTRYWAY PAVING-GMP 1								
								CHECK	40205 TOTAL:	32,621.20			
40206	07/03/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/28/25	06/28/2025		07/03/25	48.00				
			Invoice: PAYROLL 6/28/25		EMPLOYEE DEDUCTIONS								
								CHECK	40206 TOTAL:	48.00			
40207	07/03/2025	PRTD	5665 UNITED RENTALS (NORT		249348042-001	06/19/2025	20230686	07/03/25	441.00				
			Invoice: 249348042-001		WASTE TANK PUMP OUT-LAKE ISAAC								
								CHECK	40207 TOTAL:	441.00			
40208	07/03/2025	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/28/25	06/28/2025		07/03/25	615.41				
			Invoice: PAYROLL 6/28/25		EMPLOYEE DEDUCTIONS								
								CHECK	40208 TOTAL:	615.41			
40209	07/03/2025	PRTD	974 US COMMUNICATIONS AN		39733	06/25/2025	20250235	07/03/25	3,390.00				
			Invoice: 39733		CABLING SERVICES-ZOO								
								CHECK	40209 TOTAL:	3,390.00			
40210	07/03/2025	PRTD	978 VALLEY RIDING INC		PAYROLL 6/28/25	06/28/2025		07/03/25	48.99				
			Invoice: PAYROLL 6/28/25		EMPLOYEE DEDUCTIONS								
								CHECK	40210 TOTAL:	48.99			
40211	07/03/2025	PRTD	15504 VERIZON		100000196094	07/02/2025	20241107	07/03/25	111.86				
			Invoice: 100000196094		VERIZON REVEAL 6/1-6/30/25								
								CHECK	40211 TOTAL:	111.86			
40212	07/03/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	06/23/2025	20240140	07/03/25	1,349.84				
			Invoice: 986119795-00001		EQUIPMENT 5/24-6/23/25								
					986119795-00001	06/23/2025	20230968	07/03/25	18,071.59				
			Invoice: 986119795-00001		CELLPHONE/MIFI/IPADS/JETPACK 5/24-6/23/25								
								CHECK	40212 TOTAL:	19,421.43			

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													
40213	07/03/2025	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2025	20230968	07/03/25				38.11	
Invoice: 242043724-00001						IPAD SERVICE	5/24-6/23/25						
								CHECK	40213 TOTAL:			38.11	
40214	07/03/2025	PRTD	3177 VERIZON WIRELESS		242043724-00002	06/23/2025	20230968	07/03/25				112.73	
Invoice: 242043724-00002						IPAD SERVICE	5/24-6/23/25						
								CHECK	40214 TOTAL:			112.73	
40215	07/03/2025	PRTD	3177 VERIZON WIRELESS		242043724-00006	06/23/2025	20230968	07/03/25				38.11	
Invoice: 242043724-00006						IPAD SERVICE	5/24-6/23/25						
								CHECK	40215 TOTAL:			38.11	
40216	07/03/2025	PRTD	3177 VERIZON WIRELESS		386113048-00038	06/23/2025	20230968	07/03/25				200.45	
Invoice: 386113048-00038						IPAD SERVICE	5/24-6/23/25						
								CHECK	40216 TOTAL:			200.45	
40217	07/03/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2025	20230968	07/03/25				109.42	
Invoice: 342021158-00001						IPAD SERVICE	5/24-6/23/25						
								CHECK	40217 TOTAL:			109.42	
40218	07/03/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	06/23/2025	20230968	07/03/25				28.55	
Invoice: 386113048-00006						CELLPHONE	5/24-6/23/25						
								CHECK	40218 TOTAL:			28.55	
40219	07/03/2025	PRTD	3177 VERIZON WIRELESS		442012861-00001	06/23/2025	20230968	07/03/25				15.28	
Invoice: 442012861-00001						JETPACK SERVICE	5/24-6/23/25						
								CHECK	40219 TOTAL:			15.28	
40220	07/03/2025	PRTD	3236 WEWS		1394611-1	05/25/2025	20250668	07/03/25				2,500.00	
Invoice: 1394611-1						ADVERTISING SS	6906						
Invoice: 1402092-1					1402092-1	05/31/2025	20250668	07/03/25				2,640.00	
						ADVERTISING SS	6906						
Invoice: 1403725-1					1403725-1	05/31/2025	20250668	07/03/25				450.00	
						ADVERTISING SS	6906						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET	
INVOICE DTL DESC													
								CHECK	40220 TOTAL:	5,590.00			
40221	07/03/2025	PRTD	3264	WINDSTREAM		330-278-4544	06/25/2025	20250048	07/03/25			275.85	
Invoice: 330-278-4544							TELEPHONE	6/22-7/21/25					
Invoice: 330-278-4691						330-278-4691	06/25/2025	20250048	07/03/25			62.51	
							TELEPHONE	6/22-7/21/25					
Invoice: 330-278-7618						330-278-7618	06/25/2025	20250048	07/03/25			78.88	
							TELEPHONE	6/22-7/21/25					
								CHECK	40221 TOTAL:	417.24			
40222	07/03/2025	PRTD	3270	CLEVELAND WJW		4834923-1	05/31/2025	20250529	07/03/25			6,687.00	
Invoice: 4834923-1							ADVERTISING	SS#6906					
Invoice: 4835251-2						4835251-2	05/31/2025	20250529	07/03/25			7,730.00	
							ADVERTISING	SS#6906					
								CHECK	40222 TOTAL:	14,417.00			
40223	07/03/2025	PRTD	1033	WKYC		3086363-1	05/18/2025	20250666	07/03/25			4,611.25	
Invoice: 3086363-1							ADVERTISING	SS 6906					
Invoice: 3086194-1						3086194-1	06/08/2025	20250666	07/03/25			4,823.75	
							ADVERTISING	SS 6906					
								CHECK	40223 TOTAL:	9,435.00			
40224	07/03/2025	PRTD	1033	WKYC.COM		3086762-1	05/25/2025	20250666	07/03/25			2,375.00	
Invoice: 3086762-1							ADVERTISING	SS 6906					
								CHECK	40224 TOTAL:	2,375.00			
40225	07/03/2025	PRTD	3278	WOIO		3965007-1	06/08/2025	20250778	07/03/25			2,261.00	
Invoice: 3965007-1							ADVERTISING	SS 6906					
Invoice: 3975634-1						3975634-1	05/25/2025	20250778	07/03/25			2,817.75	
							ADVERTISING	SS 6906					
								CHECK	40225 TOTAL:	5,078.75			
40226	07/03/2025	PRTD	3278	WUAB		3965100-1	06/08/2025	20250778	07/03/25			1,062.50	
Invoice: 3965100-1							ADVERTISING	SS 6906					
						3975754-1	05/25/2025	20250778	07/03/25			484.50	

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: 3975754-1						INVOICE DTL DESC			
						ADVERTISING SS 6906			
						CHECK	40226	TOTAL:	1,547.00
40227	07/03/2025	PRTD	16530 ZACHARY JONES		PERFROMER 8/6/25	06/30/2025	20250696	07/03/25	525.00
Invoice: PERFROMER 8/6/25						SUMMER CONCERT SERIES-ZAKK JONES			
						CHECK	40227	TOTAL:	525.00
NUMBER OF CHECKS 196						*** CASH ACCOUNT TOTAL ***			848,579.80
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						196	848,579.80		
						*** GRAND TOTAL ***			848,579.80

JP Morgan Mastercard

6/1/25-6/30/25

Merchant Name	Merchant Category Code Name	Transaction Amount
2312 - WOLF CREEK COMP		
Total	Construction Materials,	\$90.04
2COCOM*SYSTOOLS		
SOFTWA Total	Large Digital Goods Merchant	\$495.00
3401 - EMSCO Total	Construction Materials,	\$246.58
4IMPRINT, INC Total	Direct Marketing-	\$1,757.44
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$247.90
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$25.00
A BETTER TRUCK CAP&HIT	Motor Vehicle Supplies And New	
Total	Parts	\$520.75
AABLE RENTS CO Total	Rentals-Tools, Equipment and	
	Furniture	\$1,238.99
ABCAM Total	Medical & Dental Laboratories	\$2,480.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
ACCESSORIES OF OHIO VA	Stores	\$1,767.24
Total	Automotive Parts, Accessories	
	Stores	\$453.87
ACCESSOTECHGROUP Total	Personal Services,	\$999.00
ACE HARDWARE 51 INDEPE		
Total	Hardware Stores	\$178.58
ACE HARDWARE 56 WESTLA		
Total	Hardware Stores	\$166.96
ACE HARDWARE 67 N OLMS		
Total	Hardware Stores	\$9.99
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$49.90
ACTIVE PLUMBING Total	Plumbing And Heating	
	Equipment And Supplies	\$1,966.36
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$501.76
ADOBE Total	Computer Software Stores	-\$70.00
ADOBE *ADOBE Total	Computer Software Stores	\$79.99
ADVANCE AUTO PARTS #75	Automotive Parts, Accessories	
Total	Stores	\$11.32
ADVANCE AUTO PARTS #87	Automotive Parts, Accessories	
Total	Stores	\$0.00
Total	Business Services	\$10,424.93
AG PRO CHARDON Total	Commercial Equipment,	\$234.95
Total	Commercial Equipment,	\$1,045.33
AHEAD LLC Total	Family Clothing Stores	\$814.80
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$64.06
Total	Electric,Gas,Water,Telephone,S	\$452.16
Total	Electric,Gas,Water,Telephone,S	\$457.10
AIRSENTINEL.AI Total	Incl. Telephone Sales	\$4,848.00
Total	Services	\$136.00
AKRON TRACTOR Total	Dealersnotclass	\$4,217.90

Merchant Name	Merchant Category Code Name	Transaction Amount
ALDI 63049 Total	Grocery Stores, Supermarkets	\$1.55
Total	Services	\$164.75
ALTERATIONS WORLD Total	Seamstresses,Mending and	\$51.24
AMAZON MKTPL Total	Book Stores	\$44,667.07
Total	Book Stores	-\$1,717.90
Total	Commerce/Information Services	\$1,515.00
AMAZON.COM Total	Book Stores	-\$626.07
Total	Book Stores	\$10.25
Total	Book Stores	\$36.42
Total	Book Stores	\$37.97
Total	Book Stores	\$15.13
Total	Book Stores	\$140.13
Total	Book Stores	\$10.97
Total	Book Stores	\$65.87
Total	Book Stores	\$236.38
Total	Book Stores	\$659.98
Total	Book Stores	\$49.73
Total	Book Stores	\$110.95
Total	Book Stores	\$138.51
Total	Book Stores	\$748.37
Total	Book Stores	\$5.99
Total	Book Stores	\$48.64
Total	Book Stores	\$3.75
Total	Book Stores	\$33.56
Total	Book Stores	\$148.75
Total	Book Stores	\$659.00
Total	Book Stores	\$93.29
Total	Book Stores	\$20.50
Total	Book Stores	\$32.01
Total	Book Stores	\$99.95
Total	Book Stores	\$18.19
Total	Book Stores	\$76.96
Total	Book Stores	\$14.39
Total	Book Stores	\$37.48
Total	Book Stores	\$7.77
Total	Book Stores	\$33.17
Total	Book Stores	\$134.99
Total	Book Stores	\$166.82
Total	Book Stores	\$162.59
Total	Book Stores	\$339.99
Total	Book Stores	\$199.00
Total	Book Stores	\$81.23
Total	Book Stores	\$41.98
Total	Book Stores	\$55.87
Total	Book Stores	\$37.20
Total	Book Stores	\$659.00
Total	Book Stores	\$151.28
Total	Book Stores	\$46.90
Total	Book Stores	\$57.76
Total	Book Stores	\$13.35
Total	Book Stores	\$249.95

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$180.00
Total	Book Stores	\$100.00
Total	Book Stores	\$397.99
Total	Book Stores	\$659.00
Total	Book Stores	\$35.00
Total	Book Stores	\$16.58
Total	Book Stores	\$9.99
Total	Book Stores	\$11.98
Total	Book Stores	\$13.96
Total	Book Stores	\$49.80
Total	Book Stores	\$292.32
Total	Book Stores	\$44.29
Total	Book Stores	\$7.77
Total	Book Stores	\$233.39
Total	Book Stores	\$159.99
Total	Book Stores	\$477.24
Total	Book Stores	\$23.24
Total	Book Stores	\$15.98
Total	Book Stores	\$64.98
Total	Book Stores	\$143.99
Total	Book Stores	\$155.96
Total	Book Stores	\$9.80
Total	Book Stores	\$101.04
Total	Book Stores	\$19.18
Total	Book Stores	\$24.99
Total	Book Stores	\$82.54
Total	Book Stores	\$99.99
Total	Book Stores	\$391.95
Total	Book Stores	\$7.46
Total	Book Stores	\$62.86
Total	Book Stores	\$24.76
Total	Book Stores	\$39.76
Total	Book Stores	\$55.96
Total	Book Stores	\$161.49
Total	Book Stores	\$23.79
Total	Book Stores	\$19.71
AMAZON.COM*NO4AA7TS2		
Total	Book Stores	\$33.29
AMAZON.COM*NO54F7ED1		
Total	Book Stores	\$21.24
AMAZON.COM*NO5Y22IW2		
Total	Book Stores	\$9.46
AMAZON.COM*NO5YO3GR2		
Total	Book Stores	\$89.09
AMAZON.COM*NO6IT7W91		
Total	Book Stores	\$51.38
AMAZON.COM*NO6LC9JF1		
Total	Book Stores	\$16.54
AMAZON.COM*NO6VP1PT1		
Total	Book Stores	\$35.49
AMAZON.COM*NO7DT7L01		
Total	Book Stores	\$286.24

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*NO8861R80		
Total	Book Stores	\$20.61
AMAZON.COM*NO8HM0G02		
Total	Book Stores	\$58.00
AMAZON.COM*NO8QR5W32		
Total	Book Stores	\$50.09
AMAZON.COM*NO9J472H2		
Total	Book Stores	\$49.46
AMAZON.COM*NO9JG1292		
Total	Book Stores	\$659.00
AMAZON.COM*NO9KF5FE0		
Total	Book Stores	\$11.62
AMAZON.COM*NQ0FA3X51		
Total	Book Stores	\$22.71
AMAZON.COM*NQ26365A1		
Total	Book Stores	\$15.49
AMAZON.COM*NQ26A1O11		
Total	Book Stores	\$27.54
AMAZON.COM*NQ3219HD0		
Total	Book Stores	\$20.94
AMAZON.COM*NQ39V0PZ1		
Total	Book Stores	\$10.74
AMAZON.COM*NQ3M79JM1		
Total	Book Stores	\$75.09
AMAZON.COM*NQ5MM76B2		
Total	Book Stores	\$59.86
AMAZON.COM*NQ5YR8AM1		
Total	Book Stores	\$38.56
AMAZON.COM*NQ6W07JP1		
Total	Book Stores	\$17.40
AMAZON.COM*NQ72D2OM1		
Total	Book Stores	\$51.38
AMAZON.COM*NQ7PH62W2		
Total	Book Stores	\$13.76
AMAZON.COM*NQ8354EA2		
Total	Book Stores	\$48.93
AMAZON.COM*NQ8BV3V80		
Total	Book Stores	\$22.09
AMAZON.COM*NQ8DF0540		
Total	Book Stores	\$31.98
AMAZON.COM*NQ8ZK2KE0		
Total	Book Stores	\$28.05
AMAZON.COM*NQ9AS6L70		
Total	Book Stores	\$1,401.82
AMAZON.COM*NQ9EF4592		
Total	Book Stores	\$119.99
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,216.08
AMERICAN CANOE ASSOCIA		
Total	Membership Organization,	\$60.00
AMERICAN NATIONAL FLEE		
Total	Automotive Service Shops	\$328.38
AMK CLEVELAND ZOO Total	Caterers	\$3,357.90
AMK CLEVELAND ZOO RETA	Gift, Card, Novelty, & Souvenir	
Total	Shops	\$1,689.35
AMZ*BREAKER OUTLET Total	Electronic Sales	\$77.83

Merchant Name	Merchant Category Code Name	Transaction Amount
AMZ*S3TTYB09X ORD NONS Total	Specialty Retail Stores- Miscellaneous	\$16.15
ANGIES TAVERN Total	Eating Places, Restaurants	\$68.00
APEX PEST CONTROL SERV Total	Disinfecting & Exterminating Services	\$422.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$27.37
APPLEBEES 7735 Total	Eating Places, Restaurants	\$60.32
AQUATIC CONTROL, INC. Total	Professional Services Not Elsewhere Defined	\$697.35
AQUATIC TECHNOLOGY Total	Pet Shops - Pet Foods & Supply Stores	\$349.99
AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$62.32
ARC EAST Total	Commercial Photography, Art & Graphics	\$153.34
ARC IR Total	Commercial Photography, Art & Graphics	\$1,372.34
ARCON EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$833.00
ASCAP LICENSE FEE Total	Business Services	\$24.00
ASLA EVENTS Total	Membership Organization,	\$1,229.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization, Charitable And Social Service Organizations	\$1,515.00
ATHLETESAFETY.ORG Total		\$80.00
AURORA WORLD Total	Durable Goods,	\$158.40
AUSTRALIANETA Total	Personal Services,	\$26.02
AUTOZONE #1954 Total	Stores	\$285.93
B&C COMMUNICATIONS Total	Supplies	\$134.52
B&H PHOTO 800-606-696 Total	Microfilm Equip	\$664.51
Total	Stores	\$7,155.38
Total	Sporting Goods Stores	\$347.94
Total	Miscellaneous	\$317.95
Total	Industrial Supplies,	\$132.00
BEATTY SPORTS Total	Sporting Goods Stores	\$684.00
BEATTY'S SPORTS Total	Service	\$563.00
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$2,738.44
BEST BAIT Total	Non-Durable Goods,	\$903.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,022.69
BIOMARK Total	Professional Services Not Elsewhere Defined	\$543.50
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$2,609.66
BLUE NOTE STL Total	Eating Places, Restaurants	\$22.14
BLUESTONE PERENNIALS, Total	Florist Supplies, Nursery Stock And Flowers	\$277.56

Merchant Name	Merchant Category Code Name	Transaction Amount
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$206.80
BONNIE SPEED DELIVERY Total	Business Services	\$44.50
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,Sanitary	\$65.00
BRAD SMITH ROOFING CO. Total	Genl Contractors-Residential, and Commercial	\$1,999.81
BRISBANE CONVENTION AN Total	Business Services	\$3.79
BROKEN TRACTOR Total	Commercial Equipment,	\$4,859.84
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$26.84
BSIONLINE Total	Data Processing Services	\$1,568.20
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$1,166.26
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$315.70
BUFFER PLAN Total	Business Services	\$144.00
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$179.95
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment,	\$1,277.00
BV BY BRUNO VISC FAIRE Total	General Merchandise	\$510.02
CALL2RECYCLE Total	Specialty Retail Stores-Miscellaneous	\$80.00
CANVA* I04476-49244341 Total	Commercial Photography, Art & Graphics	-\$40.00
CANVA* I04506-33341894 Total	Commercial Photography, Art & Graphics	-\$40.00
CANVA* I04537-55025006 Total	Commercial Photography, Art & Graphics	\$0.00
CAPITAL BRG EC 0213400 Total	Eating Places, Restaurants	\$30.36
CAPTAINS GE Total	Men's & Women's Clothing Stores	\$664.00
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$855.57
CARDINAL FIRE & SAF... Total	Business Services	\$830.00
CARHARTT Total	Family Clothing Stores	\$139.97
C-AUTO GLASS Total	Automotive Service Shops	\$205.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$261.48
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$105.12
CHEMSAFE INTERNATIONAL Total	Specialty Cleaning,Polishing and Sanitation Prep	\$1,186.92
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$731.75
CHIPOTLE 1579 Total	Fast Food Restaurants	\$22.61

Merchant Name	Merchant Category Code Name	Transaction Amount
CHIPOTLE 2207 Total	Fast Food Restaurants	\$13.54
CHOOVIO Total	Electronic Sales	\$302.00
CHRONICLE BOOKS FAIRE Total	General Merchandise	\$301.07
CINTAS CORP Total	Business Services	\$704.33
CINTAS F85 Total	Costumes, Formal Wear, Uniforms	\$1,019.25
CITY APPAREL Total	Clothing, Apparel & Accessory	\$418.47
CL001 - PUBLIC SQUAQUA Total	Shop-Miscellaneous	\$418.47
CLEV PLUMBING SUPPLY Total	Automobile Parking Lots	\$15.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$43.56
CLEVELAND KEY AND SECU Total	Plumbing And Heating Equipment And Supplies	\$3,570.83
CLEVELAND LUMBER CO. Total	Repair Shops and Related Services - Miscellaneous	\$10.95
CLEVELAND METROPOLITAN Total	Construction Materials,	\$2,121.67
CLEVELAND STATE UNIVER Total	Charitable And Social Service Organizations	\$349.00
CLEVELAND TOOL & CUTTE Total	Automobile Parking Lots	\$10.00
CLINTON ALUMINUM DIST. Total	Hardware Equipment And Supplies	\$204.97
COLLINS EQUIPMENT CORP Total	Metal Service Centers And Offices	\$1,411.00
CORE & MAIN - OH026 Total	Commercial Equipment,	\$1,381.03
CORE & MAIN - OH036 Total	Supplies	-\$43.05
COUNTRY STOVE Total	Supply Stores	\$1,449.11
COURTYARD BY MARRIOTT Total	Equipment And Supplies	\$223.44
CRAINS CLEVELAND BUS Total	Equipment And Supplies	\$764.24
CREW NETWORK Total	Screens & Accessories Stores	\$1,447.00
CUMMINS INC - T4 Total	COURTYARD BY MARRIOTT	\$7,533.75
DATAKE GMBH Total	Books, Periodicals And Newspapers	\$10.00
D J Total	Membership Organization,	\$4,315.00
DATAKE GMBH Total	Supplies	\$3,995.00
DATAKE GMBH Total	Industrial Supplies,	\$59.27
DATAKE GMBH Total	Stores	\$113.48
DATAKE GMBH Total	Parts	\$607.00
DATAKE GMBH Total	Professional Schools	\$950.00
DATAKE GMBH Total	Government Services,	\$90.30
DATAKE GMBH Total	Offices	\$2,620.00
DATAKE GMBH Total	Miscellaneous	\$199.95
DATAKE GMBH Total	Drug Stores, Pharmacies	\$41.97
DATAKE GMBH Total	Continuity/Subscription	\$48.60
DATAKE GMBH Total	Parts	\$435.20
DATAKE GMBH Total	Commercial Equipment,	\$1,590.00
DATAKE GMBH Total	Computer Software Stores	\$71.70
DATAKE GMBH Total	Grocery Stores, Supermarkets	\$50.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Grocery Stores, Supermarkets	\$337.99
Total	Supply Stores	-\$184.10
DBC Total	Catalog &Retail Merchants	\$128.32
DEA REGISTRATION Total	Government Services,	\$888.00
DEAN SUPPLY CO Total	Commercial Equipment,	\$20.85
DELTA Total	DELTA	\$822.75
Total	Dolphinariums	\$350.00
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DINAS PIZZA & PUB Total	Beverages	\$98.75
DIRECTPARTS Total	Miscellaneous	\$267.78
Total	Grocery Stores, Supermarkets	\$45.91
Total	Commercial Equipment,	\$508.65
DISTILLATA Total	Miscellaneous	\$45.50
Total	Commercial Equipment,	\$278.97
Total	Government Services,	\$230.00
DOG WASTE DEPOT Total	Business Services	\$1,003.70
Total	Supplies	\$1,730.00
Total	whereClassified	\$850.00
Total	Industrial Supplies,	\$123.60
DUNKIN #348515 Total	Fast Food Restaurants	\$7.65
DUNKIN #364443 Total	Fast Food Restaurants	\$24.66
Total	Supplies	\$786.83
Total	Supplies	\$1,366.58
Total	Business Services	\$302.46
EBAY O*01-13198-47938 Total	Department Stores	\$17.50
EBAY O*08-13158-74297 Total	Department Stores	\$90.01
ECOLAB INC. Total	Sanitation Prep	\$158.77
Total	Miscellaneous	\$69.75
E-CONOLIGHT LLC Total	Durable Goods,	\$436.09
EDDYS BIKE SHOP Total	Service	\$272.99
EIG Total	Continuity/Subscription	\$425.00
Total	Electrical Parts And Equipment	\$854.75
Total	Government Services,	\$3.50
ELYRIA FORD Total	New & Used	\$4,058.68
ELYRIA RURAL KING Total	Miscellaneous	\$89.98
EMBASSY SUITES Total	EMBASSY SUITES	\$640.04
EMBEDDED DA Total	Electronic Sales	\$640.61
EMPORIUM HOTEL Total	Eating Places, Restaurants	\$70.44
Total	Educational Services,	\$201.83
ERC Total	Elsewhere Defined	\$155.00
ESP ALTERNATIVE Total	Veterinary Services	\$565.00
EXCELSIOR MARKING Total	Durable Goods,	\$132.10
Total	Automotive Tire Stores	\$35.00
FACEBK *9SBYFUL2L2 Total	Advertising Services	\$17.76
FACEBK *AUKFCTQ2L2 Total	Advertising Services	\$7.99
FACEBK *DP4W9QLW2 Total	Advertising Services	\$915.48
Total	Equipment And Supplies	\$5,056.57
FAST PARK CLEPP Total	Automobile Parking Lots	\$56.00
Total	Industrial Supplies,	-\$16.53
FBI LEEDA INC Total	Organizations	\$1,590.00
FEDEX Total	Ground,Freight Forwarder	\$1,172.86

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Equipment And Supplies	\$56.88
FIN FEATHER FUR Total	Sporting Goods Stores	\$36.97
Total	Stores	\$36.87
Total	Stores	\$14.64
Total	Stores	\$1,828.50
FIVE BELOW 503 Total	Variety Stores	\$70.00
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
Total	Durable Goods,	\$302.90
FORMLABS Total	Equipment,Software	\$366.14
FOUR O CORPORATION Total	Elsewhere Class	\$3,762.25
Total	General Merchandise	\$732.68
FRANKIE GEORGE Total	Eating Places, Restaurants	\$84.94
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$1,338.18
FRONTIER YLZKH Total	SUNBIRD AIRLINES	\$148.28
FS *TECHSMITH Total	Computer Software Stores	\$51.30
Total	Furniture	\$79.00
GALES WILLOUGHBY Total	Supply Stores	\$131.84
GANLEY CHEVROLET Total	New & Used	\$27.55
Total	Hardware Stores	\$72.81
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$581.70
Total	Food Stores	\$335.90
GEHL FOODS INC Total	Food Stores	\$200.00
GEOCENTRAL FAIRE Total	General Merchandise	\$509.49
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$440.51
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$514.70
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$320.34
GFS STORE #0994 Total	Grocery Stores, Supermarkets	\$44.97
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$84.66
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$169.87
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$51.20
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$152.04
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$93.04
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$3.99
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$46.90
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$6.73
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$78.42
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$447.05
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$23.92
Total	Industrial Supplies,	\$126.90
GM TAXIPAY Total	Taxicabs/Limousines	\$50.67
GOLDSTARPARTS.COM Total	Stores	\$167.35
Total	Membership Organization,	\$3,200.00
Total	Miscellaneous	\$24.64
Total	Automotive Service Shops	\$500.54
Total	Advertising Services	\$2,265.62
Total	Commerce/Information Services	\$66.66
Total	Organizations	\$1,690.00
GRAINGER Total	Industrial Supplies,	\$18,946.18
GRAND TRUNK PUB Total	Eating Places, Restaurants	\$58.60
Total	Electrical Parts And Equipment	\$1,328.23

Merchant Name	Merchant Category Code Name	Transaction Amount
GRIMCO INC Total	Durable Goods,	\$2,447.09
GRUMPY S CAFE Total	Eating Places, Restaurants	\$21.17
GUARDIAN ALARM Total	Commercial Equipment,	\$180.00
Total	Industrial Supplies,	\$125.51
Total	Equipment And Supplies	\$608.78
HALE FARM & VILLAGE Total	Tourist Attractions And Exhibits	\$146.00
HALFMOON EDUCATION Total	Organizations	\$696.00
HAMPTON INN & SUITES Total	HAMPTON INNS	\$385.92
HANNA INSTRUMENTS Total	General Merchandise	\$297.49
Total	Miscellaneous	\$50.98
Total	Miscellaneous	\$47.99
Total	Miscellaneous	\$29.97
Total	Miscellaneous	\$89.93
Total	Miscellaneous	\$17.43
HARRELL S, LLC Total	Services	\$269.04
Total	Industrial Supplies,	\$448.95
Total	Janitorial Services	\$1,235.58
Total	Grocery Stores, Supermarkets	\$434.66
HELENA 37253 Total	Elsewhere Class	\$2,489.34
Total	Construction Materials,	\$14.08
Total	Supplies	\$187.64
HILTON HOTELS Total	HILTON HOTELS	\$265.53
HOLIDAY INN - CONVEN Total	Elsewhere)	\$7.19
HOLIDAY INN EXPRESS Total	Elsewhere)	\$286.86
HOME CITY ICE Total	Miscellaneous	\$385.32
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$29.50
Total	Stores	\$359.50
Total	Non-Durable Goods,	\$136.48
HOOVER FENCE CO. Total	Construction Materials,	\$364.75
HORNUNGS GOLF PRODUCTS Total	Durable Goods,	\$54.95
HOTSY CO - HEC 110 Total	Commercial Equipment,	\$204.00
HUDSONNEWS ST734 Total	News Dealers & Newsstands	\$31.73
HUDSONNEWS ST860 Total	News Dealers & Newsstands	\$19.10
HUDSONS BNE AIRPORT Total	Eating Places, Restaurants	\$20.21
ICA MYICA Total	Government Services,	\$99.22
IL TOLLWAY-WEB Total	Tolls, Road And Bridge Fees	\$21.40
IN *A-1 CONCRETE LEVEL Total	Genl Contractors-Residential, and Commercial	\$4,995.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies,	\$702.26
IN *ARCHEWILD Total	Landscaping And Horticultural Services	\$1,353.12
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$6,180.00
IN *ASPEN'S CANINE CRE Total	Pet Shops - Pet Foods & Supply Stores	\$1,900.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$1,419.46
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$852.50
IN *CLEVELANDMOTO LLC Total	Motorcycle Shops and Dealers	\$120.00
IN *DUMAN'S LOCK & SAF Total	Business Services	\$593.00
IN *EAGLE PARTS & PROD Total	Motor Vehicle Supplies And New Parts	\$110.25
IN *EMPLOYERS RESOURCE Total	Charitable And Social Service Organizations	\$440.00
IN *FABRITECH SOLUTION Total	Durable Goods,	\$553.38
IN *G-FORCE PARKING LO Total	Roofing & Siding, Sheet Metal Work Contractors	\$1,800.75
IN *GUARDIAN ALLIANCE Total	Data Processing Services	\$905.00
IN *HISPANIC POLICE OF Total	Charitable And Social Service Organizations	\$2,500.00
IN *LINGUALINX LANGUAG Total	Business Services	\$45.00
IN *MARTIN INDUSTRIAL Total	Repair Shops and Related Services - Miscellaneous	-\$937.82
IN *OHIO CHAPTER OF TH Total	Educational Services,	\$150.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *PVP COMMUNICATIONS Total	Electrical Parts And Equipment	\$818.96
IN *STELLARNET INC. Total	Electronic Sales	\$4,917.74
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$861.00
IN *THE VALE LLC Total	Business Services	\$2,946.00
IN *URBAN GROWERS LLC Total	Agricultural Co-operatives	\$936.00
IN *ZW USA INC Total	Industrial Supplies,	\$555.00
INDEPENDENCE BUSINESS Total	Office and Commercial Furniture	\$2,956.60
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$103.20
INTERNATIONAL TRANSACTION Total	Unknown	\$40.18
IRLOCK-5732 Total	Electronic Sales	\$1,114.25
ISA Total	Charitable And Social Service Organizations	\$415.00
Total	Services	\$7,198.14
Total	Industrial Supplies,	\$3,287.48
JOINHOMEBASE.COM Total	Computer Software Stores	\$431.19
JOSH'S FROGS LLC Total	Stores	\$20.34
Total	s Entertainer	\$2,500.00
KAHOOT! ASA Total	Computer Software Stores	\$108.00
Total	Eating Places, Restaurants	\$100.43
KAYLINE COMPANY INC Total	Industrial Supplies,	\$417.15

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Stores	\$200.80
KEN GANLEY LINCOLN Total	New & Used	\$8,396.48
KENKO SUSHI HOUSE Total	Eating Places, Restaurants	\$22.21
KIEFER AQUATICS Total	Shop-Miscellaneous	\$240.93
KIEFER EQUIPMENT Total	Dealersnotclass	\$48.57
	Automotive Parts, Accessories	
KIRK BATTERY CO INC Total	Stores	\$881.15
KUMUL HOTELS T/A H/DAY Total	Hotels-Lodging (Not Listed Elsewhere)	\$48.58
L NIQUE SPECIALTY LINE Total	Rentals-Tools, Equipment and Furniture	\$247.79
	Pet Shops - Pet Foods & Supply	
LAFEBER COMPANY Total	Stores	\$325.97
	Automotive,Aircraft&Farm Equip	
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$15.84
	Lumber & Building Materials	
LAKELAND LUMBER Total	Stores	\$139.50
	Plumbing And Heating	
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$437.04
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$860.87
LAUBE IMAGING PRODUCTS Total	Office,Photographic,Photocopy& Microfilm Equip	\$2,983.60
LAZ PARKING M39202FLAS Total	Automobile Parking Lots	\$425.00
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$5,299.00
LIB CONGRESS/COPYRIGHT Total	Government Services,	\$130.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$30.00
LINDE GAS & EQUIPMENT Total	Welding Repair	\$419.35
LODI LUMBER COMPANY Total	Construction Materials,	\$3,474.32
LONE PINE KOALA SANCTU Total	Zoos, Amusement & Recreation Services	\$77.34
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$326.00
LOUIS E PAGE INC Total	Durable Goods,	\$1,045.50
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,960.59
LOWES #00907 Total	Home Supply Warehouse Stores	\$962.77
LOWES #01023 Total	Home Supply Warehouse Stores	\$141.48
LOWES #01139 Total	Home Supply Warehouse Stores	\$2,612.76
LOWES #01642 Total	Home Supply Warehouse Stores	\$62.80
LOWES #02339 Total	Home Supply Warehouse Stores	\$6,237.35
LOWES #02450 Total	Home Supply Warehouse Stores	\$4,398.81
Total	Golf Courses - Public	\$7.00
Total	And Equipment Stores	\$179.67
LSI-ROANOKE Total	Services	\$3,671.80
LSI-WALKER-CORAOPOLIS Total	Landscaping And Horticultural Services	\$1,120.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$14.66
LYFT *1 RIDE 06-21 Total	Taxicabs/Limousines	\$18.32
LYFT *1 RIDE 06-27 Total	Taxicabs/Limousines	\$34.39
LYFT *1 RIDE 06-28 Total	Taxicabs/Limousines	\$71.78
LYFT *RIDE FRI 11PM Total	Taxicabs/Limousines	\$31.08
LYFT *RIDE SAT 8AM Total	Taxicabs/Limousines	\$8.81
LYNDHURST LUMBER Total	Lumber & Building Materials Stores	\$169.44
MAGNETIC SPRINGS WATER Total	Specialty Retail Stores- Miscellaneous	\$58.95
MARC GARAGE & BWI STAT Total	Local/Suburban Commuter Transportation	\$8.00
MARCS BERECA Total	Grocery Stores, Supermarkets	\$47.41
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$37.73
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$85.60
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$59.18
MARRIOTT MARQUISWASHDC Total	MARRIOTT HOTELS	\$105.89
MARS ELECTRIC MEDINA Total	Electrical Parts And Equipment	\$333.18
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$543.20
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$180.15
MARSHALL POWER Total	Industrial Supplies,	\$328.95
MARY MACS TEA ROOM Total	Eating Places, Restaurants	\$27.90
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores- Miscellaneous	\$572.84
MCDONALD'S F36762 Total	Fast Food Restaurants	\$16.21
MCMASTER-CARR Total	Industrial Supplies,	\$1,723.46
MEIJER 308 Total	Grocery Stores, Supermarkets	\$33.82
MEIJER STORE #323 Total	Grocery Stores, Supermarkets	\$5.49
MEIJER STORE #335 Total	Grocery Stores, Supermarkets	\$2.49
MENARDS 3347 Total	Home Supply Warehouse Stores	\$88.65
MENARDS 3357 Total	Home Supply Warehouse Stores	\$55.66
MENARDS 3358 Total	Home Supply Warehouse Stores	\$4,578.28
MENYHART PLUMBING Total	Repair Shops	\$299.00
MERCODIA INC Total	osp Equip&Supplies	\$2,596.00
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$933.41

Merchant Name	Merchant Category Code Name	Transaction Amount
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$81.63
METROPARKS ZOO ONLINE Total	Aquariums, Seaquariums, Dolphinariums	-\$1,438.00
METROPOLIS PARKING Total	Automobile Parking Lots	\$237.97
METTLER TOLEDO Total	Industrial Supplies,	\$1,678.57
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$1,074.25
MICHAELS STORES 5015 Total	Artists Supply Shops	\$28.32
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Optthalmic,H osp Equip&Supplies	\$3,905.73
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$827.41
MILLIPORE Total	Professional Services Not Elsewhere Defined	\$288.24
MIZUNO USA Total	Durable Goods,	\$898.60
Total	Business Services	\$152.00
Total	Supplies	\$20.45
MSFT * E0800WGJOJ Total	Equipment,Software	\$1,075.13
MURPHY TRACTOR 23 Total	Dealersnotclass	\$255.51
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,056.26
NAFA FLEET MGMT ASSOC Total	Membership Organization,	\$549.00
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$269.36
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,142.08
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$3,019.45
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$832.19
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$69.11
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$850.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,795.40
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$1,941.20
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$136.05
NORTH OLMSTEAD CHRYSLE Total	Automotive Service Shops	\$141.75
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$546.28
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$130.00
NRPA OPERATING Total	Government Services,	\$515.00
NTLREST SERVSAFE Total	Business Services	\$90.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$5,510.40
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$802.96
ODA ANIMAL HEALTH Total	Government Services,	\$105.00

Merchant Name	Merchant Category Code Name	Transaction Amount
OHCOM FIRE CODE Total	Government Services,	\$200.00
OHCOM IND COMPLIANCE Total	Government Services,	\$2,886.00
OHIO BAR Total	Educational Services,	\$202.00
OHIO CAT 00 Total	Commercial Equipment,	\$3,103.81
OHIO NOTARY COMMISSION Total	Government Services,	\$15.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$69.00
OHIOPRAIRIE Total	Nurseries, Lawn & Garden Supply Stores	\$1,115.50
OHR RENTS Total	Hardware Equipment And Supplies	\$4,149.75
OLE RESTAURANT Total	Eating Places, Restaurants	\$81.94
OPENAI *CHATGPT SUBSCR Total	Computer Software Stores	\$400.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$228.60
O'REILLY 2422 Total	Automotive Parts, Accessories Stores	\$27.99
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$313.27
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$65.84
OREILLY 6705 Total	Automotive Parts, Accessories Stores	\$203.06
ORNAMENTAL PRODUCTS TO Total	Rentals-Tools, Equipment and Furniture	\$124.48
OSCAR BRUGMANN SAND & Total	Lumber & Building Materials Stores	\$85.08
OTC BRANDS Total	Direct Marketing - Catalog Merchants	\$33.98
OTPTATOT-RENEW Total	Government Services,	\$70.00
PACIFIC INDUS T/ADUFFY Total	Eating Places, Restaurants	\$8.75
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$29.00
PANERA BREAD #204825 P Total	Eating Places, Restaurants	\$74.96
PARKER STORE WICKLIF Total	Industrial Supplies,	\$139.99
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$117.74
PARKING FACILITIES Total	Automobile Parking Lots	\$40.00
PARKWHIZ, INC. Total	Automobile Parking Lots	\$8.40
PARTS TOWN, LLC Total	Business Services	\$239.95
PAYPAL Total	Civic, Social & Fraternal Associations	\$3,228.35
PERFORMANCE HEALTH SUP Total	Lab,Medical,Dental,Optthalmic,H osp Equip&Supplies	\$994.02

Merchant Name	Merchant Category Code Name	Transaction Amount
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$106.68
PET SUPPLIES PLUS 0059 Total	Pet Shops - Pet Foods & Supply Stores	\$9.45
PET SUPPLIES PLUS 0083 Total	Pet Shops - Pet Foods & Supply Stores	\$7.80
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$23.96
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$7.20
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$3,629.72
PETITTI GARDEN CEN-BRU Total	Nurseries, Lawn & Garden Supply Stores	\$621.25
PETITTI GARDEN CEN-OAK Total	Nurseries, Lawn & Garden Supply Stores	\$116.90
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$2,051.05
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$375.31
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$394.08
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$147.88
PGA OF AMERICA MEMBERS Total	Membership Organization,	\$1,735.55
PLANT FOOD COMPANY Total	Non-Durable Goods, Membership Clubs, (Sports, Recreation,Athletic)	\$1,000.90
PMBIA Total		\$80.41
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$11.50
POCA MADRE Total	Eating Places, Restaurants	\$66.37
Total	Commercial Equipment,	\$2,904.95
POP Total	Continuity/Subscription	\$45.00
PREMIER TRUCK PARTS Total	Parts	\$1,668.04
Total	Recreation,Athletic)	\$100.00
Total	Sporting Goods Stores	\$1,680.00
Total	General Merchandise	\$273.25
PROJECT WET Total	Educational Services,	\$3.50
Total	Automobile Parking Lots	\$2.05
Total	Equipment And Supplies	\$2,226.24
PST*ROCKBOT, INC. Total	Data Processing Services	\$649.40
Total	Tolls, Road And Bridge Fees	\$18.83
Total	Elsewhere)	\$245.32
Total	Elsewhere)	\$59.96
Total	Elsewhere)	\$1,623.39
Total	Elsewhere)	\$269.96
Total	Organizations	\$400.00
PY *PF CHANG'S Total	Eating Places, Restaurants	\$51.49
QANTAS081408 Total	QANTAS	\$273.83
QATAR AIR 00 Total	SKY WEST AIRLINES	\$1,374.11
Total	Organizations	\$737.76
Total	Miscellaneous	\$2,087.74
R&R PRODUCTS Total	Durable Goods,	\$2,736.97

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Stores	\$143.03
Total	Food Stores	\$424.64
RAISING CANES 0791 Total	Fast Food Restaurants	\$12.48
READY MADE RC, LLC Total	Miscellaneous	\$1,478.27
RED SUN MEDIA LLC Total	Advertising Services	\$695.00
REEFBRITE Total	Non-Durable Goods,	\$568.43
Total	Equipment Except Appliances	\$418.88
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
Total	Hardware Stores	\$54.72
Total	Artists Supply Shops	\$187.18
Total	Equipment Except Appliances	\$550.20
RICHS TOWING AND SERVI		
Total	Towing Services	\$3,255.00
RJ MATTHEWS COMPANY		
Total	Pet Shops - Pet Foods & Supply Stores	\$231.32
ROBINSON WHOLESALE BAI		
Total	Sporting Goods Stores	\$394.00
	Automotive Parts, Accessories	
ROCK AUTO Total	Stores	\$835.64
	Pet Shops - Pet Foods & Supply	
RODENTPRO COM LLC Total	Stores	\$1,975.00
ROTI PLACE WEST END Total	Eating Places, Restaurants	\$30.72
ROYALTON ACE Total	Hardware Stores	\$15.98
RUSH TRK CTR CLEVELAND		
Total	Automobile & Truck Dealer - New & Used	\$4,569.77
	Florist Supplies, Nursery Stock And Flowers	
RUSTY OAK NURSERY Total		\$184.37
RYAN HERCO FLOW SOLUTI		
Total	Commercial Equipment,	\$705.60
S.S KEMP & CO, LLC Total	Commercial Equipment,	-\$838.35
	Stationery, Office & School	
SAFEGUARD PREMIER Total	Supply Stores	\$50.20
SAFETY KLEEN SYSTEMS		
Total	Specialty Cleaning,Polishing and Sanitation Prep	\$1,224.01
SAFEWAY 2737 Total	Grocery Stores, Supermarkets	\$18.28
SALIMETRICS Total	Commercial Equipment,	\$340.00
SAMS CLUB #6302 Total	Wholesale Clubs	\$35.28
SAMS CLUB #6404 Total	Wholesale Clubs	\$259.88
SAMSClub #6302 Total	Wholesale Clubs	\$3.92
SAMSClub #6404 Total	Wholesale Clubs	\$134.88
SAMSClub.COM Total	Wholesale Clubs	\$589.92
SAWZILLA PA Total	Stores	\$45.47
SCHOOLBELLES		
CORPORATE Total	Uniforms and Commercial Clothing	\$2,199.76
SE EQUIPMENT BRUNSWICK		
Total	Commercial Equipment,	\$2,774.60
SEOUL HOUSE RESTAURA		
Total	Eating Places, Restaurants	\$4.86

Merchant Name	Merchant Category Code Name	Transaction Amount
SHELL OIL 574243612QPS		
Total	Gasoline Service Stations	\$3.23
SHERATON GRD SEATTLE		
Total	SHERATON HOTELS	\$846.06
SHERWIN-WILLIAM799115		
Total	Glass,Paint, Wallpaper Stores	\$475.52
SHERWIN-WILLIAMS701010		
Total	Glass,Paint, Wallpaper Stores	\$472.16
SHERWIN-WILLIAMS701060		
Total	Glass,Paint, Wallpaper Stores	\$1,087.39
Total	Glass,Paint, Wallpaper Stores	\$1,742.34
Total	Glass,Paint, Wallpaper Stores	\$135.96
Total	Glass,Paint, Wallpaper Stores	\$1,921.72
Total	Glass,Paint, Wallpaper Stores	\$353.60
Total	Glass,Paint, Wallpaper Stores	\$275.58
SHERWIN-WILLIAMS701287		
Total	Glass,Paint, Wallpaper Stores	\$1,362.47
SHERWIN-WILLIAMS701332		
Total	Glass,Paint, Wallpaper Stores	\$270.78
SHERWIN-WILLIAMS701359		
Total	Glass,Paint, Wallpaper Stores	\$84.65
SHERWIN-WILLIAMS701360		
Total	Glass,Paint, Wallpaper Stores	\$479.56
SHERWIN-WILLIAMS701384		
Total	Glass,Paint, Wallpaper Stores	\$1,453.20
SHERWIN-WILLIAMS701532		
Total	Glass,Paint, Wallpaper Stores	\$53.45
SHERWIN-WILLIAMS704314		
Total	Glass,Paint, Wallpaper Stores	\$798.48
SHERWIN-WILLIAMS704372		
Total	Glass,Paint, Wallpaper Stores	\$242.20
SHINES BAIT AND TACKLE		
Total	Sporting Goods Stores	\$40.00
SIGMAALDRICH.COM Total	Chemical&Allied Product,Not Elsewhere Class	\$118.99
SILENT STREAMS LLC Total	Management,Consulting&Public Relations Service	\$4,000.00
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$424.92
SIMPLE BOOTH Total	Computer Software Stores	\$190.00
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$1,618.51
SLOME BELTING Total	Industrial Supplies,	\$177.60
SMARTE CARTE AUSTRALIA	Specialty Retail Stores-	
Total	Miscellaneous	\$3.25
SMARTWAIVER Total	Computer Software Stores	\$19.00
SMK Total	Continuity/Subscription Merchants	\$468.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$1,355.78
SOLERA HOLDINGS, LLC D	Computer,Computer Peripheral	
Total	Equipment,Software	\$1,428.00
SOUTH EAST GOLF CAR CO		
Total	Sporting Goods Stores	\$1,379.37

Merchant Name	Merchant Category Code Name	Transaction Amount
SOUTHWEST Total	SOUTHWEST	\$0.00
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,451.14
SP BONKABIRDTOYS Total	Pet Shops - Pet Foods & Supply Stores	\$75.31
SP CLEVELAND METROPARK Total	Variety Stores	\$3,845.25
SP CONSOLIDATED PLAS Total	General Merchandise	\$384.00
SP CONTERRA INC Total	Sporting Goods Stores	\$121.01
SP EXCALIBUR AUS Total	Specialty Retail Stores- Miscellaneous	\$387.07
SP FASTENERS PLUS Total	Freight Carriers, Trucking - Local/Long Distance	\$246.72
SP GORGE PERFORMANCE Total	Sporting Goods Stores	\$120.00
SP GREENHOUSEMEGASTO Total	Nurseries, Lawn & Garden Supply Stores	\$43.47
SP MEADOW CITY Total	Nurseries, Lawn & Garden Supply Stores	\$134.72
SP STRIKEHOLDSALES.C Total	Computer Software Stores	\$404.00
SP ZERO9-B2B Total	Sporting Goods Stores	\$43.45
SPAGHETTIHOUSE Total	Eating Places, Restaurants	\$46.83
SPECTACULA* (1 OF 1 PA Total	Zoos, Amusement & Recreation Services	\$3,842.44
SPEEDPRO CLEVELAND WES Total	Quick-Copy,Reproduction and Blueprinting Service	\$1,402.00
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$183.30
SPORTSGRAPHICS/WALLPAD Total	Sporting Goods Stores	\$1,270.00
SPOTHERO 844-356-8054 Total	Automobile Parking Lots	\$211.50
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$280.00
SQ *BIRD'S NEST WEST E Total	Eating Places, Restaurants	\$64.12
SQ *BROWN OVERHEAD DOO Total	SpecialTradeContractor,NotElse whereClassified	\$3,454.00
SQ *BSI CONTAINERS Total	Construction Materials, Zoos, Amusement & Recreation Services	\$564.44
SQ *BUZZARD COVE Total		\$77.62
SQ *CRACK CORN / PUFFY Total	Fast Food Restaurants	\$283.20
SQ *E & K PRODUCTS Total	Personal Services,	\$750.00
SQ *FAKULT ENTERPRISES Total	Fast Food Restaurants	\$2,558.00
SQ *FORMAL GLORY, LLC Total	Specialty Retail Stores- Miscellaneous	\$1,301.40
SQ *HONEY HUT ICE CREA Total	Fast Food Restaurants	\$65.00
SQ *JAILHOUSE SUITES Total	Tourist Attractions And Exhibits	\$144.20

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *LADLE & LEAF Total	Eating Places, Restaurants	\$51.42
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$25.50
SQ *MCCLELLAN SEPTIC S Total	Professional Services Not Elsewhere Defined	\$4,387.00
SQ *MIDTOWN LOCKSMITH Total	Business Services	\$20.00
SQ *MOD: MATTER OF DES Total	Furniture, Home Furnishings And Equipment Stores	\$153.90
Total	Miscellaneous	\$3,700.00
Total	Stores	\$17.01
Total	Organizations	\$50.00
Total	Janitorial Services	\$414.06
SQ *TAXI ANYWHERE Total	Taxicabs/Limousines	\$51.30
SQ *TCH KOEHLER Total	Elsewhere Defined	\$42.69
SQ *THE PIEROGI LADY. Total	Eating Places, Restaurants	\$48.00
SQ *THE TREE SERVICE Total	and Commercial	\$1,975.00
Total	Organizations	\$3,888.25
Total	Services	\$973.50
STANWADE METAL Total	Industrial Supplies,	\$337.07
STARBUCKS C CLE Total	Fast Food Restaurants	\$12.50
Total	Fast Food Restaurants	\$12.10
Total	Industrial Supplies,	\$160.94
Total	Hardware Stores	\$8.96
Total	Automotive Service Shops	\$3,017.90
Total	Furniture	\$2,698.41
SUNCREST GARDENS Total	Supply Stores	-\$84.98
Total	Eating Places, Restaurants	\$21.01
Total	Eating Places, Restaurants	\$20.98
Total	Conditioning	\$715.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$2,354.80
Total	Beverages	\$224.19
SYNATEK LP Total	Landscaping And Horticultural Services	\$1,497.50
Total	Dealersnotclass	\$1,128.57
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$89.17
TAYLOR MADE Total	Sporting Goods Stores	\$2,979.27
Total	Drug Stores, Pharmacies	\$546.00
Total	Electrical Parts And Equipment	\$61.66
TERRACYCLE US LLC Total	Business Services	\$451.00
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$1,367.30
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$2,301.27
Total	osp Equip&Supplies	\$719.15
TGI FRIDAYS 2486 Total	Eating Places, Restaurants	\$27.74
Total	Local/Long Distance	\$1,912.00
Total	Construction Materials,	\$140.00
Total	Fast Food Restaurants	\$10.79
Total	CROWNE PLAZA HOTELS	\$849.20
Total	Products	\$78.00
Total	Home Supply Warehouse Stores	-\$59.04
Total	Home Supply Warehouse Stores	\$13.94
Total	Home Supply Warehouse Stores	\$1,806.13

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Home Supply Warehouse Stores	\$283.55
Total	Home Supply Warehouse Stores	\$598.00
Total	Home Supply Warehouse Stores	\$501.02
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$56.18
THE HOME DEPOT #3835		
Total	Home Supply Warehouse Stores	\$6.48
Total	Home Supply Warehouse Stores	\$675.65
Total	Home Supply Warehouse Stores	\$111.81
Total	Home Supply Warehouse Stores	\$439.81
Total	Home Supply Warehouse Stores	\$185.27
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$302.45
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$265.28
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$1,230.90
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$288.30
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$2,011.31
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$351.51
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$661.07
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$1,851.62
THE HOME DEPOT 3833 Total	Home Supply Warehouse Stores	\$854.85
THE HOME DEPOT 3835 Total	Home Supply Warehouse Stores	\$48.40
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$149.28
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$983.38
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$111.88
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$34.36
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$2,160.54
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$259.94
THE HOSE SHACK Total	Industrial Supplies,	\$431.21
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$860.41
THE TOLEDO ZOO Total	Amusement Parks, Circuses & Carnivals	\$29.25
THE UPS STORE 0529 Total	Business Services	\$57.77
THE UPS STORE 5508 Total	Business Services	\$66.78
THE VARSITY - DOWNTOWN		
Total	Eating Places, Restaurants	\$12.58
THE WEBSTaurant STORE		
Total	Durable Goods,	\$4,141.24
THREE-Z TRUCKING & SUP	Nurseries, Lawn & Garden	
Total	Supply Stores	\$4,432.43
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,195.80

Merchant Name	Merchant Category Code Name	Transaction Amount
THRILL POINT MOTORSPORTS		
Total	Motorcycle Shops and Dealers	\$340.49
	Automobile & Truck Dealer -	
TIM LALLY CHEVROLET	New & Used	\$42.47
TOP HAT CRICKET FARM INC	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,293.91
TOTAL PLASTICS RESOURCE		
Total	Industrial Supplies,	\$296.00
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,069.98
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$473.91
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$422.14
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$375.05
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$259.99
TRADER JOE S #677	Grocery Stores, Supermarkets	\$132.48
TRADER JOE S #709	Grocery Stores, Supermarkets	\$25.91
TRAFFICSAFETYSTORE.COM		
Total	Construction Materials,	\$1,492.79
TRAILNATION SUMMIT 202	Charitable And Social Service	
Total	Organizations	\$422.24
TRANE SUPPLY-114821	Business Services	\$10,332.51
TRI COUNTY TOOL SUPPLY		
Total	Business Services	\$3,073.54
TRU FORM METAL PRDS IN	Repair Shops and Related	
Total	Services - Miscellaneous	\$121.30
TST* CLEVELAND - GREAT		
Total	Eating Places, Restaurants	\$33.56
TST* GREEN BEANS COFFEE		
Total	Fast Food Restaurants	\$28.13
TST* LEDGE POOL - NEW		
Total	Eating Places, Restaurants	\$91.00
TST* SITOO'S - PLAYHOUSE		
Total	Eating Places, Restaurants	\$54.20
TST* TASTES ON THE FLY		
Total	Eating Places, Restaurants	\$13.78
TST*ANHS KITCHEN	Eating Places, Restaurants	\$19.03
TST*BLACKBIRD BAKING CO		
Total	Eating Places, Restaurants	\$40.50
TST*EMERALD NECKLACE M		
Total	Eating Places, Restaurants	\$1,116.25
TST*HECKS CAFE - OHIO		
Total	Eating Places, Restaurants	\$34.16
TST*JACK FROST DONUTS		
Total	Fast Food Restaurants	\$40.70
TST*MERWINS WHARF	Eating Places, Restaurants	\$238.52
Total	Beverages	\$22.46
TST*PAPPE	Eating Places, Restaurants	\$176.60
TST*PICCOLINA	Fast Food Restaurants	\$87.62
TST*POLARIS GRILL	Eating Places, Restaurants	\$28.00
TST*WHISKEY BAR	Beverages	\$55.10

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Business Services	\$375.00
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
Total	Eating Places, Restaurants	\$20.00
UBER *TRIP Total	Taxicabs/Limousines	\$31.04
UBER * PENDING Total	Taxicabs/Limousines	-\$6.17
Total	Taxicabs/Limousines	\$134.62
UCI CLEVELAND #807 Total	Stores	\$179.62
Total	Veterinary Services	\$316.30
ULINE Total	Merchants	\$136.00
Total	Supply Stores	\$728.00
Total	Construction Materials,	\$177.50
UNITED AIRLINES Total	UNITED AIRLINES	\$57.01
Total	Parts	\$168.59
UNITED RENTALS Total	Furniture	\$1,416.00
Total	Towing Services	\$530.00
USPS PO 3816840091 Total	Only	\$44.44
Total	Only	\$372.15
Total	Artists Supply Shops	\$197.48
VALLEY FORD TRUCK Total	New & Used	\$4,733.15
Total	New & Used	\$2,232.73
Total	Hardware Stores	\$1,346.72
Total	Industrial Supplies,	\$900.00
VECTORWORKS Total	Computer Software Stores	\$153.00
Total	Commercial Equipment,	\$460.14
Total	General Merchandise	\$161.95
VICI ITALIAN Total	Eating Places, Restaurants	\$46.07
Total	Equipment And Supplies	\$1,796.35
W J BOLT & NUT SALES Total	Hardware Stores	\$279.00
WALGREENS #10220 Total	Drug Stores, Pharmacies	\$12.99
WALGREENS #15360 Total	Drug Stores, Pharmacies	\$9.27
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$590.08
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$299.76
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$164.82
WAL-MART #5309 Total	Grocery Stores, Supermarkets	\$7.33
WALMART.COM Total	Discount Stores	\$76.40
Total	Discount Stores	\$203.60
WALT DISNEY W SWAN Total	WESTIN HOTELS	\$319.50
WATER MGNT OF OH Total	Membership Organization,	\$85.00
WB MASON CO Total	WritingPaper	\$29,781.92
WCT PRODUCTS INC Total	Industrial Supplies,	\$3,889.49
Total	Druggist's Sundries	\$846.50
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$153.41
WEST ELM 6204 Total	Equipment Except Appliances	\$264.14
WEST MARINE #161 Total	Supplies	\$36.58
WEST MARINE #1718 Total	Supplies	\$489.37
WHEN I WORK, INC. Total	Computer Software Stores	\$270.58
WHENTOWORK INC Total	Computer Software Stores	\$73.00
WHSMITH @DCA 552 Total	Miscellaneous	\$9.08
Total	Sporting Goods Stores	\$1,168.44
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$63.36
WILD REPUBLIC FAIRE Total	General Merchandise	\$869.37

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Automobile Parking Lots	\$36.00
Total	And Flowers	\$2,792.55
WILSON FEED MILL INC Total	Miscellaneous	\$37.44
WINDCAVE INC Total	Commercial Equipment,	\$600.00
WINZER Total	Supplies	\$1,818.97
Total	Grocery Stores, Supermarkets	\$114.15
Total	Grocery Stores, Supermarkets	\$46.86
Total	Grocery Stores, Supermarkets	\$56.75
Total	Equipment And Supplies	\$3,334.15
Total	Dealersnotclass	\$267.47
Total	Personal Services,	\$130.00
Total	Equipment Except Appliances	\$65.82
. Total	Stores	\$159.00
WWW.VEVOR.COM Total	Miscellaneous	\$93.11
Total	Veterinary Services	\$834.50
ZEIGLER BROS INC Total	Elsewhere Defined	\$824.37
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$3,050.00
ZOETIS INC Total	osp Equip&Supplies	\$630.81
Total	Business Services	\$214.80
Total	Service	\$241.89
Total	Eating Places, Restaurants	\$31.08
Grand Total		\$688,127.05