BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, August 21, 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 July 17, 2025	Page	104169
4.	FINANCIAL REPORT	Page	01
5.	NEW BUSINESS/CEO'S REPORT a. APPROVAL OF ACTION ITEMS i) GENERAL ACTION ITEMS (a) Swearing in of Sergeant:		
	Jacob H. Puntel	Page	09
	(b) Chief Executive Officer's Retiring Guests:		
	 Judith MacKeigan, Historian/Archivist 	Page	09
	 Michael O'Brien, General Maintenance 3 	Page	09
	 Alisa A. Sandor, Service Maintenance I 	Page	10
	(c) 2025 Budget Adjustment No. 7	Page	11
	(d) Nomination of Joseph V. Roszak re: Natural Resources Assistance Council (NRAC) District I – Clean Ohio Program	Page	11
	(e) Award of RFP #6735-B and Lease Agreement – Columbus Peninsula Riverfront Development Partnership, Ohio & Erie Canal Reservation	Page	12
	(f) Project Agreement – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal	Page	14
	(g) Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Rehabilitation of the Wilderness Trek Historic Bridge over Big Creek – Cleveland Metroparks Zoo	Page	15
	(h) Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Big Creek	Page	16

Parkway Bridge over a Tributary of Big Creek – Big Creek Reservation

		(i)	Slavic Village Downtown Connector – North Green Infrastructure: Authorization of Grant Submittal to the Green Infrastructure Grant Program	Page	17
		(j)	Amendment No. 3/Guaranteed Maximum Price #3 – Contract 1748 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications	Page	18
		(k)	Contract Amendment No. 1 – Contract #1786 – Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation – Guaranteed Maximum Price #1	Page	20
		(1)	Award of Single Source #6968 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation	Page	21
		ii) <u>T</u> A	ABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES		
			COMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES: Commodities Usage Report:	Page	23
			• ODOT Co-Op #6939: Asphaltic Concrete	Page	24
			RFP Renewal #6542-b: Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo	Page	25
			Bid Renewal #6689: Pit Toilet Cleaning Services	Page	27
			Single Source #6954: Eucalyptus Browse	Page	28
		(e)	Bid #6957: 2025 Pavement Markings	Page	29
		(f)	Bid #6959: Cold Storage Pole Buildings – Shawnee Hills and Sleepy Hollow Golf Courses and South Chagrin Reservation	Page	30
		iii) <u>PU</u>	URCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	32
		iv) <u>C(</u>	ONSTRUCTION CHANGE ORDERS	Page	34
	b.		OVAL OF VOUCHERS AND PAYROLL – Resolution No. 25-08-116 OVAL OF ARBORWEAR ONLY – Resolution No. 25-08-117	Page Page	35 36
6.	<u>PU</u>	BLIC (COMMENTS		
7.	INI	FORM	ATION/BRIEFING ITEMS/POLICY		
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None

9. DATE OF NEXT MEETING

Regular Meeting – THURSDAY, September 18, 2025 – 8:00 a.m.

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

MINUTES OF THE

BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

JULY 17, 2025

The Board of Park Commissioners met on this date, Thursday, July 17, 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. 25-07-105:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of June 19, 2025, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 104188 to 104195.

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

			Original Budget	•				
			Original budget		Total Prior	Proposed		
Object		Baseline	Carry Over		Budget	Amendment #6		
Code	Object Description	Budget	Encumbrances	Total	Amendments	7/21/2025	Total	
			OPE	RATING				
51	Salaries	\$ 73,399,278	\$ \$ -	\$ 73,399,27	8 \$ 104,162	\$ 8,289 A	\$ 73,511,729	
52	Employee Fringe Benefits	25,356,338	121,139	25,477,47	7 35,000	-	25,512,477	
53	Contractual Services	20,467,911	1,996,507	22,464,41	8 134,610	(85,349) B	22,513,679	
54	Operations	33,738,465	4,189,319	37,927,78	4 587,576	(151,762) C	38,363,598	
	Operating Subtotal	152,961,992	6,306,966	159,268,95	861,348	(228,822)	159,901,484	
			CA	PITAL				
				IFIIAL				
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,98	5 \$ -	\$ -	1,092,985	
572	Capital Construction Expense	94,780,279	16,182,752	110,963,03	1 3,301,619	8,946,715 D	123,211,365	
574	Capital Equipment	3,949,389	1,618,677	5,568,06	6 627,315	-	6,195,381	
575	Zoo Animals	100,000	500	100,50	0 -	-	100,500	
576	Land	2,500,000	59,573	2,559,57	- 3	-	2,559,573	
	Capital Subtotal	102,382,962	17,901,192	120,284,15	3,928,934	8,946,715	133,159,804	
	TOTALS							
	Grand totals	\$ 255,344,954	\$ 24,208,158	\$ 279,553,11	2 \$ 4,790,282	\$ 8,717,893	\$ 293,061,287	

An explanation of adjustments, by category, can be found on pages <u>104196</u> to <u>104197</u>. 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.

No. 25-07-106:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 6 for a total increase of \$8,717,893 as delineated on pages **104196** to **104197**.

Vote on the motion was as follows:

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

Nays: None.

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 104198 to 104199.
- 2. <u>Additional Changes to Regulations</u>: 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 <u>104200</u>.

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)

No. 25-07-107:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective August 16, 2025 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

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 ("NEORSD") 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 NEORSD, 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 \pm 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 **104201**).

ACTION ITEMS (cont.)

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.

No. 25-07-108:

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

Vote on the motion was as follows:

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

Nays: None.

(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

ACTION ITEMS (cont.)

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, 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

ACTION ITEMS (cont.)

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.

No. 25-07-109:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with 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 \$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.

Vote on the motion was as follows:

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

Nays: None.

(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 Franciso, 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

ACTION ITEMS (cont.)

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.

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.

ACTION ITEMS (cont.)

- 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.
- 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

ACTION ITEMS (cont.)

No. 25-07-110:

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 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.

Vote on the motion was as follows:

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

Nays: None.

(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 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.

No. 25-07-111:

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

ACTION ITEMS (cont.)

agreement transmitted on June 11, 2025. The form of contract shall be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) 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 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.

ACTION ITEMS (cont.)

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:
 - Site preparation & tree preservation
 - Park utilities, including new lighting
 - o Park grading
 - New park entrance & parking lots
 - New great lawn and associated trails
 - New comfort station (Bialosky's scope does not include a pavilion, concession, a reservable shelter or event building at this time)
 - Playground
 - Coordination with ongoing NEORSD work
- Schematic design allowance for the advancement of additional overall plan project elements (future phase) that may include:
 - Event building
 - Water play elements
 - Multi-sport court elements
 - Connections/improvements to the existing pedestrian bridge or future tunnel
 - Additional park features or improvements included in future phases

ACTION ITEMS (cont.)

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,	\$133,300
Structural) and Construction Administration	
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

No. 25-07-112:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #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.

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. 25-07-113: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following award:

(a) Commodities Usage Report:

• Bid #6786: Various Aggregate Stone (see page 104183).

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.)

<u>COMMODITIES USAGE REPORT</u> - "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.

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

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.

(See Approval of this Item by Resolution No. 25-07-113 on Page 104182)

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:

REF. NO. / ITEM – SERVICE	<u>VENDOR</u>	COST	PROCEDURE
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 12,300.00 \$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) &}quot;BID" - Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.

 $^{(2) \}quad \text{``$\underline{COOPERATIVE}$'' - Purchased through cooperative purchasing programs i.e. - State of Ohio, OMNIA, etc.}$

^{(3) &}quot;SINGLE SOURCE" – Purchased from one source as competitive alternatives are not available.

^{(4) &}quot;PROPRIETARY" – Products purchased for resale directly from the brand's manufacturer.

^{(5) &}quot;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) &}quot;COMPETITIVE QUOTE (over \$5,000 up to \$25,000)" - Originally estimated \$25,000 or less, quoted by three vendors.

^{(7) &}quot;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:

Contract	<u>Item/Service</u>	<u>Vendor</u>	<u>Change</u> Order or
			Amendment
Garfield Pond Program Center, Garfield	Additional services for	Schirmer Construction	#6
Reservation	electrical/IT wiring, camera conduit and wire.	LLC	
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			

<u>AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES; GOODS AND SERVICES</u> (\$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 <u>104182</u> through <u>104183</u>; \$25,000 to \$75,000 purchased items/services report, page <u>104184</u>; and construction change orders, page <u>104185</u>.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-07-104: 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

104202 to 104378.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Lesher of Olmsted Township. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/board-of-park-commissioners/board-meeting-archives.

INFORMATION/BRIEFING ITEMS/POLICY.

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 21, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 25-07-114:

At 8:37 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. Moore. Aye: Mr. Rinker. Nays: None.

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

ADJOURNMENT.

No. 25-07-115:

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 9:22 a.m.

Vote on the motion was as follows:

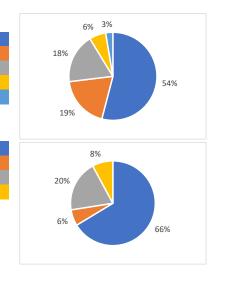
Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

	President.
Attest:	
Secretary.	

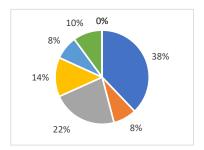
Cleveland Metroparks Financial Performance 6/30/2025 CM Park District

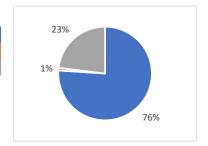
	Actual	Actual	Fav	Actual	Actual	Fav
	June '24	June '25	(Unfav)	YTD June '24	YTD June '25	(Unfav)
Revenue:						
Property Tax	0	0	0	53,388,587	52,085,818	(1,302,769)
Local Gov/Grants/Gifts	261,070	8,006,542	7,745,472	11,097,957	18,308,691	7,210,734
Charges for Services	5,816,545	5,320,229	(496,316)	19,382,360	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>	311,007	(281,791)	<u>1,907,574</u>	2,536,825	<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	926,978	766,677	160,301	5,460,334	5,214,533	245,801
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
СарЕх:						
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>	(3,194)	<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

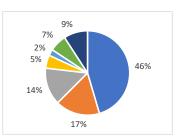
	Actual	Actual	Fav	Actual	Actual	Fav
	June '24	June '25	(Unfav)	YTD June '24	YTD June '25	(Unfav)
Revenue:						
General/SE Admissions	979,264	754,455	(224,809)	2,874,977	1,943,152	(931,825)
Guest Experience	129,313	131,372	2,059	402,128	412,445	10,317
Zoo Society	0	0	0	1,368,413	1,147,069	(221,344)
Souvenirs/Refreshments	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	(1,800)	(3,185)	(1,385)	<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)
ОрЕх:						
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	440,962	<u>351,960</u>	89,002	2,765,677	2,786,017	(20,340)
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>	(3,194)	<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>	2,241,415	(1,348,596)	<u>1,464,406</u>	8,411,227	(6,946,821)
Restricted Surplus/(Subsidy)	(763,540)	(2,071,660)	(1,308,120)	3,351,771	(4,776,130)	(8,127,901)

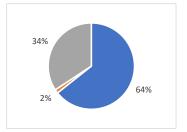




Cleveland Metroparks Financial Performance 6/30/2025 Golf Summary

	Actual	Actual	Fav	Actual	Actual	Fav
_	June '24	June '25	(Unfav)	YTD June '24	YTD June '25	(Unfav)
Revenue:						
Greens Fees	1,210,824	1,196,132	(14,692)	2,996,67	7 2,893,512	(103,165)
Equipment Rentals	458,369	454,316	(4,053)	1,174,28	2 1,087,155	(87,127)
Food Service	356,738	378,208	21,470	924,48	2 913,312	(11,170)
Merchandise Sales	124,038	117,766	(6,272)	326,15	1 321,050	(5,101)
Pro Services	8,723	16,791	8,068	174,50	6 152,459	(22,047)
Driving Range	131,117	142,753	11,636	426,98	2 418,605	(8,377)
Other	<u>129,392</u>	130,903	<u>1,511</u>	566,80	<u>582,197</u>	<u>15,392</u>
Total Revenue	2,419,201	2,436,869	17,668	6,589,88	5 6,368,290	(221,595)
OpEx:						
Salaries and Benefits	742,712	739,332	3,380	3,102,07	3,191,492	(89,419)
Contractual Services	7,037	19,091	(12,054)	61,93	7 69,623	(7,686)
Operations	<u>453,054</u>	<u>319,286</u>	133,768	1,700,92	<u>1,699,024</u>	<u>1,899</u>
Total OpEx	1,202,803	1,077,709	125,094	4,864,93	3 4,960,139	(95,206)
Op Surplus/(Subsidy)	1,216,398	1,359,160	142,762	1,724,95	1,408,151	(316,801)
CapEx:						
Capital Labor	28,317	38,101	(9,784)	142,68	340,349	(197,666)
Construction Expenses	50,990	247,654	(196,664)	1,163,47	1,463,062	(299,588)
Capital Equipment	<u>167,784</u>	<u>89,800</u>	77,984	1,334,16	<u>571,771</u>	762,393
Total CapEx	247,091	375,555	(128,464)	2,640,32	2,375,182	265,139
Net Surplus/(Subsidy)	969,307	983,605	14,298	(915,36	9) (967,031)	(51,662)



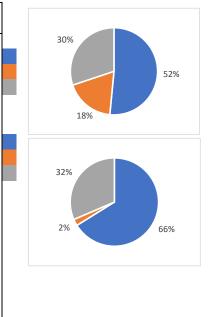


Cleveland Metroparks Financial Performance 6/30/2025 Golf Detail

	Big Met	(18)	Little M	let (9)	Mastick W	oods (9)	Manaki	iki (18)	Sleepy Ho	llow (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	753,752	801,060	162,287	179,371	177,385	167,572	544,253	591,958	861,106	851,578		
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	37,725	21,049	0	0	0	0	832,384	77,899	166,656	63,236		
Total Capital Expenditures	37,725	21,049	11,537	<u>-</u>	-	- 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 H	• •	Washingto			Seneca (36)		rood	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	522,854	540,740	270,669	316,665	<u>691,311</u>	653,685	402,987	451,838	478,330	405,672	4,864,934	4,960,139
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	28,500	175,495	0	0	41,500	0	0	131,800	227,400	102,292	1,334,165	571,771
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	Actual	Fav	Actual	Actual	Fav
	June '24	June '25	(Unfav)	YTD June '24	YTD June '25	(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>	(43,692)	960,479	<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)
ОрЕх:						
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>	138,211	<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)
СарЕх:						
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>	(19,732)
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.

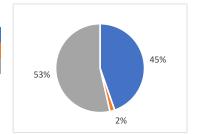
Cleveland Metroparks Financial Performance 6/30/2025 Enterprise Detail

	Merwin's	s Wharf	EW Beach House		E55th N	Marina	E55th Re	staurant		
	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	977,309	840,781	<u>132,679</u>	111,544	<u>161,528</u>	92,493	<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)		
	Wildv		Euclid E		EmerNeck		EmerNeck F		Astrohurst (
ı	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>	12,691	3,205	3,014	101,063	<u>75,330</u>	<u>194,733</u>	<u>198,309</u>	0	<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)
	Edgewat		Wallace		Hinckle	•	Huntir	ŭ	Boat I	
	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	22,348	<u>24,949</u>	21,287 (0.686)	83,765	320 (320)	0	162,798 93,027	121,334	1,012 811	1,068 (398)
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	0	<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)
	Cha	let	Ledge	Lake	Park	ing	Enterpris	e Admin	Tot	al
	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>	241,149	49,517	47,039	<u>11,056</u>	9,258	<u>659,504</u>	829,631	<u>2,908,269</u>	2,696,877
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	0	<u>19,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<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	Actual	Fav
	June '24	June '25	(Unfav)
Retail Revenue	56,721	68,333	11,612
ОрЕх:			
Salaries and Benefits	38,762	61,825	(23,063)
Contractual Services	0	2,227	(2,227)
Operations	<u>31,508</u>	<u>107,074</u>	(75,566)
Total OpEx	70,270	171,126	(100,856)
Op Surplus/(Subsidy)	(13,549)	(102,793)	(89,244)
СарЕх:			
Capital Labor	0	0	0
Construction Expenses	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0
Net Surplus/(Subsidy)	(13,549)	(102,793)	(89,244)

Actual	Actual	Fav
YTD June '24	YTD June '25	(Unfav)
324,712	233,789	(90,923)
183,216	216,560	(33,344)
0	8,629	(8,629)
<u>204,003</u>	<u>259,754</u>	(55,751)
387,219	484,943	(97,724)
(62,507)	(251,154)	(188,647)
0	0	0
0	0	0
<u>37,800</u>	<u>0</u>	<u>37,800</u>
37,800	0	37,800
(100,307)	(251,154)	(150,847)



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

ACCOUNTS RECEIVABLE

	Past Due									
Current	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total					
\$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

JULY 17, 2025 104196

CLEVELAND METROPARKS Appropriation Summary - 2025

				Or	iginal Budget									
								-	Total Prior		Proposed			
Object			Baseline		Carry Over				Budget	Am	nendment #6			
Code	Object Description		Budget	Er	ncumbrances		Total	ΙA	mendments	7	7/21/2025			Total
					OPE	RAT	ING							
51	Salaries	\$	73,399,278	\$	_	\$	73,399,278	Ś	104,162	\$	8,289	A	\$	73,511,729
52	Employee Fringe Benefits		25,356,338	٧	121,139	۲	25,477,477	۲	35,000	٦	6,269	^	ڔ	25,512,477
53	Contractual Services		20,467,911		1,996,507		22,464,418		134,610		(85,349)	D.		22,513,679
54	Operations		33,738,465		4,189,319		37,927,784		587,576		(151,762)			38,363,598
54	Operating Subtotal		152,961,992		6,306,966		159,268,958		861,348		(228,822)	_		159,901,484
	Operating Subtotal		132,901,992		0,300,900		139,208,938		801,348		(220,822)			139,901,464
								<u> </u>						
					CA	PIT/	AL							
571	Capital Labor	\$	1,053,294	\$	39,691	\$	1,092,985	\$		\$				1,092,985
572	Capital Construction Expenses	٦	94,780,279	۶	16,182,752	۶	110,963,031	۶	3,301,619	٦	8,946,715	ь		1,092,965
574	Capital Equipment		3,949,389		1,618,677		5,568,066		627,315		8,940,713	١,		6,195,381
575	Zoo Animals		100,000		500		100,500		027,313		_			100,500
576	Land		2,500,000		59,573		2,559,573		_		_			2,559,573
3/0	Capital Subtotal		102,382,962		17,901,192		120,284,154		3,928,934		8,946,715	-		133,159,804
	Capital Subtotal		102,302,302		1,,501,152		120,207,134		3,320,334		3,340,713			133,133,004
										-				
					тс	TAI	.S							
	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

Decrease of appropriations in Other Contractual Services for Zoo Education to correct Workforce Development Restricted Fund \$ (87,049) 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
 - Increase of appropriations in Property Maintenance Supplies for Park Operations Rocky River Reservation Memorial Field 11,449 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
- Increase of appropriations in Property Maintenance Supplies for Park Operations for Lakefront Reservation repairs to lift station at 4,670 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 <u>Compliance with Lawful Order of Police Officer; Fleeing.</u> (Amended) (Amends violation provisions.)
- 331.331 <u>School Bus Operator to Report Violations.</u> (Amended) (Section added to reflect provisions in Ohio R.C. 4511.751.)
- 333.07 <u>Driving or Physical Control While Under the Influence.</u> (Amended) (Adds "oral fluid" to what may be submitted for testing and evidence.)
- 333.08 <u>Street Racing, Stunt Driving and Street Takeovers Prohibited.</u> (Amended) (Adds "stunt driving" and "street takeover" prohibitions.)
- 335.04 <u>Certain Acts Prohibited.</u> (Amended) (Amends requirements in subsection (a)(5).)
- 335.072 <u>Driving Under Financial Responsibility Law Suspension or Cancellation;</u> <u>Driving Under a Nonpayment of Judgment Suspension.</u> (Amended) (Amends restrictions in subsection (a). Amends violation provision in subsection (d).)
- 335.074 <u>Driving Under License Forfeiture or Child Support Suspension.</u> (Amended) (Deletes an ORC reference in subsection (a)(1).)
- 337.27 <u>Child Restraint System Usage.</u> (Amended) (Adds "clinical nurse specialist or certified nurse practitioner" to exceptions in subsection (h).)

General Offenses Code

- 513.01 <u>Definitions</u>. (Amended) (Amends definitions in (uu)(5) and (7).) (Adds new subsection (uu)(38) to the list of "professionally licensed persons".)
- 513.03 <u>Drug Abuse; Controlled Substance Possession or Use.</u> (Amended) (Adds additional ORC citation to subsection (b)(1)A.)
- 513.04 <u>Possessing Drug Abuse Instruments.</u> (Amended) (Adds 2 additional ORC citations to subsection (b)(1). Amends violation provisions in subsection (d).)
- 513.05 <u>Permitting Drug Abuse.</u> (Amended) (Amends the sanctions for violation in subsections (d) and (e).)
- 513.07 <u>Possessing or Using Harmful Intoxicants.</u> (Amended) (Amends the sanctions for violation in subsection (c).)
- 513.08 <u>Illegally Dispensing Drug Samples.</u> (Amended) (Adds 3 additional ORC citations to subsection (b). Amends the sanctions for violation in subsection (d).)
- 513.12 <u>Drug Paraphernalia.</u> (Amended) (Adds 2 additional ORC citations to subsection (d)(1). Amends the sanctions for violation in subsection (g).)
- 513.17 <u>Pseudoephedrine Sales.</u> (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 <u>Unlawful Sexual Conduct with a Minor.</u> (Amended) (Removes reference to "spouse of the offender".)
 - 533.04 <u>Sexual Imposition.</u> (Amended) (Removes reference to "spouse of the

JULY 17, 2025 104199

- offender".) (Amends prohibitions in subsection (a) to align with ORC changes.)
 - 533.14 Grooming. (Added) (Adds regulations prohibiting "grooming" of a minor.)
- 537.02 <u>Vehicular Homicide and Manslaughter.</u> (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 <u>Vehicular Assault in a Construction Zone.</u> (Amended) (Adds "utility vehicle" and "mini-truck" to the restrictions.
 - 537.14 <u>Domestic Violence.</u> (Amended) (Amends subsection (d)(4) to align with ORC.)
- 537.18 <u>Illegal Use of a Tracking Device or Application.</u> (Added) (Adds regulations prohibiting illegal use of a tracking device or application.)
- 545.01 <u>Theft and Fraud Definitions.</u> (Amended) (Adds an additional ORC citation to subsection (k)(1).)
- 545.05 <u>Misdemeanor Theft.</u> (Amended) (Amends penalty provisions for theft violations in subsections (b) and (c).)

JULY 17, 2025 104200

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	





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Cleveland Metroparks

GARFIELD BLVD. MAINTENANCE AREA



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JULY 17, 2025 104202-104378

RESOLUTION NO. 25-07-104

TL - £-11	I		-f !+	£ ! !!	+ l- + l O - ! - D ! O -
I DE TOUOWING VOUCHERS	nave neen reviewer	ו אדוובסבו אד זב ו	ης ανηφημίτιτα σημ	I CONTORMITY WII	TH THE LINIA REVISER LAND
THE IDIIOWING VOUCHEIS	Have been reviewed	a as to legality	oi experiulture and	I COLLIGITITE WILL	th 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

PASSED: July 17, 2025

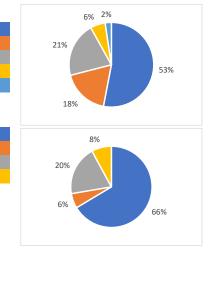
Attest:_____
President of The Board of Park Commissioners

Chief Executive Officer

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

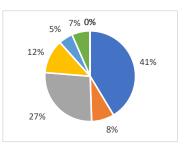
Cleveland Metroparks Financial Performance 7/31/2025 CM Park District

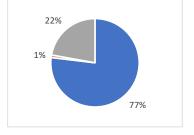
	Actual	Actual	Fav	Actual	Actual	Fav
	July '24	July '25	(Unfav)	YTD July '24	YTD July '25	(Unfav)
Revenue:						
Property Tax	11,404,384	11,509,340	104,956	64,792,971	63,595,157	(1,197,814)
Local Gov/Grants/Gifts	488,560	3,235,579	2,747,019	11,586,518	21,544,270	9,957,752
Charges for Services	7,400,318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



Cleveland Metroparks Financial Performance 7/31/2025 Zoo

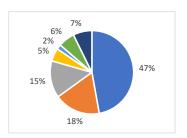
	Actual	Actual	Fav	Actual	Actual	Fav
	July '24	July '25	(Unfav)	YTD July '24	YTD July '25	(Unfav)
Revenue:						
General/SE Admissions	2,101,699	1,526,209	(575,490)	4,976,675	3,469,361	(1,507,314)
Guest Experience	273,620	266,863	(6,757)	675,747	679,308	3,561
Zoo Society	0	1,100,451	1,100,451	1,368,413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

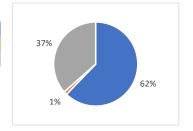




Cleveland Metroparks Financial Performance 7/31/2025 Golf Summary

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



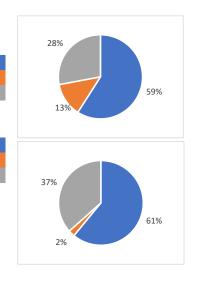


Cleveland Metroparks Financial Performance 7/31/2025 Golf Detail

	Big Met	(18)	Little M	et (9)	Mastick W	oods (9)	Manakik	ci (18)	Sleepy Ho	llow (18)		
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25		
Operating Revenue	1,363,018	1,380,829	464,974	467,023	316,766	325,491	1,059,767	1,089,821	1,708,838	1,742,847		
Operating Expenses	931,104	1,032,793	218,461	243,849	228,419	219,842	657,553	756,133	1,100,043	1,134,724		
Operating Surplus/(Subsidy)	431,914	348,036	246,513	223,174	88,347	105,649	402,214	333,688	608,795	608,123		
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	7,055	61,837		
Construction Expenses	0	0	12,402	0	0	0	1,266,750	200,497	20,661	143,711		
Capital Equipment	37,725	21,049	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	892,630	112,786	166,656	63,236		
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,279,857	530,704	194,372	268,784		
Net Surplus/(Subsidy)	394,189	326,987	232,637	223,174	88,347	105,649	(1,877,643)	(197,016)	414,423	339,339		
	Shawnee Hills (27)		Washington	n Park (9)	Seneca	Seneca (36)		Ironwood		dmin	Total	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	1,125,321	1,202,133	619,610	592,463	1,610,221	1,271,154	803,255	823,065	0	156	9,071,770	8,894,982
Operating Expenses	<u>667,070</u>	<u>731,576</u>	<u>351,463</u>	400,330	875,167	<u>850,932</u>	<u>521,198</u>	576,775	<u>526,099</u>	<u>460,388</u>	6,076,577	<u>6,407,342</u>
Operating Surplus/(Subsidy)	458,251	470,557	268,147	192,133	735,054	420,222	282,057	246,290	(526,099)	(460,232)	2,995,193	2,487,640
Capital Labor	8,423	0	0	2,200	30,040	97,567	0	16,451	4.223	0	171,692	395,476
Construction Expenses	521,146	0	0	223,909	602,755	1,463,784	6.790	89,328	25,645	1,533	2,456,149	2,122,762
Capital Equipment	28,500	175,495	0	8,554	101,746	73,834	0	139,550	227,400	102,292	1,454,657	696,796
Total Capital Expenditures	558,069	175,495	0	234,663	734,541	1,635,185	6,790	245,329	257,268	103,825	4,082,498	3,215,034
Net Surplus/(Subsidy)	(99,818)	295,062	268,147	(42,530)	513	(1,214,963)	275,267	961	(783,367)	(564,057)	(1,087,305)	(727,394)

Cleveland Metroparks Financial Performance 7/31/2025 Enterprise Summary

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



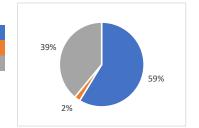
^{*}Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks Financial Performance 7/31/2025 Enterprise Detail

	Merwin's	Wharf	EW Beach	House	E55th M	arina	E55th Res	taurant		
_	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25		
Operating Revenue	1,391,538	1,352,279	406,470	337,437	750,846	562,107	448,047	0		
Operating Expenses	<u>1,234,938</u>	<u>1,160,748</u>	<u>234,061</u>	<u>235,682</u>	<u>243,808</u>	<u>188,103</u>	<u>299,639</u>	<u>1,768</u>		
Operating Surplus/(Subsidy)	156,600	191,531	172,409	101,755	507,038	374,004	148,408	(1,768)		
Capital Labor	0	1,520	0	0	0	785	0	0		
Construction Expenses	15,137	70,904	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	15,137	72,424	0	0	0	785	0	0		
Net Surplus/(Subsidy)	141,463	119,107	172,409	101,755	507,038	373,219	148,408	(1,768)		
	Wildwo	ood	Euclid B	each	EmerNeck	Marina	EmerNeck F	estaurant	Astorhurst (Concession
r	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	8,650	13,570	1,799	1,345	295,994	265,333	300,240	277,294	0	8,618
Operating Expenses	<u>16,631</u>	29,315	<u>4,429</u>	<u>3,884</u>	<u>175,091</u>	<u>146,518</u>	<u>275,128</u>	<u>277,103</u>	<u>0</u>	<u>6,219</u>
Operating Surplus/(Subsidy)	(7,981)	(15,745)	(2,630)	(2,539)	120,903	118,815	25,112	191	0	2,399
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	<u>o</u>	0	<u>o</u>	0	0	0	0	0	<u>0</u>
Total Capital Expenditures	0	ō	0	ō	ō	ō	0	ō	0	0
	1									
Net Surplus/(Subsidy)	(7,981)	(15,745)	(2,630)	(2,539)	120,903	118,815	25,112	191	0	2,399
	Edgewater Pier		Wallace	Lake	Hinckley	Lake		Huntington		Dock
r	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	37,559	39,125	22,715	146,098	0	0	474,806	433,668	1,334	1,658
Operating Expenses	<u>33,859</u>	44,617	<u>29,338</u>	<u>165,053</u>	<u>320</u>	<u>0</u>	<u>280,566</u>	275,148		<u>1,228</u>
Operating Surplus/(Subsidy)	3,700								<u>1,205</u>	
Capital Labor	5,100	(5,492)	(6,623)	(18,955)	(320)	0	194,240	158,520	1,205 129	430
Capital Labul	0	(5,492) 0	(6,623) 0	(18,955) 0	(320) 0	0	194,240			
Construction Expenses	· .				, 1	1	•	158,520	129	430
	· .	0			, 1	0	0	158,520	129 0	430
Construction Expenses	· .	0		0	, 1	0	0	158,520	129 0	430 0 0
Construction Expenses Capital Equipment	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	158,520	129 0 0 0	0 0 0 0
Construction Expenses Capital Equipment Total Capital Expenditures	0 0 <u>0</u> 0	0 0 0 0 0 (5,492)	0 0 <u>0</u> 0	0 0 <u>0</u> 0 (18,955)	0 0 0 <u>0</u> 0	0 0 0 0	0 0 0 0	158,520 0 0 0 0 0 158,520	129 0 0 0 0	430 0 0 0 0 0
Construction Expenses Capital Equipment Total Capital Expenditures	0 0 0 0 0 3,700	0 0 0 0 0 (5,492)	0 0 <u>0</u> 0 (6,623)	0 0 <u>0</u> 0 (18,955)	0 0 0 0 0 (320)	0 0 0 0	0 0 0 0 194,240	158,520 0 0 0 0 0 158,520	129 0 0 0 0 0 0	430 0 0 0 0 0
Construction Expenses Capital Equipment Total Capital Expenditures	0 0 <u>0</u> 0 3,700	0 0 <u>0</u> 0 (5,492)	0 0 <u>0</u> 0 (6,623) Ledge I	0 0 0 0 (18,955)	0 0 <u>0</u> 0 (320)	0 0 0 0 0	0 0 0 0 0 194,240	158,520 0 0 0 0 158,520	129 0 0 0 0 0 129	430 0 0 0 0 0 430
Construction Expenses Capital Equipment Total Capital Expenditures Net Surplus/(Subsidy)	0 0 0 0 3,700 Chale YTD July '24	0 0 0 (5,492) et YTD July '25	0 0 0 0 (6,623) Ledge L	0 0 0 (18,955) ake	0 0 <u>0</u> 0 (320) Parkii YTD July '24	0 0 0 0 0	0 0 0 0 194,240 Enterprise YTD July '24	158,520 0 0 0 0 158,520 2 Admin YTD July '25	129 0 0 0 0 129 Tot YTD July '24	430 0 0 0 0 430 al
Construction Expenses Capital Equipment Total Capital Expenditures Net Surplus/(Subsidy) Operating Revenue	0 0 0 0 3,700 Chale YTD July '24	0 0 0 (5,492) et YTD July '25 275,593	0 0 0 (6,623) Ledge I YTD July '24	0 0 0 (18,955) .ake YTD July '25	0 0 0 0 (320) Parkii YTD July '24 219,673	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 194,240 Enterprise YTD July '24	158,520 0 0 0 158,520 e Admin YTD July '25	129 0 0 0 129 0 129 Tot YTD July '24 4,752,135	430 0 0 0 0 430 al YTD July '25 4,096,497
Construction Expenses Capital Equipment Total Capital Expenditures Net Surplus/(Subsidy) Operating Revenue Operating Expenses Operating Surplus/(Subsidy) Capital Labor	0 0 0 0 3,700 Chale YTD July '24 231,720 229,613	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (6,623) Ledge I YTD July '24 160,744 101,245	0 0 0 (18,955) ake YTD July '25 194,897 99,470 95,427	0 0 0 0 (320) Parkii YTD July '24 219,673 14,876	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	158,520 0 0 0 158,520 2 Admin YTD July '25 0 948,390 (948,390) 23,174	129 0 0 129 0 129 Tot YTD July '24 4,752,135 3,975,197 776,938 3,741	430 0 0 0 430 430 all YTD July '25 4,096,497 3,847,737 248,760 25,479
Construction Expenses Capital Equipment Total Capital Expenditures Net Surplus/(Subsidy) Operating Revenue Operating Expenses Operating Surplus/(Subsidy) Capital Labor Construction Expenses	0 0 0 3,700 Chale YTD July '24 231,720 229,613 2,107	0 0 0 (5,492) et YTD July '25 275,593 250,247 25,346 0	0 0 0 (6,623) Ledge I YTD July '24 160,744 101,245 59,499	0 0 0 (18,955) ake YTD July '25 194,897 99,470 95,427	0 0 0 0 (320) Parkir YTD July '24 219,673 14,876 204,797	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	158,520 0 0 0 158,520 2 Admin YTD July '25 0 948,390 (948,390)	129 0 0 0 129 Tot YTD July '24 4,752,135 3,975,197 776,938	430 0 0 0 430 al YTD July '25 4,096,497 3,847,737 248,760 25,479 70,904
Construction Expenses Capital Equipment Total Capital Expenditures Net Surplus/(Subsidy) Operating Revenue Operating Expenses Operating Surplus/(Subsidy) Capital Labor Construction Expenses Capital Equipment	0 0 0 0 3,700 Chale YTD July '24 231,720 229,613 2,107 0 0	et YTD July '25 250,247 25,346 0 0 19,732	0 0 0 0 (6,623) Ledge I YTD July '24 160,744 101,245 59,499 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (320) Parkii YTD July '24 219,673 14,876 204,797 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	158,520 0 0 0 158,520 2 Admin YTD July '25 0 948,390 (948,390) 23,174 0 0	129 0 0 0 129 0 129 Tot YTD July '24 4,752,135 3,975,197 776,938 3,741 27,057 0	430 0 0 0 430 al YTD July '25 4,096,497 3,847,737 248,760 25,479 70,904 19,732
Construction Expenses Capital Equipment Total Capital Expenditures Net Surplus/(Subsidy) Operating Revenue Operating Expenses Operating Surplus/(Subsidy) Capital Labor Construction Expenses	0 0 0 3,700 Chale YTD July '24 231,720 229,613 2,107	0 0 0 (5,492) et YTD July '25 275,593 250,247 25,346 0	0 0 0 (6,623) Ledge I YTD July '24 160,744 101,245 59,499	0 0 0 (18,955) ake YTD July '25 194,897 99,470 95,427	0 0 0 0 (320) Parkii YTD July '24 219,673 14,876 204,797	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	158,520 0 0 0 158,520 2 Admin YTD July '25 0 948,390 (948,390) 23,174	129 0 0 129 0 129 Tot YTD July '24 4,752,135 3,975,197 776,938 3,741	430 0 0 0 430 al YTD July '25 4,096,497 3,847,737 248,760 25,479 70,904

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

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



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

ACCOUNTS RECEIVABLE

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

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

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

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

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

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

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

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

CHIEF EXECUTIVE OFFICER'S REPORT

AUGUST 21, 2025

ACTION ITEMS.

(a) Swearing in of Sergeant

(Originating Source: Kelly J. Stillman, Chief of Police)

Jacob H. Puntel

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

RECOMMENDED ACTION:

That the Board appoint Jacob H. Puntel as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

(b) Chief Executive Officer's Retiring Guests

(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Judith MacKeigan, Historian/Archivist

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

Michael O'Brien, General Maintenance 3

Michael O'Brien has served Cleveland Metroparks for 20 years as a General Maintenance worker. He dedicated his time and effort to the improvement and enhancement of the Cleveland Metroparks Zoo and was an expert in welding and performed many projects that were recognized throughout the Zoo. He would go above and beyond on projects throughout the Zoo, and most recently played a significant part in the Zoo's Rhino Door

ACTION ITEMS (cont.)

Project that was completed for USDA inspection. He was committed to the safety of both the animals and the patrons that came to the Zoo, providing modifications and safety measures to every project, including his work on the Rhino crates providing modifications and being available to staff when they were being transferred to other zoos and entering Cleveland Metroparks Zoo. Additionally, his attention to detail played a part in the exceptional work he provided throughout the Zoo with tasks such as making a gorilla blood pressure and blood draw sleeve, to putting up a snow leopard crate with quick turnaround. Michael's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of his labor are appreciated and will not be forgotten.

Alisa A. Sandor, Service Maintenance I

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

RECOMMENDED ACTION:

That the Board recognize Judith MacKeigan, Michael O'Brien, and Alisa A. Sandor for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 39 to 41.

ACTION ITEMS (cont.)

(c) 2025 Budget Adjustment No. 7

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2025

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

An explanation of adjustments, by category, can be found on pages <u>42</u> to <u>43</u>. The net effect of all adjustments is an increase of \$1,051,542 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2025 Budget Adjustment No. 7 for a total increase of \$1,051,542 as delineated on pages <u>42</u> to <u>43</u>.

(d) Nomination of Joseph V. Roszak re: Natural Resources Assistance Council (NRAC) District I – Clean Ohio Program

(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

On July 26, 2001, Ohio Governor Taft signed legislation creating the Clean Ohio Program, a fund to remediate brownfield sites and preserve green space, farmland, improve water quality, and expand outdoor recreational opportunities. The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2

ACTION ITEMS (cont.)

Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the Natural Resources Assistance Council (NRAC). The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

Nomination of NRAC Representative: Joseph V. Roszak

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

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

RECOMMENDED ACTION:

That the Board nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Assistance Council of the Ohio Public Works Commission (Clean Ohio Program) for a three-year term from October 15, 2025 through October 14, 2028, pursuant to Ohio Revised Code 164.21(a).

(e) Award of RFP #6735-B and Lease Agreement – Columbus Peninsula Riverfront Development Partnership, Ohio & Erie Canal Reservation

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Josiah Denson, Planner/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney)

Background

On February 17, 2023 Cleveland Metroparks released a Request for Proposals (RFP #6735-B) for interested parties to submit proposals related to the redevelopment or historic preservation/rehabilitation of Cleveland Metroparks property and structures in the Flats area of downtown Cleveland, Ohio (the "Flats") (see map on page _44_). RFP #6735-B did not yield desired results and at that time no potential partner was selected. Thereafter, Cleveland Metroparks acquired additional riverfront property to secure public riverfront access. RFP #6735-B was amended to include the additional parcels acquired

ACTION ITEMS (cont.)

by Cleveland Metroparks and re-issued on April 21, 2025 (RFP #6735-B, as amended, will be referred to as the "RFP").

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

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

RFP #6735-B Results and Analysis

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

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

As a first step, staff recommends that Cleveland Metroparks enter into a Memorandum of Understanding and Lease Agreement with Ceres + LaPine Development, LLC ("CLD") so that CLD might begin necessary processes for potential redevelopment and apply for project funding through Ohio Historic Preservation Tax Credits and/or the Ohio Transformational Mixed-Use Development Program. CLD's project approach demonstrated a strong understanding of the Core Goals and Core Values of Cleveland Metroparks, the historic site and its context, and the value of providing public access to the Cuyahoga Riverfront.

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

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

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Lease Agreement with Ceres + LaPine Development, LLC, for the securing of project funding for the development of Cleveland Metroparks parcels as described in RFP #6735-B, and any other documents/agreements, inclusive of a Memorandum of Understanding, as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

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

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

Background

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a **Project Agreement** with **Norfolk Southern Railway Company**, to enable construction of the SVDC and MRBA, and any other agreement(s) necessary to effectuate the above. The form of contract(s) and/or agreement(s) to be approved as to legal form by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

(g) Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Rehabilitation of the Wilderness Trek Historic Bridge over Big Creek – Cleveland Metroparks Zoo

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

Background

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

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

Grant Submittal & Funding Match

The Bridge is an 88-foot span, 3-hinge, closed spandrel, unreinforced concrete arch bridge. The Bridge currently has a general appraisal of four (4) - poor condition which is largely due to the west curtain wall being scaled/eroded, a large void behind the curtain wall and concrete deterioration along the outer two-foot edges of the arch barrel, a deep spall is present near the center hinge at the south side and other deterioration of the Bridge. The Bridge was constructed in approximately 1909. The proposed work includes complete rehabilitation of the Bridge outside edges and curtain wall. Construction will likely be phased to allow use of the Bridge during the rehabilitation work.

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

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

RECOMMENDED ACTION:

That the Board authorize the submission of an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$2,500,000 for the above listed Wilderness Trek Historic Bridge rehabilitation

ACTION ITEMS (cont.)

project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of $\pm \$520,000$, inclusive of design and environmental costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 45.

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

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

Background

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

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

Grant Submittal & Funding Match

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

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board authorize the submission of an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of $\pm \$2,500,000$ for the above listed Big Creek Parkway Bridge replacement project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of $\pm \$513,000$, inclusive of design and environmental costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page $\underline{46}$.

(i) Slavic Village Downtown Connector – North Green Infrastructure: Authorization of Grant Submittal to the Green Infrastructure Grant Program

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

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

The GIG Project includes:

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

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

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board approve the authorization to apply for and enter into a grant agreement with the Northeast Ohio Regional Sewer District for up to \$250,000 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

Background

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

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company ("Turner") for the Project. At the time of the Board's award, only the pre-construction stage compensation for Giraffe Barn Repairs and Modifications ("Project No. 3"), was fixed at \$7,939. On June 20, 2024, the Board awarded Guaranteed Maximum Price #1 ("GMP #1") for Project No. 3 (Board Resolution No. 24-06-077) in the amount of \$289,595 for the purchase of long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin in August 2024. On July 18, 2024, the Board awarded Guaranteed Maximum Price #2 ("GMP #2") for Project No. 3 (Board Resolution No. 24-07-090) in the amount of \$683,421 for the labor to install the giraffe barn roof system as well as interior renovation work to some of the existing giraffe stalls. All work associated with GMPs #1 and #2 has since been successfully completed. As this work was nearing completion, staff identified additional scope that includes resurfacing of asphalt pavement located along the animal habitats adjacent to the giraffe barn. Turner Construction was asked to obtain paving estimates and oversee the asphalt resurfacing project to be complete by October 1, 2025. Guaranteed Maximum Price #3 ("GMP #3") for Project No. 3 will be established to include asphalt paving of pathways along the giraffe barn animal habitats.

ACTION ITEMS (cont.)

Project No. 3 GMP #3 Establishment

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

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

Construction Schedule

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

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

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

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

Background

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

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

GMP #1 Establishment

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

Barge 225	Roof	and	Roof	'Drain	Repair
-----------	------	-----	------	--------	--------

GMP # 1 Total	\$	44,551
CMR Fee (2.0%)	\$	760
General Conditions (12.21%)	\$	4,641
Contingency (3.0%)	\$	1,141
Cost of Work Subtotal	\$	38,009
Owner Directed Allowance	\$	20,000
Subcontractor Bond	\$	114
Roof Drain Maintenance	\$	6,500
Roofing Spot Maintenance	\$	11,395
<u>Item</u>	<u>Co</u>	<u>ost</u>
. 8		

Construction Schedule

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

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Ruhlin Company**, for the construction of RFP #6865-b, Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation, to reflect a **GMP** in the amount of \$44,551, which will be an amount in the addition of \$17,000 already awarded for preconstruction stage services, for a total **contract valued at \$61,551**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(l) Award of Single Source #6968 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation

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

Background

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

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

A proposal has been requested from Independence Excavating, Inc. ("Independence Excavating"), the contractor for the Project, to install trail specific lighting system from E. 9th Street to Martin Luther King Jr. Boulevard. Independence Excavating was awarded the Project by Cuyahoga County in 2024 as the lowest and best bidder among five (5) bidders through their public RFB #14474 and subsequently awarded the contract for construction of the Project by way of Cuyahoga County Resolution No. R2024-0262. Independence Excavating is currently on site and has already in their bid established competitive line item costing that can be extended for use in illumination additions which fits squarely the utilization of a single source contract. Michael Baker International, the engineer of record on the Project, is preparing the engineering plans for the trail illumination and their contract was authorized by the Board on June 19, 2025 (Board Resolution No. 25-06-099).

Independence Excavating has made substantial progress with the Project to date and in order to stay on schedule and incorporate the project additions, components of the illumination system (i.e., duct banks, pole base foundations, etc.) need to be incorporated

ACTION ITEMS (cont.)

at this time. Independence Excavating has provided the first of several proposals for the incorporation of the illuminating infrastructure. Independence Excavating will install the trail illumination infrastructure under the guidance of the Cuyahoga Department of Public Works per the project development agreement along with the balance of the original work included in the Project.

Proposal Analysis

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

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

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

RECOMMENDED ACTION:

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

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

(a) Commodities Usage Report:

• ODOT Co-Op #6939: Asphaltic Concrete (see page 24);

(b) RFP Renewal #6542-b: Body Art, Caricature, and Digital Photo Services at

Cleveland Metroparks Zoo (see page <u>25</u>);

(c) <u>Bid Renewal #6689</u>: Pit Toilet Cleaning Services (see page <u>27</u>);

(d) Single Source #6954: Eucalyptus Browse (see page 28);

(e) <u>Bid #6957</u>: 2025 Pavement Markings (see page <u>29</u>); and,

(f) Bid #6959: Cold Storage Pole Buildings – Shawnee Hills and Sleepy

Hollow Golf Courses and South Chagrin Reservation (see

page <u>30</u>).

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

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

ODOT CO-OP #6939: ASPHALTIC CONCRETE to be supplied on an "as needed" basis

from April 1, 2025 through February 28, 2026 to various locations

throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$250,000

(90% = \$225,000)

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

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

RECOMMENDED ACTION:

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

No. 25-04-065:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the split award for asphaltic concrete, as noted in ODOT Co-Op #6939, to be supplied on an "as needed" basis for an eleven (11) month period beginning April 1, 2025 through February 28, 2026 to Shelly Materials, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc. at the unit costs shown in the summary for a total amount not to exceed \$175,000 \$250,000 \$450,000, in full cooperation with ODOT contract number DOT101G26-20. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

Vote on the motion was as follows:

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

Nays: None.

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

RFP RENEWAL #6542-B SUMMARY: BODY ART, CARICATURE, AND DIGITAL PHOTO SERVICES AT CLEVELAND METROPARKS ZOO

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

Background

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

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

Proposals

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

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

Evaluation of Proposals

Cleveland Metroparks evaluated proposals based on four areas:

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

Body Art/Photo was scored as follows:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

BID RENEWAL #6689 SUMMARY:

PIT TOILET CLEANING SERVICES to be supplied on an "as needed" basis throughout Cleveland Metroparks for a three (3) year period beginning

January 1, 2026 through December 31, 2028

HIGHLIGHTS AT A GLANCE

2023/2025 YTD Estimated Expenditure = \$173,863.45

2026/2028 Estimate = \$370,440.00

Background

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

BID #6957 SUMMARY: 2025 PAVEMENT MARKINGS

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

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

The 2025 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 42.1 miles of various sections of parkway in Bedford, Big Creek, Brecksville, Brookside, Huntington, Lakefront, Mill Stream Run, and West Creek Reservations.

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

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

Staff recommends awarding the bid to the lowest and best bidder, **J.D. Striping and Services Inc.** J.D. Striping and Services, Inc. has successfully completed the pavement markings contract for Cleveland Metroparks in 2015, 2017, 2019, 2022 and 2023 and have also performed similar work for other Cuyahoga County public entities including the City of Brecksville, the City of Middleburg Heights, and the City of Brook Park. They have been in business for over 24 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping** and Services Inc. as the lowest and best bidder for Bid #6957, 2025 Pavement Markings in the amount of \$113,236.90. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

BID #6959 SUMMARY: COLD STORAGE POLE BUILDINGS – SHAWNEE HILLS AND SLEEPY HOLLOW GOLF COURSES AND SOUTH CHAGRIN RESERVATION

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

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

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

The scope of work includes:

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

= KEY TO TERMS ==

^{(1) &}quot;BID" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.

^{(2) &}quot;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) &}quot;COMPETITIVE QUOTE (over \$5,000 up to \$25,000)" – Originally estimated \$25,000 or less, quoted by three vendors.

^{(7) &}quot;COMPETITIVE QUOTE (over \$25,000 to \$75,000)" - Chosen through the accumulation of three written quotes.

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

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approval of the 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 approval of the 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>	Vendor	<u>Change</u> Order or
			Amendment
CUY Hawthorn Parkway Bridge Rehabilitation - South Chagrin Reservation Contract Amount:	Aggregate, chip seal and emulsion, waterproofing and concrete anti-graffiti sealer.	The Great Lakes Construction Co.	#5
Original Contract Amount: \$3,058,757.96 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$0.00 Change Order No. 3 Amount: \$32,189.91			
Change Order No. 4 Amount: \$1,827.10 Change Order No. 5 Amount \$20,235.50 Revised Contract Amount: \$3,113,010.47			
Professional Design Services for Cleveland Metroparks Gorilla Primate RainForest Addition	Additional redesign services of foundations.	DVA Architecture LLC	#7
Contract Amount: Original Contract Amount: \$648,170.00 Amendment No. 1 Amount: \$49,900.00 Amendment No. 2 Amount: \$3,171,458.00 Amendment No. 3 Amount: \$1,057,040.00 Amendment No. 4 Amount: \$2,762,240.00 Amendment No. 5 Amount: \$66,705.00 Amendment No. 6 Amount: \$1,721,770.00 Amendment No. 7 Amount: \$75,000.00 Revised Contract Amount: \$9,552,283.00			

RESOLUTION NO. 25-08-116

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Attest:	
	Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$455,226.06

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

Withholding Taxes in the amount of \$458,711.48

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

Cigna Payments in the amount of \$810,138.57

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

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

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

Total amount: \$22,077,720.81

Attest:
President of The Board of Park Commissioners
Chief Everytive Officer

Chief Executive Officer

RESOLUTION NO. 25-08-117

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

Attest:	
	Chief Financial Officer

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

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

Total amount: \$44.50

Attest:
President of The Board of Park Commissioners
Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

(a) First Reading: Dignity and Respect for All Policy

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

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

The purpose of this Policy is the following:

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

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

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

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

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

The full Policy can be found at pages 47 through 54.

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

(c) Hilliard Road Bridge Replacement Update

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

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

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

RESOLUTION RECOGNIZING THE RETIREMENT OF JUDITH MACKEIGAN

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

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

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

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

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

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

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

WHEREAS, Judith MacKeigan's devotion to efficiency, teamwork and love for Cleveland Metroparks was a great asset to the organization and won't be forgotten.

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

Yvette M. Ittu

President, Board of Park Commissioners

Brian M. Zimmerman Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF MICHAEL O'BRIEN

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

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

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

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

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

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

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

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

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

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

Yvette M. Ittu

President, Board of Park Commissioners

Brian M. Zimmerman Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF ALISA A. SANDOR

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

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

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

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

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

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

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

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

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

Yvette M. Ittu

President, Board of Park Commissioners

Brian M. Zimmerman Chief Executive Officer

CLEVELAND METROPARKS Appropriation Summary - 2025

	Original Budget													
									Total Prior		Proposed			
Object			Baseline		Carry Over				Budget	Am	endment #7			
Code	Object Description		Budget	Er	ncumbrances		Total	Α	mendments	8	3/21/2025			Total
	<u> </u>				OPE	RAT	ING							
51	Salaries	 \$	73,399,278	\$		\$	73,399,278	\$	112,451	\$	(20,000)	,	\$	73,491,729
52		٦		۶	121 120	Ą		۶		٦	(20,000)	^	Ş	
53	Employee Fringe Benefits Contractual Services		25,356,338 20,467,911		121,139 1,996,507		25,477,477 22,464,418		35,000 49,261		16,000	В		25,512,477 22,529,679
54									•		•			
54	Operations		33,738,465		4,189,319		37,927,784		435,814		152,140	С		38,515,738
	Operating Subtotal		152,961,992		6,306,966		159,268,958		632,526		148,140			160,049,624
		l						l		l		l.		
					CA	PIT	AL							
571	Capital Labor	\$	1,053,294	\$	39,691	\$	1,092,985	\$		\$				1,092,985
572	Capital Construction Expenses		94,780,279	۲	16,182,752	۲	110,963,031	۲	12,248,334		753,402	D		123,964,767
574	Capital Equipment		3,949,389		1,618,677		5,568,066		627,315		150,000	E		6,345,381
575	Zoo Animals		100,000		500		100,500		027,313		130,000	-		100,500
576	Land		2,500,000		59,573		2,559,573				_			2,559,573
370	Capital Subtotal		102,382,962		17,901,192		120,284,154		12,875,649		903,402			134,063,206
			,,		_:,-:,-				,_,		220, 102			
		•												
					TC	TAI	LS							
	Grand totals		255,344,954	\$	24,208,158	\$	279,553,112	\$	13,508,175	\$	1,051,542		\$	294,112,829

Appropriations 2025 - Legend - Amendment #7

			OPERATING
<u>51</u>	SALAR \$	(20,000)	Transfer of appropriations from Seasonal Salaries to Operations for Park Operations Net budget effect is zero
Α	\$	(20,000)	Total increase (decrease) to Salaries
<u>53</u>	CONTE \$		SERVICES Transfer of appropriations from Operations to Other Contractual Services for ITS Net budget effect is zero
	\$	1,000	Transfer of appropriations from Operations to Other Contractual Services for Marketing Net budget effect is zero
-	\$	5,000	Increase of appropriations in Other Contractual Services for inspection services of network fiber installation Appropriation covered by permit holder reimbursement
В	\$	16,000	Total increase (decrease) to Contractual Services
<u>54</u>	OPER/	<u>ATIONS</u>	
	\$	11,700	Increase of appropriations in Property Maintenance Supplies for Park Operations for repairs at South Chagrin Reservation Appropriation covered by existing restricted fund donations
	\$	5,095	Increase of appropriations in Property Maintenance Supplies for Park Operations for the Jameson deck rehabilitation at Rocky River Reservation Appropriation covered by existing Rocky River Enhancement fund donations
	\$		Transfer of appropriations from Website Expenses to Contractual Services for ITS Net budget effect is zero
	\$, ,	Transfer of appropriations from Enterprise Expenses to Contractual Services for Marketing Net budget effect is zero
	\$		Transfer of appropriations from Salaries to various Operations for Park Operations Net budget effect is zero
	\$		Increase of appropriations in Property Maintenance Supplies for Park Operations Karen's Way play space at Huntington Reservation Appropriation covered by existing Huntington Enhancement funds
	\$	100,000	Increase of appropriations in Property Maintenance Supplies for Park Operations Squire Rich Barn at Brecksville Reservation Appropriation covered by existing Brecksville enhancement funds
_	\$		Increase of appropriations in Grounds Management Supplies for Park Operations bridle trail improvements at Rocky River Reservation Appropriation covered by existing restricted funds
С	\$	152,140	Total increase (decrease) to Operations
	\$	148 140	TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

<u>572</u>	CAPI	TAL CONST	TRUCTION EXPENSES
	\$	550,000	Increase of appropriations in Capital Contracts for Garfield Boulevard Project Appropriation increase will be covered by new funds from the NEORSD Green Infrastructure grant
	\$	10,000	Increase of appropriations in Capital Materials for Eco Grant expenditures Appropriation increase will be covered by existing restricted fund donations
	\$	78,402	Increase of appropriations in Capital Contracts for the Chippewa Gorge Trail Project Appropriation increase will be covered by existing restricted funds
	\$	115,000	Increase of appropriations in Capital Contracts for Zoo Primate Forest Project Appropriation increase will be covered by new donations from the Higley Fund
D	\$	753,402	Total increase (decrease) to Capital Construction Expenses
574	CAPI	TAL EQUIP	MENT
	\$		Increase of appropriations in Miscellaneous Equipment for Zoo body fat composition analyzer Appropriation increase will be covered by new CZS donations
Е	\$	150,000	Total increase (decrease) to Capital Equipment
	\$	903,402	TOTAL INCREASE (DECREASE) TO CAPITAL
:	\$	1,051,542	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



PARCEL LOCATIONS

CLEVELAND METROPARKS OCTOBER 2023

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

August 21, 2025

Resolution #

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation's (ODOT) Municipal Bridge Program for ±\$2,500,000 in funding through the Municipal Bridge Program (MBP); and								
WHEREAS, the MBP awards federal funds on a and	competitive basis for eligible bridge projects;							
WHEREAS, the MBP program is paid on a reim first expend funds and then request reimbursement								
WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub- recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and								
WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub- contracting agencies, organizations, or consultants; and								
WHEREAS, Cleveland Metroparks is authorized selected for the MBP.	d to execute a contract with ODOT if							
NOW, THEREFORE, BE IT RESOLVED by th Cleveland Metropolitan Park District that:	e Board of Park Commissioners of the							
Authorization is given to Brian M. Zimmerman, application to ODOT for the MBP and to execute								
Passed:, 202	5							
Brian M. Zimmerman Chief Executive Officer Cleveland Metroparks	Date							
Yvette M. Ittu President Board of Park Commissioners Cleveland Metropolitan Park District	Date							

Resolution Authorizing Application to the Ohio Department of Transportation's Municipal Bridge Program for the Big Creek Parkway Bridge over a Tributary of Big Creek Bridge Replacement Project August 21, 2025

Resolution #

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation's (ODOT) Municipal Bridge Program for ±\$2,500,000 in funding through the Municipal Bridge Program (MBP); and							
WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and							
WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; and							
WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub- recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and							
WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub- contracting agencies, organizations, or consultants; and							
WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the MBP.							
NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District that:							
Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT for the MBP and to execute a contract with ODOT if selected for funding.							
Passed:, 2025							
Brian M. Zimmerman Chief Executive Officer Cleveland Metroparks							
Yvette M. Ittu President Board of Park Commissioners Cleveland Metropolitan Park District							

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

SUBJECT:	Dignity	y and Respect	for All	Inclusion,	Diversity,	, Equity ar	ne
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Accessibility Policy

EFFECTIVE DATE: September 18 , 20250

I. PURPOSE

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

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

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

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

II. **DEFINITIONS**

- A. <u>Dignity and Respect</u>: We believe that dignity and respect are the foundations for the way we conduct all our personal and organizational business. Fairness, sincerity and compassion are integral to this value.
- B. Guest Focus: We recognize that we exist to serve our customers and that each interaction with a visitor or member of the public is an opportunity to deliver on the promises of our mission. Because of this, we will always place the customer and their experience first.

 Inclusion: Inclusion is the deliberate and purposeful act of removing barriers and amplifying

voices, specifically those in marginalized communities, so that everyone can fully contribute to Cleveland Metroparks' success.

- B. <u>Diversity</u>: Diversity represents the differences and similarities, seen and unseen, between us including our characteristics, values, beliefs, experiences, backgrounds, preferences, and behaviors based upon which we experience systemic advantages and barriers.
- C. <u>Accessibility:</u> Accessibility is the degree to which as many people as possible can access and benefit from Cleveland Metroparks.

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

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

EFFECTIVE DATE: September 18 , 20250

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

III. POLICY

- **A. Focus Areas and Best Practices:** -Cleveland Metroparks staff shall execute the following best practices to advance <u>dignity and respect inclusion</u>, <u>diversity</u>, <u>equity and accessibility</u> in the following areas:
 - 1. -Compliance with Federal, State and Local Rules, Regulations, and Statutes
 - a. Cleveland Metroparks shall operate its programs, services, activities and employment practices without regard to age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, genetic information, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status. in accordance with the following:
 - i. Title VI & VII of the Civil Rights Act of 1964;
 - ii. The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
 - iii. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
 - iv. Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;
 - v. Section 504 of the Rehabilitation Act of 1973;
 - vi. Title II of the Americans with Disabilities Act of 1990;
 - vii. The Age Discrimination Act of 1975;
 - viii. Executive Order 13166;
 - ix. Executive Order 13279;
 - x. Ohio Revised Code Chapter 4112; and
 - xi. All regulations implementing the above-cited statutes.
 - 2. Conformance with Cleveland Metroparks Core Goals: while the Park District endeavors to advance a culture of inclusion, diversity, equity and accessibility dignity and respect for all people, the focus areas and best practices inspired by this policy statement shall contribute to Cleveland Metroparks' purpose-driven actions. The Mission and six Core Goals, the guiding tenets of 2022's Cleveland Metroparks Second Century of Stewardship System Plan, will provide a stable framework for the consideration and implementation of best practices in both workplace and community inclusion, diversity, equity and efforts centered on Guest Focus and -accessibility. Actionable items and new initiatives will contribute to one of the following Core Goals while promoting the Mission:
 - a. Conserve: conserve land, wildlife and water to protect the beauty, ecological function and resilience of our region and the world.

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

SUBJECT: Dignity and Respect for All Inclusion, Diversity, Equity and

Accessibility Policy

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

- c. **Welcome**: welcome all people to explore the parks and zoo and prioritize inclusion, diversity, equity and accessibility.
- d. **Engage**: -engage and serve people with high quality facilities, compelling zoological experiences, volunteer and recreational opportunities and captivating programs and events.
- e. **Sustain**: sustain and uplift our region, our parks, our people and our infrastructure for <u>future generations</u>.
- f. Innovate: innovate by exploring new solutions to expand the health and well-being of our region and the world.

2. Recruitment

- a. By Department, identify or create pipelines or networks to recruit diverse and talented employee and volunteer candidate pools.
- i. Advertise on diversity-focused career websites/social media.
- ii. Network with internal and external diversity groups within professional associations or other targeted audiences relevant to the position.
- b. Include diverse employees or members who are knowledgeable about diverse populations Cleveland Metroparks wants to attract or advance in interview panels.
- c. Human Resources shall track candidate pool to identify if/where underrepresented groups are falling out of the hiring process
- d. Employees are rewarded with a bonus if they refer a diverse employment candidate who is hired.
- e. Develop strategies to place members of underrepresented groups in positions that serve as succession pools for future promotion.
- f. Insights of diverse groups are sought and welcomed in critical areas of programs and operations.
- g. Employees are not alienated or excluded because they don't fit into a set of cultural norms.
- h. Human Resources will monitor the following:
- i. Review job postings to ensure all criteria are needed/relevant and that the job description does not use "gendered" descriptive terms.
- ii. Reviews performance evaluations to identify trends/biases in how evaluations are written/presented for different groups.
- iii. Turnover of members of underrepresented groups to ensure parity with that of the majority group
- iv. That the workforce across all levels and functions is generally representative of the labor market in Northeast Ohio.
- v. Compensation gap analysis to ensure the absence of bias in the areas of age, disability, gender, or race.

3. Benefits, Work-Life Integration and Flexibility

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

SUBJECT: Dignity and Respect for All Inclusion, Diversity, Equity and

Accessibility Policy

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

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

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

5. Leadership, Measurement and Accountability

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

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

SUBJECT: Dignity and Respect for All Inclusion, Diversity, Equity and

Accessibility Policy

6. Communication, Training, and Development

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

 h. Formal mentoring programs exist.

7. Procurement and Supplier Diversity

- a. Diversity and inclusion criteria is included in all applicable procurement processes and given reference or weight in the decision making process.
- b. Cleveland Metroparks shall be proactive in seeking and attracting underrepresented suppliers and informing new and established suppliers additional opportunities with Cleveland Metroparks.

 e. Persons involved in the supplier selection process shall be knowledgeable about diversity and inclusion and aware of the potential impact of unconscious bias.

III. PROCEDURES

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

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

SUBJECT:	Dignity	and Respe	ect for	All	Incl	lusion,	Diversi	ty,	Equity	y anc
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Accessibility Policy

a. The departmental <u>IDEA_CET</u> Coordinator along with the Department Chief shall communicate and monitor applications of best practices, <u>enumerated above</u>, within that department.

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

B. Compliance with Policy:

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- 1.—All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy.
- 2._—The success of Cleveland Metroparks' <u>IDEA Dignity and Respect</u> efforts depends <u>upon on</u> the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.
- 3. The CEO, or their designee, shall ensure that the required notices related to this policy are properly posted.
 - a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability):

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

C. Notices:

- 1. The CEO, or his designee, shall ensure that the required notices related to this policy are properly posted.
 - a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability): Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic

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

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

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

- b. Notice Under the Americans with Disabilities Act (disability)
 - i. Effective Communication: Cleveland Metroparks will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in Cleveland Metroparks' programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments. Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Cleveland Metroparks, should contact the office of Director of Risk Management (glh@clevelandmetroparks.comr 216.635.3200) as soon as possible but no later than 48 hours before the scheduled event.
 - ii. Modifications to Policies and Procedures: Cleveland Metroparks will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed in Cleveland Metroparks offices, even where pets are generally prohibited.
 - (a) Alteration or burden: The ADA does not require Cleveland Metroparks to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.
 - (b) No surcharge: Cleveland Metroparks will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

D4. <u>Complaints:</u>

- 1.—Complaints under this Policy related to Title VI Discrimination (non-disability) matters other than _employment should be directed to the Chief Legal & Ethics Officer at mmfl@clevelandmetroparks.com or 216.635.3200. Employment-related complaints shall follow the processes prescribed in the Cleveland Metroparks Employee Handbook.
 - 2. Complaints under this Policy related to ADA (disability) matters other than employment should be directed to the Director of Risk Management at

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

SUBJECT:	Dignity and Resp Accessibility Pol	pect for All Inclusion, Diversity, Equity and licy
EFFECTIVE DATE:	September 18—	
		216.635.3200. Employment related complaints shall the Cleveland Metroparks Employee Handbook.
activitiesy, such a of such a claim, or ethics or a was investigation or in	as the filing of a compla or reporting activity that the of public funds. Any involved in reporting sus	arks also prohibits retaliation based on a protected laint of discrimination, participation in the investigation at is believed by the employee to be a violation of law y witness, complainant or respondent involved in an aspected unlawful or unethical activity shall not to be in the reporting or fact-finding processes.
References:		A
Title VI & V Streets Act of Title IX of t Section 13 of Section 504 Title II of the	of 1968, as amended (4) the Education Amendment of the 1972 Amendment of the Rehabilitation Americans with Disascrimination Act of 1970 Order 13166	nents of 1972, as amended (20 U.S.C. §1681, et seq.); nts to the Federal Water Pollution Control Act; Act of 1973; abilities Act of 1990;
	ed Code Chapter 4112; ersity & Inclusion Bene	i chmarks: Standards for Organizations Around the
	hts Campaign Corporate	te Equality Index
Greater Cle	veland Partnership Con	mmission on Economic Inclusion
	Order 14151; Order 14168;	
Executive C		
Replaces and Supersedes: Description 12, 2015 September 17, 2020		for All Policy: Nondiscrimination Policy,, November
Approved:		
Chief Executive Officer-Sec	retary	Board President



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburs CHECK NO CHK DATE TYPE VENDOR NAME VOUCHE	sement ER INVOICE	IN	V DATE	РО	CHECK RUN	NET
		INVOICE DTL	DESC			
7521 07/11/2025 WIRE 9077 ISAAC GOLDSTEIN Invoice: JUNE 2025	JUNE 2025	07/ ANDEAN BEAR			565 WI071125	3,456.00
			CHE	CK	7521 TOTAL:	3,456.00
7522 07/11/2025 WIRE 5988 SIMEX IWERKS ENTERTA 1468 Invoice: 6/1-6/30/25	6/1-6/30/25	07/ 4D THEATER	09/2025		WI071125	8,736.00
			CHE	CK	7522 TOTAL:	8,736.00
	NUMBER OF CHECKS	2	*** CASI	н ассо	UNT TOTAL ***	12,192.00
	TOTAL WIRE TRANSF	COUNT FERS 2			MOUNT 92.00	
			:	*** GR	AND TOTAL ***	12,192.00



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE			nent INVOICE	INV DATE PO CHECK RUN	NET
				INVOICE DTL DESC	
47 07/11/2025 EFT Invoice: 161-120724	32 ADVANCED FRYER SOLUT	Γ	161-120724	06/23/2025 20230594 EF071125 FRYER MGMT. SERVICE-B.MET	200.55
Invoice: 161-121329			161-121329	06/30/2025 20230594 EF071125 FRYER MGMT. SERVICE-B.MET	196.07
Invoice: 161-121413			161-121413	06/30/2025 20230594 EF071125 FRYER MGMT. SERVICE-WILDWOOD MARINA	122.31
Invoice: 161-121480			161-121480	07/01/2025 20230594 EF071125 FRYER MGMT. SERVICE-SLEEPY	66.00
Invoice: 161-121513			161-121513	07/01/2025 20230594 EF071125 FRYER MGMT. SERVICE-MERWINS	232.03
Invoice: 161-121565			161-121565	07/02/2025 20230594 EF071125 FRYER MGMT. SERVICE-ENM	173.64
Invoice: 161-121572			161-121572	07/02/2025 20230594 EF071125 FRYER MGMT. SERVICE-SHAWNEE	191.58
Invoice: 161-121984			161-121984	07/07/2025 20230594 EF071125 FRYER MGMT. SERVICE-B.MET	200.55
Invoice: 161-122081			161-122081	07/08/2025 20230594 EF071125 FRYER MGMT. SERVICE-SLEEPY	170.41
Invoice: 161-122161			161-122161	07/08/2025 20230594 EF071125 FRYER MGMT. SERVICE-MERWINS	189.79
Invoice: 161-122216			161-122216	07/09/2025 20230594 EF071125 FRYER MGMT. SERVICE-SHAWNEE	66.00
				CHECK 47 TOTAL:	1,808.93
48 07/11/2025 EFT Invoice: 21424	10661 CAMELOT BAKERY LLC	1445	21424	07/02/2025 20240144 EF071125 RESTAURANT FOOD SS#6809- MERWINS	411.00
Invoice: 21413		1446	21413	07/02/2025 20240144 EF071125 CONCESSION FOOD SS#6809- NOSHERY	270.00
Invoice: 21408			21408	07/02/2025 20240144 EF071125 CONCESSION FOOD SS#6809- EBH	180.00
Invoice: 21409			21409	07/02/2025 20240144 EF071125 RESTAURANT FOOD SS#6809- ENM	54.00
Invoice: 21454		1469	21454	07/09/2025 20240144 EF071125 RESTAURANT FOOD SS#6809- MERWINS	1,436.00
		1472	21435	07/09/2025 20240144 EF071125	180.00



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME		ent INVOICE	INV DATE PO CHECK RUN	NET
Invoice: 21435			INVOICE DTL DESC CONCESSION FOOD SS#6809- EBH	
Invoice: 21448	1473	21448	07/09/2025 20250079 EF071125 CONCESSION FOOD SS#6809- WALLACE LAKE	180.00
			CHECK 48 TOTAL:	2,711.00
50 07/11/2025 EFT 425 HONEY HUT Invoice: 5154	1449	5154	06/30/2025 20250064 EF071125 CONCESSION ICE CREAM SS#6898- WALLACE LAKE	1,420.68
Invoice: 5192	1450	5192	06/24/2025 20250183 EF071125 RESTAURANT ICE CREAM SS#6898- ENM	364.40
Invoice: 5194	1452	5194	06/25/2025 20250183 EF071125 CONCESSION ICE CREAM SS#6898- EBH	418.25
Invoice: 5197	1454	5197	06/26/2025 20250183 EF071125 CONCESSION ICE CREAM SS#6898- EBH	400.25
Invoice: 5199	1456	5199	06/26/2025 20250183 EF071125 CONCESSION ICE CREAM SS#6898- WILDWOOD	300.00
Invoice: 5203	1457	5203	06/28/2025 20250183 EF071125 CONCESSION ICE CREAM SS#6898- EBH	481.30
Invoice: 5206	1462	5206	06/29/2025 20250183 EF071125 CONCESSION ICE CREAM SS#6898- EBH	617.45
Invoice: 5210	1464	5210	07/01/2025 20250183 EF071125 RESTAURANT ICE CREAM SS#6898- ENM	1,221.27
			CHECK 50 TOTAL:	5,223.60
51 07/11/2025 EFT 597 MORGAN SERVICES INC Invoice: 1783420-171820		1783420-171820	06/26/2025 20240112 EF071125 TOWELS/LINENS- B MET	161.64
Invoice: 1783558-171822		1783558-171822	06/26/2025 20240112 EF071125 TOWELS/LINENS- MERWINS	637.72
Invoice: 1783646-172212		1783646-172212	06/27/2025 20240112 EF071125 TOWELS/LINENS- ENM	274.64
Invoice: 1784507-173417		1784507-173417	07/03/2025 20240112 EF071125 TOWELS/LINENS- SHAWNEE	101.21
Invoice: 1784556-172162		1784556-172162	07/03/2025 20240112 EF071125 TOWELS/LINENS- SLEEPY	256.24
Invoice: 1784594-171822		1784594-171822	07/03/2025 20240112 EF071125 TOWELS/LINENS- MERWINS	215.61



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbu	ırsement CHER INVOICE	INV DATE	РО	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 1784687-172212	1784687-172212	07/04/2025 7 TOWELS/LINENS- ENM	20240112 1	EF071125	270.76
Invoice: 1784793-172836	1784793-172836	07/04/2025 2 TOWELS/LINENS- WILDW		EF071125	48.75
Invoice: C1784869-171820	C1784869-171820	07/01/2025 Z TOWELS/LINENS- CRED			-15.96
Invoice: S1784225-173417	S1784225-173417	06/26/2025 Z TOWELS/LINENS- SHAWN		EF071125	100.14
Invoice: 1783748-171821	1783748-171821	06/27/2025 Z TOWELS/LINENS- WILDW	20240112 I	EF071125	90.39
Invoice: 1784914-173184	1784914-173184	07/07/2025 Z TOWELS/LINENS- HUNTS		EF071125	54.77
		CHECK	K !	51 TOTAL:	2,195.91
52 07/11/2025 EFT 3147 UPS SUPPLY CHAIN SOL Invoice: 0000x30804255	0000x30804255	06/21/2025 2 SHIPPING EXPENSE- GO	20250078 I	EF071125	54.10
Invoice: 0000x30804255	0000x30804255	06/21/2025 2 SHIPPING EXPENSE- GO		EF071125	31.76
Invoice: 0000x30804255	0000x30804255	06/21/2025 2 SHIPPING EXPENSE- HE			16.88
Invoice: 0000x30804255	0000x30804255	06/21/2025 2 SHIPPING EXPENSE- PE		EF071125	7.74
Invoice: 0000x30804255	0000x30804255	06/21/2025 2 SHIPPING EXPENSE- RE		EF071125	8.15
Invoice: 0000x30804255	0000x30804255	06/21/2025 2 SHIPPING EXPENSE- ST			14.13
Invoice: 0000x30804255	0000×30804255	06/21/2025 2 SHIPPING EXPENSE- TR		EF071125	8.22
Invoice: 0000x30804255	0000×30804255	06/21/2025 2 SHIPPING EXPENSE- ZO		EF071125	9.12
Invoice: 0000x30804255	0000×30804255	06/21/2025 2 SHIPPING EXPENSE- H		EF071125	16.47
		CHECH	K !	52 TOTAL:	166.57



87,715.01

A/P CASH DISBURSEMENTS

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

NET INVOICE DTL DESC 40228 07/11/2025 PRTD 15900 FORMULA D LLC INV-0029 06/25/2025 20241537 EF071125 75,609.00 Invoice: INV-0029 WSC TOPOMAP EXH. UPGRADE-DESIGN DEVELOPMNT SIGN OFF CHECK 40228 TOTAL: 75,609.00 *** CASH ACCOUNT TOTAL *** NUMBER OF CHECKS 87,715.01 COUNT **AMOUNT** 75,609.00 12,106.01 TOTAL PRINTED CHECKS TOTAL EFT'S *** GRAND TOTAL ***



A/P CASH DISBURSEMENTS

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

			TANKOT CE DEL DECC		
40220 07/11/2025 2270	15 ABBY NORMAL & THE DE	DEDECOMED 0 /1 /2	INVOICE DTL DESC	0250600 07/11/25	1.900.00
40229 07/11/2025 PRTD Invoice: PERFORMER 8		PERFORMER 8/1/2		0250690 07/11/25 ERIES-ABBY NORMAL/DETR	
			CHECK	40229 TOTAL:	1,900.00
40230 07/11/2025 PRTD Invoice: 920889555	1091 ACUSHNET COMPANY	920889555		0241397 07/11/25 E-B.MET/L.MET/MASTICK	3,507.42
Invoice: 920910413		920910413		0241397 07/11/25 E-B.MET/L.MET/MASTICK	1,749.30
			CHECK	40230 TOTAL:	5,256.72
40231 07/11/2025 PRTD Invoice: 3260124/380		3260124/38064	06/30/2025 20 BID LEGAL NOTICES 6/	0250177 07/11/25 10-6/25/25	1,449.72
			CHECK	40231 TOTAL:	1,449.72
40232 07/11/2025 PRTD Invoice: INV0641784	5320 AHEAD LLC	INV0641784	06/23/2025 20 GOLF MDSE. FOR RESAL	0241501 07/11/25 E-VARIOUS COURSES	2,793.66
Invoice: INVO641785		INV0641785	06/23/2025 20 GOLF MDSE. FOR RESAL	0241501 07/11/25 E-VARIOUS COURSES	1,958.13
Invoice: CC12618/INV	v0641784	CC12618/INV0641	784 07/02/2025 20 GOLF MDSE. FOR RESAL	0241501 07/11/25 E UNIT PRICE ADJ.	-268.00
Invoice: INV0642706		INV0642706	06/30/2025 20 GOLF MDSE. FOR RESAL	0241501 07/11/25 E-VARIOUS COURSES	663.45
			CHECK	40232 TOTAL:	5,147.24
40233 07/11/2025 PRTD Invoice: W-22595	1128 AKRON TRACTOR AND EQ	w-22595		0250318 07/11/25 EHICLE W/SNOW PLOW BLA	29,828.09 DE
Invoice: W-22314		W-22314		0241191 07/11/25 DOORS/HEATER KIT INST	8,740.21 ALL
			CHECK	40233 TOTAL:	38,568.30
40234 07/11/2025 PRTD Invoice: 22897357	1165 AMERICAN RED CROSS	22897357		0250105 07/11/25 PPORT CERTIFICATION FE	416.00
			CHECK	40234 TOTAL:	416.00



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 40235 07/11/2025 PRTD 1170 AMERIGAS PROPANE LP 806281820 07/10/2025 20241429 07/11/25 25.22 Invoice: 806281820 CYLINDER PROPANE-ZOO 25.22 **CHECK** 40235 TOTAL: 40236 07/11/2025 PRTD 1225 AT & T 216 381-7218 872 1 06/25/2025 20230949 07/11/25 307.44 Invoice: 216 381-7218 872 1 TELEPHONE 6/25-7/24/25 216 641-7105 997 9 06/25/2025 20230949 07/11/25 461.16 Invoice: 216 641-7105 997 9 TELEPHONE 6/25-7/24/25 216 641-8350 214 9 06/25/2025 20230949 07/11/25 377.70 Invoice: 216 641-8350 214 9 TELEPHONE 6/25-7/24/25 06/28/2025 20230949 07/11/25 216 941-9672 838 8 311.52 Invoice: 216 941-9672 838 8 TELEPHONE 6/28-7/27/25 216 398-9797 041 2 06/28/2025 20230949 07/11/25 147.57 Invoice: 216 398-9797 041 2 TELEPHONE 6/28-7/27/25 216 531-0319 976 3 06/28/2025 20230949 07/11/25 307.44 Invoice: 216 531-0319 976 3 TELEPHONE 6/28-7/27/25 216 531-9110 919 5 06/28/2025 20230949 07/11/25 153.72 Invoice: 216 531-9110 919 5 TELEPHONE 6/28-7/27/25 440 232-7208 295 8 07/04/2025 20230949 07/11/25 617.75 Invoice: 440 232-7208 295 8 TELEPHONE 7/4-8/3/25 440 526-4997 422 5 07/04/2025 20230949 07/11/25 444.74 Invoice: 440 526-4997 422 5 TELEPHONE 7/4-8/3/25 440 526-8300 100 0 07/04/2025 20230949 07/11/25 567.28 Invoice: 440 526-8300 100 0 TELEPHONE 7/4-8/3/25 440 R01-0303 526 5 07/01/2025 20230949 07/11/25 590.58 Invoice: 440 R01-0303 526 5 TELEPHONE 7/1-7/31/25 40236 TOTAL: 4,286.90 **CHECK** 40237 07/11/2025 PRTD 1225 AT & T 440 891-3775 613 7 06/28/2025 20230949 07/11/25 926.35 Invoice: 440 891-3775 613 7 TELEPHONE 6/28-7/27/25 40237 TOTAL: 926.35 CHECK 831-000-6100 332 40238 07/11/2025 PRTD 1225 AT & T 06/29/2025 20230949 07/11/25 876.67 Invoice: 831-000-6100 332 IP FLEX 5/29-6/28/25

2



A/P CASH DISBURSEMENTS

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

		7000.1211 2.1170202	2 22	G.12G.1 11G.1	
			INVOICE DTL DESC		
			СНЕСК	40238 TOTAL:	876.67
40239 07/11/2025 PRTD Invoice: 28728856236	1230 AT&T MOBILITY	287288562367	06/27/2025 20230 FIRST NET WIRELESS APN	0948 07/11/25 CONNECTIVITY 5/28-	
			СНЕСК	40239 TOTAL:	3,458.57
40240 07/11/2025 PRTD Invoice: 192462*	9414 AUTONATION	192462*	06/27/2025 20250 POLICE SUV #242 ACCIDENT	0777 07/11/25 Γ REPAIRS	364.40
			СНЕСК	40240 TOTAL:	364.40
40241 07/11/2025 PRTD Invoice: INV-73563	7364 BACKGROUND INVESTIGA	INV-73563	06/30/2025 2024 EMPLOYEE/BACKGROUND CHEC		980.05 5
			СНЕСК	40241 TOTAL:	980.05
40242 07/11/2025 PRTD Invoice: IN3483952	10730 BASIC BENEFITS	IN3483952	06/24/2025 20250 FLEXIBLE SPENDING ACCOUNT		1,516.04 2025
			СНЕСК	40242 TOTAL:	1,516.04
40243 07/11/2025 PRTD Invoice: 956056	14809 CENTRAL EXTERMINATIN	956056	06/27/2025 20240 PEST CONTROL SERVICE- 20	0308 07/11/25 00 ADMN BLDG	80.00
Invoice: 956058		956058	06/27/2025 20240 PEST CONTROL SERVICE- 20		85.00
Invoice: 956059		956059	06/27/2025 20240 PEST CONTROL SERVICE- ST	0308 07/11/25 FILLWATER	50.00
			СНЕСК	40243 TOTAL:	215.00
40244 07/11/2025 PRTD Invoice: 59428012	9323 PEPSI-COLA	59428012	06/25/2025 2019 CONCESSION RFP 6385-ENM	0932 07/11/25	683.70
			СНЕСК	40244 TOTAL:	683.70
40245 07/11/2025 PRTD Invoice: 12223008	9323 PEPSI-COLA	12223008	06/30/2025 2019 CONCESSION RFP 6385-ENM		511.53
			CHECK	40245 TOTAL:	511.53



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE		d Disbursement VOUCHER INVOICE	INV DATE PO CHECK RU	N NET
			INVOICE DTL DESC	
40246 07/11/2025 PRTD Invoice: 12616000	9323 PEPSI-COLA	12616000	06/30/2025 20190932 07/11/25 CONCESSION RFP 6385-NOSHERY	1,272.52
			CHECK 40246 TOTAL:	1,272.52
40247 07/11/2025 PRTD Invoice: 16243003	9323 PEPSI-COLA	16243003	07/01/2025 20190932 07/11/25 CONCESSION RFP 6385-IRONWOOD	808.04
			CHECK 40247 TOTAL:	808.04
40248 07/11/2025 PRTD Invoice: 17318000	9323 PEPSI-COLA	17318000	07/01/2025 20190932 07/11/25 CONCESSION RFP 6385-WGLC	534.27
			CHECK 40248 TOTAL:	534.27
40249 07/11/2025 PRTD Invoice: 21162000	9323 PEPSI-COLA	21162000	07/02/2025 20190932 07/11/25 CONCESSION RFP 6385-NOSHERY	889.42
			CHECK 40249 TOTAL:	889.42
40250 07/11/2025 PRTD Invoice: 21162007	9323 PEPSI-COLA	21162007	07/02/2025 20230608 07/11/25 MDSE FOR RESALE RFP 6385-RRNC NAT SHO	385.98 P
			CHECK 40250 TOTAL:	385.98
40251 07/11/2025 PRTD Invoice: 22332005	9323 PEPSI-COLA	22332005	07/02/2025 20190932 07/11/25 CONCESSION RFP 6385-SENECA	1,512.33
			CHECK 40251 TOTAL:	1,512.33
40252 07/11/2025 PRTD Invoice: 24960004	9323 PEPSI-COLA	24960004	07/03/2025 20190932 07/11/25 CONCESSION RFP 6385-MERWINS	470.96
			CHECK 40252 TOTAL:	470.96
40253 07/11/2025 PRTD Invoice: 32584002	9323 PEPSI-COLA	32584002	07/07/2025 20190932 07/11/25 CONCESSION RFP 6385-B MET	1,204.39
			CHECK 40253 TOTAL:	1,204.39
40254 07/11/2025 PRTD Invoice: 32584003	9323 PEPSI-COLA	32584003	07/07/2025 20190905 07/11/25 CONCESSION RFP 6385-EW PIER	1,042.71



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40254 TOTAL: 1,042.71 CHECK 07/07/2025 20190932 07/11/25 40255 07/11/2025 PRTD 9323 PEPSI-COLA 32584004 1,867.06 CONCESSION RFP 6385-EBH Invoice: 32584004 **CHECK** 40255 TOTAL: 1,867.06 07/08/2025 20190932 07/11/25 40256 07/11/2025 PRTD 9323 PEPSI-COLA 37224005 425.25 Invoice: 37224005 CONCESSION RFP 6385-WGLC **CHECK** 40256 TOTAL: 425.25 40257 07/11/2025 PRTD 9323 PEPSI-COLA 46915009 07/10/2025 20190932 07/11/25 802.55 Invoice: 46915009 CONCESSION RFP 6385-WW MARINA/EUCLID/E 55 CHECK 40257 TOTAL: 802.55 40258 07/11/2025 PRTD 13797 BREAKTHROUGH TECHNOL 5439 07/02/2025 20250416 07/11/25 1,425.00 Invoice: 5439 WEB-BASED TREE SELECTOR MTCE/SUPPORT-JUL 2025 **CHECK** 40258 TOTAL: 1,425.00 INV-1003300271 06/25/2025 20250517 07/11/25 40259 07/11/2025 PRTD 1365 BRIDGESTONE GOLF, IN 440.62 Invoice: INV-1003300271 GOLF MDSE, FOR RESALE-L.MET CHECK 40259 TOTAL: 440.62 40260 07/11/2025 PRTD 07/03/2025 20250618 07/11/25 1375 BREAKDOWN SERVICES I 9831 99.00 Invoice: 9831 HUNTINGTON CONTAINER RENTAL-JULY 2025 99.00 CHECK 40260 TOTAL: 40261 07/11/2025 PRTD 06/25/2025 20240445 07/11/25 145 BAR AND BEVERAGE CON 249188 45.00 Invoice: 249188 BEER LINE MTCE. SERVICE-ENM 248015 06/11/2025 20240445 07/11/25 45.00 Invoice: 248015 BEER LINE MTCE. SERVICE-SENECA 249522 07/02/2025 20240445 07/11/25 88.00 Invoice: 249522 BEER LINE MTCE. SERVICE-WALLACE LAKE 40261 TOTAL: 178.00 **CHECK**



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	bursement UCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40262 07/11/2025 PRTD 1412 CALLAWAY Invoice: 940689762	940689762	07/01/2025 2024 GOLF MDSE FOR RESALE- M		158.16
Invoice: 940689821	940689821	07/01/2025 2024 GOLF MDSE FOR RESALE- S		2,476.08
Invoice: 940689827	940689827	07/01/2025 2024 GOLF MDSE FOR RESALE- I		1,866.36
Invoice: 940704544	940704544	07/02/2025 2024 GOLF MDSE FOR RESALE- B		1,258.32
		CHECK	40262 TOTAL:	5,758.92
40263 07/11/2025 PRTD 157 CARGILL, INCORPORATE Invoice: 2910739765	2910739765	03/05/2025 2024 ROAD ROCK SALT COOP#668		1,158.22 TONS)
		CHECK	40263 TOTAL:	1,158.22
40264 07/11/2025 PRTD 168 CATANESE CLASSICS Invoice: E623611	E623611	06/26/2025 2024 RESTAURANT FOOD SS#6809	0131 07/11/25 - ENM	365.60
Invoice: E624739	E624739	07/01/2025 2024 RESTAURANT FOOD SS#6809		545.40
Invoice: E624741	E624741	07/01/2025 2024 CONCESSION FOOD SS#6809	0131 07/11/25 - HUNTINGTON	932.12
Invoice: E625634	E625634	07/03/2025 2024 RESTAURANT FOOD SS#6809		1,658.23
Invoice: E625967	E625967	07/05/2025 2024 RESTAURANT FOOD SS#6809		300.66
		CHECK	40264 TOTAL:	3,802.01
40265 07/11/2025 PRTD 11449 CHAGRIN VALLEY DISPA Invoice: 202506-00067A	202506-00067A	06/23/2025 2025 FORTITOKENS REPLACEMENT		130.00
		СНЕСК	40265 TOTAL:	130.00
40266 07/11/2025 PRTD 188 CIGNA HEALTH AND LIF Invoice: RK_11552058_202506	RK_11552058_202	2506 07/01/2025 ACCIDENTAL INJURY PREMI	07/11/25 UM #AI961312- JUN	3,409.05 2025
		CHECK	40266 TOTAL:	3,409.05

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CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR NAM	PNC Controlled Disburseme ME VOUCHER			INV DA	ATE	РО	CHECK RUN	NET
			INVOICE	DTL DES	SC			
40267 07/11/2025 PRTD 190 CIN Invoice: 4235511113	NTAS CORP	4235511113	MONTHLY			20240627 RFP#6748	07/11/25 8- CWC	6.00
Invoice: 4235514689		4235514689	WEEKLY I				07/11/25 - MERWINS	17.00
Invoice: 4235544652		4235544652	BI-MONT				07/11/25 6748-WILDWOOD MA	16.00 ARINA
					CHECK	402	267 TOTAL:	39.00
40268 07/11/2025 PRTD 3571 CLA Invoice: 25A00CUYA-FI124 (4)	ARK, SCHAEFER, H	25A00CUYA-FI124					07/11/25 4/1/25-4/30/25	3,600.00
Invoice: 25A00CUYA-FI124 (5)		25A00CUYA-FI124					07/11/25 5/1/25-5/30/25	11,640.00
Invoice: 25A00CUYA-FI124 (6)		25A00CUYA-FI124					07/11/25 5/1/25-5/31/25	6,060.00 FINAL
					CHECK	402	268 TOTAL:	21,300.00
40269 07/11/2025 PRTD 1514 CLE Invoice: 3103393/2500012859	EVELAND CLINIC	3103393/25000128					07/11/25 MAY 2025	2,457.58
					CHECK	402	269 TOTAL:	2,457.58
40270 07/11/2025 PRTD 1526 CLE Invoice: 17250	EVELAND GUARDIANS	17250	ADVERTI	04/01/2 SING SS#		20250780	07/11/25	3,833.33
					CHECK	402	270 TOTAL:	3,833.33
40271 07/11/2025 PRTD 1540 CLE Invoice: 0042051111	EVELAND PUBLIC POW	0042051111	ELECTRI	06/30/2 CITY 5/3			07/11/25	85.33
					CHECK	402	271 TOTAL:	85.33
40272 07/11/2025 PRTD 1540 CLE Invoice: 0365841111	EVELAND PUBLIC POW	0365841111	ELECTRI	06/30/2 CITY 5/3			07/11/25	229.38
					CHECK	402	272 TOTAL:	229.38
40273 07/11/2025 PRTD 1540 CLE Invoice: 1165841111	EVELAND PUBLIC POW	1165841111	ELECTRI	06/30/2 CITY 5/3			07/11/25	42.66



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursel CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ment INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
		CHECK	40273 TOTAL:	42.66
40274 07/11/2025 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 1932960000	1932960000	06/30/2025 20250 ELECTRICITY 5/30-6/30/25		42.66
		CHECK	40274 TOTAL:	42.66
40275 07/11/2025 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 2764645571	2764645571	06/30/2025 20250 ELECTRICITY 5/30-6/30/25		534.88
		CHECK	40275 TOTAL:	534.88
40276 07/11/2025 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 4841941111	4841941111	06/30/2025 20250 ELECTRICITY 5/30-6/30/25		1,105.04
		CHECK	40276 TOTAL:	1,105.04
40277 07/11/2025 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 8509441111	8509441111	06/30/2025 20250 ELECTRICITY 5/30-6/30/25		29.75
		CHECK	40277 TOTAL:	29.75
40278 07/11/2025 PRTD 193 TREASURER, CITY OF C Invoice: 13-18-00-3705	13-18-00-3705	05/19/2025 20250 AIR CONTAMINANT SOURCE F	0889 07/11/25 EE	300.00
		CHECK	40278 TOTAL:	300.00
40279 07/11/2025 PRTD 1557 CITY OF CLEVELAND DI Invoice: 0055733398	0055733398	06/27/2025 20250 WATER 5/28-6/26/25	060 07/11/25	186.28
Invoice: 3153796684	3153796684	06/27/2025 20250 WATER 5/28-6/26/25	060 07/11/25	18.52
Invoice: 4221918304	4221918304	06/26/2025 20250 WATER 5/27-6/26/25	060 07/11/25	65.70
Invoice: 4413520000	4413520000	06/27/2025 20250 WATER 5/28-6/26/25	060 07/11/25	341.55
Invoice: 6031094745	6031094745	06/27/2025 20250 WATER 5/28-6/26/25	060 07/11/25	65.70
Invoice: 6978420000	6978420000	06/27/2025 20250 WATER 5/28-6/26/25	060 07/11/25	81.74
	8098420000	06/27/2025 20250	060 07/11/25	90.62



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 8098420000		WATER 5/27-6/25/25			
Invoice: 8671049809	8671049809	06/30/2025 WATER 5/28-6/26/25	20250060	07/11/25	359.72
Invoice: 9188420000	9188420000	06/27/2025 WATER 5/28-6/26/25	20250060	07/11/25	11.85
Invoice: 9160440000	9160440000	06/23/2025 WATER 5/19-6/18/25	20250060	07/11/25	284.40
Invoice: 0495802358	0495802358	06/27/2025 WATER 5/27-6/25/25	20250060	07/11/25	213.49
Invoice: 0260440000	0260440000	06/23/2025 WATER 5/18-6/18/25	20250060	07/11/25	19.35
Invoice: 0823810000	0823810000	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	123.89
Invoice: 0893740000	0893740000	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	69.41
Invoice: 2276130000	2276130000	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	69.41
Invoice: 2413448936	2413448936	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	69.41
Invoice: 2526420000	2526420000	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	123.89
Invoice: 2893740000	2893740000	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	69.41
Invoice: 2979696762	2979696762	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	123.89
Invoice: 4669263329	4669263329	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	69.41
Invoice: 5698219853	5698219853	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	69.41
Invoice: 5779917760	5779917760	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	123.89
Invoice: 6403067688	6403067688	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	69.41
Invoice: 7406510000	7406510000	07/01/2025 WATER 6/3-7/1/25	20250060	07/11/25	123.89



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 7440956311	7440956311	07/01/2025 WATER 6/3-7/1/25	20250060 07/11/25	123.89
Invoice: 7911050000	7911050000	07/01/2025 WATER 6/3-7/1/25	20250060 07/11/25	123.89
Invoice: 7942710000	7942710000	07/01/2025 WATER 6/3-7/1/25	20250060 07/11/25	123.89
Invoice: 9030045946	9030045946	07/01/2025 WATER 6/3-7/1/25	20250060 07/11/25	69.41
Invoice: 9360440000	9360440000	07/01/2025 WATER 6/3-7/1/25	20250060 07/11/25	69.41
		CHEC	K 40279 TOTAL:	3,354.73
40280 07/11/2025 PRTD 14295 GPS INDUSTRIES, LLC Invoice: CON133598	CON133598	07/01/2025 CLUB CAR CONNECT GO	20241235 07/11/25 LF EXP/TRACK-MANAKIK	
		CHEC	K 40280 TOTAL:	4,160.00
40281 07/11/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 12450179 002 000 2	0 12450179 002	000 2 06/30/2025 GAS 5/29-6/27/25	20250023 07/11/25	51.00
		CHEC	K 40281 TOTAL:	51.00
40282 07/11/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 12512901 001 000 5	0 12512901 001	000 5 07/01/2025 GAS 5/30-6/30/25	20250023 07/11/25	56.02
		CHEC	K 40282 TOTAL:	56.02
40283 07/11/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 19793640 006 000 1	0 19793640 006	000 1 06/30/2025 GAS 5/29-6/27/25	20250023 07/11/25	62.95
		CHEC	K 40283 TOTAL:	62.95
40284 07/11/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 20691228 001 000 0	0 20691228 001	000 0 07/01/2025 GAS 5/30-6/30/25	20250023 07/11/25	241.37
		CHEC	K 40284 TOTAL:	241.37
40285 07/11/2025 PRTD 1575 COMDOC, INC Invoice: IN6718927	IN6718927	03/28/2025 NETWORK PRINTER AGR	20250151 07/11/25 EEMENT- FEB 2025	557.88

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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disburser CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ment INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: IN6719845	IN6719845	03/28/2025 20250 COPIER MAINT AGREEMENT-	150 07/11/25 FEB 2025	2,017.98
Invoice: IN6761469	IN6761469	04/29/2025 20250 COPIER MAINT AGREEMENT-		2,147.63
Invoice: IN6761600	IN6761600	04/29/2025 20250 NETWORK PRINTER AGREEMEN		123.42
		СНЕСК	40285 TOTAL:	4,846.91
40286 07/11/2025 PRTD 229 COOK FIRE & SECURITY Invoice: 2025-09	2025-09	05/19/2025 20250 SHAWNEE SECURITY SYST MC		320.00 6/19/26
Invoice: 2025-12	2025-12	06/12/2025 20250 SECURITY SYSTEM INSTALLA		1,055.00
Invoice: 2025-13	2025-13	06/12/2025 20250 MANAKIKI SECURITY SYST M	916 07/11/25 ONITORING 6/9/25-	390.00 6/8/26
		СНЕСК	40286 TOTAL:	1,765.00
40287 07/11/2025 PRTD 1613 COX BUSINESS Invoice: 001 6011 023213301	001 6011 023213	3301 07/01/2025 20250 BIG MET CABLE SERVICE 7/		173.80
		CHECK	40287 TOTAL:	173.80
40288 07/11/2025 PRTD 15560 COZZINI BROS INC Invoice: C18747874	C18747874	06/18/2025 20241 KNIFE SHARPENING SERVICE		42.00
		CHECK	40288 TOTAL:	42.00
40289 07/11/2025 PRTD 15560 COZZINI BROS INC Invoice: C18549565	C18549565	05/21/2025 20241 KNIFE SHARPENING SERVICE		42.00
		СНЕСК	40289 TOTAL:	42.00
40290 07/11/2025 PRTD 15560 COZZINI BROS INC Invoice: C18650164	C18650164	06/05/2025 20241 KNIFE SHARPENING SERVICE		42.00
		CHECK	40290 TOTAL:	42.00
40291 07/11/2025 PRTD 15560 COZZINI BROS INC Invoice: C18747144	C18747144	06/18/2025 20241 KNIFE SHARPENING SERVICE		42.00

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CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	40291 TOTAL:	42.00
40292 07/11/2025 PRTD Invoice: C18603465	15560 COZZINI BROS INC	C18603465	05/29/2025 2024 KNIFE SHARPENING SERVIC		42.00
			CHECK	40292 TOTAL:	42.00
40293 07/11/2025 PRTD Invoice: C18696893	15560 COZZINI BROS INC	C18696893	06/11/2025 2024 KNIFE SHARPENING SERVIC		42.00
			CHECK	40293 TOTAL:	42.00
40294 07/11/2025 PRTD Invoice: C18801317	15560 COZZINI BROS INC	C18801317	06/25/2025 2024 KNIFE SHARPENING SERVIC		42.00
			CHECK	40294 TOTAL:	42.00
40295 07/11/2025 PRTD Invoice: C18128422	15560 COZZINI BROS INC	C18128422	03/27/2025 2024 KNIFE SHARPENING SERVIC		35.00
			СНЕСК	40295 TOTAL:	35.00
40296 07/11/2025 PRTD Invoice: C18237940	15560 COZZINI BROS INC	C18237940	04/09/2025 2024 KNIFE SHARPENING SERVIC		35.00
			CHECK	40296 TOTAL:	35.00
40297 07/11/2025 PRTD Invoice: C18345919	15560 COZZINI BROS INC	C18345919	04/24/2025 2024 KNIFE SHARPENING SERVIC		35.00
			CHECK	40297 TOTAL:	35.00
40298 07/11/2025 PRTD Invoice: C18452702	15560 COZZINI BROS INC	C18452702	05/05/2025 2024 KNIFE SHARPENING SERVIC		35.00
			CHECK	40298 TOTAL:	35.00
40299 07/11/2025 PRTD Invoice: C18552018	15560 COZZINI BROS INC	C18552018	05/19/2025 2024 KNIFE SHARPENING SERVIC		35.00
			CHECK	40299 TOTAL:	35.00



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDO		nent INVOICE	:	INV DATE	РО	CHECK RUN	NET
			INVOICE D	TL DESC			
40300 07/11/2025 PRTD 1556 Invoice: C18650940	60 COZZINI BROS INC	C18650940		6/03/2025 RPENING SE		66 07/11/25 - в мет	42.00
				CHEC	K 4	40300 TOTAL:	42.00
40301 07/11/2025 PRTD 1556 Invoice: C18128419	50 COZZINI BROS INC	C18128419		3/28/2025 RPENING SE		66 07/11/25 - SENECA	35.00
				CHEC	K 4	40301 TOTAL:	35.00
40302 07/11/2025 PRTD 1556 Invoice: C18237937	60 COZZINI BROS INC	C18237937		4/08/2025 RPENING SE		66 07/11/25 - SENECA	35.00
				CHEC	K 4	40302 TOTAL:	35.00
40303 07/11/2025 PRTD 1556 Invoice: C18406984	50 COZZINI BROS INC	C18406984		5/06/2025 RPENING SE		66 07/11/25 - SHAWNEE	35.00
				CHEC	K 4	40303 TOTAL:	35.00
40304 07/11/2025 PRTD 1556 Invoice: C18512823	60 COZZINI BROS INC	C18512823		5/20/2025 RPENING SE		66 07/11/25 - SHAWNEE	35.00
				CHEC	K 4	40304 TOTAL:	35.00
40305 07/11/2025 PRTD 1556 Invoice: C18237942	50 COZZINI BROS INC	C18237942		4/08/2025 RPENING SE		66 07/11/25 - SLEEPY	35.00
				CHEC	K 4	40305 TOTAL:	35.00
40306 07/11/2025 PRTD 229 Invoice: 4-JOB COMPLETE	01 CROSS COUNTRY COWBOY	4-JOB COMPLETE				06 07/11/25 Γ / JOB COMPLETED-	72,854.84 - SENECA
				CHEC	K 4	40306 TOTAL:	72,854.84
40307 07/11/2025 PRTD 162 Invoice: PERFORMER 8-14-	26 CROSS TRACK MUSIC, I 25	PERFORMER 8-14-				43 07/11/25 NES- EDGEWATER	3,000.00
				CHEC	K 4	40307 TOTAL:	3,000.00
40308 07/11/2025 PRTD 170 Invoice: 002894260	03 DIRECTV	002894260				83 07/11/25 /25-7/28/25	162.03



A/P CASH DISBURSEMENTS

CHECK NO CHR DATE TIFE VENDOR NAME	VOUCHER INVOICE	INV DATE FO CHECK KON	NLI
		INVOICE DTL DESC	
		CHECK 40308 TOTAL:	162.03
40309 07/11/2025 PRTD 1707 DISTILLATA COMPANY, Invoice: 3998166/007249	3998166/007249	06/11/2025 20250275 07/11/25 BEDFORD POLICE OFFICE WATER/DEPOSITS CREDIT	-3.55
Invoice: 4011774/007249	4011774/007249	06/25/2025 20250275 07/11/25 BEDFORD POLICE OFFICE WATER	21.40
Invoice: 4012333/020308	4012333/020308	06/25/2025 20250275 07/11/25 ZOO POLICE OFFICE WATER	62.40
Invoice: 4021283/020308	4021283/020308	06/30/2025 20250275 07/11/25 ZOO POLICE OFFICE COOLER RENTAL-JUL 2025	9.00
		CHECK 40309 TOTAL:	89.25
40310 07/11/2025 PRTD 1739 ENBRIDGE GAS OHIO Invoice: 1 1800 1217 3284	1 1800 1217 3284	4 07/03/2025 20250061 07/11/25 GAS 6/4-7/3/25	83.20
		CHECK 40310 TOTAL:	83.20
40311 07/11/2025 PRTD 1740 EASTERN LABORATORY S Invoice: 92140486	92140486	06/30/2025 20250038 07/11/25 HINCKLEY WATER SAMPLE TESTING	225.00
		CHECK 40311 TOTAL:	225.00
40312 07/11/2025 PRTD 6800 ECOLAB INC. Invoice: 6353487797	6353487797	07/02/2025 20231509 07/11/25 SHAWNEE DISH MACHINE RENTAL 7/2/25-8/1/25	330.00
Invoice: 6353548951	6353548951	07/07/2025 20231509 07/11/25 MERWINS DISH MACHINE RENTAL 7/7-8/6/25	198.00
Invoice: 6353596420	6353596420	07/09/2025 20231509 07/11/25 MINIMUM PRODUCT PURCHASE FEE-SENECA	154.00
		CHECK 40312 TOTAL:	682.00
40313 07/11/2025 PRTD 15927 ECS MIDWEST, LLC Invoice: 2036062	2036062	03/07/2025 20241546 07/11/25 GREY KANGAROO BARN CONSTRUCTION MAT'L TESTING	1,965.00
Invoice: 2043100	2043100	04/04/2025 20241546 07/11/25 GREY KANGAROO BARN CONSTRUCTION MAT'L TESTING	2,390.00
		CHECK 40313 TOTAL:	4,355.00



A/P CASH DISBURSEMENTS

		INVOICE DTL DESC		
40314 07/11/2025 PRTD 14017 ELAINE SANCHEZ Invoice: PERFORMER 7/21/25	PERFORMER 7/21,	/25 06/17/2025 2025 ZOO CULTURAL CONSERT SE		2,500.00 Y ORQUEST
		CHECK	40314 TOTAL:	2,500.00
40315 07/11/2025 PRTD 999998 DAMIANO, KIMBERLY Invoice: 6/4-6/24/25	6/4-6/24/25	07/01/2025 MILEAGE REIMBURSEMENT-D	07/11/25 AMIANO	49.06
		CHECK	40315 TOTAL:	49.06
40316 07/11/2025 PRTD 999998 LAWSON, JEFF Invoice: 4/16-5/7/25	4/16-5/7/25	07/01/2025 MILEAGE REIMBURSEMENT-L	07/11/25 AWSON	247.50
		CHECK	40316 TOTAL:	247.50
40317 07/11/2025 PRTD 999998 NAWALANIEC, LYNNE Invoice: 5/24/25	5/24/25	07/01/2025 MILEAGE REIMBURSEMENT-N		17.82
		CHECK	40317 TOTAL:	17.82
40318 07/11/2025 PRTD 999998 ROBATIN, THOMAS Invoice: REIMBURSEMENT	REIMBURSEMENT	07/02/2025 BOOT ALLOWANCE-ROBATIN	07/11/25	104.99
		CHECK	40318 TOTAL:	104.99
40319 07/11/2025 PRTD 999998 SNYDERBURN, MIKE Invoice: 5/24-5/30/25	5/24-5/30/25	07/01/2025 MILEAGE REIMBURSEMENT-S	07/11/25 NYDERBURN	73.48
		СНЕСК	40319 TOTAL:	73.48
40320 07/11/2025 PRTD 319 ERIE MATERIALS INC Invoice: 23904	23904	06/30/2025 2023 AGGREGATE BID 6786-R.RI		2,507.43
Invoice: 23905	23905	06/30/2025 2024 AGGREGATE BID 6786-S.CH		1,257.41
Invoice: 23909	23909	06/30/2025 2024 AGGREGATE BID 6786-BRAD		537.80
Invoice: 23910	23910	06/30/2025 2025 AGGREGATE BID 6786-LAKE		926.65
Invoice: 23911	23911	06/30/2025 2025 AGGREGATE BID 6786-BEDF		771.98



A/P CASH DISBURSEMENTS

			INVOICE DTL DESC		
			CHECK	40320 TOTAL:	6,001.27
40321 07/11/2025 PRTD 12 Invoice: 19351	2887 ESTRADA CONSULTING,	19351	07/08/2025 2022 BUSINESS ANALYTICS/DASH		3,475.00 JUN 2025
			CHECK	40321 TOTAL:	3,475.00
40322 07/11/2025 PRTD 1 Invoice: 2163516300	L834 FIRST COMMUNICATIONS	2163516300	07/01/2025 2025 TELEPHONE 6/1-6/30/25	50026 07/11/25	35.71
			CHECK	40322 TOTAL:	35.71
40323 07/11/2025 PRTD 16 Invoice: 1011256IN	5204 FIRST TURF AND ORNAM	1011256IN	07/08/2025 2025 HERBICIDE BID 6890-MANA	50882 07/11/25 AKIKI	934.40
			CHECK	40323 TOTAL:	934.40
40324 07/11/2025 PRTD 1 Invoice: 330-239-2911		330-239-2911 (0421145 06/28/2025 2025 TELEPHONE 6/28-7/27/25	50025 07/11/25	92.40
Invoice: 330-239-4140-	-0603115	330-239-4140-0	0603115 07/01/2025 2025 TELEPHONE 7/1-7/31/25	50025 07/11/25	175.49
			CHECK	40324 TOTAL:	267.89
40325 07/11/2025 PRTD 4 Invoice: 031721672	4467 GALLS, LLC	031721672	06/23/2025 2025 POLICE UNIFORMS	50241 07/11/25	55.96
Invoice: 031782627		031782627	06/30/2025 2025 POLICE POINT BLANK BODY		1,293.53 EER
			CHECK	40325 TOTAL:	1,349.49
40326 07/11/2025 PRTD Invoice: 0754531	358 GARDINER	0754531	07/09/2025 2023 CHALET CHILLER MTCE. SE		870.00 /30/25
			CHECK	40326 TOTAL:	870.00
40327 07/11/2025 PRTD 1 Invoice: 910205857	1902 GORDON FOOD SERVICE,	910205857	06/24/2025 2024 CONCESSION FOOD SS#6809		154.42
Invoice: 910205966		910205966	06/27/2025 2024 CONCESSION FOOD SS#6809		63.48
		959091389	06/27/2025 2024	10985 07/11/25	23.05



CASH ACCOUNT: 0000000 100220 PNC CHECK NO CHK DATE TYPE VENDOR NAME	Controlled Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 959091389		RESTAURANT FOOD SS#6809-E	M	
Invoice: 959091390	959091390	06/27/2025 2024098 CONCESSION FOOD SS#6809-H		4.79
Invoice: 959091447	959091447	06/29/2025 2024098 CONCESSION FOOD SS#6809-H		23.98
Invoice: 959091450	959091450	06/29/2025 2024098 RESTAURANT FOOD SS#6809-E		6.99
Invoice: 959091451	959091451	06/29/2025 2024098 RESTAURANT FOOD SS#6809-E		8.99
Invoice: 759238222	759238222	07/01/2025 2024098 RESTAURANT FOOD SS#6809-E		92.59
Invoice: 910206131	910206131	07/02/2025 2024098 CONCESSION FOOD SS#6809-HG	35 07/11/25 UNTINGTON	100.16
Invoice: 910206142	910206142	07/02/2025 2024098 CONCESSION FOOD SS#6809-HG	35 07/11/25 UNTINGTON	26.94
Invoice: 759238526	759238526	07/08/2025 2024098 RESTAURANT FOOD SS#6809-E	35 07/11/25 NM	97.19
Invoice: 844202304	844202304	07/03/2025 2024099 CONCESSION FOOD SS#6809-W	99 07/11/25 ALLACE	42.97
Invoice: 844202399	844202399	07/07/2025 2024099 CONCESSION FOOD SS#6809-W		17.97
Invoice: 959091607	959091607	07/05/2025 2024098 RESTAURANT FOOD SS#6809-EI		25.55
		СНЕСК	10327 TOTAL:	689.07
40328 07/11/2025 PRTD 1944 GREAT LAK Invoice: 556828R-DM	ES PETROLEU 556828R-DM	06/01/2025 2025036 MARINA FUEL FOR RESALE SS		7,826.70
Invoice: 2582492-IN	2582492-IN	07/03/2025 2025030 MARINA FUEL FOR RESALE SS		7,490.83
Invoice: 2584587-IN	2584587-IN	07/05/2025 2025030 MARINA FUEL FOR RESALE SS		11,075.64
Invoice: 2585009-IN	2585009-IN	07/08/2025 2025030 MARINA FUEL FOR RESALE SS		13,299.81



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursen CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	nent INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC	CV 40	328 TOTAL:	39,692.98
		CHE	CK 40	326 TOTAL.	39,092.96
40329 07/11/2025 PRTD 13821 GREAT LAKES PORTABLE Invoice: I23933	123933	06/27/2025 TOILET RENTAL BID			570.00
Invoice: I23934	123934	06/27/2025 TOILET RENTAL BID			610.00
Invoice: I23935	123935	06/27/2025 TOILET RENTAL BID	20230646 6738-HUNT	07/11/25 INGTON LAKE SHEL	125.00 TER PA
Invoice: I23949	123949	06/27/2025 EVENT TOILET RENTA			805.00
Invoice: I24083	124083	07/02/2025 TOILET RENTAL BID			205.00
Invoice: I24137	124137	07/04/2025 TOILET RENTAL BID	20230519 6738-s268	07/11/25 7 WASHINGTON PAR	325.00 RK BLVD
Invoice: I24230	124230	07/08/2025 EVENT TOILET RENTA	20230529 L BID 673	07/11/25 8-LAKEFRONT	3,430.00
Invoice: I24302	124302	07/10/2025 TOILET RENTAL BID	20250271 6738-LEWI	07/11/25 S ROAD RIDING RI	85.00 :NG
		CHE	СК 40	329 TOTAL:	6,155.00
40330 07/11/2025 PRTD 1958 GA BUSINESS PURCHASE Invoice: 24059817	24059817	07/08/2025 HLBH ALARM MONITOR			158.37
		CHE	СК 40	330 TOTAL:	158.37
40331 07/11/2025 PRTD 1959 GUARDIAN TITLE & GUA Invoice: GFNO: 813250926	GFNO: 813250926	07/02/2025 LAND ACQUISITION C			7,729.14
		CHE	СК 40	331 TOTAL:	7,729.14
40332 07/11/2025 PRTD 15649 GUTTMAN ENERGY Invoice: R24195511***	R24195511***	12/05/2024 UNLEADED GAS COOP#		07/11/25 .PAYMENT-BRECKS.	-7,384.64 11/27
Invoice: R25115732	R25115732	06/26/2025 UNLEADED GASOLINE			8,302.31
Invoice: R25116364	R25116364	06/27/2025 UNLEADED GASOLINE			2,373.47
	R25122832	07/08/2025	20241233	07/11/25	1,623.85



A/P CASH DISBURSEMENTS

	INVOICE DTL DESC
Invoice: R25122832	UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 7/2
Invoice: R25122769	R25122769 07/08/2025 20241233 07/11/25 2,581.84 UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 7/1
	CHECK 40332 TOTAL: 7,496.83
40333 07/11/2025 PRTD 14174 HAPPY ME BY HALLE Invoice: INSTRUCTOR 8/10/25	INSTRUCTOR 8/10/25 01/23/2025 20250220 07/11/25 125.00 WEST CREEK KIDS NATURE YOGA SERIES
	CHECK 40333 TOTAL: 125.00
40334 07/11/2025 PRTD 12643 EMSCO Invoice: 0021855628-001	0021855628-001 07/02/2025 20241407 07/11/25 80.00 POOL CHEMICALS-Z00
Invoice: 0021750851-001	0021750851-001 07/07/2025 20250518 07/11/25 1,350.00 POOL CHEMICALS-LEDGE POOL
	CHECK 40334 TOTAL: 1,430.00
40335 07/11/2025 PRTD 2036 IDEXX DISTRIBUTION, Invoice: 062597547/97547	062597547/97547 06/30/2025 20250143 07/11/25 996.36 LAB FEES-JUNE 2025
	CHECK 40335 TOTAL: 996.36
40336 07/11/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 022 962 267	110 022 962 267 07/07/2025 20250042 07/11/25 695.22 ELECTRICITY 6/1-6/30/25
	CHECK 40336 TOTAL: 695.22
40337 07/11/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 027 457 453	110 027 457 453 07/03/2025 20250042 07/11/25 529.50 ELECTRICITY 5/31-6/30/25
	CHECK 40337 TOTAL: 529.50
40338 07/11/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 027 472 502	110 027 472 502 07/07/2025 20250042 07/11/25 287.13 ELECTRICITY 6/3-7/1/25
	CHECK 40338 TOTAL: 287.13
40339 07/11/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 027 646 436	110 027 646 436 07/07/2025 20250042 07/11/25 1,191.53 ELECTRICITY 6/3-7/1/25



A/P CASH DISBURSEMENTS

CHECK	NO (CHK [DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE P	O CHECK RUN	NET
										INVOICE DTL DESC		
										CHECK	40339 TOTAL:	1,191.53
40				PRTD 058 48		ILLUMINATING COMPANY		110 058	480 952	07/07/2025 20 ELECTRICITY 5/31-6/30	250042 07/11/25 1/25	1,699.08
										CHECK	40340 TOTAL:	1,699.08
40				PRTD 064 47		ILLUMINATING COMPANY		110 064	475 293	07/07/2025 20 ELECTRICITY 6/3-6/30/	250042 07/11/25 25	101.38
										CHECK	40341 TOTAL:	101.38
40				PRTD 097 12		ILLUMINATING COMPANY		110 097	123 340	07/03/2025 20 ELECTRICITY 6/3-6/30/		105.75
										CHECK	40342 TOTAL:	105.75
40				PRTD 133 67		ILLUMINATING COMPANY		110 133	678 182	07/03/2025 20 ELECTRICITY 6/3-6/30/	250042 07/11/25 25	88.41
										CHECK	40343 TOTAL:	88.41
40				PRTD 142 25		ILLUMINATING COMPANY		110 142	255 204	07/07/2025 20 ELECTRICITY 6/3-7/1/2	250042 07/11/25 5	104.76
										CHECK	40344 TOTAL:	104.76
40	345 (Invo)7/1: pice:	1/2025 : 110	PRTD 155 04	2041 0 790	ILLUMINATING COMPANY		110 155	040 790	07/03/2025 20 ELECTRICITY 6/3-6/30/	250042 07/11/25 25	90.40
										CHECK	40345 TOTAL:	90.40
40				PRTD 022 61		ILLUMINATING COMPANY		110 022	610 304	06/04/2025 20 ELECTRICITY 5/1-5/30/		98.12
										CHECK	40346 TOTAL:	98.12
40	347 (Invo)7/12 pice:	1/2025 : 110	PRTD 022 61	2041 0 304	ILLUMINATING COMPANY		110 022	610 304	07/03/2025 20 ELECTRICITY 5/31-6/30	250042 07/11/25 1/25	96.78
										CHECK	40347 TOTAL:	96.78



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR		Disbursement VOUCHER INVOICE		INV DATE	РО	CHECK RUN	NET
				INVOICE DTL DESC			
40348 07/11/2025 PRTD 2041 Invoice: 110 022 610 551	ILLUMINATING COMPANY	y 110 022 6		06/04/2025 2 ELECTRICITY 5/1-5/30		07/11/25	153.10
				CHECH	< 403	48 TOTAL:	153.10
40349 07/11/2025 PRTD 2041 Invoice: 110 022 610 551		110 022 6	510 551	07/03/2025 2 ELECTRICITY 5/31-6/3	20250042 30/25	07/11/25	172.25
				CHEC	< 403·	49 TOTAL:	172.25
40350 07/11/2025 PRTD 2041 Invoice: 110 022 610 825	L ILLUMINATING COMPANY	y 110 022 6		06/04/2025 2 ELECTRICITY 5/1-5/30		07/11/25	167.01
				CHECH	< 403	50 TOTAL:	167.01
40351 07/11/2025 PRTD 2041 Invoice: 110 022 610 825	L ILLUMINATING COMPANY	y 110 022 6		07/03/2025 2 ELECTRICITY 5/31-6/3		07/11/25	148.92
				CHECH	< 403	51 TOTAL:	148.92
40352 07/11/2025 PRTD 2041 Invoice: 110 023 780 809	L ILLUMINATING COMPANY	110 023 7		07/08/2025 2 ELECTRICITY 6/3-7/1		07/11/25	148.62
				CHECH	403	52 TOTAL:	148.62
40353 07/11/2025 PRTD 2041 Invoice: 110 023 784 686	L ILLUMINATING COMPANY	110 023 7		07/08/2025 2 ELECTRICITY 6/3-7/1		07/11/25	103.08
				CHECK	< 403	53 TOTAL:	103.08
40354 07/11/2025 PRTD 2041 Invoice: 110 024 274 794	L ILLUMINATING COMPANY	110 024 2		07/09/2025 2 ELECTRICITY 6/4-7/2		07/11/25	884.98
				CHECK	< 403	54 TOTAL:	884.98
40355 07/11/2025 PRTD 2041 Invoice: 110 024 359 884		110 024 3		07/08/2025 2 ELECTRICITY 6/3-7/1		07/11/25	493.77
				CHECH	403	55 TOTAL:	493.77
40356 07/11/2025 PRTD 2041 Invoice: 110 054 116 410	L ILLUMINATING COMPANY	y 110 054 1		07/08/2025 2 ELECTRICITY 6/3-7/1,		07/11/25	1,959.86



A/P CASH DISBURSEMENTS

		1000.12.1 2.110202	2 22	C.12 C.1 110.1	
			INVOICE DTL DESC		
			CHECK	40356 TOTAL:	1,959.86
40357 07/11/2025 PRTD Invoice: 110 052 359	2041 ILLUMINATING COMPANY 558	110 052 359 558	07/09/2025 20250 ELECTRICITY 6/4-7/2/25	0042 07/11/25	127.20
			СНЕСК	40357 TOTAL:	127.20
40358 07/11/2025 PRTD Invoice: 110 097 125	2041 ILLUMINATING COMPANY 865	110 097 125 865	07/09/2025 20250 ELECTRICITY 6/6-7/3/25	0042 07/11/25	921.28
			CHECK	40358 TOTAL:	921.28
40359 07/11/2025 PRTD Invoice: 110 107 409	2041 ILLUMINATING COMPANY 614	110 107 409 614	07/08/2025 20250 ELECTRICITY 6/3-7/1/25	0042 07/11/25	147.30
			СНЕСК	40359 TOTAL:	147.30
40360 07/11/2025 PRTD Invoice: 102	8879 IMPROVED INSIGHTS	102	06/30/2025 20250 ZOO ED/ENGAGEMENT PROGRA		6,050.00 1 2025
			СНЕСК	40360 TOTAL:	6,050.00
40361 07/11/2025 PRTD Invoice: 35693	4305 INTEGRATED PRECISION	35693	06/30/2025 20250 OEC CAMERA REPLACEMENT	779 07/11/25	17,242.26
			CHECK	40361 TOTAL:	17,242.26
40362 07/11/2025 PRTD Invoice: 220738	9921 JAN-PRO OF GREATER C	220738	05/01/2025 20250 JANITORIAL CLEANING SERV	0278 07/11/25 VICE COOP#6801-L.	337.74 MET/MAY
			CHECK	40362 TOTAL:	337.74
40363 07/11/2025 PRTD Invoice: PERFORMER 8	16556 JOHN B. CROZIER /9/25	PERFORMER 8/9/2	5 05/15/2025 20250 MERWINS SUMMER CONCERT S		
			CHECK	40363 TOTAL:	1,300.00
40364 07/11/2025 PRTD Invoice: PERFORMER 8		PERFORMER 8/15/	25 05/15/2025 20250 ENM SUMMER CONCERT SERIE		600.00
			CHECK	40364 TOTAL:	600.00



A/P CASH DISBURSEMENTS

CHECK NO CHK DATE TYPE	VENDOK NAME	VOUCHER	INVOICE	INV DATE PO CHECK RUN	NET
				INVOICE DTL DESC	
40365 07/11/2025 PRTD Invoice: PERFORMER	16732 KEVIN T RICHARDS 6/20/25		PERFORMER	6/20/25 07/09/2025 20250917 07/11/25 17 CWC FIREFLY QUEST EVENT	75.00
				CHECK 40365 TOTAL: 17	75.00
40366 07/11/2025 PRTD Invoice: 103528045			103528045	07/03/2025 20250582 07/11/25 50 NUTS, BOLTS & HARDWARE-OEC FLEET	08.25
Invoice: 103528549			103528549	07/03/2025 20250582 07/11/25 12 NUTS, BOLTS & HARDWARE-R.RIVER FLEET	25.84
				CHECK 40366 TOTAL: 63	34.09
40367 07/11/2025 PRTD Invoice: 701	16329 LAKE ERIE FIRE PROTE		701	07/02/2025 20250772 07/11/25 55 FIRE HYDRANT FLOW TESTS-ZOO	59.00
Invoice: 702			702	07/02/2025 20250721 07/11/25 8 FIRE HYDRANT FLOW TESTS-WESTCREEK WATERSHED	36.00
Invoice: 703			703	07/02/2025 20250772 07/11/25 25 ANN'L FIRE ALARM/SPRINKLER INSPECT-STILLWATER	3.80
Invoice: 704			704	07/02/2025 20250772 07/11/25 8 ANN'L FIRE ALARM INSPECT-ZOO GRIZZLY EXHIBIT	80.00
Invoice: 705			705	07/02/2025 20250772 07/11/25 8 ANN'L FIRE ALARM INSPECT-ZOO SEAL EXHIBIT	30.00
Invoice: 706			706	07/02/2025 20250772 07/11/25 8 ANN'L FIRE ALARM INSPECT-ZOO TIGER HOLDING	30.00
Invoice: 707			707	07/02/2025 20250772 07/11/25 24 ANN'L FIRE ALARM/DRY SPRIKLER INSPECT-ZOO HAYBARN	15.95 1
Invoice: 708			708	07/02/2025 20250772 07/11/25 19 FIRE ALARM/WET SPRIKLER INSPECT-ZOO WOLF CABIN	05.00
				CHECK 40367 TOTAL: 1,57	79.75
40368 07/11/2025 PRTD Invoice: 20259-1930	2216 LAKEWOOD UTILITY BIL		20259-193	02 07/01/2025 20250043 07/11/25 3 WATER/SEWER 5/14-6/17/25	39.82
Invoice: 20261-1930	04		20261-193	04 07/07/2025 20250043 07/11/25 1,79 WATER/SEWER 5/15-6/17/25	91.90
				CHECK 40368 TOTAL: 1,83	31.72



CASH ACCOUNT: 0000000 100220 PNC Controlled Disb CHECK NO CHK DATE TYPE VENDOR NAME VOU	ursement CHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
40369 07/11/2025 PRTD 2217 LAMAR COMPANIES Invoice: 117254430	117254430	07/07/2025 20250545 07/11/25 ADVERTISING SS#6906	8,295.00
		CHECK 40369 TOTAL:	8,295.00
40370 07/11/2025 PRTD 14846 LUNA MARKETING, INC Invoice: 19332	19332	05/27/2025 20250905 07/11/25 ZOO CREW T-SHIRTS	461.00
Invoice: 19409	19409	07/01/2025 20250671 07/11/25 ZOO SUMMER DAY CAMP T-SHIRTS	4,633.75
		CHECK 40370 TOTAL:	5,094.75
40371 07/11/2025 PRTD 8915 EVERSTREAM SOLUTIONS Invoice: E-2507012951715	E-2507012951715	07/01/2025 20230429 07/11/25 INTERNET ACCESS PORT FEE 7/1/25-7/31/25	875.00
		CHECK 40371 TOTAL:	875.00
40372 07/11/2025 PRTD 14996 MINT GREEN GROUP USA Invoice: INV690353	INV690353	06/17/2025 20241482 07/11/25 GOLF MERCH FOR RESALE- IRONWOOD	228.75
		CHECK 40372 TOTAL:	228.75
40373 07/11/2025 PRTD 14923 MINUTEMEN HR MANAGEM Invoice: 16513	16513	07/01/2025 20250166 07/11/25 WORKERS COMP RISK MGMT SVCS 7/1-9/30/25	4,687.50
		CHECK 40373 TOTAL:	4,687.50
40374 07/11/2025 PRTD 605 MULTI-FLOW DISPENSER Invoice: 1450943	1450943	06/11/2025 20240446 07/11/25 STA-FULL PROGRAM- ENM	40.00
Invoice: 1457210	1457210	06/25/2025 20240446 07/11/25 STA-FULL PROGRAM- MERWINS	40.00
Invoice: 1457215	1457215	06/25/2025 20240446 07/11/25 STA-FULL PROGRAM- ENM	40.00
		CHECK 40374 TOTAL:	120.00
40375 07/11/2025 PRTD 2411 N.A.S. INC Invoice: 41163	41163	06/05/2025 20250603 07/11/25 LIVE BAIT- ENM	160.00
Invoice: 41366	41366	06/12/2025 20250603 07/11/25 LIVE BAIT- ENM	270.00



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	d Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 41927	41927	07/04/2025 LIVE BAIT- ENM	20250603	07/11/25	200.00
Invoice: 41929	41929	07/04/2025 LIVE BAIT- E 55TH	20250603	07/11/25	100.00
Invoice: 42535	42535	05/29/2025 LIVE BAIT- ENM	20250603	07/11/25	100.00
Invoice: 42585	42585	06/13/2025 LIVE BAIT- E 55TH	20250603	07/11/25	40.00
Invoice: 42693	42693	06/20/2025 LIVE BAIT- ENM	20250603	07/11/25	35.00
Invoice: 42803	42803	06/24/2025 LIVE BAIT- ENM	20250603	07/11/25	250.00
Invoice: 42814	42814	07/04/2025 LIVE BAIT- WILDWOOD		07/11/25	120.00
Invoice: 42857	42857	06/20/2025 LIVE BAIT- WILDWOOD		07/11/25	48.00
Invoice: 42890	42890	07/03/2025 LIVE BAIT- ENM	20250603	07/11/25	40.00
		CHEC	к 403	375 TOTAL:	1,363.00
40376 07/11/2025 PRTD 2443 NORTHEAST OHIO REGI	2818009380	06/23/2025 SEWER 5/17-6/18/25	20250063	07/11/25	764.40
Invoice: 4117427629	4117427629	06/25/2025 SEWER 5/22-6/23/25	20250063	07/11/25	11.40
Invoice: 4917945656	4917945656	06/25/2025 SEWER 5/22-6/23/25	20250063	07/11/25	11.40
Invoice: 8079858799	8079858799	06/25/2025 SEWER 5/21-6/23/25	20250063	07/11/25	124.35
Invoice: 9114306857	9114306857	06/25/2025 SEWER 5/22-6/23/25	20250063	07/11/25	11.40
Invoice: 4647862941	4647862941	06/27/2025 SEWER 5/28-6/26/25	20250063	07/11/25	36.50
Invoice: 6365872495	6365872495	06/27/2025 SEWER 5/27-6/25/25		07/11/25	312.60
	6600917894	06/27/2025	20250063	07/11/25	11.40



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		nent INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
Invoice: 6600917894			SEWER 5/28-6/26/25		
Invoice: 8411082489		8411082489	06/27/2025 2025 SEWER 5/28-6/26/25	0063 07/11/25	463.20
			СНЕСК	40376 TOTAL:	1,746.65
40377 07/11/2025 PRTD Invoice: 57852	2443 NEORSD	57852	07/01/2025 2025 GARFIELD POND ECOLI TRA		54.00
			СНЕСК	40377 TOTAL:	54.00
40378 07/11/2025 PRTD Invoice: 24495	9861 NORTH COAST EVENT SE	24495	06/27/2025 2025 STAGE/SOUND/LIGHTS- EDG		4,430.00
			СНЕСК	40378 TOTAL:	4,430.00
40379 07/11/2025 PRTD Invoice: 966963	2479 NORTHERN HASEROT	966963	07/03/2025 2024 RESTAURANT FOOD SS 6809		491.34
Invoice: 971101		971101	07/08/2025 2024 RESTAURANT FOOD SS 6809	0152 07/11/25 - MERWINS	381.03
			СНЕСК	40379 TOTAL:	872.37
40380 07/11/2025 PRTD Invoice: 966964	2479 BRANDT MEAT COMPANY	966964	07/03/2025 2024 RESTAURANT FOOD SS#6809		287.61
Invoice: 971102		971102	07/08/2025 2024 RESTAURANT FOOD SS#6809		106.99
			СНЕСК	40380 TOTAL:	394.60
40381 07/11/2025 PRTD Invoice: 138161/1384	691 O'REILLY EQUIPMENT	138161/138402	05/28/2025 2025 SNOW PLOW INSTALLED-IRO		7,750.00
			СНЕСК	40381 TOTAL:	7,750.00
40382 07/11/2025 PRTD Invoice: 904648553	2499 OCCUPATIONAL HEALTH	904648553	06/25/2025 2024 EMPLOYMENT EXPENSE 6/18		129.60
			CHECK	40382 TOTAL:	129.60



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbu	ursement CHER INVOICE	INV DATE PO C	HECK RUN NET
		INVOICE DTL DESC	
40383 07/11/2025 PRTD 2499 OCCUPATIONAL HEALTH Invoice: 715972691	715972691	06/17/2025 20240633 07, EMPLOYMENT EXPENSE 5/1/25	/11/25 385.00
		CHECK 40383	TOTAL: 385.00
40384 07/11/2025 PRTD 2593 ORLANDO BAKING CO Invoice: 250627242048	250627242048	06/27/2025 20250415 07 CONCESSION SS 6809-ENM	/11/25 67.70
Invoice: 250628320038	250628320038	06/28/2025 20250415 07 CONCESSION SS 6809-NOSHERY	/11/25 71.54
Invoice: 250625320034	250625320034	06/25/2025 20250415 07 CONCESSION SS 6809-NOSHERY	/11/25 48.86
Invoice: 250701212032	250701212032	07/01/2025 20250415 07 CONCESSION SS 6809-EBH	/11/25 220.10
Invoice: 250702202027	250702202027	07/02/2025 20250415 07 CONCESSION SS 6809-B MET	/11/25 191.08
Invoice: 250702320033	250702320033	07/02/2025 20250415 07 CONCESSION SS 6809-NOSHERY	/11/25 103.94
Invoice: 250705320029	250705320029	07/05/2025 20250415 07 CONCESSION SS 6809-NOSHERY	/11/25 139.58
Invoice: 250705212048	250705212048	07/05/2025 20250415 07 CONCESSION SS 6809-EBH	/11/25 176.08
Invoice: 250708125016	250708125016	07/08/2025 20250415 07 CONCESSION SS 6809-SHAWNEE	/11/25 43.10
Invoice: 250708217035	250708217035	07/08/2025 20250415 07 CONCESSION SS 6809-SLEEPY	/11/25 215.88
Invoice: 250701212028	250701212028	07/01/2025 20250415 07 CONCESSION SS 6809-MERWINS	/11/25 196.28
Invoice: 250705293029	250705293029	07/05/2025 20250415 07 CONCESSION SS 6809-SENECA	/11/25 103.00
Invoice: 250708212038	250708212038	07/08/2025 20250415 07 CONCESSION SS 6809-EBH	/11/25 91.44
Invoice: 250709125016	250709125016	07/09/2025 20250415 07 CONCESSION SS 6809-SHAWNEE	/11/25 205.14
Invoice: 250709202025	250709202025	07/09/2025 20250415 07 CONCESSION SS 6809-B MET	/11/25 150.50



A/P CASH DISBURSEMENTS

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

CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	РО	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 250709212033		250709212033	07/09/2025 CONCESSION SS 6809-		15 07/11/25	52.80
			CHEC	:K	40384 TOTAL:	2,077.02
40385 07/11/2025 PRTD 2595 OSBORN ENGINEERING 0 Invoice: 68713	C	68713	06/19/2025 SOCCER STADIUM FEAS		37 07/11/25 Y STUDY	24,532.20
			CHEC	K.	40385 TOTAL:	24,532.20
40386 07/11/2025 PRTD 12165 PARKMOBILE, LLC Invoice: INV-US032-2025000435		INV-US032-2025	000435 06/30/2025 END USER FEES	202506	89 07/11/25	2,931.00
			CHEC	K ·	40386 TOTAL:	2,931.00
40387 07/11/2025 PRTD 2637 PECK FOOD SERVICE Invoice: 842894-00		842894-00	06/26/2025 CONCESSION SS 6809-		53 07/11/25 Y	976.24
Invoice: 842894-00*		842894-00*	06/26/2025 NON FOOD ITEMS-NOSH		82 07/11/25	454.73
Invoice: 841635-0A		841635-OA	06/27/2025 CONCESSION CR SS 68		53 07/11/25 HERY	-149.10
Invoice: 840168-OB		840168-OB	06/13/2025 CONCESSION SS 6809-		53 07/11/25 Y	54.63
Invoice: 842894-0A		842894-0A	06/27/2025 CONCESSION CR SS 68		53 07/11/25 HERY	-116.26
Invoice: 790674-00**		790674-00**	05/23/2024 CONCESSION CR SS 68		53 07/11/25 HERY	-13.00
Invoice: 843246-00		843246-00	06/30/2025 CONCESSION SS 6809-		53 07/11/25	138.65
Invoice: 843246-00*		843246-00*	06/30/2025 NON FOOD ITEMS-ENM	202503	82 07/11/25	172.23
Invoice: 843819-00		843819-00	07/03/2025 CONCESSION SS 6809-	202401 NOSHER	53 07/11/25 Y	745.84
Invoice: 843819-00*		843819-00*	07/03/2025 NON FOOD ITEMS-NOSH		82 07/11/25	376.25
			CHEC	:K	40387 TOTAL:	2,640.21



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ment INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
40388 07/11/2025 PRTD 10570 PETE & PETE CONTAINE Invoice: INV-136647	INV-136647	06/30/2025 20250069 07/11/25 WOODY DEBRIS PICKUP	400.00
		CHECK 40388 TOTAL:	400.00
40389 07/11/2025 PRTD 715 PG GOLF LLC Invoice: SN000177703	SN000177703	07/01/2025 20241369 07/11/25 GOLF BALLS FOR RESALE-B MET/L MET/MASTICK	2,289.60
Invoice: SN000177710	SN000177710	07/02/2025 20241369 07/11/25 GOLF BALLS FOR RESALE-SLEEPY	302.40
Invoice: SN000177717	SN000177717	07/02/2025 20241369 07/11/25 GOLF BALLS FOR RESALE-WGLC	394.80
Invoice: SN000177729	SN000177729	07/02/2025 20241369 07/11/25 GOLF BALLS FOR RESALE-IRONWOOD	654.06
		CHECK 40389 TOTAL:	3,640.86
40390 07/11/2025 PRTD 5254 PLEASANT VALLEY ELEM Invoice: 5/12/25 RRNC	5/12/25 RRNC	07/08/2025 20250912 07/11/25 TRANSPORTATION VOUCHER	300.00
		CHECK 40390 TOTAL:	300.00
40391 07/11/2025 PRTD 10392 P2 GOLF PRODUCTS Invoice: 71000	71000	07/08/2025 20250891 07/11/25 P2 PLUS GOLF BALL PICKER	4,980.00
		CHECK 40391 TOTAL:	4,980.00
40392 07/11/2025 PRTD 2673 POWER ALARM Invoice: 748543	748543	07/01/2025 20250192 07/11/25 ALARM MONITORING-REVENUE OFFICE	34.95
Invoice: 748544	748544	07/01/2025 20250192 07/11/25 ALARM MONITORING-WILDERNESS TREK TICKET BOO	34.95 OTH
Invoice: 748538	748538	07/01/2025 20250192 07/11/25 ALARM MONITORING-MAIN TICKET BOOTH	34.95
		CHECK 40392 TOTAL:	104.85
40393 07/11/2025 PRTD 14698 VERMONT SYSTEMS Invoice: VS017480	VS017480	07/01/2025 20231681 07/11/25 RECTRAC SOFTWARE 7/1/25-6/30/26	29,280.00
		CHECK 40393 TOTAL:	29,280.00



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburser CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ment INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40394 07/11/2025 PRTD 16733 REDTREE INVESTMENT G Invoice: 1Q2025	1Q2025	07/01/2025 20250896 CONSULTING SERVICES	07/11/25	2,400.00
		CHECK 40	394 TOTAL:	2,400.00
40395 07/11/2025 PRTD 2774 REPUBLIC SERVICES #2 Invoice: 0224-011137392	0224-011137392	06/15/2025 20240233 TRASH HAULING BID 6741	07/11/25	45.54
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230856 TRASH HAULING BID 6741	07/11/25	1,120.24
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230933 TRASH HAULING BID 6741	07/11/25	245.13
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230818 TRASH HAULING BID 6741	07/11/25	91.08
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230961 TRASH HAULING BID 6741	07/11/25	17.42
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230892 TRASH HAULING BID 6741	07/11/25	17.42
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230977 TRASH HAULING BID 6741	07/11/25	236.53
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230804 TRASH HAULING BID 6741	07/11/25	22.77
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230826 TRASH HAULING BID 6741	07/11/25	4,209.37
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230805 TRASH HAULING BID 6741	07/11/25	68.31
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230934 TRASH HAULING BID 6741	07/11/25	171.48
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230835 TRASH HAULING BID 6741	07/11/25	2,526.43
Invoice: 0224-011137392	0224-011137392	06/15/2025 20231004 TRASH HAULING BID 6741	07/11/25	22.77
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230912 TRASH HAULING BID 6741	07/11/25	17.42
Invoice: 0224-011137392	0224-011137392	06/15/2025 20230913 TRASH HAULING BID 6741	07/11/25	22.77



CASH ACCOUNT: 0000000 100220 PNC Controlled Di	isbursement /OUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	230808 07/11/25	45.54
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6743	230935 07/11/25	45.54
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	230951 07/11/25	17.42
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	250040 07/11/25	45.54
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	230911 07/11/25	296.92
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	230857 07/11/25	55.95
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	230992 07/11/25	212.52
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	250801 07/11/25	556.44
Invoice: 0224-011137392	0224-011137392	06/15/2025 202 TRASH HAULING BID 6742	230932 07/11/25	1,052.33
		СНЕСК	40395 TOTAL:	11,162.88
40396 07/11/2025 PRTD 2811 ROYALTON CAR WASH Invoice: JUNE 2025	JUNE 2025	07/07/2025 202 CAR WASHES-POLICE	250085 07/11/25	66.00
		СНЕСК	40396 TOTAL:	66.00
40397 07/11/2025 PRTD 6311 SANSON PRODUCE Invoice: 01289953	01289953	07/03/2025 202 CONCESSION SS 6809-MER	240228 07/11/25 RWINS	730.19
Invoice: 01292078	01292078	07/08/2025 202 CONCESSION SS 6809-MER	240228 07/11/25 RWINS	637.49
Invoice: 01292277	01292277	07/08/2025 202 CONCESSION SS 6809-SLE	240228 07/11/25 EEPY	222.69
Invoice: 01292304	01292304	07/08/2025 202 CONCESSION SS 6809-MER	240228 07/11/25 RWINS	19.02
Invoice: 01292327	01292327	07/08/2025 202 CONCESSION SS 6809-MER	240228 07/11/25 RWINS	5.00



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE	L00220 VENDOR NAME	PNC Controlled	Disbursement VOUCHER INVOI	CE	INV DATE	РО	CHECK RUN	NET
					INVOICE DTL DESC			
					CHEC	CK	40397 TOTAL:	1,614.39
40398 07/11/2025 PRTD Invoice: 027	15186 AQUA	CLEAN CAR WASH	027		07/05/2025 CAR WASHES-JUNE 202	20250 25	087 07/11/25	160.00
					CHEC	CK	40398 TOTAL:	160.00
40399 07/11/2025 PRTD Invoice: 1352620	9723 SLUSH	I PUPPIE TRI-STA	13526	520	06/30/2025 CONCESSION-WALLACE	20250	670 07/11/25	637.00
Invoice: 1352621			13526	21	06/30/2025 CONCESSION-EW PIER	20250	670 07/11/25	257.50
					CHEC	CK	40399 TOTAL:	894.50
40400 07/11/2025 PRTD Invoice: 201132	4606 SMART	BUSINESS NETWO	20113	2	07/01/2025 ADVERTISING SS 6906		601 07/11/25	2,170.00
					CHEC	CK	40400 TOTAL:	2,170.00
40401 07/11/2025 PRTD Invoice: CM-003	16383 SPECT	RUM MOBILITY	CM-00	3	07/02/2025 SOFTWARE SYSTEM-GO		508 07/11/25	12,450.00
					CHEC	CK	40401 TOTAL:	12,450.00
40402 07/11/2025 PRTD Invoice: 15352	11604 SPORT	SPLEX RENTALS	15352		07/05/2025 TRUSS FOR TWINKLE L		822 07/11/25 TUNNEL	13,955.18
					CHEC	CK	40402 TOTAL:	13,955.18
40403 07/11/2025 PRTD Invoice: 032752	6530 EMERY	/ STUTZMAN	03275	2	07/05/2025 POLICE MOUNTED UNIT	20220 HORS	136 07/11/25 ESHOEING SERVICES	640.00
					CHEC	CK	40403 TOTAL:	640.00
40404 07/11/2025 PRTD Invoice: 432003	11701 AMERI	CANEAGLE.COM	43200	3	06/20/2025 INTRANET IMPLEMENTA	20230 ATION	538 07/11/25 SERVICE-PAYMENT #	12,643.75 18
Invoice: 433081			43308	1	07/04/2025 INTRANET IMPLEMENTA		538 07/11/25 SERVICE-PAYMENT #	4,156.25 19
					CHEC	CK	40404 TOTAL:	16,800.00



CASH ACCOUNT: 0000000 100220 PNC Controlled DC CHECK NO CHK DATE TYPE VENDOR NAME	isbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40405 07/11/2025 PRTD 3002 SYSCO FOOD SERVICES Invoice: 11542489P	11542489р	06/30/2025 20240982 CONCESSION CR COOP 6861-NOSH		-154.56
Invoice: 615388500	615388500	06/30/2025 20240982 CONCESSION COOP 6861-NOSHER		44.38
Invoice: 615371853	615371853	06/20/2025 20240982 CONCESSION COOP 6861-ENM	07/11/25	778.02
Invoice: 615371865	615371865	06/20/2025 20240982 CONCESSION COOP 6861-NOSHERY		1,167.41
Invoice: 615371926	615371926	06/20/2025 20240982 CONCESSION COOP 6861-EBH	07/11/25	991.00
Invoice: 615376892	615376892	06/23/2025 20240982 CONCESSION COOP 6861-NOSHER		190.11
Invoice: 615378322	615378322	06/24/2025 20240982 CONCESSION COOP 6861-NOSHER		2,556.01
Invoice: 615378416	615378416	06/24/2025 20240982 CONCESSION COOP 6861-ENM	07/11/25	1,305.54
Invoice: 615378424	615378424	06/24/2025 20240982 CONCESSION COOP 6861-EBH	07/11/25	3,121.10
Invoice: 615383240	615383240	06/27/2025 20240982 CONCESSION COOP 6861-ENM	07/11/25	308.38
Invoice: 615383246	615383246	06/27/2025 20240982 CONCESSION COOP 6861-NOSHERY		1,407.19
Invoice: 615383316	615383316	06/27/2025 20240982 CONCESSION COOP 6861-EBH	07/11/25	1,542.43
Invoice: 615371853*	615371853*	06/20/2025 20250142 NON FOOD ITEMS-ENM	07/11/25	178.36
Invoice: 615371865*	615371865*	06/20/2025 20250142 NON FOOD ITEMS-NOSHERY	07/11/25	448.31
Invoice: 615371926*	615371926*	06/20/2025 20250142 NON FOOD ITEMS-EBH	07/11/25	288.79
Invoice: 615376892*	615376892*	06/23/2025 20250142 NON FOOD ITEMS-NOSHERY	07/11/25	120.14
Invoice: 615378322*	615378322*	06/24/2025 20250142 NON FOOD ITEMS-NOSHERY	07/11/25	849.62



ACCOUNT: 0000000 100220 PNC Cont NO CHK DATE TYPE VENDOR NAME	VOUCHER INVOICE	INV DATE PO	CHECK RUN	
		INVOICE DTL DESC		
Invoice: 615378416*	615378416*	06/24/2025 2025014 NON FOOD ITEMS-ENM	2 07/11/25	314
Invoice: 615378424*	615378424*	06/24/2025 2025014 NON FOOD ITEMS-EBH	2 07/11/25	930
Invoice: 615383240*	615383240*	06/27/2025 2025014 NON FOOD ITEMS-ENM	2 07/11/25	251
Invoice: 615383246*	615383246*	06/27/2025 2025014 NON FOOD ITEMS-NOSHERY	2 07/11/25	598
Invoice: 615383316*	615383316*	06/27/2025 2025014 NON FOOD ITEMS-EBH	2 07/11/25	377
Invoice: 615393123	615393123	07/01/2025 2024098 CONCESSION COOP 6861-ENM	2 07/11/25	971
Invoice: 615393123*	615393123*	07/01/2025 2025014 NON FOOD ITEMS-ENM	2 07/11/25	359
Invoice: 615393129	615393129	07/01/2025 2024098 CONCESSION COOP 6861-EBH	2 07/11/25	2,686
Invoice: 615393129*	615393129*	07/01/2025 2025014 NON FOOD ITEMS-EBH	2 07/11/25	693
Invoice: 615393318	615393318	07/01/2025 2024098 CONCESSION COOP 6861-NOSHE	2 07/11/25 RY	3,012
Invoice: 615393318*	615393318*	07/01/2025 2025014 NON FOOD ITEMS-NOSHERY	2 07/11/25	473
Invoice: 615294114	615294114	05/06/2025 2024096 CONCESSION COOP 6861-B MET	8 07/11/25	1,562
Invoice: 615385128	615385128	06/28/2025 2024096 CONCESSION CR COOP 6861-SL		-76
Invoice: 615395424	615395424	07/03/2025 2024096 CONCESSION CR COOP 6861-B		-99
Invoice: 615396442	615396442	07/03/2025 2024096 CONCESSION COOP 6861-SLEEF	8 07/11/25 Y	257
Invoice: 615396442*	615396442*	07/03/2025 2025014 NON FOOD ITEMS-SLEEPY	2 07/11/25	24
Invoice: 615396803	615396803	07/03/2025 2024098 SUMMER DAY CAMP SNACKS COO		504
	615396902	07/03/2025 2024096	8 07/11/25	217



CASH ACCOUNT: 0000000 100220 PNC CHECK NO CHK DATE TYPE VENDOR NAME	Controlled Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
Invoice: 615396902		INVOICE DTL DESC CONCESSION COOP 6861-WILDWO	OOD	
Invoice: 615397894	615397894	07/04/2025 2024098 CONCESSION COOP 6861-ENM	2 07/11/25	1,132.61
Invoice: 615397894*	615397894*	07/04/2025 2025014 NON FOOD ITEMS-ENM	2 07/11/25	271.62
Invoice: 615397896	615397896	07/04/2025 2024098 CONCESSION COOP 6861-EBH	2 07/11/25	1,427.05
Invoice: 615397896*	615397896*	07/04/2025 2025014 NON FOOD ITEMS-EBH	2 07/11/25	221.69
Invoice: 615397943	615397943	07/04/2025 2024098 CONCESSION COOP 6861-MERWI	2 07/11/25 NS	3,456.19
Invoice: 615397943*	615397943*	07/04/2025 2025014 NON FOOD ITEMS-MERWINS	2 07/11/25	319.64
Invoice: 615398002	615398002	07/04/2025 2024098 CONCESSION COOP 6861-NOSHE	2 07/11/25 RY	1,417.27
Invoice: 615398002*	615398002*	07/04/2025 2025014 NON FOOD ITEMS-NOSHERY	2 07/11/25	507.95
Invoice: 615401049	615401049	07/05/2025 2024098 CONCESSION COOP 6861-NOSHE	2 07/11/25 RY	151.06
Invoice: 615401049*	615401049*	07/05/2025 2025014 NON FOOD ITEMS-NOSHERY	2 07/11/25	41.45
Invoice: 615401097	615401097	07/07/2025 2024098 CONCESSION COOP 6861-EBH	2 07/11/25	1,427.05
Invoice: 615401097*	615401097*	07/07/2025 2025014 NON FOOD ITEMS-EBH	2 07/11/25	221.69
Invoice: 615401126	615401126	07/07/2025 2024098 CONCESSION CR COOP 6861-ME		-43.70
Invoice: 615401134	615401134	07/07/2025 2024098 CONCESSION CR COOP 6861-EB	2 07/11/25 H	-1,427.05
Invoice: 615401134*	615401134*	07/07/2025 2025014 NON FOOD ITEMS CR-EBH	2 07/11/25	-221.69
Invoice: 615402074	615402074	07/07/2025 2024098 CONCESSION COOP 6861-NOSHE		65.15
Invoice: 615402074*	615402074*	07/07/2025 2025014 NON FOOD ITEMS-NOSHERY	2 07/11/25	34.61



CASH ACCOUNT: 0000000 100220 PNC CONT CHECK NO CHK DATE TYPE VENDOR NAME	rolled Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 615402082	615402082	07/07/2025 20240982 CONCESSION COOP 6861-NOSHERY		324.05
Invoice: 615402082*	615402082*	07/07/2025 20250142 NON FOOD ITEMS-NOSHERY	07/11/25	93.28
Invoice: 615402562	615402562	07/08/2025 20240968 CONCESSION COOP 6861-SHAWNEE		80.88
Invoice: 615403423	615403423	07/08/2025 20240982 CONCESSION COOP 6861-MERWINS		3,406.08
Invoice: 615403423*	615403423*	07/08/2025 20250142 NON FOOD ITEMS-MERWINS	07/11/25	21.00
Invoice: 615403553	615403553	07/08/2025 20240982 CONCESSION COOP 6861-ENM	07/11/25	1,000.39
Invoice: 615403553*	615403553*	07/08/2025 20250142 NON FOOD ITEMS-ENM	07/11/25	115.51
Invoice: 615403562	615403562	07/08/2025 20240968 CONCESSION COOP 6861-B MET	07/11/25	942.05
Invoice: 615403562*	615403562*	07/08/2025 20250142 NON FOOD ITEMS-B MET	07/11/25	24.83
Invoice: 615403609	615403609	07/08/2025 20240968 CONCESSION COOP 6861-SHAWNEE		80.88
Invoice: 615403630	615403630	07/08/2025 20240968 CONCESSION COOP 6861-SLEEPY	07/11/25	84.25
Invoice: 615383253	615383253	06/27/2025 20240930 CONCESSION COOP 6861-WALLACE		664.48
Invoice: 615383253*	615383253*	06/27/2025 20250018 NON FOOD ITEMS-WALLACE	07/11/25	29.03
Invoice: 615393071	615393071	07/01/2025 20240930 CONCESSION COOP 6861-WALLACE		2,298.77
Invoice: 615393071*	615393071*	07/01/2025 20250018 NON FOOD ITEMS-WALLACE	07/11/25	1,209.04
Invoice: 615404808	615404808	07/09/2025 20240968 CONCESSION COOP 6861-SENECA	07/11/25	1,529.59
Invoice: 615404808*	615404808*	07/09/2025 20250142 NON FOOD ITEMS-SENECA	07/11/25	165.57



CASH ACCOUNT: 0000000 100220 PNC Controll CHECK NO CHK DATE TYPE VENDOR NAME	led Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: 615404864	615404864	07/09/2025 20240968 07/11/25 CONCESSION COOP 6861-L MET	519.88
Invoice: 615404864*	615404864*	07/09/2025 20250142 07/11/25 NON FOOD ITEMS-L MET	119.84
Invoice: 615404915	615404915	07/09/2025 20240968 07/11/25 CONCESSION COOP 6861-SHAWNEE	1,911.27
Invoice: 615404915*	615404915*	07/09/2025 20250142 07/11/25 NON FOOD ITEMS-SHAWNEE	134.41
Invoice: 615404967	615404967	07/09/2025 20240968 07/11/25 CONCESSION COOP 6861-SHAWNEE	166.33
Invoice: 615404968	615404968	07/09/2025 20240968 07/11/25 CONCESSION COOP 6861-B MET	163.55
Invoice: 615404975	615404975	07/09/2025 20240968 07/11/25 CONCESSION COOP 6861-B MET	52.38
Invoice: 615404978	615404978	07/09/2025 20250142 07/11/25 NON FOOD ITEMS-SHAWNEE	15.93
Invoice: 615404982	615404982	07/09/2025 20240968 07/11/25 CONCESSION COOP 6861-B MET	225.66
Invoice: 615405094	615405094	07/09/2025 20240968 07/11/25 CONCESSION COOP 6861-SLEEPY	2,190.72
Invoice: 615405094*	615405094*	07/09/2025 20250142 07/11/25 NON FOOD ITEMS-SLEEPY	263.74
Invoice: 615406549	615406549	07/10/2025 20240968 07/11/25 CONCESSON COOP 6861-SENECA	35.09
Invoice: 615406550	615406550	07/10/2025 20240968 07/11/25 CONCESSON COOP 6861-SLEEPY	285.94
Invoice: 615406550*	615406550*	07/10/2025 20250142 07/11/25 NON FOOD ITEMS-SLEEPY	24.83
Invoice: 615406553	615406553	07/10/2025 20240968 07/11/25 CONCESSON COOP 6861-SLEEPY	33.57
	615406553*	07/10/2025 20250142 07/11/25	10.07
Invoice: 615406553*		NON FOOD ITEMS-SLEEPY CHECK 40405 TOTAL:	55,429.06



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursen CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	nent INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40406 07/11/2025 PRTD 1096 TAYLOR MADE GOLF COM Invoice: 38482721	38482721	07/08/2025 2024 GOLF BALLS FOR RESALE-MA		1,548.54
		СНЕСК	40406 TOTAL:	1,548.54
40407 07/11/2025 PRTD 3266 GOODYEAR TIRE & RUBB Invoice: 070-1200927	070-1200927	07/01/2025 20250 TIRES/SERVICE COOP#6892-		176.00
		CHECK	40407 TOTAL:	176.00
40408 07/11/2025 PRTD 10423 PIEROGI LADY, THE Invoice: 10550	10550	07/03/2025 20240 CONCESSION SS 6809-MERW		96.00
Invoice: 10568	10568	07/07/2025 20240 CONCESSION SS 6809-MERW		96.00
		CHECK	40408 TOTAL:	192.00
40409 07/11/2025 PRTD 16756 RESONANCE PROJECT, T Invoice: PERFORMER 7/14/25	PERFORMER 7/14/	25 07/03/2025 20250 CONCERT AT ZOO	0914 07/11/25	4,200.00
		СНЕСК	40409 TOTAL:	4,200.00
40410 07/11/2025 PRTD 936 THREE Z SUPPLY Invoice: 0291847-IN	0291847-IN	06/23/2025 20240 MULCH BID 6799	0488 07/11/25	398.60
		СНЕСК	40410 TOTAL:	398.60
40411 07/11/2025 PRTD 3061 CHARTER COMMUNICATIO Invoice: 086883001	086883001	07/01/2025 20250 CABLE/INTERNET 7/1-7/31		4,207.34
		СНЕСК	40411 TOTAL:	4,207.34
40412 07/11/2025 PRTD 3061 CHARTER COMMUNICATIO Invoice: 132448701	132448701	07/01/2025 20250 INTERNET-SLEEPY 7/1-7/3		5.00
		СНЕСК	40412 TOTAL:	5.00
40413 07/11/2025 PRTD 3061 CHARTER COMMUNICATIO Invoice: 229849401	229849401	07/01/2025 20250 INTERNET/CABLE 7/1-7/31		399.63 NWOOD
		CHECK	40413 TOTAL:	399.63

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disburser CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	nent INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
40414 07/11/2025 PRTD 3061 CHARTER COMMUNICATIO Invoice: 242438501	242438501	07/01/2025 20250035 07/11/25 INTERNET 7/1-7/31/25 LAL/TINKERS TREATS	279.98
		CHECK 40414 TOTAL:	279.98
40415 07/11/2025 PRTD 3091 TRIMARK Invoice: 813732	813732	07/01/2025 20240272 07/11/25 SMALLWARES/DISPOSABLES-MERWINS	490.07
Invoice: 814000	814000	07/02/2025 20240272 07/11/25 SMALLWARES/DISPOSABLES-IRONWOOD	84.00
Invoice: 814247	814247	07/03/2025 20240272 07/11/25 SMALLWARES/DISPOSABLES-MERWINS	548.08
		CHECK 40415 TOTAL:	1,122.15
40416 07/11/2025 PRTD 5665 UNITED RENTALS (NORT Invoice: 247938221-001	247938221-001	05/23/2025 20230198 07/11/25 WASTE TANK PUMP OUT-RRNC	551.00
Invoice: 249592654-001	249592654-001	06/25/2025 20230522 07/11/25 WASTE TANK PUMP OUT-BUTTERMILK FALLS	606.00
Invoice: 249593430-001	249593430-001	06/25/2025 20230522 07/11/25 WASTE TANK PUMP OUT-FOREST PICNIC	606.00
		CHECK 40416 TOTAL:	1,763.00
40417 07/11/2025 PRTD 3264 WINDSTREAM Invoice: 330-278-2160	330-278-2160	06/30/2025 20250048 07/11/25 TELEPHONE 6/28-7/27/25	336.37
		CHECK 40417 TOTAL:	336.37
40418 07/11/2025 PRTD 3270 FOX8.COM Invoice: 4864118-1	4864118-1	04/30/2025 20250529 07/11/25 ADVERTISING SS#6906	370.39
Invoice: 4864118-2	4864118-2	05/31/2025 20250529 07/11/25 ADVERTISING SS#6906	2,533.61
Invoice: 4864147-1	4864147-1	05/31/2025 20250529 07/11/25 ADVERTISING SS#6906	3,705.00
Invoice: 4879419-1	4879419-1	05/31/2025 20250529 07/11/25 ADVERTISING SS#6906	889.04
Invoice: 4880023-1	4880023-1	05/31/2025 20250529 07/11/25 ADVERTISING SS#6906	1,755.74



A/P CASH DISBURSEMENTS

	1000.12.1 2.110202	2 22	C.12C.1	
		INVOICE DTL DESC		
Invoice: 4880037-1	4880037-1	05/31/2025 2025 ADVERTISING SS#6906	0529 07/11/25	1,000.00
		CHECK	40418 TOTAL:	10,253.78
40419 07/11/2025 PRTD 1036 WOLFF BROS. SUPPLY Invoice: 21048054-000	21048054-000	06/30/2025 2025 LIGHTING SUPPLIES	0829 07/11/25	2,502.50
		CHECK	40419 TOTAL:	2,502.50
40420 07/11/2025 PRTD 6888 LAURA YARTZ Invoice: PERFORMER 8/2/25	PERFORMER 8/2/	25 05/15/2025 2025 MERWINS SUMMER CONCERT		800.00 GYPSIES
		CHECK	40420 TOTAL:	800.00
40421 07/11/2025 PRTD 1044 BRENDA ZEIGLER Invoice: PERFORMER 8/26/25	PERFORMER 8/26	/25 04/09/2025 2025 URBAN LINE DANCING PRO		50.00
Invoice: PERFORMER 8/26/25*	PERFORMER 8/26	/25* 04/09/2025 2025 URBAN LINE DANCING PROC		300.00
		CHECK	40421 TOTAL:	350.00
40422 07/11/2025 PRTD 1044 BRENDA ZEIGLER Invoice: INSTRUCTOR 8/5/25	INSTRUCTOR 8/5	/25 04/09/2025 2025 URBAN LINE DANCING PROC	0573 07/11/25 GRAM-GARFIELD	350.00
		CHECK	40422 TOTAL:	350.00
40423 07/11/2025 PRTD 1044 BRENDA ZEIGLER Invoice: INSTRUCTOR 8/12/25	INSTRUCTOR 8/1	2/25 04/09/2025 2025 URBAN LINE DANCING PROC	0573 07/11/25 GRAM-GARFIELD	350.00
		CHECK	40423 TOTAL:	350.00
40424 07/11/2025 PRTD 1044 BRENDA ZEIGLER Invoice: PERFORMER 8/19/25	PERFORMER 8/19	/25 04/09/2025 2025 URBAN LINE DANCING PROC		350.00
		CHECK	40424 TOTAL:	350.00
40425 07/11/2025 PRTD 1044 BRENDA ZEIGLER Invoice: INSTRUCTOR 8/29/25	INSTRUCTOR 8/2	9/25 04/09/2025 2025 URBAN LINE DANCING PRO	0572 07/11/25 RAM-GORDON PARK	400.00
		CHECK	40425 TOTAL:	400.00



A/P CASH DISBURSEMENTS

*** CASH ACCOUNT TOTAL *** 596,752.03 NUMBER OF CHECKS 197

COUNT AMOUNT 596,752.03 TOTAL PRINTED CHECKS

> *** GRAND TOTAL *** 596,752.03

Report generated: 07/11/2025 08:32 User: iek Program ID: apcshdsb

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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE CHECK RUN NET PO INVOICE DTL DESC 2600599 07/18/2025 MANL 659 OHIO DEFERRED COMPEN PAYROLL 7/12/25 07/12/2025 DD071825 47,960.51 Invoice: PAYROLL 7/12/25 **EMPLOYEE DEDUCTIONS** CHECK 2600599 TOTAL: 47,960.51 2600600 07/18/2025 MANL 659 OHIO DEFERRED COMPEN PAYROLL 7/12/25 07/12/2025 DD071825 8,544.69 Invoice: PAYROLL 7/12/25 EMPLOYEE DEDUCTIONS CHECK 2600600 TOTAL: 8,544.69 2600601 07/18/2025 MANL 13700 EQUITABLE LIFE INSUR PAYROLL 7/12/25 07/12/2025 DD071825 44,721.07 Invoice: PAYROLL 7/12/25 **EMPLOYEE DEDUCTIONS** CHECK 2600601 TOTAL: 44,721.07 2600602 07/18/2025 MANL 13700 EQUITABLE LIFE INSUR PAYROLL 7/12/25 07/12/2025 DD071825 9,699.00 Invoice: PAYROLL 7/12/25 **EMPLOYEE DEDUCTIONS** CHECK 2600602 TOTAL: 9,699.00 *** CASH ACCOUNT TOTAL *** NUMBER OF CHECKS 110,925.27 COUNT **AMOUNT** TOTAL MANUAL CHECKS 110,925.27 *** GRAND TOTAL ***

110,925.27



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
53 07/18/2025 EFT 32 ADVANCED FRYER SOLUT Invoice: 161-119046	161-119046	06/04/2025 20230594 EF071825 FRYER MGMT. SERVICE-HUNTINGTON	164.67
Invoice: 161-121623	161-121623	07/02/2025 20230594 EF071825 FRYER MGMT. SERVICE-HUNTINGTON	231.05
Invoice: 161-121689	161-121689	07/03/2025 20230594 EF071825 FRYER MGMT. SERVICE-EBH	191.58
Invoice: 161-122246	161-122246	07/09/2025 20230594 EF071825 FRYER MGMT. SERVICE-HUNTINGTON	200.55
Invoice: 161-122202	161-122202	07/09/2025 20230594 EF071825 FRYER MGMT. SERVICE-ENM	173.64
Invoice: 161-122497	161-122497	07/11/2025 20230594 EF071825 FRYER MGMT. SERVICE-MERWINS	231.05
Invoice: 161-122608	161-122608	07/12/2025 20230594 EF071825 FRYER MGMT. SERVICE-WALLACE	171.64
Invoice: 161-122631	161-122631	07/14/2025 20230594 EF071825 FRYER MGMT. SERVICE-B.MET	199.65
Invoice: 161-122733	161-122733	07/14/2025 20230594 EF071825 FRYER MGMT. SERVICE-WILDWOOD MARINA	64.00
Invoice: 161-122787	161-122787	07/15/2025 20230594 EF071825 FRYER MGMT. SERVICE-MERWINS	222.08
Invoice: 161-122804	161-122804	07/15/2025 20230594 EF071825 FRYER MGMT. SERVICE-SLEEPY	66.00
Invoice: 161-122876	161-122876	07/16/2025 20230594 EF071825 FRYER MGMT. SERVICE-HUNTINGTON	231.05
Invoice: 161-122915	161-122915	07/16/2025 20230594 EF071825 FRYER MGMT. SERVICE-SHAWNEE	236.43
		CHECK 53 TOTAL:	2,383.39
54 07/18/2025 EFT 10661 CAMELOT BAKERY LLC Invoice: 21440	1470 21440	07/09/2025 20240144 EF071825 CONCESSION FOOD SS#6809- NOSHERY	324.00
Invoice: 21436	1471 21436	07/09/2025 20240144 EF071825 RESTAURANT FOOD SS#6809- ENM	244.00
Invoice: 21484	1480 21484	07/16/2025 20240144 EF071825 RESTAURANT FOOD SS#6809- MERWINS	1,030.00
	1481 21471	07/16/2025 20240144 EF071825	324.00



ACCOUNT: 0000000 100220 PNC Control O CHK DATE TYPE VENDOR NAME	VOUCHE	ement R INVOICE	INV DATE PO	CHECK RUN	
Invoice: 21471			INVOICE DTL DESC CONCESSION FOOD SS#6809-	NOSHERY	
Invoice: 21467	1482	21467	07/16/2025 20240 CONCESSION FOOD SS#6809-	144 EF071825	180
Invoice: 21480	1484	21480	07/16/2025 20250 CONCESSION FOOD SS#6809-	079 EF071825 WALLACE LAKE	180
			CHECK	54 TOTAL:	2,282
55 07/18/2025 EFT 425 HONEY HUT Invoice: 5193	1451	5193	06/24/2025 20250 CONCESSION ICE CREAM SS#		860
Invoice: 5195	1453	5195	06/25/2025 20250 CONCESSION ICE CREAM SS#		463
Invoice: 5198	1455	5198	06/26/2025 20250 CONCESSION ICE CREAM SS#		454
Invoice: 5204	1458	5204	06/28/2025 20250 CONCESSION ICE CREAM SS#	183 EF071825 6898- NOSHERY	1,328
Invoice: 5205	1461	5205	06/29/2025 20250 CONCESSION ICE CREAM SS#	183 EF071825 6898- NOSHERY	646
Invoice: 5209	1463	5209	07/01/2025 20250 CONCESSION ICE CREAM SS#		427
			CHECK	55 TOTAL:	4,181
56 07/18/2025 EFT 16449 SNAP O RAZZO HOT Invoice: 1671	DOG	1671	07/10/2025 20250 CONCESSION SS 6809 VARIO		27,040
			CHECK	56 TOTAL:	27,040
57 07/18/2025 EFT 3108 TURNER CONSTRUCT Invoice: APPL.#3 RFP 6768-B	ION	APPL.#3 RFP 67	68-B 05/31/2025 20241 ZOO GRAY KANGAROO BARN	031 EF071825	196,870
			CHECK	57 TOTAL:	196,870
58 07/18/2025 EFT 3147 UPS SUPPLY CHAIN Invoice: 0000x30804275	SOL	0000x30804275	07/05/2025 20250 SHIPPING EXPENSE- BUILDI		23
Invoice: 0000x30804275		0000x30804275	07/05/2025 20250 SHIPPING EXPENSE- ENTERP		10
Invoice: 0000x30804275		0000x30804275	07/05/2025 20250	053 EF071825	11



CASH ACCOUNT: 0000000 100220 PNC Controlled Disb CHECK NO CHK DATE TYPE VENDOR NAME VOU	ursement CHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 0000x30804275	0000x30804275	07/05/2025 20250 SHIPPING EXPENSE- GARFIE		9.02
Invoice: 0000x30804275	0000x30804275	07/05/2025 20250 SHIPPING EXPENSE- GOLF M		770.65
Invoice: 0000x30804275	0000x30804275	07/05/2025 20250 SHIPPING EXPENSE- HR/VOL		14.13
		CHECK	58 TOTAL:	839.33
59 07/18/2025 EFT 11613 PAYLOGIX FBO NATIONW Invoice: PAYROLL 6/28/25	PAYROLL 6/28/25	06/28/2025 EMPLOYEE DEDUCTIONS- ORG		505.02
Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS- ORG	EF071825 ID# 19944	505.02
		CHECK	59 TOTAL:	1,010.04
	NUMBER OF CHECKS	7 *** CASH ACCO	UNT TOTAL ***	234,607.53
	TOTAL EFT'S	COUNT A 234,6	MOUNT 07.53	
		*** GR	AND TOTAL ***	234,607.53



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		ement R INVOICE	INV DATE PO CHECK RUN NET
			INVOICE DTL DESC
40426 07/18/2025 PRTD Invoice: 25-01099	13957 A GENTLE PET CREMATI	25-01099	07/01/2025 20230783 07/18/25 57.00 CREMATION SERVICES-JUNE 2025
			CHECK 40426 TOTAL: 57.00
40427 07/18/2025 PRTD Invoice: 9403	1063 A1 CONCRETE LEVELING	9403	07/15/2025 20250904 07/18/25 3,500.00 OAK GROVE PICNIC SHELTER CONCRETE LEVELING
			CHECK 40427 TOTAL: 3,500.00
40428 07/18/2025 PRTD Invoice: 37330	15484 ACCESSO SIRIUSWARE	37330	05/31/2025 20241283 07/18/25 954.23 ZOO POS CYBERSOURCE CP/CNP GATEWAY FEES-MAY 2025
Invoice: 37330*		37330*	05/31/2025 20241251 07/18/25 4,225.00 ZOO TICKETING SYSTEM PAX EQUIPMENT/LICENSE FEES
Invoice: 53995		53995	05/31/2025 20241283 07/18/25 11,052.67 ZOO POS ECOMMERCE/CYBERSOURCE CNP FEES-MAY 2025
Invoice: 53995*		53995*	05/31/2025 20241251 07/18/25 3,240.00 ZOO TICKETING SYSTEM PAX EQUIPMENT/LICENSE FEES
			CHECK 40428 TOTAL: 19,471.90
40429 07/18/2025 PRTD Invoice: 920910411	1091 ACUSHNET COMPANY	920910411	06/30/2025 20241397 07/18/25 1,572.90 GOLF MDSE. FOR RESALE-MANAKIKI
			CHECK 40429 TOTAL: 1,572.90
40430 07/18/2025 PRTD Invoice: 695349708	1098 ADP, LLC	695349708	07/11/2025 20250247 07/18/25 5,627.92 ADP LYRIC BENEFITS ADMINISTRATION THRU 6/30/25
Invoice: 693149373		693149373	06/13/2025 20250247 07/18/25 13,174.02 ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 5/31/25
Invoice: 695349000		695349000	07/11/2025 20250247 07/18/25 15,498.18 ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 6/30/25
			CHECK 40430 TOTAL: 34,300.12
40431 07/18/2025 PRTD Invoice: 401433312	1100 ADT SECURITY SERVICE	401433312	07/10/2025 20250503 07/18/25 68.94 GARFIELD MGMT.CTR. SECURITY 7/29-8/28/25
			CHECK 40431 TOTAL: 68.94

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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40432 07/18/2025 PRTD 1105 ADVANCED TURF SOLUTI so1340541 07/01/2025 20250718 07/18/25 1,913.00 Invoice: S01340541 FUNGICIDE/MISC. TURF SUPPLY BID 6890-SENECA 40432 TOTAL: CHECK 1,913.00 06/30/2025 20250105 07/18/25 40433 07/18/2025 PRTD 1165 AMERICAN RED CROSS 22920885 67.20 Invoice: 22920885 WATERFRONT SKILLS TRAINING FEES CHECK 40433 TOTAL: 67.20 40434 07/18/2025 PRTD 1170 AMERIGAS PROPANE LP 3179091103 07/04/2025 20250629 07/18/25 335.94 Invoice: 3179091103 HEATING PROPANE-EBH **CHECK** 40434 TOTAL: 335.94 40435 07/18/2025 PRTD 1170 AMERIGAS PROPANE LP 07/04/2025 20241404 07/18/25 806280610 1.006.04 Invoice: 806280610 HEATING PROPANE-WALLACE CHECK 40435 TOTAL: 1.006.04 40436 07/18/2025 PRTD 65 AMIANTHUS LLC 25-24-005 06/24/2025 20250901 07/18/25 380.00 Invoice: 25-24-005 RAINFOREST BLDG. ADD'L ASBESTOS TESTING CHECK 40436 TOTAL: 380.00 40437 07/18/2025 PRTD 9327 ARCADIS US, INC. 36045769 07/09/2025 20250486 07/18/25 16.606.24 Invoice: 36045769 2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 6/29/25 36045810 07/09/2025 20250746 07/18/25 14,346.63 Invoice: 36045810 ROYALVIEW LANE BRIDGE REHAB TO 6/29/25 36045808 07/09/2025 20190982 07/18/25 1,387.63 Invoice: 36045808 CEDAR POINT BRIDGE DESIGN RFQ6402 to 6/22/25 CHECK 40437 TOTAL: 32,340.50 40438 07/18/2025 PRTD 06/28/2025 20240238 07/18/25 79 ARMS TRUCKING CO., T PSINV387844 1,408.92 Invoice: PSINV387844 AGGREGATE BID 6786-TRAILS PSINV387241 06/21/2025 20240238 07/18/25 1,627.98 Invoice: PSINV387241 AGGREGATE BID 6786-TRAILS 07/05/2025 20240238 07/18/25 PSINV388325 709.01 Invoice: PSINV388325 AGGREGATE BID 6786-TRAILS

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CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: PSINV387880	PSINV387880	06/28/2025 20240 AGGREGATE BID 6786-S.CHA	761 07/18/25 GRIN	2,037.31
Invoice: PSINV387881	PSINV387881	06/28/2025 20250 AGGREGATE BID 6786-EUCLI	797 07/18/25 D	1,055.13
Invoice: PSINV388283	PSINV388283	07/05/2025 20240 AGGREGATE BID 6786-S.CHA		1,725.55
		СНЕСК	40438 TOTAL:	8,563.90
40439 07/18/2025 PRTD 1225 AT & T Invoice: 216 741-9578 578 9	216 741-9578	578 9 07/07/2025 20230 TELEPHONE 7/7-8/6/25	949 07/18/25	289.26
Invoice: 440 247-7075 175 0	440 247-7075	175 0 07/07/2025 20230 TELEPHONE 7/7-8/6/25	949 07/18/25	247.54
Invoice: 440 473-3371 385 7	440 473-3371	385 7 07/04/2025 20230 TELEPHONE 7/4-8/3/25	949 07/18/25	156.58
Invoice: 440 871-5353 449 3	440 871-5353	449 3 07/07/2025 20230 TELEPHONE 7/7-8/6/25	949 07/18/25	293.71
Invoice: 440 942-7176 409 7	440 942-7176	409 7 07/07/2025 20230 TELEPHONE 7/7-8/6/25	949 07/18/25	156.75
Invoice: 216 351-3021 656 7	216 351-3021	656 7 07/10/2025 20230 TELEPHONE 7/10-8/9/25	949 07/18/25	291.08
Invoice: 216 351-9787 787 1	216 351-9787	787 1 07/10/2025 20230 TELEPHONE 7/10-8/9/25	949 07/18/25	144.39
Invoice: 216 382-5660 409 7	216 382-5660	409 7 07/10/2025 20230 TELEPHONE 7/10-8/9/25	949 07/18/25	493.30
Invoice: 216 631-4939 119 0	216 631-4939	119 0 07/10/2025 20230 TELEPHONE 7/10-8/9/25	949 07/18/25	150.54
		CHECK	40439 TOTAL:	2,223.15
40440 07/18/2025 PRTD 1225 AT & T Invoice: 216 351-0808 341 1	216 351-0808	341 1 07/10/2025 20230 TELEPHONE 7/10-8/9/25	949 07/18/25	421.43
		CHECK	40440 TOTAL:	421.43
40441 07/18/2025 PRTD 1225 AT & T Invoice: 216 739-4131 067 8	216 739-4131	067 8 07/10/2025 20230 TELEPHONE 7/10-8/9/25	949 07/18/25	304.30



A/P CASH DISBURSEMENTS

CHECK NO CHR DATE THE VENDOR NAME	VOUCHER INVOICE	INV DATE FO	CHECK KON	INLI
		INVOICE DTL DESC		
		CHECK	40441 TOTAL:	304.30
40442 07/18/2025 PRTD 1225 AT & T Invoice: 831-001-1894 574	831-001-1894	574 07/01/2025 2023 ASEOD 6/1-6/30/25	0949 07/18/25	8,901.00
		СНЕСК	40442 TOTAL:	8,901.00
40443 07/18/2025 PRTD 1240 AUSTRALIAN OUTBAC Invoice: 3092	КР 3092	06/30/2025 2023 ZOO ANIMAL EUCALYPTUS B		1,128.75
Invoice: 3113	3113	07/07/2025 2023 ZOO ANIMAL EUCALYPTUS B		1,128.75
		СНЕСК	40443 TOTAL:	2,257.50
40444 07/18/2025 PRTD 91 AVI-SPL LLC Invoice: 2499757	2499757	07/15/2025 2023 WALLACE LAKE UPGRADES	1304 07/18/25	11,696.94
		CHECK	40444 TOTAL:	11,696.94
40445 07/18/2025 PRTD 10730 BASIC BENEFITS Invoice: IN3493492	IN3493492	07/08/2025 2025 FMLA ADMINISTRATION FEE	0397 07/18/25 -JUL 2025	1,422.72
		СНЕСК	40445 TOTAL:	1,422.72
40446 07/18/2025 PRTD 104 TREASURER STATE 0 Invoice: 0504446-IN	F O 0504446-IN	07/01/2025 2023 EMPLOYMENT EXPENSE 8BJ2		288.00
		СНЕСК	40446 TOTAL:	288.00
40447 07/18/2025 PRTD 14809 CENTRAL EXTERMINATION 1100 100 100 100 100 100 100 100 100 1	TIN 957387	07/11/2025 2024 PEST CONTROL SERVICE- H	0308 07/18/25 UNTINGTON	41.00
Invoice: 958425	958425	07/09/2025 2024 PEST CONTROL SERVICE- B		58.00
Invoice: 958426	958426	07/10/2025 2024 PEST CONTROL SERVICE- C	0308 07/18/25 HALET	41.00
Invoice: 958428	958428	07/09/2025 2024 PEST CONTROL SERVICE- E		88.00
Invoice: 958436	958436	07/09/2025 2024 PEST CONTROL SERVICE- L		44.00
	958437	07/09/2025 2024	0308 07/18/25	44.00



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR NAME	PNC Controlled Disbursement VOUCHER INVOICE	INV DATE	PO CHECK	RUN NET
Invoice: 958437		INVOICE DTL DESC PEST CONTROL SERVI	CE- MASTICK	
Invoice: 953320	953320		20240308 07/18/	25 63.00
		CHE	СК 40447 ТОТ	AL: 379.00
40448 07/18/2025 PRTD 14603 BLINI Invoice: INV-057245	K SWAG INV-0572	45 05/28/2025 UNIFORM BID 6764-z	20240931 07/18/	25 349.47
		CHE	ск 40448 тот	AL: 349.47
40449 07/18/2025 PRTD 16482 BOLTO Invoice: B-25-002661	DN B-25-002	661 06/20/2025 SALARY SURVEY/COMP	5 20250748 07/18/ PENSATION PLAN CO	
		СНЕ	ск 40449 тот	AL: 13,500.00
40450 07/18/2025 PRTD 9323 PEPS: Invoice: 24426016	I-COLA 24426016	07/08/2025 CONCESSION RFP 638	20190932 07/18/ 5-IRONWOOD	25 856.16
		CHE	ск 40450 тот	AL: 856.16
40451 07/18/2025 PRTD 9323 PEPS: Invoice: 32164013	I-COLA 32164013	07/11/2025 MDSE FOR RESALE RF	20230608 07/18/ P 6385-HLBH	25 484.71
		CHE	СК 40451 ТОТ	AL: 484.71
40452 07/18/2025 PRTD 9323 PEPS: Invoice: 43164001	I-COLA 43164001	07/09/2025 CONCESSION RFP 638	5 20190932 07/18/ 55-MASTICK	25 674.83
		CHE	ССК 40452 ТОТ	AL: 674.83
40453 07/18/2025 PRTD 9323 PEPS: Invoice: 43164002	I-COLA 43164002	07/09/2025 CONCESSION RFP 638	5 20190932 07/18/ 55-L MET	25 400.81
		CHE	ск 40453 тот	AL: 400.81
40454 07/18/2025 PRTD 9323 PEPS: Invoice: 46394012	I-COLA 46394012	07/10/2025 CONCESSION RFP 638	5 20190932 07/18/ 55-SENECA	25 1,332.95
		CHE	ск 40454 тот	AL: 1,332.95



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
40455 07/18/2025 PRTD Invoice: 51700004	9323 PEPSI-COLA	51700004	07/11/2025 2019 CONCESSION RFP 6385-MER		697.49
			CHECK	40455 TOTAL:	697.49
40456 07/18/2025 PRTD Invoice: 52506010	9323 PEPSI-COLA	52506010	07/11/2025 2019 CONCESSION RFP 6385-EBH	0932 07/18/25	1,150.20
			СНЕСК	40456 TOTAL:	1,150.20
40457 07/18/2025 PRTD Invoice: 53278000	9323 PEPSI-COLA	53278000	07/11/2025 2019 CONCESSION RFP 6385-NOS		1,956.63
			СНЕСК	40457 TOTAL:	1,956.63
40458 07/18/2025 PRTD Invoice: 61801009	9323 PEPSI-COLA	61801009	07/14/2025 2023 MDSE FOR RESALE RFP 638		410.99
			СНЕСК	40458 TOTAL:	410.99
40459 07/18/2025 PRTD Invoice: 65063006	9323 PEPSI-COLA	65063006	07/15/2025 2019 CONCESSION RFP 6385-IRO		1,302.23
			СНЕСК	40459 TOTAL:	1,302.23
40460 07/18/2025 PRTD Invoice: 60601001	9323 PEPSI-COLA	60601001	07/14/2025 2019 CONCESSION RFP 6385-SHA		2,080.53
			СНЕСК	40460 TOTAL:	2,080.53
40461 07/18/2025 PRTD Invoice: 61801008	9323 PEPSI-COLA	61801008	07/14/2025 2019 CONCESSION RFP 6385-EBH		1,246.27
			СНЕСК	40461 TOTAL:	1,246.27
40462 07/18/2025 PRTD Invoice: 61801011	9323 PEPSI-COLA	61801011	07/14/2025 2019 CONCESSION RFP 6385-B M		1,611.33
			СНЕСК	40462 TOTAL:	1,611.33
40463 07/18/2025 PRTD Invoice: 67102000	9323 PEPSI-COLA	67102000	07/15/2025 2019 CONCESSION RFP 6385-L M		1,228.16



A/P CASH DISBURSEMENTS

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

CHECK NO CHK	DATE TYPE VE	ENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
						INVOICE [OTL DESC CHEC	CK CK	40463 TOTAL:	1,228.16
	18/2025 PRTD e: 284-24001-00		BROADVIEW HEIGHTS CI		284-24001-00			202500	021 07/18/25	38.00
							CHEC	CK	40464 TOTAL:	38.00
	18/2025 PRTD e: 249997	145	BAR AND BEVERAGE CON		249997		07/02/2025 E MTCE. SEF		445 07/18/25 EBH	66.00
Invoic	e: 250726				250726		07/11/2025 E MTCE. SEF		445 07/18/25 MERWINS	114.00
Invoic	e: 250502				250502		07/09/2025 E MTCE. SEF		445 07/18/25 SENECA	45.00
							CHEC	CK	40465 TOTAL:	225.00
	18/2025 PRTD e: 940689767	1412	CALLAWAY		940689767	GOLF MDSE	07/01/2025 E FOR RESAL	202414 E- MAI	406 07/18/25 NAKIKI	2,205.60
Invoic	e: 940710057				940710057		07/02/2025 E FOR RESAL		406 07/18/25 DNWOOD	541.80
							CHEC	CK	40466 TOTAL:	2,747.40
	18/2025 PRTD e: PAYROLL 7/12		CAMP CHEERFUL		PAYROLL 7/12/25		07/12/2025 DEDUCTIONS		07/18/25	125.13
							CHEC	CK	40467 TOTAL:	125.13
	18/2025 PRTD e: PAYROLL 7/12		CANINE COMPANIONS FO)	PAYROLL 7/12/25		07/12/2025 DEDUCTIONS		07/18/25	114.47
							CHEC	CK	40468 TOTAL:	114.47
	18/2025 PRTD e: 626705	168	CATANESE CLASSICS		626705		07/08/2025 NT FOOD SS#		131 07/18/25 MERWINS	735.60
Invoic	e: 628052				628052	(RESTAURAN	07/12/2025 NT FOOD SS#	20240: #6809-	131 07/18/25 MERWINS	971.44
Invoic	e: E626539				E626539	(RESTAURAN	07/08/2025 NT FOOD SS#	202402 6809-	131 07/18/25 MERWINS	699.15
					E626690	(07/08/2025	20240	131 07/18/25	275.70



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
Invoice: E626690		INVOICE DTL DESC RESTAURANT FOOD SS#6809- MERWINS	
Invoice. Lozooso	-627603		455 50
Invoice: E627693	E627693	07/11/2025 20240131 07/18/25 CONCESSION FOOD SS#6809- HUNTINGTON	455.50
Invoice: E627697	E627697	07/11/2025 20240131 07/18/25 RESTAURANT FOOD SS#6809- MERWINS	1,496.39
Invoice: E628031	E628031	07/12/2025 20240131 07/18/25 RESTAURANT FOOD SS#6809- MERWINS	233.88
Invoice: E627910	E627910	07/15/2025 20240131 07/18/25 CONCESSION FOOD SS#6809- HUNTINGTON	491.72
Invoice: E628606	E628606	07/15/2025 20240131 07/18/25 RESTAURANT FOOD SS#6809- MERWINS	1,771.79
		CHECK 40469 TOTAL:	7,131.17
40470 07/18/2025 PRTD 4428 CENTERRA CO-OP Invoice: 1987245	1987245	05/27/2025 20240820 07/18/25 ZOO ANIMAL GRAIN SS#6829	3,237.28
Invoice: 2035007	2035007	07/01/2025 20250763 07/18/25 ZOO ANIMAL GRAIN- NON BID	2,425.57
Invoice: 2041236	2041236	07/01/2025 20250763 07/18/25 ZOO ANIMAL GRAIN- NON BID- CREDIT	-69.76
Invoice: 2043207	2043207	07/08/2025 20250894 07/18/25 ZOO ANIMAL GRAIN SS#6952	2,658.79
		CHECK 40470 TOTAL:	8,251.88
40471 07/18/2025 PRTD 16532 CHRIS TYRA Invoice: PERFORMER 8-16-25	PERFORMER 8-16-	25 07/01/2025 20250695 07/18/25 CONCERT SERIES- YOSEMITE SLIM- MERWINS	1,600.00
		CHECK 40471 TOTAL:	1,600.00
40472 07/18/2025 PRTD 190 CINTAS CORP Invoice: 4236193286	4236193286	07/07/2025 20240603 07/18/25 WEEKLY MAT SERVICE RFP#6748- MERWINS	17.00
Invoice: 4236347159	4236347159	07/09/2025 20250562 07/18/25 BI-WEEKLY MAT SERVICE RFP#6748- LEDGE F	9.00 OOL
Invoice: 4236518516	4236518516	07/10/2025 20240635 07/18/25 MONTHLY MAT SERVICE RFP#6748- RRNC	78.00
Invoice: 4233844239	4233844239	06/16/2025 20240618 07/18/25 MONTHLY SHOP TOWEL SERVICE RFP#6748- MS	28.00 R FLEET



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursem CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	nent INVOICE	INV DATE	PO (CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 4234999121	4234999121	06/26/2025 MONTHLY TOWEL/MAT	20240618 07 SVC RFP#6748		32.50 ET
Invoice: 4236787430	4236787430	07/14/2025 MONTHLY SHOP TOWEL	20240618 07 SERVICE RFF		28.00 EET
Invoice: 4236787462	4236787462	07/14/2025 MONTHLY MAT SERVICE	20240549 07 E RFP#6748-		42.50
Invoice: 4236794327	4236794327	07/14/2025 BI-MONTHLY MAT SERV	20240531 07 /ICE RFP#674		14.50
Invoice: 4236795957	4236795957	07/14/2025 BI MONTHLY MAT SERV	20240531 07 /ICE RFP#674	7/18/25 48-WILDWOOD MGM	11.50 MT CTR
Invoice: 4236887121	4236887121	07/15/2025 WEEKLY MAT SERVICE	20240603 07 RFP#6748- N	7/18/25 MERWINS	17.00
		CHE	CK 40472	2 TOTAL:	278.00
40473 07/18/2025 PRTD 1514 CLEVELAND CLINIC Invoice: 3134394/2500012859	3134394/2500012	859 07/09/2025 EXECUTIVE HEALTH SI			3,990.52
		CHEC	CK 40473	3 TOTAL:	3,990.52
40474 07/18/2025 PRTD 1521 CLEVELAND FOUNDATION Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS		7/18/25	170.06
		CHE	CK 40474	1 TOTAL:	170.06
40475 07/18/2025 PRTD 1530 CLEVELAND METROPARKS Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS		7/18/25	18,579.64
		CHE	CK 40475	5 TOTAL:	18,579.64
40476 07/18/2025 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 0248250000	0248250000	07/08/2025 ELECTRICITY 6/4-7/3	20250059 07 3/25	7/18/25	8.13
		CHE	CK 40476	5 TOTAL:	8.13
40477 07/18/2025 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 0481151111	0481151111	07/08/2025 ELECTRICITY 6/4-7/3	20250059 07 3/25	7/18/25	62.64
		CHE	CK 40477	7 TOTAL:	62.64



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		isbursement /OUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
40478 07/18/2025 PRTD Invoice: 0863151111	1540 CLEVELAND PUBLIC POW	0863151111	07/08/2025 20250 ELECTRICITY 6/4-7/3/25	0059 07/18/25	155.05
			CHECK	40478 TOTAL:	155.05
40479 07/18/2025 PRTD Invoice: 1903604962	1540 CLEVELAND PUBLIC POW	1903604962	07/08/2025 20250 ELECTRICITY 6/4-7/3/25	0059 07/18/25	261.99
			CHECK	40479 TOTAL:	261.99
40480 07/18/2025 PRTD Invoice: 2869280646	1540 CLEVELAND PUBLIC POW	2869280646	07/03/2025 20250 ELECTRICITY 6/2-7/1/25	0059 07/18/25	90.34
			CHECK	40480 TOTAL:	90.34
40481 07/18/2025 PRTD Invoice: 3028279890	1540 CLEVELAND PUBLIC POW	3028279890	07/08/2025 20250 ELECTRICITY 6/4-7/3/25	0059 07/18/25	271.03
			CHECK	40481 TOTAL:	271.03
40482 07/18/2025 PRTD Invoice: 4848641111	1540 CLEVELAND PUBLIC POW	4848641111	07/03/2025 20250 ELECTRICITY 6/2-7/1/25	0059 07/18/25	126.37
			CHECK	40482 TOTAL:	126.37
40483 07/18/2025 PRTD Invoice: 4994351111	1540 CLEVELAND PUBLIC POW	4994351111	07/08/2025 20250 ELECTRICITY 6/4-7/3/25	0059 07/18/25	69.72
			CHECK	40483 TOTAL:	69.72
40484 07/18/2025 PRTD Invoice: 5848641111	1540 CLEVELAND PUBLIC POW	5848641111	07/08/2025 20250 ELECTRICITY 6/4-7/3/25	0059 07/18/25	184.62
			CHECK	40484 TOTAL:	184.62
40485 07/18/2025 PRTD Invoice: 7205149002	1540 CLEVELAND PUBLIC POW	7205149002	07/07/2025 20250 ELECTRICITY 6/1-7/1/25	0059 07/18/25	724.51
			CHECK	40485 TOTAL:	724.51
40486 07/18/2025 PRTD Invoice: 7848641111		7848641111	07/08/2025 20250 ELECTRICITY 6/4-7/3/25	0059 07/18/25	226.52



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR		ed Disbursement VOUCHER INVO	ICE	INV DATE	РО	CHECK RUN	NET
				INVOICE DTL DESC			
				CHEC	K 40	0486 TOTAL:	226.52
40487 07/18/2025 PRTD 1540 Invoice: 8848641111	CLEVELAND PUBLIC	POW 8848	641111	07/03/2025 ELECTRICITY 6/2-7/1		0 07/18/25	4,272.89
				CHEC	K 40)487 TOTAL:	4,272.89
40488 07/18/2025 PRTD 1540 Invoice: 8986841111	CLEVELAND PUBLIC	POW 8986	841111	07/08/2025 ELECTRICITY 6/4-7/3		0 07/18/25	3,870.45
				CHEC	K 40)488 TOTAL:	3,870.45
40489 07/18/2025 PRTD 1540 Invoice: 0222429978	CLEVELAND PUBLIC	POW 0222	429978	07/10/2025 ELECTRICITY 6/6-7/8		0 07/18/25	106.72
				CHEC	K 40)489 TOTAL:	106.72
40490 07/18/2025 PRTD 1540 Invoice: 5163751111	CLEVELAND PUBLIC	POW 5163	751111	07/10/2025 ELECTRICITY 6/6-7/8		0 07/18/25	1,689.80
				CHEC	K 40)490 TOTAL:	1,689.80
40491 07/18/2025 PRTD 1540 Invoice: 5605835370	CLEVELAND PUBLIC	POW 5605	835370	07/10/2025 ELECTRICITY 6/6-7/8		0 07/18/25	4,051.13
				CHEC	K 40	0491 TOTAL:	4,051.13
40492 07/18/2025 PRTD 212 Invoice: PAYROLL 7/12/25	CLEVELAND ZOOLOGI	CAL PAYR	OLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS		07/18/25	535.14
				CHEC	K 40)492 TOTAL:	535.14
40493 07/18/2025 PRTD 1557 Invoice: 1642177266	CITY OF CLEVELAND	DI 1642	177266	07/02/2025 WATER 6/2-6/30/25	20250060	0 07/18/25	92.12
Invoice: 5195470143		5195	470143	07/02/2025 WATER 5/31-7/1/25	20250060	07/18/25	224.95
Invoice: 9526540727		9526	540727	07/02/2025 WATER 5/31-7/1/25	20250060	0 07/18/25	97.95
Invoice: 1195616858		1195	616858	07/03/2025 WATER 5/31-7/1/25	20250060	0 07/18/25	1,651.92
		1250	437646	07/03/2025	20250060	07/18/25	48.80



CASH ACCOUNT: 0000000 100220 PNC CHECK NO CHK DATE TYPE VENDOR NAME	C Controlled Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
1250427646		INVOICE DTL DESC			
Invoice: 1250437646 Invoice: 2461239331	2461239331	WATER 6/3-7/2/25 07/08/2025 WATER 6/5-7/5/25	20250060	07/18/25	474.47
Invoice: 2928841450	2928841450	07/03/2025 WATER 6/3-7/2/25	20250060	07/18/25	68.82
Invoice: 3547610000	3547610000	07/08/2025 WATER 6/4-7/3/25	20250060	07/18/25	3,972.71
Invoice: 3557510000	3557510000	07/08/2025 WATER 6/4-7/3/25	20250060	07/18/25	1,418.12
Invoice: 4206841306	4206841306	07/03/2025 WATER 6/3-7/2/25	20250060	07/18/25	1,558.87
Invoice: 4457510000	4457510000	07/07/2025 WATER 6/4-7/3/25	20250060	07/18/25	755.00
Invoice: 4557510000	4557510000	07/07/2025 WATER 6/4-7/3/25	20250060	07/18/25	22,083.97
Invoice: 4641740000	4641740000	07/08/2025 WATER 6/4-7/3/25	20250060	07/18/25	341.11
Invoice: 4762535021	4762535021	07/08/2025 WATER 6/4-7/3/25	20250060	07/18/25	138.73
Invoice: 5557510000	5557510000	07/07/2025 WATER 6/4-7/3/25	20250060	07/18/25	1,080.27
Invoice: 8384213822	8384213822	07/08/2025 WATER 6/5-7/5/25	20250060	07/18/25	156.20
Invoice: 9367510000	9367510000	07/08/2025 WATER 6/4-7/3/25	20250060	07/18/25	19.50
Invoice: 6031020000	6031020000	07/09/2025 WATER 6/6-7/8/25	20250060	07/18/25	5,255.98
Invoice: 8015960980	8015960980	07/03/2025 WATER 6/2-7/2/25	20250060	07/18/25	23.68
Invoice: 7031020000	7031020000	07/09/2025 WATER 6/6-7/8/25	20250060	07/18/25	72.06
		CHEC	K 404	493 TOTAL:	39,535.23



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

CHECK NO CINC DATE THE VERDOR WHILE	VOCALEK TIMOTEL TIMOTEL TO CHECK NOW	
	INVOICE DTL DESC	
40494 07/18/2025 PRTD 14295 DLL FINANCE LLC Invoice: 50603300	50603300 07/04/2025 20241103 07/18/25 BIG MET CLUB CAR TEMPO WALK CARTS LEASE-AUG 20	780.00 025
	CHECK 40494 TOTAL:	780.00
40495 07/18/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 18991464 001 000 2	0 18991464 001 000 2 07/10/2025 07/18/25 GAS 6/9-7/9/25	60.29
	CHECK 40495 TOTAL:	60.29
40496 07/18/2025 PRTD 1571 COLUMBIA GAS OF OHIC Invoice: 18991464 002 000 1	0 18991464 002 000 1 07/10/2025 07/18/25 GAS 6/9-7/9/25	55.42
	CHECK 40496 TOTAL:	55.42
40497 07/18/2025 PRTD 1571 COLUMBIA GAS OF OHIC Invoice: 20691228 003 000 8	0 20691228 003 000 8 07/10/2025 07/18/25 GAS 6/9-7/9/25	55.73
	CHECK 40497 TOTAL:	55.73
40498 07/18/2025 PRTD 1571 COLUMBIA GAS OF OHIC Invoice: 18998496 001 000 8	0 18998496 001 000 8 07/10/2025 20250023 07/18/25 GAS 6/9-7/9/25	54.61
	CHECK 40498 TOTAL:	54.61
40499 07/18/2025 PRTD 1577 COMMITTEE FOR OUR CL Invoice: PAYROLL 7/12/25	L PAYROLL 7/12/25 07/12/2025 07/18/25 EMPLOYEE DEDUCTIONS	135.64
	CHECK 40499 TOTAL:	135.64
40500 07/18/2025 PRTD 6887 COMMUNITY WEST FOUND Invoice: PAYROLL 7/12/25	D PAYROLL 7/12/25 07/12/2025 07/18/25 EMPLOYEE DEDUCTIONS	11.46
	CHECK 40500 TOTAL:	11.46
40501 07/18/2025 PRTD 229 COOK FIRE & SECURITY Invoice: 2025-16	Y 2025-16 07/14/2025 20231000 07/18/25 EXECUTIVE WING FIRE ALARM MONITORING 7/8/25-7	332.00 /7/26
	CHECK 40501 TOTAL:	332.00
40502 07/18/2025 PRTD 1613 COX BUSINESS Invoice: 001 6011 025262801	001 6011 025262801 07/09/2025 20250045 07/18/25 SENECA INTERNET/CABLE SERVICE 7/8/25-8/7/25	408.49



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40502 TOTAL: 408.49 CHECK 06/09/2025 20241366 07/18/25 40503 07/18/2025 PRTD 15560 COZZINI BROS INC C18698463 42.00 Invoice: C18698463 KNIFE SHARPENING SERVICES- WALLACE **CHECK** 40503 TOTAL: 42.00 06/23/2025 20241366 07/18/25 40504 07/18/2025 PRTD 15560 COZZINI BROS INC C18802334 42.00 Invoice: C18802334 KNIFE SHARPENING SERVICES- WALLACE **CHECK** 40504 TOTAL: 42.00 40505 07/18/2025 PRTD 15560 COZZINI BROS INC C18844850 07/02/2025 20241366 07/18/25 42.00 Invoice: C18844850 KNIFE SHARPENING SERVICES- NOSHERY CHECK 40505 TOTAL: 42.00 40506 07/18/2025 PRTD 15560 COZZINI BROS INC C18845067 07/02/2025 20241366 07/18/25 42.00 Invoice: C18845067 KNIFE SHARPENING SERVICES- EBH 40506 TOTAL: 42.00 **CHECK** 07/09/2025 20241366 07/18/25 40507 07/18/2025 PRTD 15560 COZZINI BROS INC C18879888 42.00 Invoice: C18879888 KNIFE SHARPENING SERVICES- ENM CHECK 40507 TOTAL: 42.00 40508 07/18/2025 PRTD 1707 DISTILLATA COMPANY, 001269/019297 06/13/2025 20250275 07/18/25 105.20 Invoice: 001269/019297 TIMBERLANE STABLE WATER 06/30/2025 20250275 07/18/25 9.00 021174/019297 Invoice: 021174/019297 TIMBERLANE STABLE COOLER RENTAL-JUL 2025 CHECK 40508 TOTAL: 114.20 07/08/2025 20250061 07/18/25 40509 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 1 1800 2088 1373 52.88 Invoice: 1 1800 2088 1373 GAS 6/6-7/8/25 52.88 CHECK 40509 TOTAL: 40510 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 07/08/2025 20250061 07/18/25 1 5000 6699 5979 64.55 Invoice: 1 5000 6699 5979 GAS 6/6-7/8/25



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40510 TOTAL: 64.55 CHECK 40511 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO Invoice: 3 1800 0942 2957 3 1800 0942 2957 07/08/2025 20250061 07/18/25 75.88 GAS 6/6-7/8/25 CHECK 40511 TOTAL: 75.88 40512 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 07/08/2025 20250061 07/18/25 3 5000 5460 4276 79.67 Invoice: 3 5000 5460 4276 GAS 6/9-7/8/25 CHECK 40512 TOTAL: 79.67 40513 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 3 4401 0013 3908 07/10/2025 20250061 07/18/25 110.40 GAS 6/9-7/9/25 Invoice: 3 4401 0013 3908 CHECK 40513 TOTAL: 110.40 40514 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 3 4420 0013 3934 07/10/2025 20250061 07/18/25 85.20 GAS 6/10-7/10/25 Invoice: 3 4420 0013 3934 40514 TOTAL: 85.20 CHECK 40515 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 3 4420 0013 3948 07/10/2025 20250061 07/18/25 142.63 GAS 6/10-7/10/25 Invoice: 3 4420 0013 3948 40515 TOTAL: 142.63 CHECK 40516 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 07/10/2025 20250061 07/18/25 3 4420 0013 3953 67.07 GAS 6/10-7/10/25 Invoice: 3 4420 0013 3953 67.07 CHECK 40516 TOTAL: 40517 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 07/10/2025 20250061 07/18/25 8 4400 0013 3785 64.55 Invoice: 8 4400 0013 3785 GAS 6/10-7/10/25 40517 TOTAL: 64.55 CHECK 40518 07/18/2025 PRTD 1739 ENBRIDGE GAS OHIO 9 1800 2603 8153 07/10/2025 64.55 07/18/25 Invoice: 9 1800 2603 8153 GAS 6/10-7/10/25 64.55 40518 TOTAL: CHECK



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 10022 CHECK NO CHK DATE TYPE VENE		crolled Disburseme VOUCHER		INV DATE	PO C	CHECK RUN	NET
				INVOICE DTL DESC			
40519 07/18/2025 PRTD 17 Invoice: 9 4401 0013 38		OHIO	9 4401 0013	3850 07/10/2025 GAS 6/9-7/9/25	20250061 07	7/18/25 6	54.55
				CHEC	:к 40519	TOTAL: 6	54.55
40520 07/18/2025 PRTD 17 Invoice: 9 4401 0013 38		OHIO	9 4401 0013	3864 07/10/2025 GAS 6/9-7/9/25	20250061 07	7/18/25 6	54.55
				CHEC	K 40520) TOTAL: 6	54.55
40521 07/18/2025 PRTD 17 Invoice: 9 4401 0013 38		OHIO	9 4401 0013	3879 07/10/2025 GAS 6/9-7/9/25	20250061 07	7/18/25 6	54.55
				CHEC	:к 40521	TOTAL: 6	54.55
40522 07/18/2025 PRTD 17 Invoice: 9 4401 0013 38		OHIO	9 4401 0013	3883 07/10/2025 GAS 6/9-7/9/25	20250061 07	7/18/25 9	99.31
				CHEC	:к 40522	? TOTAL: 9	99.31
40523 07/18/2025 PRTD 17 Invoice: 1 1800 2237 97	739 ENBRIDGE GAS	OHIO	1 1800 2237	9785 07/09/2025 GAS 6/9-7/7/25	20250061 07	7/18/25 7	70.59
				CHEC	K 40523	TOTAL: 7	70.59
40524 07/18/2025 PRTD 17 Invoice: 1 1800 2237 98	739 ENBRIDGE GAS	OHIO	1 1800 2237	9869 07/09/2025 GAS 6/9-7/7/25	20250061 07	7/18/25 6	54.55
				CHEC	K 40524	F TOTAL: 6	54.55
40525 07/18/2025 PRTD 17 Invoice: 1 1800 1853 16	739 ENBRIDGE GAS	OHIO	1 1800 1853	1608 07/11/2025 GAS 6/11-7/11/25	20250061 07	7/18/25 4	18.64
				CHEC	K 40525	TOTAL: 4	18.64
40526 07/18/2025 PRTD 17 Invoice: 1 4403 0013 38	739 ENBRIDGE GAS	OHIO	1 4403 0013	3802 07/10/2025 GAS 6/10-7/10/25	20250061 07	7/18/25 17	75.39
				CHEC	K 40526	5 TOTAL: 17	75.39
40527 07/18/2025 PRTD 17 Invoice: 1 4403 0013 38		OHIO	1 4403 0013	3817 07/10/2025 GAS 6/10-7/10/25	20250061 07	7/18/25 6	54.55



CASH ACCOUNT: 0000000 100220 PNC CHECK NO CHK DATE TYPE VENDOR NAME	Controlled Disburseme VOUCHER			INV DATE	РО	CHECK RUN	NET
			INVOICE	DTL DESC			
				CHE	CK 40	527 TOTAL:	64.55
40528 07/18/2025 PRTD 12701 DS ARCHIT Invoice: 24041-09	ECTURE	24041-09		06/30/2025 25 RENOVATIO		07/18/25	8,840.00
				CHEC	CK 40	528 TOTAL:	8,840.00
40529 07/18/2025 PRTD 3171 DVA ARCHI Invoice: 25252	TECTURE LLC	25252		06/30/2025 PRIMATE RAI			45,500.33
				CHEC	CK 40	529 TOTAL:	45,500.33
40530 07/18/2025 PRTD 3530 ECONOMY P Invoice: 02723454	PRODUCE	02723454	ZOO ANIM	07/07/2025 MAL PRODUCE	20240036 SS#6809	07/18/25	1,215.00
Invoice: 02723666		02723666		07/09/2025 MAL PRODUCE		07/18/25	78.00
Invoice: 02723797		02723797	ZOO ANIM	07/14/2025 MAL PRODUCE		07/18/25	1,048.00
Invoice: 02723944		02723944	ZOO ANIM	07/15/2025 MAL PRODUCE		07/18/25	201.00
				CHEC	CK 40	530 TOTAL:	2,542.00
40531 07/18/2025 PRTD 16535 EMBERS CU Invoice: WORK ORDER #3092NOL	STOM FIREPL	WORK ORDER		05/13/2025 INSPECTION,		07/18/25 -YO/OR OFFICES	279.00
Invoice: WORK ORDER #3096NOL		WORK ORDER		05/15/2025 INSPECTION,		07/18/25 -HERMITS HOLLO	279.00
Invoice: WORK ORDER #3101NOL		WORK ORDER		05/02/2025 INSPECTION,		07/18/25 -MERWINS WHARF	279.00
Invoice: WORK ORDER #3122NOL		WORK ORDER		06/02/2025 INSPECT/CLE		07/18/25 1) N.CHAGRIN LO	3,069.00 DCATIONS
Invoice: WORK ORDER #3123NOL		WORK ORDER		06/02/2025 INSPECT/CLE		07/18/25 OK ABOUT/SHELTI	1,953.00 ERHOUSE
Invoice: WORK ORDER #3127NOL		WORK ORDER		06/04/2025 INSPECT/CLE		07/18/25 ILLWATER/WOLF'	558.00 S LODGE
Invoice: WORK ORDER #3150NOL		WORK ORDER				07/18/25 -(5) EUCLID LOG	1,395.00 CATIONS



A/P CASH DISBURSEMENTS

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

	7000 11170101	2 22	C.12C.1 1.C.1	
		INVOICE DTL DESC		
		СНЕСК	40531 TOTAL:	7,812.00
40532 07/18/2025 PRTD 999998 CASEY, ANTHONY Invoice: REIMBURSEMENT	REIMBURSEMENT	07/10/2025 OH AQUATIC INVASIVE SPE		47.18
		СНЕСК	40532 TOTAL:	47.18
40533 07/18/2025 PRTD 999998 FARMER, REBECCA Invoice: REIMBURSEMENT	REIMBURSEMENT	06/18/2025 BOOT ALLOWANCE-FARMER	07/18/25	175.00
		СНЕСК	40533 TOTAL:	175.00
40534 07/18/2025 PRTD 999998 PAPP, SAM Invoice: REIMBURSEMENT	REIMBURSEMENT	07/10/2025 BOOT ALLOWANCE-PAPP	07/18/25	125.96
		СНЕСК	40534 TOTAL:	125.96
40535 07/18/2025 PRTD 314 EARTHSHARE Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	144.90
		СНЕСК	40535 TOTAL:	144.90
40536 07/18/2025 PRTD 319 ERIE MATERIALS IN Invoice: 23906	C 23906	06/30/2025 2025 AGGREGATE BID 6786-TRAI	0620 07/18/25 LS	879.78
Invoice: 23908	23908	06/30/2025 2024 AGGREGATE BID 6786-SENE	0849 07/18/25 CA	2,434.00
Invoice: 23903	23903	06/30/2025 2023 AGGREGATE BID 6786-SITE		17,183.78
Invoice: 23907	23907	06/30/2025 2024 AGGREGATE BID 6786-EUCL		734.57
Invoice: 23912	23912	06/30/2025 2025 AGGREGATE BID 6786-SLEE		640.82
		СНЕСК	40536 TOTAL:	21,872.95
40537 07/18/2025 PRTD 3354 EXPEDIENT Invoice: INV-751945	INV-751945	07/12/2025 2024 WEB SITE HOSTING 7/12/2		2,911.46
		CHECK	40537 TOTAL:	2,911.46



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		risbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
40538 07/18/2025 PRTD Invoice: X589561-IN	351 FOUR O CORPORATION	X589561-IN	07/15/2025 202 VEHICLE/EQUIPMENT FLUI	250608 07/18/25 DS-MSR FLEET	1,812.68
			СНЕСК	40538 TOTAL:	1,812.68
40539 07/18/2025 PRTD Invoice: 031798004	4467 GALLS, LLC	031798004	07/01/2025 202 POLICE UNIFORMS	250241 07/18/25	24.00
Invoice: 031812325		031812325	07/02/2025 202 POLICE UNIFORMS	250241 07/18/25	200.00
Invoice: 031812577		031812577	07/02/2025 202 POLICE UNIFORMS	250241 07/18/25	524.00
			CHECK	40539 TOTAL:	748.00
40540 07/18/2025 PRTD Invoice: 910206219	1902 GORDON FOOD SERVICE,	910206219	07/04/2025 202 CONCESSION FOOD SS#680	240985 07/18/25 09-HUNTINGTON	43.47
Invoice: 910206219*		910206219*	07/04/2025 202 CONCESSION NON BID-HUM	250202 07/18/25 HTINGTON	19.99
Invoice: 910206259		910206259	07/06/2025 202 CONCESSION FOOD SS#680	240985 07/18/25 09-HUNTINGTON	17.97
Invoice: 959091665		959091665	07/07/2025 202 RESTAURANT FOOD SS#680	240985 07/18/25 09-EBH	14.47
Invoice: 959091665*		959091665*	07/07/2025 202 RESTAURANT NON BID-EBH	250202 07/18/25 H	19.99
Invoice: 910206310		910206310	07/08/2025 202 CONCESSION FOOD SS#680	240985 07/18/25 09-HUNTINGTON	153.79
Invoice: 759238645		759238645	07/10/2025 202 CONCESSION FOOD SS#680	240985 07/18/25 09-SLEEPY	188.76
Invoice: 759238676		759238676	07/11/2025 202 RESTAURANT FOOD SS#680	240985 07/18/25 09-ENM	46.50
Invoice: 844202518		844202518	07/10/2025 202 CONCESSION FOOD SS#680	240999 07/18/25 09-WALLACE	50.95
Invoice: 844202520		844202520	07/10/2025 202 CONCESSION FOOD SS#680	240999 07/18/25 09-WALLACE	32.97
Invoice: 910206518		910206518	07/13/2025 202 RESTAURANT FOOD SS#680	240985 07/18/25 09-ENM	36.80



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursem CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER		INV	DATE	РО	CHECK RUN	NET
		INVOICE DTL D	DESC			
Invoice: 959091752	959091752)/2025 2		07/18/25	87.75
Invoice: 959091776	959091776	07/11 RESTAURANT FO			07/18/25 VINS	20.03
Invoice: 959091824	959091824	07/13 RESTAURANT FO			07/18/25 VINS	14.36
Invoice: 959091840	959091840	07/13 RESTAURANT FO			07/18/25	17.68
Invoice: 844202664	844202664	07/14 CONCESSION FO			07/18/25 _ACE	48.97
Invoice: 759238832	759238832	07/15 RESTAURANT FO			07/18/25	36.32
Invoice: 759238832*	759238832*	07/15 RESTAURANT NO			07/18/25	44.26
Invoice: 844202742	844202742	07/16 CONCESSION FO	5/2025 2 OOD SS#6	20240999 6809-WALL	07/18/25 _ACE	65.84
			CHECH	< 405	540 TOTAL:	960.87
40541 07/18/2025 PRTD 3614 GORDON FOOD SERVICE, Invoice: 959091805	959091805	07/12 CONCESSION NO			07/18/25	11.68
Invoice: 844202742*	844202742*	07/16 CONCESSION NO			07/18/25	47.97
			CHECH	< 405	541 TOTAL:	59.65
40542 07/18/2025 PRTD 1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	5 07/12 EMPLOYEE DEDU	2/2025 JCTIONS		07/18/25	16.64
			CHECH	< 405	542 TOTAL:	16.64
40543 07/18/2025 PRTD 382 GREAT LAKES CONSTRUC Invoice: APPL.#18 RFP 6260-B	APPL.#18 RFP 62	260-B 06/22 HINCKLEY LAKE			07/18/25 MP 2 & 3	161,335.79
			CHECH	< 405	543 TOTAL:	161,335.79
40544 07/18/2025 PRTD 13821 GREAT LAKES PORTABLE Invoice: I24267	124267				07/18/25 5 445 STATE RD	85.00



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement VOUCHER INVOICE CHECK NO CHK DATE TYPE VENDOR NAME INV DATE PO CHECK RUN NET INVOICE DTL DESC 40544 TOTAL: 85.00 **CHECK** 07/14/2025 20240666 07/18/25 40545 07/18/2025 PRTD 1958 GA BUSINESS PURCHASE 24067509 300.00 Invoice: 24067509 CWC SECURITY MONITORING SERVICE 8/1-10/31/25 **CHECK** 40545 TOTAL: 300.00 07/07/2025 20250929 07/18/25 40546 07/18/2025 PRTD 1959 GUARDIAN TITLE & GUA 198331 254.00 Invoice: 198331 FINAL RECORDING FEES - CITY OF CLE LAND BANK (GF) **CHECK** 40546 TOTAL: 254.00 40547 07/18/2025 PRTD 15649 GUTTMAN ENERGY R25122570 07/08/2025 20241233 07/18/25 1,964.15 Invoice: R25122570 UNLEADED/DIESEL GASOLINE COOP#6847-IRONWOOD 7/1 R25122594 07/08/2025 20241233 07/18/25 3,645.77 Invoice: R25122594 UNLEADED/DIESEL GASOLINE COOP#6847-EUCLID 7/1 R25122675 07/08/2025 20241233 07/18/25 2,799.35 Invoice: R25122675 UNLEADED GASOLINE COOP#6847-W.CREEK 7/1/25 R25122695 07/08/2025 20241233 07/18/25 1,013.17 Invoice: R25122695 DIESEL GASOLINE COOP#6847-LAKEFRONT R25123634 07/09/2025 20241233 07/18/25 17,428.75 Invoice: R25123634 UNLEADED/DIESEL GASOLINE COOP#6847-MSR 7/8 R25126061 07/14/2025 20241233 07/18/25 1,084.68 Invoice: R25126061 DIESEL GASOLINE COOP#6847-HUNTINGTON 7/10 40547 TOTAL: 27,935.87 CHECK 40548 07/18/2025 PRTD 14174 HAPPY ME BY HALLE INSTRUCTOR 8/20/25 05/20/2025 20250951 07/18/25 100.00 Invoice: INSTRUCTOR 8/20/25 WEST CREEK SUNSET YOGA CLASS **CHECK** 40548 TOTAL: 100.00 40549 07/18/2025 PRTD 12643 EMSCO 0021841419-001 07/10/2025 20241407 07/18/25 801.00 Invoice: 0021841419-001 POOL CHEMICALS-ZOO 07/10/2025 20241407 07/18/25 0021841419-002 56.00 Invoice: 0021841419-002 POOL CHEMICALS-ZOO

857.00

21

40549 TOTAL:

CHECK



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100 CHECK NO CHK DATE TYPE VI		PNC Controlled NAME	Disburseme VOUCHER				INV DATE	РО	CHECK RUN	NET
						INVOICE D	TL DESC			
40550 07/18/2025 PRTD Invoice: 240001-1	433	HUMMEL CONSTRUCTION		240001-1	_				040 07/18/25 MATING SERVICE	5,000.00
							CHEC	:K	40550 TOTAL:	5,000.00
40551 07/18/2025 PRTD Invoice: H25093-01	437	HZW ENVIRONMENTAL CO	0	н25093-0	1				315 07/18/25 SOIL STUDY-MAY	2,892.50
							CHEC	:K	40551 TOTAL:	2,892.50
40552 07/18/2025 PRTD Invoice: 8822866235	2039	IHEARTMEDIA		88228662	35		16/30/2025 NG SS#6906		667 07/18/25	2,875.00
							CHEC	K	40552 TOTAL:	2,875.00
40553 07/18/2025 PRTD Invoice: 110 020 676		ILLUMINATING COMPAN	Y	110 020	676		7/10/2025 TY 6/5-7/6		042 07/18/25	95.33
							CHEC	:K	40553 TOTAL:	95.33
40554 07/18/2025 PRTD Invoice: 110 021 179		ILLUMINATING COMPAN	Y	110 021	179	0 ELECTRICI	7/10/2025 TY 6/5-7/6	202500 5/25	042 07/18/25	323.75
							CHEC	:K	40554 TOTAL:	323.75
40555 07/18/2025 PRTD Invoice: 110 021 372		ILLUMINATING COMPAN	Y	110 021	372		7/10/2025 TY 6/5-7/6		042 07/18/25	100.97
							CHEC	:K	40555 TOTAL:	100.97
40556 07/18/2025 PRTD Invoice: 110 021 524		ILLUMINATING COMPAN	Y	110 021	524		7/10/2025 TY 6/5-7/6		042 07/18/25	593.91
							CHEC	:K	40556 TOTAL:	593.91
40557 07/18/2025 PRTD Invoice: 110 023 841		ILLUMINATING COMPAN	Υ	110 023	841		7/11/2025 TY 6/7-7/7		042 07/18/25	97.09
							CHEC	:K	40557 TOTAL:	97.09
40558 07/18/2025 PRTD Invoice: 110 023 916		ILLUMINATING COMPAN	Y	110 023	916		7/10/2025 TY 6/7-7/7		042 07/18/25	2,919.44



A/P CASH DISBURSEMENTS

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

CHECK 1	NO CHK DA	ATE	TYPE VE	ENDOR	NAME	VOUCHER	INVOIC	E		INV DATE	PO	CHECK RUN	NET	
										INVOICE DTL DESC				
										CHE	CK	40558 TOTAL:	2,919.44	
40!	559 07/18/ Invoice:				ILLUMINATING COMPANY	,	110 02	3 947	473	07/11/2025 ELECTRICITY 6/7-7/		0042 07/18/25	94.35	
										CHE	CK	40559 TOTAL:	94.35	
40!	560 07/18/ Invoice:	/2025 110	PRTD 024 317	2041 239	ILLUMINATING COMPANY	,	110 02	4 317	239	07/10/2025 ELECTRICITY 6/7-7/	20250 7/25	0042 07/18/25	5,484.12	
										CHE	CK	40560 TOTAL:	5,484.12	
40!	561 07/18, Invoice:				ILLUMINATING COMPANY	,	110 02	6 923	323	07/14/2025 ELECTRICITY 5/1-6/	20250 30/25	0042 07/18/25	193.93	
										СНЕ	CK	40561 TOTAL:	193.93	
40!	562 07/18/ Invoice:	/2025 110	PRTD 027 255	2041 212	ILLUMINATING COMPANY	,	110 02	7 255	212	07/14/2025 ELECTRICITY 5/1-6/	20250 30/25	0042 07/18/25	212.40	
										CHE	CK	40562 TOTAL:	212.40	
40!	563 07/18/ Invoice:				ILLUMINATING COMPANY	,	110 07	4 383	016	07/11/2025 ELECTRICITY 6/6-7/		0042 07/18/25	3,580.57	
										CHE	CK	40563 TOTAL:	3,580.57	
40!	564 07/18/ Invoice:				ILLUMINATING COMPANY	,	110 07	4 383	024	07/11/2025 ELECTRICITY 6/6-7/		0042 07/18/25	343.53	
										CHE	CK	40564 TOTAL:	343.53	
40!	565 07/18/ Invoice:				ILLUMINATING COMPANY	,	110 16	5 148	815	07/10/2025 ELECTRICITY 6/5-7/		0042 07/18/25	184.06	
										СНЕ	СК	40565 TOTAL:	184.06	
40!	566 07/18/ Invoice:	/2025 110	PRTD 165 752	2041 889	ILLUMINATING COMPANY	,	110 16	5 752	889	07/10/2025 ELECTRICITY 6/6-7/	20250 8/25	0042 07/18/25	93.41	
										СНЕ	СК	40566 TOTAL:	93.41	



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR N		ment INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
40567 07/18/2025 PRTD 2041 1 Invoice: 110 171 329 581	ILLUMINATING COMPANY	110 171 329 581	07/10/2025 202500 ELECTRICITY 6/6-7/7/25	042 07/18/25	50.64
			CHECK	40567 TOTAL:	50.64
40568 07/18/2025 PRTD 2041 1 Invoice: 110 023 655 019	ILLUMINATING COMPANY	110 023 655 019	07/09/2025 202500 ELECTRICITY 6/4-7/2/25	042 07/18/25	428.36
			CHECK	40568 TOTAL:	428.36
40569 07/18/2025 PRTD 2041 1 Invoice: 110 023 701 169	ILLUMINATING COMPANY	110 023 701 169	07/10/2025 202500 ELECTRICITY 6/7-7/7/25	042 07/18/25	94.98
			CHECK	40569 TOTAL:	94.98
40570 07/18/2025 PRTD 2041 1 Invoice: 110 023 757 914	ILLUMINATING COMPANY	110 023 757 914	07/09/2025 202500 ELECTRICITY 6/4-7/2/25	042 07/18/25	94.25
			CHECK	40570 TOTAL:	94.25
40571 07/18/2025 PRTD 2041 1 Invoice: 110 023 757 963	ILLUMINATING COMPANY	110 023 757 963	07/09/2025 202500 ELECTRICITY 6/4-7/2/25	042 07/18/25	217.27
			CHECK	40571 TOTAL:	217.27
40572 07/18/2025 PRTD 2041 1 Invoice: 110 023 758 177	ILLUMINATING COMPANY	110 023 758 177	07/09/2025 202500 ELECTRICITY 6/4-7/2/25	042 07/18/25	367.01
			CHECK	40572 TOTAL:	367.01
40573 07/18/2025 PRTD 2041 1 Invoice: 110 023 830 489	ILLUMINATING COMPANY	110 023 830 489	07/10/2025 202500 ELECTRICITY 6/6-7/7/25	042 07/18/25	95.09
			CHECK	40573 TOTAL:	95.09
40574 07/18/2025 PRTD 2041 1 Invoice: 110 024 274 745	ILLUMINATING COMPANY	110 024 274 745	07/09/2025 202500 ELECTRICITY 6/4-7/2/25	042 07/18/25	102.46
			CHECK	40574 TOTAL:	102.46
40575 07/18/2025 PRTD 2041 1 Invoice: 110 024 407 709	ILLUMINATING COMPANY	110 024 407 709	07/10/2025 202500 ELECTRICITY 6/7-7/7/25	042 07/18/25	96.44



A/P CASH DISBURSEMENTS

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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										INVOICE DTL DESC			
										CH	ECK	40575 TOTAL:	96.44
405	576 07/18/ Invoice:				ILLUMINATING COMPANY	•	110 02	24 532	860	07/09/202 ELECTRICITY 6/4-7		0042 07/18/25	102.02
										CH	ECK	40576 TOTAL:	102.02
405	577 07/18/ Invoice:	/2025 110 (PRTD 024 857	2041 184	ILLUMINATING COMPANY	•	110 02	24 857	184	07/10/202 ELECTRICITY 6/7-7	5 2025 /7/25	0042 07/18/25	143.34
										CH	ECK	40577 TOTAL:	143.34
405	578 07/18/ Invoice:	/2025 110 (PRTD 025 151	2041 595	ILLUMINATING COMPANY	•	110 02	25 151	L 595	07/14/202 ELECTRICITY 6/9-7	5 2025 /8/25	0042 07/18/25	105.84
										CH	ECK	40578 TOTAL:	105.84
405	579 07/18/ Invoice:				ILLUMINATING COMPANY	•	110 02	25 995	876	07/08/202 ELECTRICITY 6/3-7		0042 07/18/25	128.55
										CH	ECK	40579 TOTAL:	128.55
405	580 07/18/ Invoice:				ILLUMINATING COMPANY	,	110 02	26 188	3 273	07/14/202 ELECTRICITY 6/7-7		0042 07/18/25	93.63
										CH	ECK	40580 TOTAL:	93.63
405	581 07/18/ Invoice:				ILLUMINATING COMPANY	•	110 02	26 195	997	07/08/202 ELECTRICITY 6/3-7		0042 07/18/25	101.91
										CH	ECK	40581 TOTAL:	101.91
	582 07/18/ Invoice:				ILLUMINATING COMPANY	,	110 02	26 316	601	07/08/202 ELECTRICITY 6/3-7		0042 07/18/25	202.15
										CH	ECK	40582 TOTAL:	202.15
405	583 07/18/ Invoice:	/2025 110 (PRTD 026 779	2041 725	ILLUMINATING COMPANY	,	110 02	26 779	725	07/10/202 ELECTRICITY 6/7-7	5 2025 /7/25	0042 07/18/25	98.61
										CH	ECK	40583 TOTAL:	98.61



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR		Disbursement VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
40584 07/18/2025 PRTD 2041 Invoice: 110 166 578 069	. ILLUMINATING COMPAN	NY 110 166 5		07/14/2025 ELECTRICITY 6/14-7/	20250042 /15/25	07/18/25	12.15
				CHEC	CK 40!	584 TOTAL:	12.15
40585 07/18/2025 PRTD 2041 Invoice: 110 024 681 857	ILLUMINATING COMPAN	NY 110 024 6		07/15/2025 ELECTRICITY 6/10-7/		07/18/25	248.89
				CHEC	CK 40!	585 TOTAL:	248.89
40586 07/18/2025 PRTD 2041 Invoice: 110 025 567 659	ILLUMINATING COMPAN	YY 110 025 50		07/15/2025 ELECTRICITY 6/10-7/		07/18/25	135.01
				CHEC	CK 40!	586 TOTAL:	135.01
40587 07/18/2025 PRTD 2041 Invoice: 110 026 259 819	. ILLUMINATING COMPAN	NY 110 026 2		07/15/2025 ELECTRICITY 6/11-7/		07/18/25	210.21
				CHEC		587 TOTAL:	210.21
40588 07/18/2025 PRTD 2041 Invoice: 110 078 516 017	. ILLUMINATING COMPAN	NY 110 078 5		07/15/2025 ELECTRICITY 6/12-7/	10/25	, ,	1,084.52
40500 05 (40 (2025				CHEC		588 TOTAL:	1,084.52
40589 07/18/2025 PRTD 2041 Invoice: 110 104 630 246	. ILLUMINATING COMPAN	Y 110 104 6.		07/15/2025 ELECTRICITY 6/12-7/	10/25	, ,	364.65
40590 07/18/2025 PRTD 2041	TILLIMINATING COMPAN	110 022 6	:12	CHEC 07/16/2025		589 TOTAL:	364.65 72.19
Invoice: 110 022 613 514	ILLUMINATING COMPAN	NY 110 022 6.		ELECTRICITY 6/17-7/	16/25	590 TOTAL:	72.19
40591 07/18/2025 PRTD 2041	TILLIMINATING COMPAN	u∨ 110 024 80	64 321	07/16/2025			26.19
Invoice: 110 024 864 321	TELOPITIATING COMPAR	110 024 01		ELECTRICITY 6/18-7/	/17/25	591 TOTAL:	26.19
40592 07/18/2025 PRTD 2041	TITIMTNATTNG COMPAN	NY 110 026 2	18 997	07/16/2025			97.04
Invoice: 110 026 218 997	. ILLONITIATING COMPAN	110 020 2.	10 331	ELECTRICITY 6/11-7/	/9/25	01/10/23	37.04



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40592 TOTAL: 97.04 CHECK 40593 07/18/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 035 032 231 07/16/2025 20250042 07/18/25 110 035 032 231 94.52 ELECTRICITY 6/11-7/10/25 CHECK 40593 TOTAL: 94.52 07/16/2025 20250042 07/18/25 40594 07/18/2025 PRTD 2041 ILLUMINATING COMPANY 110 042 621 232 294.15 Invoice: 110 042 621 232 ELECTRICITY 6/11-7/10/25 CHECK 40594 TOTAL: 294.15 40595 07/18/2025 PRTD 2041 ILLUMINATING COMPANY 110 043 772 851 07/16/2025 20250042 07/18/25 93.45 Invoice: 110 043 772 851 ELECTRICITY 6/11-7/10/25 CHECK 40595 TOTAL: 93.45 40596 07/18/2025 PRTD 2041 ILLUMINATING COMPANY 110 046 560 949 07/16/2025 20250042 07/18/25 280.46 Invoice: 110 046 560 949 ELECTRICITY 6/11-7/10/25 **CHECK** 40596 TOTAL: 280.46 07/16/2025 20250042 07/18/25 40597 07/18/2025 PRTD 2041 ILLUMINATING COMPANY 110 055 200 171 565.14 ELECTRICITY 6/11-7/10/25 Invoice: 110 055 200 171 CHECK 40597 TOTAL: 565.14 40598 07/18/2025 PRTD 2041 ILLUMINATING COMPANY 07/16/2025 20250042 07/18/25 110 076 147 419 563.03 ELECTRICITY 6/12-7/11/25 Invoice: 110 076 147 419 563.03 CHECK 40598 TOTAL: 40599 07/18/2025 PRTD 2041 ILLUMINATING COMPANY 07/16/2025 20250042 07/18/25 110 097 126 731 362.99 Invoice: 110 097 126 731 ELECTRICITY 6/11-7/10/25 CHECK 40599 TOTAL: 362.99 40600 07/18/2025 PRTD 2041 ILLUMINATING COMPANY 110 109 550 910 07/16/2025 20250042 07/18/25 1,879.86 Invoice: 110 109 550 910 ELECTRICITY 6/12-7/11/25

40600 TOTAL:

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27

1,879.86



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDO		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
40601 07/18/2025 PRTD 204 Invoice: 110 170 865 718		110 170 865 718	07/16/2025 ELECTRICITY 6/13-7/11/25	07/18/25	783.23
			СНЕСК	40601 TOTAL:	783.23
40602 07/18/2025 PRTD 204 Invoice: 110 021 413 254		110 021 413 254	07/17/2025 202500 ELECTRICITY 6/19-7/18/25	042 07/18/25	59.19
			CHECK	40602 TOTAL:	59.19
40603 07/18/2025 PRTD 204 Invoice: 110 022 160 318		110 022 160 318	07/17/2025 202500 ELECTRICITY 6/18-7/17/25		19.91
			CHECK	40603 TOTAL:	19.91
40604 07/18/2025 PRTD 204 Invoice: 110 022 696 584		110 022 696 584	07/17/2025 202500 ELECTRICITY 6/18-7/17/25		39.17
			CHECK	40604 TOTAL:	39.17
40605 07/18/2025 PRTD 204 Invoice: 110 026 590 007		110 026 590 007	07/11/2025 202500 ELECTRICITY 6/7-7/7/25	042 07/18/25	730.66
			CHECK	40605 TOTAL:	730.66
40606 07/18/2025 PRTD 204 Invoice: 110 043 216 677		110 043 216 677	07/17/2025 202500 ELECTRICITY 6/12-7/13/25		10.08
			CHECK	40606 TOTAL:	10.08
40607 07/18/2025 PRTD 204 Invoice: 110 102 536 718		110 102 536 718	07/17/2025 202500 ELECTRICITY 6/13-7/14/25		149.93
			CHECK	40607 TOTAL:	149.93
40608 07/18/2025 PRTD 204 Invoice: 110 158 771 854		110 158 771 854	07/17/2025 202500 ELECTRICITY 6/13-7/14/25		552.30
			CHECK	40608 TOTAL:	552.30
40609 07/18/2025 PRTD 207 Invoice: INV032864	0 INTERFINISH, LLC	INV032864	07/11/2025 202500 CARPET/FLOOR CLEANING SE		273.00



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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				INVOICE DTL DESC		
Invoice: INVO32865			INV032865	07/11/2025 2029 CARPET/FLOOR CLEANING		284.59
				CHECK	40609 TOTAL:	557.59
40610 07/18/2025 PRTD Invoice: 4291/BOAROFP	2098 JACKSON DIEKEN & ASS -01		4291/BOAROFP-01	07/11/2025 2029 WEST CREEK CENTER BUILD	50930 07/18/25 DER'S RISK INSURANCE	718.00
				CHECK	40610 TOTAL:	718.00
40611 07/18/2025 PRTD 1 Invoice: 8827656	2560 JACKSON LEWIS P.C.		8827656	07/15/2025 2029 LEGAL SERVICES	50242 07/18/25	54.00
				CHECK	40611 TOTAL:	54.00
40612 07/18/2025 PRTD Invoice: 410084	9921 JAN-PRO OF GREATER C		410084	07/14/2025 2029 JANITORIAL CLEANING SE		220.00 BALANCE
				CHECK	40612 TOTAL:	220.00
40613 07/18/2025 PRTD Invoice: 1-1357234901			1-135723490110	05/08/2025 2024 METROPARKS ADMN BLDG.HV		936.00 FION
				CHECK	40613 TOTAL:	936.00
40614 07/18/2025 PRTD Invoice: 6/10/25	486 JWS WHOLESALE BAIT,		6/10/25	06/10/2025 2029 MISC. ANIMAL FEED-ZOO	50652 07/18/25	512.00
				СНЕСК	40614 TOTAL:	512.00
40615 07/18/2025 PRTD Invoice: 141986	3324 KARPINSKI ENGINEERIN		141986	07/02/2025 2025 ZOO ELECTRICAL CONVERS		6,000.00
				CHECK	40615 TOTAL:	6,000.00
40616 07/18/2025 PRTD Invoice: CMP-NR-25-00	2160 KENT STATE UNIVERSIT 2		CMP-NR-25-002	05/13/2025 2029 DONOVAN KOMAN WARD LAB		1,044.72
				CHECK	40616 TOTAL:	1,044.72
40617 07/18/2025 PRTD Invoice: 103553193	2168 KIMBALL MIDWEST		103553193	07/14/2025 2021 NUTS, BOLTS & HARDWARE		670.23



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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			INVOICE DTL DESC		
			CHECK	40617 TOTAL:	670.23
40618 07/18/2025 PRTD 2178 KOALA BRO Invoice: 16663	OWSE	16663	06/30/2025 2023 ZOO ANIMAL EUCALYPTUS E		2,828.00 2025
			СНЕСК	40618 TOTAL:	2,828.00
40619 07/18/2025 PRTD 2199 LAKE BUST Invoice: 1350869	INESS PRODUC	1350869	07/09/2025 2029 CANON IMAGE PRESS C710		250.60 -7/10/25
			CHECK	40619 TOTAL:	250.60
40620 07/18/2025 PRTD 2206 LAKE ERIE Invoice: 25E533-1	E CONSTRUCTI	25E533-1	07/05/2025 2025 EUCLID GUARDRAIL REPAIR		3,975.00
			CHECK	40620 TOTAL:	3,975.00
40621 07/18/2025 PRTD 508 LAKE ERIE Invoice: PAYROLL 7/12/25	E NATURE & S	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	59.40
			CHECK	40621 TOTAL:	59.40
40622 07/18/2025 PRTD 16755 MIGUEL CI Invoice: 053	INTRON	053	06/17/2025 2025 PERFORMER 8/11/25- LATE		1,400.00
			CHECK	40622 TOTAL:	1,400.00
40623 07/18/2025 PRTD 1616 LAUREN HE Invoice: PAYROLL 7/12/25	ELBLING, CHA	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	810.00
			CHECK	40623 TOTAL:	810.00
40624 07/18/2025 PRTD 11191 LIQUIDITY Invoice: 1252-062025	Y SERVICES O	1252-062025	06/30/2025 2025 ONLINE AUCTION SERVICE-	50003 07/18/25 -JUNE 2025	394.99
			СНЕСК	40624 TOTAL:	394.99
40625 07/18/2025 PRTD 2264 LOGICALIS Invoice: IN241879	S, INC.	IN241879	07/14/2025 2029 CISCO SECURITY EA 3.0		107,063.68
			CHECK	40625 TOTAL:	107,063.68



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		sbursement OUCHER INVOICE	INV DATE PO CHECK RU	IN NET
			INVOICE DTL DESC	
40626 07/18/2025 PRTD Invoice: JUNE 2025	2332 MEDMUTUAL LIFE INSUR	JUNE 2025	07/01/2025 20250217 07/18/25 BASIC LIFE/AD&D- GROUP 135821	1,053.99
Invoice: JUNE 2025		JUNE 2025	07/01/2025 20250238 07/18/25 LONG TERM DISABILITY- GROUP 135821	2,738.65
Invoice: JUNE 2025		JUNE 2025	07/01/2025 07/18/25 SUPPLEMENTAL LIFE- GROUP 135821	8,968.52
			CHECK 40626 TOTAL:	12,761.16
40627 07/18/2025 PRTD Invoice: PERFORMER	15478 MEGANNE STEPKA 8-8-25	PERFORMER 8-8	-25 07/01/2025 20250691 07/18/25 CONCERT SERIES- THE 80S LADIES- ENM	1,500.00
			CHECK 40627 TOTAL:	1,500.00
40628 07/18/2025 PRTD Invoice: INV-04319	16382 METABOLON, INC.	INV-04319	07/14/2025 20250893 07/18/25 SHORT CHAIN FATTY ACIDS ANALYSIS	6,336.00
			CHECK 40628 TOTAL:	6,336.00
40629 07/18/2025 PRTD Invoice: PERFORMER		PERFORMER 8-1	3-25 07/01/2025 20250697 07/18/25 CONCERT SERIES- HOODOO BBQ- NOSHERY	400.00
			CHECK 40629 TOTAL:	400.00
40630 07/18/2025 PRTD Invoice: 25I2442	3719 MILLBROOK CRICKETS &	2512442	07/02/2025 20241032 07/18/25 CRICKETS FOR ZOO ANIMALS	191.50
Invoice: 25I2443		2512443	07/02/2025 20241032 07/18/25 CRICKETS FOR ZOO ANIMALS	30.00
Invoice: 25I2449		2512449	07/02/2025 20241032 07/18/25 CRICKETS FOR ZOO ANIMALS	22.00
			CHECK 40630 TOTAL:	243.50
40631 07/18/2025 PRTD Invoice: 607095	588 MINNEHAHA WATER OUTL	607095	07/03/2025 20250010 07/18/25 DRINKING WATER- WALLACE	23.25
			CHECK 40631 TOTAL:	23.25
40632 07/18/2025 PRTD Invoice: 1450941	605 MULTI-FLOW DISPENSER	1450941	06/12/2025 20240446 07/18/25 STA-FULL PROGRAM- EBH	40.00



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 1450945		1450945	06/11/2025 STA-FULL PROGRAM- I	20240446 NOSHERY	07/18/25	40.00
Invoice: 1457213		1457213	06/25/2025 STA-FULL PROGRAM-		07/18/25	40.00
Invoice: 1457217		1457217	06/26/2025 STA-FULL PROGRAM- I		07/18/25	40.00
Invoice: 1463965		1463965	07/09/2025 STA-FULL PROGRAM-		07/18/25	40.00
			CHE	CK 400	632 TOTAL:	200.00
40633 07/18/2025 PRTD Invoice: 43256	2411 N.A.S. INC	43256	07/10/2025 LIVE BAIT- ENM	20250603	07/18/25	300.00
Invoice: 41225		41225	05/23/2025 LIVE BAIT- WILDWOOM		07/18/25	214.00
			CHE	CK 400	633 TOTAL:	514.00
40634 07/18/2025 PRTD Invoice: 2284460003	2443 NORTHEAST OHIO REGIO	2284460003	07/02/2025 SEWER 5/31-7/1/25	20250063	07/18/25	124.35
Invoice: 3143670004		3143670004	07/02/2025 SEWER 5/31-7/1/25	20250063	07/18/25	199.65
Invoice: 4902280001		4902280001	06/30/2025 SEWER 5/28-6/26/25	20250063	07/18/25	601.25
Invoice: 6873850000		6873850000	07/02/2025 SEWER 6/2-6/30/25	20250063	07/18/25	111.80
Invoice: 6906450000		6906450000	06/30/2025 SEWER 5/28-6/26/25	20250063	07/18/25	350.25
Invoice: 3615621218		3615621218	07/03/2025 SEWER 6/3-7/2/25	20250063	07/18/25	61.60
Invoice: 9275090222		9275090222	07/03/2025 SEWER 6/3-7/2/25	20250063	07/18/25	3,073.60
			CHE	CK 400	634 TOTAL:	4,522.50
40635 07/18/2025 PRTD Invoice: 57664	2443 NEORSD	57664	06/02/2025 GARFIELD POND ECOL			27.00



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		Disbursement VOUCHER INVOICE	INV DATE P	O CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	40635 TOTAL:	27.00
40636 07/18/2025 PRTD Invoice: 1171	640 NORTHEAST OHIO AREAW	1171	07/09/2025 200 ANNUAL NOACA MEETING	250921 07/18/25 SPONSORSHIP	800.00
			CHECK	40636 TOTAL:	800.00
40637 07/18/2025 PRTD Invoice: 977989	2479 NORTHERN HASEROT	977989	07/11/2025 20 RESTAURANT FOOD SS 68	240152 07/18/25 09- MERWINS	389.44
Invoice: 981144		981144	07/15/2025 20 RESTAURANT FOOD SS 68	240152 07/18/25 09- MERWINS	556.61
			СНЕСК	40637 TOTAL:	946.05
40638 07/18/2025 PRTD Invoice: 977990	2479 BRANDT MEAT COMPANY	977990	07/11/2025 20 RESTAURANT FOOD SS#68	240152 07/18/25 09-MERWINS	333.84
Invoice: 981145		981145	07/15/2025 20 RESTAURANT FOOD SS#68	240152 07/18/25 09-MERWINS	206.91
			CHECK	40638 TOTAL:	540.75
40639 07/18/2025 PRTD Invoice: 902352871	1624 NUTRIEN AG SOLUTIONS	902352871	07/11/2025 20 FERTILIZER BID 6890-	250920 07/18/25 MANAKIKI	487.35
			CHECK	40639 TOTAL:	487.35
40640 07/18/2025 PRTD Invoice: 904654080	2499 OCCUPATIONAL HEALTH	904654080	07/02/2025 20 EMPLOYMENT EXPENSE 6/	240633 07/18/25 26-6/30/25	165.24
			СНЕСК	40640 TOTAL:	165.24
40641 07/18/2025 PRTD Invoice: PAYROLL 7/1		PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	703.38
			СНЕСК	40641 TOTAL:	703.38
40642 07/18/2025 PRTD Invoice: 25-17094	2539 OHIO GEESE CONTROL	25-17094	07/07/2025 20 GEESE CONTROL	250006 07/18/25	6,715.64
			CHECK	40642 TOTAL:	6,715.64



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40643 07/18/2025 PRTD 685 OLMSTED HISTORICAL S PAYROLL 7/12/25 07/12/2025 07/18/25 1.04 Invoice: PAYROLL 7/12/25 **EMPLOYEE DEDUCTIONS CHECK** 40643 TOTAL: 1.04 40644 07/18/2025 PRTD 2593 ORLANDO BAKING CO 250702242031 07/02/2025 20250415 07/18/25 42.50 Invoice: 250702242031 CONCESSION SS 6809-ENM 250705242048 07/05/2025 20250415 07/18/25 45.36 Invoice: 250705242048 CONCESSION SS 6809-ENM 250709320026 07/09/2025 20250415 07/18/25 171.26 Invoice: 250709320026 CONCESSION SS 6809-NOSHERY 07/08/2025 20250415 07/18/25 321.30 250708212027 Invoice: 250708212027 CONCESSION SS 6809-MERWINS 07/11/2025 20250415 07/18/25 250711125022 111.45 Invoice: 250711125022 CONCESSION SS 6809-TINKERS TREATS 250711212041 07/11/2025 20250415 07/18/25 154.80 Invoice: 250711212041 CONCESSION SS 6809-EBH 250712317031 07/12/2025 20250415 07/18/25 151.65 Invoice: 250712317031 CONCESSION SS 6809-SLEEPY 250712320031 07/12/2025 20250415 07/18/25 171.26 Invoice: 250712320031 CONCESSION SS 6809-NOSHERY 250715212051 07/15/2025 20250415 07/18/25 305.90 Invoice: 250715212051 CONCESSION SS 6809-MERWINS 250716317019 07/16/2025 20250415 07/18/25 231.51 Invoice: 250716317019 CONCESSION SS 6809-SLEEPY 250716320025 07/16/2025 20250415 07/18/25 155.42 Invoice: 250716320025 CONCESSION SS 6809-NOSHERY 250716202025 07/16/2025 20250415 07/18/25 157.10 Invoice: 250716202025 CONCESSION SS 6809-B MET 250709293015 07/09/2025 20250415 07/18/25 227.63 Invoice: 250709293015 CONCESSION SS 6809-SENECA 250708317035 07/08/2025 20250415 07/18/25 215.88 Invoice: 250708317035 CONCESSION SS 6809-SLEEPY CHECK 40644 TOTAL: 2,463.02



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursem VOUCHER		INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
40645 07/18/2025 PRTD 2595 OSBORN ENGINEERING C Invoice: 68773		68773	06/24/2025 LAKE LINK TRAIL	20212059	07/18/25	17,963.13
Invoice: 68974		68974	07/08/2025 GARFIELD POND PROGR			1,090.00
			CHEC	K 40	0645 TOTAL:	19,053.13
40646 07/18/2025 PRTD 999999 DIANE HORVATH Invoice: 6/30/25 REFUND	1478	6/30/25 REFUND	07/14/2025 SLEEPY HOLLOW VALLE	Y VIEW F	07/18/25 ROOM-DIANE HOR	250.00 RVATH
			CHEC	K 40	0646 TOTAL:	250.00
40647 07/18/2025 PRTD 999999 SHENITA GAINES Invoice: 07/27/2025 REFUND	1479	07/27/2025 REFU	IND 07/14/2025 CHESTNUT SHELTER RE		07/18/25 ENITA GAINES	300.00
			CHEC	K 40	0647 TOTAL:	300.00
40648 07/18/2025 PRTD 999999 SPICE CATERING CO Invoice: 07/10/2025 REFUND	1477	07/10/2025 REFU	IND 07/14/2025 POLICE FEES FOR EVE		07/18/25 E CATERING CO	272.00
			CHEC	K 40	0648 TOTAL:	272.00
40649 07/18/2025 PRTD 2637 PECK FOOD SERVICE Invoice: 844320-00		844320-00	07/07/2025 CONCESSION SS 6809-		3 07/18/25	218.73
Invoice: 844320-00*		844320-00*	07/07/2025 NON FOOD ITEMS-EBH	20250382	2 07/18/25	528.87
Invoice: 843261-00		843261-00	07/03/2025 CONCESSION SS 6809-		2 07/18/25	1,239.90
Invoice: 843261-00*		843261-00*	07/03/2025 NON FOOD ITEMS-WALL		07/18/25	437.66
Invoice: 845398-00		845398-00	07/10/2025 CONCESSION SS 6809-		3 07/18/25	795.23
Invoice: 845398-00*		845398-00*	07/10/2025 NON FOOD ITEMS-NOSH		2 07/18/25	347.05
			CHEC	K 40	0649 TOTAL:	3,567.44
40650 07/18/2025 PRTD 715 PG GOLF LLC Invoice: SN000177707		SN000177707	07/02/2025 GOLF BALLS FOR RESA			139.52



A/P CASH DISBURSEMENTS

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

CHECK NO CHK DATE TYPE V	ENDOR NAME	VOUCHER	INVOICE	INV DATE PO	CHECK RUN	NET
				INVOICE DTL DESC		
				CHECK	40650 TOTAL:	139.52
40651 07/18/2025 PRTD Invoice: 1027752663	2658 PITNEY BOWES INC		1027752663	07/08/2025 2025 CONNECT PLUS POSTAGE ME		276.00
				CHECK	40651 TOTAL:	276.00
40652 07/18/2025 PRTD Invoice: 310393	2676 PRADCO		310393	06/30/2025 2023 POLICE OFFICER ASSESSME		910.00
				CHECK	40652 TOTAL:	910.00
40653 07/18/2025 PRTD Invoice: SI-1000852	4324 RANGE SERVANT AMERIC	:	SI-1000852	06/11/2025 2025 DRIVING RANGE EQUIPMENT		1,500.00
Invoice: SI-1000853/	′C-100883		SI-1000853/C-10	0883 06/11/2025 2025 DRIVING RANGE EQUIPMENT		32,467.50
				CHECK	40653 TOTAL:	33,967.50
40654 07/18/2025 PRTD Invoice: 7-4-25	15428 RID-ALL FOUNDATION		7-4-25	07/04/2025 2024 MISC ANIMAL FEED-ZOO	10943 07/18/25	576.00
Invoice: 07-09-25			07-09-25	07/09/2025 2024 MISC ANIMAL FEED-ZOO	10943 07/18/25	576.00
				CHECK	40654 TOTAL:	1,152.00
40655 07/18/2025 PRTD Invoice: 01293784	6311 SANSON PRODUCE		01293784	07/10/2025 2024 CONCESSION SS 6809-MERV	0228 07/18/25 VINS	211.82
Invoice: 01294520			01294520	07/11/2025 2024 CONCESSION SS 6809-SLEE		363.12
Invoice: 01294589			01294589	07/11/2025 2024 CONCESSION SS 6809-MERW		813.03
Invoice: 01296591			01296591	07/15/2025 2024 CONCESSION SS 6809-MERW		517.72
Invoice: 01297366			01297366	07/15/2025 2024 CONCESSION SS 6809-MERW		22.85
Invoice: 01297434			01297434	07/16/2025 2024 CONCESSION SS 6809-SLEE	10228 07/18/25 EPY	200.72



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		ursement CHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	40655 TOTAL:	2,129.26
40656 07/18/2025 PRTD Invoice: 25966	10066 SCHEESER BUCKLEY MAY	25966	07/10/2025 2024 RAINFOREST RENOVATION	1536 07/18/25	1,480.50
			СНЕСК	40656 TOTAL:	1,480.50
40657 07/18/2025 PRTD Invoice: 11208C	9560 SIMPLE TIMES	11208C	07/02/2025 2024 CONCESSION SS 6809-WALL		392.00
Invoice: 11276C		11276C	07/11/2025 2024 CONCESSION SS 6809-EBH	0156 07/18/25	528.00
			СНЕСК	40657 TOTAL:	920.00
40658 07/18/2025 PRTD Invoice: 1352745	9723 SLUSH PUPPIE TRI-STA	1352745	07/10/2025 2025 CONCESSION-LEDGE POOL	0670 07/18/25	164.50
			СНЕСК	40658 TOTAL:	164.50
40659 07/18/2025 PRTD Invoice: 164125	2880 SME	164125	06/30/2025 2025 GORILLA PRIMATE RAINFOR		10,882.01
			СНЕСК	40659 TOTAL:	10,882.01
40660 07/18/2025 PRTD Invoice: 400501	16790 SPECIALIZED ELEVATOR	400501	06/11/2025 2018 ELEVATOR MTCE 6/1-6/30/		110.00
Invoice: 406761		406761	07/02/2025 2018 ELEVATOR MTCE 7/1-7/31/		110.00
			СНЕСК	40660 TOTAL:	220.00
40661 07/18/2025 PRTD Invoice: 8011193727	2956 STERICYCLE, INC	8011193727	06/25/2025 2020 HAZARDOUS WASTE PICKUP		453.38
			СНЕСК	40661 TOTAL:	453.38
40662 07/18/2025 PRTD Invoice: 433269	11701 AMERICANEAGLE.COM	433269	07/14/2025 2023 KENTICO WEBSITE RETAINE		7,000.00 2025
			CHECK	40662 TOTAL:	7,000.00



CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	bursement UCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
40663 07/18/2025 PRTD 3002 SYSCO FOOD SERVICES Invoice: 615403557	615403557	07/08/2025 20240982 07/18/25 CONCESSION COOP 6861-ЕВН	2,907.97
Invoice: 615403557*	615403557*	07/08/2025 20250142 07/18/25 NON FOOD ITEMS-ЕВН	889.37
Invoice: 615403605	615403605	07/08/2025 20240982 07/18/25 CONCESSION COOP 6861-NOSHERY	151.06
Invoice: 615403684	615403684	07/08/2025 20240982 07/18/25 CONCESSION COOP 6861-NOSHERY	2,951.38
Invoice: 615403684*	615403684*	07/08/2025 20250142 07/18/25 NON FOOD ITEMS-NOSHERY	664.22
Invoice: 615404806	615404806	07/09/2025 20240968 07/18/25 CONCESSION COOP 6861-IRONWOOD	580.91
Invoice: 615394703	615394703	07/02/2025 20240930 07/18/25 CONCESSON COOP 6861-EW PIER	198.49
Invoice: 615394703*	615394703*	07/02/2025 20250018 07/18/25 NON FOOD ITEMSEW PIER	131.91
Invoice: 615403490	615403490	07/08/2025 20240930 07/18/25 CONCESSION COOP 6861-WALLACE	1,139.20
Invoice: 615403490*	615403490*	07/08/2025 20250018 07/18/25 NON FOOD ITEMS-WALLACE	263.34
Invoice: 615406892	615406892	07/10/2025 20240983 07/18/25 SUMMER DAY CAMP SNACKS COOP 6861	603.31
Invoice: 115A2131Z	115A2131Z	07/11/2025 20250142 07/18/25 NON FOOD ITEMS-SLEEPY	59.53
Invoice: 115A2132Z	115A2132Z	07/11/2025 20250142 07/18/25 NON FOOD ITEMS-SLEEPY	108.38
Invoice: 615406570	615406570	07/10/2025 20250597 07/18/25 CONCESSION COOP 6861-LEDGE POOL	353.61
Invoice: 615407138	615407138	07/11/2025 20240968 07/18/25 CONCESSION COOP 6861-SLEEPY	264.45
Invoice: 615407169	615407169	07/11/2025 20240968 07/18/25 CONCESSION COOP 6861-WILDWOOD	128.13
Invoice: 615408232	615408232	07/11/2025 20240968 07/18/25 CONCESSION COOP 6861-SHAWNEE	223.87



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: 615408233	615408233	07/11/2025 20240968 07/18/25 CONCESSION COOP 6861-SLEEPY	211.18
Invoice: 615408308	615408308	07/11/2025 20240982 07/18/25 CONCESSION COOP 6861-MERWINS	4,160.88
Invoice: 615408308*	615408308*	07/11/2025 20250142 07/18/25 NON FOOD ITEMS-MERWINS	237.61
Invoice: 615408347	615408347	07/11/2025 20240982 07/18/25 CONCESSION COOP 6861-ENM	858.41
Invoice: 615408347*	615408347*	07/11/2025 20240968 07/18/25 CONCESSION COOP 6861-EN MARINA	168.68
Invoice: 615408347**	615408347**	07/11/2025 20250142 07/18/25 NON FOOD ITEMS-ENM	343.06
Invoice: 615408350	615408350	07/11/2025 20240982 07/18/25 CONCESSION COOP 6861-NOSHERY	1,498.44
Invoice: 615408350*	615408350*	07/11/2025 20250142 07/18/25 NON FOOD ITEMS-NOSHERY	151.05
Invoice: 615409994	615409994	07/12/2025 20250142 07/18/25 NON FOOD ITEMS-SLEEPY	37.18
Invoice: 615412136	615412136	07/12/2025 20240982 07/18/25 CONCESSION COOP 6861-ENM	77.61
Invoice: 615412143	615412143	07/12/2025 20240968 07/18/25 CONCESSION COOP 6861-B MET	369.60
Invoice: 615413117	615413117	07/14/2025 20240968 07/18/25 CONCESSION COOP 6861-B MET	105.14
Invoice: 615413125	615413125	07/14/2025 20240982 07/18/25 CONCESSION COOP 6861-EBH	112.76
Invoice: 615408252	615408252	07/11/2025 20240930 07/18/25 CONCESSION COOP 6861-WALLACE	158.73
Invoice: 615408252*	615408252*	07/11/2025 20250018 07/18/25 NON FOOD ITEMS-WALLACE	41.18
Invoice: 615401041	615401041	07/05/2025 20250597 07/18/25 CONCESSION COOP 6861-LEDGE POOL	470.81
Invoice: 615404769	615404769	07/09/2025 20250597 07/18/25 CONCESSION CR COOP 6861-LEDGE POOL	-62.94
	615414548	07/15/2025 20240982 07/18/25	781.54



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR NAME	PNC Controlled Disbursement VOUCHER INVOICE	INV DATE PO CHECK F	RUN NET
Invoice: 615414548		INVOICE DTL DESC CONCESSION COOP 6861-ENM	
Invoice: 615414548*	615414548*	07/15/2025 20250142 07/18/25 NON FOOD ITEMS-ENM	378.57
Invoice: 615414556	615414556	07/15/2025 20240982 07/18/25 CONCESSION COOP 6861-EBH	1,444.00
Invoice: 615414556*	615414556*	07/15/2025 20250142 07/18/25 NON FOOD ITEMS-EBH	337.88
Invoice: 615414679	615414679	07/15/2025 20240982 07/18/25 CONCESSION COOP 6861-MERWINS	2,488.48
Invoice: 615414679*	615414679*	07/15/2025 20250142 07/18/25 NON FOOD ITEMS-MERWINS	42.33
Invoice: 115A2169Z	115A2169Z	07/16/2025 20250142 07/18/25 NON FOOD ITEMS-SLEEPY	25.39
Invoice: 615414431	615414431	07/15/2025 20240968 07/18/25 CONCESSION COOP 6861-B MET	2,536.16
Invoice: 615414431*	615414431*	07/15/2025 20250142 07/18/25 NON FOOD ITEMS-B MET	135.81
Invoice: 615414468	615414468	07/15/2025 20240982 07/18/25 CONCESSION COOP 6861-NOSHERY	2,462.85
Invoice: 615414468*	615414468*	07/15/2025 20250142 07/18/25 NON FOOD ITEMS-NOSHERY	619.83
Invoice: 615414591	615414591	07/15/2025 20240968 07/18/25 CONCESSION COOP 6861-TINKERS TREATS	975.04
Invoice: 615414591*	615414591*	07/15/2025 20250142 07/18/25 NON FOOD ITEMS-TINKERS TREATS	43.76
Invoice: 615415931	615415931	07/16/2025 20240968 07/18/25 CONCESSION COOP 6861-SLEEPY	4,122.23
Invoice: 615415931*	615415931*	07/16/2025 20250142 07/18/25 NON FOOD ITEMS-SLEEPY	284.91
Invoice: 615415932	615415932	07/16/2025 20240968 07/18/25 CONCESSION COOP 6861-SENECA	1,709.50
Invoice: 615415932*	615415932*	07/16/2025 20250142 07/18/25 NON FOOD ITEMS-SENECA	170.79
Invoice: 615416000	615416000	07/16/2025 20240968 07/18/25 CONCESSION COOP 6861-IRONWOOD	837.33



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ment INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 615416010	615416010	07/16/2025 20240 CONCESSION COOP 6861-SHA	968 07/18/25 WNEE	127.39
Invoice: 615416040	615416040	07/16/2025 20240 CONCESSION COOP 6861-TIN		86.99
Invoice: 615416040*	615416040*	07/16/2025 20250 NON FOOD ITEMS-TINKERS T		171.40
Invoice: 615416041	615416041	07/16/2025 20240 CONCESSION COOP 6861-IRC		688.17
Invoice: 615416052	615416052	07/16/2025 20240 CONCESSION COOP 6861-IRC	968 07/18/25 NWOOD	33.67
Invoice: 615416686	615416686	07/17/2025 20240 CONCESSION COOP 6861-MER	982 07/18/25 WINS	110.15
		CHECK	40663 TOTAL:	41,172.68
40664 07/18/2025 PRTD 921 THE FIRST TEE OF CLE Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	26.07
		CHECK	40664 TOTAL:	26.07
40665 07/18/2025 PRTD 3266 GOODYEAR TIRE & RUBB Invoice: 070-1201009	070-1201009	07/08/2025 20250 TIRES/SERVICE COOP#6892-		850.00
		CHECK	40665 TOTAL:	850.00
40666 07/18/2025 PRTD 10423 PIEROGI LADY, THE Invoice: 10586	10586	07/17/2025 20240 CONCESSION SS 6809-MERWI		192.00
		СНЕСК	40666 TOTAL:	192.00
40667 07/18/2025 PRTD 936 THREE Z SUPPLY Invoice: 0290956-IN	0290956-IN	06/13/2025 20241 MULCH BID 6799	.022 07/18/25	219.23
Invoice: 0290956-IN*	0290956-IN*	06/13/2025 20250 MULCH BID 6799	0307 07/18/25	179.37
Invoice: 0292978-IN	0292978-IN	07/10/2025 20250 MULCH BID 6799	0473 07/18/25	996.50
		CHECK	40667 TOTAL:	1,395.10



CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	bursement UCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40668 07/18/2025 PRTD 3091 TRIMARK Invoice: 816649	816649	07/14/2025 2024 SMALLWARES/DISPOSABLES-		632.69
Invoice: 817017	817017	07/15/2025 2024 SMALLWARES/DISPOSABLES-		81.62
Invoice: 817331	817331	07/16/2025 2024 SMALLWARES/DISPOSABLES-		470.66
Invoice: 817438	817438	07/16/2025 2024 SMALLWARES/DISPOSABLES-		198.80
Invoice: 817506	817506	07/16/2025 2024 SMALLWARES/DISPOSABLES-		135.14
Invoice: 817507	817507	07/16/2025 2024 SMALLWARES/DISPOSABLES-		163.24
Invoice: 817598	817598	07/16/2025 2024 SMALLWARES/DISPOSABLES-		931.78
		СНЕСК	40668 TOTAL:	2,613.93
40669 07/18/2025 PRTD 3101 TRUSTMARK VOLUNTARY Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	1,048.45
		СНЕСК	40669 TOTAL:	1,048.45
40670 07/18/2025 PRTD 3130 UNITED NEGRO COLLEGE Invoice: PAYROLL 7/12/25	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	48.00
		СНЕСК	40670 TOTAL:	48.00
40671 07/18/2025 PRTD 5665 UNITED RENTALS (NORT Invoice: 249593982-001	249593982-001	06/25/2025 2023 WASTE TANK PUMP OUT-STR		551.00
Invoice: 249594650-001	249594650-001	06/25/2025 2023 WASTE TANK PUMP OUT-OLD		606.00
Invoice: 249596438-001	249596438-001	06/25/2025 2023 WASTE TANK PUMP OUT-SQU		551.00
Invoice: 249597145-001	249597145-001	06/25/2025 2023 WASTE TANK PUMP OUT-RIV		606.00
Invoice: 249597694-001	249597694-001	06/25/2025 2023 WASTE TANK PUMP OUT-INT		606.00



A/P CASH DISBURSEMENTS

CHECK NO CHK DATE TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE PO	CHECK RUN	NET
				INVOICE DTL DESC		
				CHECK	40671 TOTAL:	2,920.00
40672 07/18/2025 PRTD Invoice: 34-6000704		SU	34-6000704	07/01/2025 2025 2024 PCORI FEE FORM 720		3,667.89
				CHECK	40672 TOTAL:	3,667.89
40673 07/18/2025 PRTD Invoice: PAYROLL 7/	971 UNITED WAY OF GREA	TE	PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	614.37
				CHECK	40673 TOTAL:	614.37
40674 07/18/2025 PRTD Invoice: PAYROLL 7/	978 VALLEY RIDING INC 12/25		PAYROLL 7/12/25	07/12/2025 EMPLOYEE DEDUCTIONS	07/18/25	48.99
				CHECK	40674 TOTAL:	48.99
40675 07/18/2025 PRTD Invoice: 919724792	3173 VANCUREN SERVICES		919724792	07/08/2025 2024 TREE REMOVAL	0973 07/18/25	686.00
				CHECK	40675 TOTAL:	686.00
40676 07/18/2025 PRTD Invoice: 255460209	5090 W.B. MASON CO., IN	c.	255460209	07/11/2025 2025 TRASH CAN LINERS/PAPER		452.11
				CHECK	40676 TOTAL:	452.11
40677 07/18/2025 PRTD Invoice: 0019211416	11712 WEDGEWOOD VILLAGE	РН	0019211416	07/14/2025 2023 ORAL SUSPENSION DIAZOXI		559.75
				CHECK	40677 TOTAL:	559.75
40678 07/18/2025 PRTD Invoice: 1395479-1	3236 WEWS		1395479-1	06/29/2025 2025 ADVERTISING SS 6906	0668 07/18/25	6,300.00
Invoice: 1403725-2			1403725-2	06/30/2025 2025 ADVERTISING SS 6906	0668 07/18/25	788.00
				CHECK	40678 TOTAL:	7,088.00
40679 07/18/2025 PRTD Invoice: 3086336-1	1033 WKYC		3086336-1	06/29/2025 2025 ADVERTISING SS 6906	0666 07/18/25	2,040.00



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		ursement CHER INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	40679 TOTAL:	2,040.00
40680 07/18/2025 PRTD Invoice: 3086696-1	1033 WKYC.COM	3086696-1	06/30/2025 2 ADVERTISING SS 6906	20250666 07/18/25	3,365.00
			CHEC	40680 TOTAL:	3,365.00
40681 07/18/2025 PRTD Invoice: 3974854-1	3278 WOIO	3974854-1	06/29/2025 2 ADVERTISING SS 6906	20250778 07/18/25	603.50
			CHEC	40681 TOTAL:	603.50
40682 07/18/2025 PRTD Invoice: 3974996-1	3278 WUAB	3974996-1	06/29/2025 2 ADVERTISING SS 6906	20250778 07/18/25	165.75
			CHECH	40682 TOTAL:	165.75
40683 07/18/2025 PRTD Invoice: 153960	3304 ZASHIN & RICH, CO.,	153960	06/30/2025 2 LEGAL FEES	20250240 07/18/25	7,642.38
			CHECK	40683 TOTAL:	7,642.38
		NUMBER OF CHECKS	258 *** CASH	ACCOUNT TOTAL ***	911,944.10
		TOTAL PRINTED CHE	COUNT CKS 258 9	AMOUNT 911,944.10	
			**	** GRAND TOTAL ***	911,944.10



8,895.59

*** GRAND TOTAL ***

A/P CASH DISBURSEMENTS

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

| TOTAL MANUAL CHECKS | TOTAL MANUAL CHECKS

Report generated: 07/25/2025 07:43 User: iek

Program ID: apcshdsb



ACCOUNT: 0000000 1 NO CHK DATE TYPE			ment INVOICE	INV DATE PO	CHECK RUN	NET
				INVOICE DTL DESC		
60 07/25/2025 EFT Invoice: 161-122873	32 ADVANCED FRYER SOLUT		161-122873	07/16/2025 20230594 FRYER MGMT. SERVICE-ENM	EF072525	173.64
Invoice: 161-123002			161-123002	07/17/2025 20230594 FRYER MGMT. SERVICE-EBH	EF072525	191.58
Invoice: 161-123145			161-123145	07/18/2025 20230594 FRYER MGMT. SERVICE-MERWINS		272.31
Invoice: 161-123170			161-123170	07/18/2025 20230594 FRYER MGMT. SERVICE-WALLACE		191.19
Invoice: 161-123295			161-123295	07/21/2025 20230594 FRYER MGMT. SERVICE-B.MET	EF072525	200.55
Invoice: 161-123450			161-123450	07/22/2025 20230594 FRYER MGMT. SERVICE-MERWINS		231.05
Invoice: 161-123466			161-123466	07/22/2025 20230594 FRYER MGMT. SERVICE-SLEEPY	EF072525	167.27
Invoice: 161-123619			161-123619	07/23/2025 20230594 FRYER MGMT. SERVICE-SHAWNEE		66.00
				CHECK	60 TOTAL:	1,493.59
61 07/25/2025 EFT Invoice: 114894	75 APPLE MOBILE LEASING	1488	114894	07/21/2025 20181211 MOUNTED UNIT OFFICE TRAILER		
				СНЕСК	61 TOTAL:	725.00
62 07/25/2025 EFT Invoice: 21468	10661 CAMELOT BAKERY LLC	1483	21468	07/16/2025 20240144 RESTAURANT FOOD SS#6809- EN		54.00
Invoice: 21509		1494	21509	07/23/2025 20240144 RESTAURANT FOOD SS#6809- ME		1,022.50
Invoice: 21494		1496	21494	07/23/2025 20240144 CONCESSION FOOD SS#6809- EB		180.00
				CHECK	62 TOTAL:	1,256.50
64 07/25/2025 EFT Invoice: APPL.#2 RF	356 FUSION GOLF LTD P 6821		APPL.#2 RFP 6822	1 07/08/2025 20241260 SENECA PHASE IV-GMP 1	EF072525	576,495.69
				CHECK	64 TOTAL:	576,495.69



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE	INV DATE PO CHECK	C RUN NET
	INVOICE DTL DESC	
65 07/25/2025 EFT 597 MORGAN SERVICES INC 1783864-173184 Invoice: 1783864-173184	06/30/2025 20240112 EF0725 TOWELS/LINENS- HUNTINGTON	525 54.77
1784390-172417 Invoice: 1784390-172417	7 07/02/2025 20240112 EF0725 TOWELS/LINENS- EBH	70.22
1785458-172417 Invoice: 1785458-172417	7 07/09/2025 20240112 EF0725 TOWELS/LINENS- EBH	70.22
1785634-173418 Invoice: 1785634-173418	3 07/10/2025 20240112 EF0725 TOWELS/LINENS- SENECA	85.84
1785635-172162 Invoice: 1785635-172162	9 07/10/2025 20240112 EF0725 TOWELS/LINENS- SLEEPY	484.98
1785673-171822 Invoice: 1785673-171822	9 07/10/2025 20240112 EF0725 TOWELS/LINENS- MERWINS	243.03
1785745-172212 Invoice: 1785745-172212	9 07/11/2025 20240112 EF0725 TOWELS/LINENS- ENM	314.25
1785978-173184 Invoice: 1785978-173184	07/14/2025 20240112 EF0725 TOWELS/LINENS- HUNTINGTON	525 54.77
1786503-172417 Invoice: 1786503-172417	7 07/16/2025 20240112 EF0725 TOWELS/LINENS- EBH	70.22
1786621-173417 Invoice: 1786621-173417	7 07/17/2025 20240112 EF0725 TOWELS/LINENS- SHAWNEE	101.21
1786708-171822 Invoice: 1786708-171822	2 07/17/2025 20240112 EF0725 TOWELS/LINENS- MERWINS	222.68
1786804-172212 Invoice: 1786804-172212	07/18/2025 20240112 EF0725 TOWELS/LINENS- ENM	202.02
1786912-172836 Invoice: 1786912-172836	07/18/2025 20240112 EF0725 TOWELS/LINENS- WILDWOOD	525 48.75
1787037-173184 Invoice: 1787037-173184	07/21/2025 20240112 EF0725 TOWELS/LINENS- HUNTINGTON	48.75
	снеск 65 тот	TAL: 2,071.71
67 07/25/2025 EFT 3147 UPS SUPPLY CHAIN SOL 0000x30804285 Invoice: 0000x30804285	07/12/2025 20250078 EF0725 SHIPPING EXPENSE- GOLF MDSE	1,526.33
0000x30804285 Invoice: 0000x30804285	07/12/2025 20250152 EF0725 SHIPPING EXPENSE- RETAIL	62.20



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 10022	20 PNC Controlled Di	Spursement				
CHECK NO CHK DATE TYPE VEND	OOR NAME V	OUCHER INVOICE	INV DATE	PO	CHECK RUN	NET

CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUI	N NET
			INVOICE	E DTL DESC			
Invoice: 0000x30804285		0000×30804285		07/12/2029 NG EXPENSE-		129 EF072525 CE	9.02
				СНІ	ECK	67 TOTAL:	1,597.55
40684 07/25/2025 PRTD 16333 COALFIRE SYSTE Invoice: CMMAY250629	EMS INC	CMMAY250629	PCI COM			477 EF072525 ASSESSMENT- (-18.00
Invoice: JUN250752		JUN250752	PCI COM	07/11/2029 MPLIANCE REA		477 EF072525 ASSESSMENT	7.00
Invoice: MAY250629		MAY250629	PCI COM			477 EF072525 ASSESSMENT	2,061.15
				СНІ	ECK	40684 TOTAL:	2,050.15
40685 07/25/2025 PRTD 3034 THE ALBERT M. Invoice: APPL.#1C RFP 6484-B	HIGLEY	APPL.#1C RFP				556 EF072525 VATION SEQUEN	103,599.88 CE II-GMP 8
Invoice: APPL.#7A RFP 6484-B		APPL.#7A RFP				556 EF072525 ACCESS DRIVE	GMP 4 62,081.11
Invoice: APPL.#7B RFP 6484-B		APPL.#7B RFP				556 EF072525 NCE 1: GMP 5,	1,449,081.68 6 & 7
				СНІ	ECK	40685 TOTAL:	1,614,762.67
	N	IUMBER OF CHECK	KS 8	*** CA	SH ACCO	UNT TOTAL ***	2,200,452.86
	-	OTAL BRINTED (COUNT	Al 1,616,8	MOUNT	
		OTAL PRINTED (CHECKS	6	583,6		
					*** GR	AND TOTAL ***	2,200,452.86

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A/P CASH DISBURSEMENTS

IN NO CHR DATE TIPE V	ENDOR NAME	VOUCHER INVOICE	INV DATE	FO CHECK KON	IVE
			INVOICE DTL DESC		
40686 07/25/2025 PRTD Invoice: 920910414	1091 ACUSHNET COMPANY	920910414	06/30/2025 GOLF MDSE. FOR RESA	20241397 07/25/25 LE-SHAWNEE	352.80
Invoice: 0150060111/	920721008	0150060111/92	20721008 07/16/2025 GOLF MDSE. FOR RESA	20241397 07/25/25 LE DISC. DISALLOWED-SI	13.05 HAWNEE
			CHEC	K 40686 TOTAL:	365.85
40687 07/25/2025 PRTD Invoice: 2009411	1100 ADT SECURITY SERVICE	2009411		20250961 07/25/25 TORING 7/1/25-6/30/26	681.96
			CHEC	K 40687 TOTAL:	681.96
40688 07/25/2025 PRTD Invoice: INV0642131	5320 AHEAD LLC	INV0642131	06/25/2025 GOLF MDSE. FOR RESA	20241501 07/25/25 LE-VARIOUS COURSES	1,726.01
Invoice: INV0643822		INV0643822	07/11/2025 GOLF MDSE. FOR RESA	20241501 07/25/25 LE-VARIOUS COURSES	1,912.00
			CHEC	K 40688 TOTAL:	3,638.01
40689 07/25/2025 PRTD Invoice: 22922525	1165 AMERICAN RED CROSS	22922525		20250105 07/25/25 NAL RESCUERS TRAINING	32.00 FEE
			CHEC	к 40689 TOTAL:	32.00
40690 07/25/2025 PRTD Invoice: PSINV386002		PSINV386002	06/06/2025 GOLF TOPDRESSING BI	20240548 07/25/25 D 6799-WGLC	1,416.43
			CHEC	K 40690 TOTAL:	1,416.43
40691 07/25/2025 PRTD Invoice: 216 664-153	1225 АТ & Т 4 755 7	216 664-1534	755 7 07/13/2025 TELEPHONE 7/13-8/12	20230949 07/25/25 /25	288.35
Invoice: 440 356-949	8 109 3	440 356-9498	109 3 07/13/2025 TELEPHONE 7/13-8/12		136.45
Invoice: 440 572-193	9 807 8	440 572-1939	807 8 07/13/2025 TELEPHONE 7/13-8/12		142.60
			CHEC	K 40691 TOTAL:	567.40
40692 07/25/2025 PRTD Invoice: 216 361-004		216 361-0040	985 2 07/13/2025 TELEPHONE 7/13-8/12	07/25/25	995.69



A/P CASH DISBURSEMENTS

CHECK NO CHR DATE TYPE VENDOR NAME	VOUCHER INVOICE	INV DATE PO	CHECK KUN	NEI
		INVOICE DTL DESC		
		CHECK	40692 TOTAL:	995.69
40693 07/25/2025 PRTD	171-794-5693 6	07/11/2025 20230 LONG DISTANCE 7/11/25	0949 07/25/25	21.75
		СНЕСК	40693 TOTAL:	21.75
40694 07/25/2025 PRTD 1225 AT & T Invoice: 831-001-0088 788	831-001-0088 7	788 07/11/2025 20230 POLICE PHONE SYSTEM 6/13		599.50
		СНЕСК	40694 TOTAL:	599.50
40695 07/25/2025 PRTD 1225 AT & T Invoice: 300057363	300057363	07/10/2025 20230 INTERNET 7/11-8/10/25 So		180.46
		СНЕСК	40695 TOTAL:	180.46
40696 07/25/2025 PRTD 1225 AT & T Invoice: 328337381	328337381	07/10/2025 20230 INTERNET 7/11-8/10/25 BA		160.40
		СНЕСК	40696 TOTAL:	160.40
40697 07/25/2025 PRTD 1240 AUSTRALIAN OUTBACK P Invoice: 3135	3135	07/14/2025 20233 ZOO ANIMAL EUCALYPTUS BE		1,128.75
		СНЕСК	40697 TOTAL:	1,128.75
40698 07/25/2025 PRTD 10730 BASIC BENEFITS Invoice: IN3496959	IN3496959	07/15/2025 20250 COBRA ADMN.FEE 7/1-9/30		1,504.80
		СНЕСК	40698 TOTAL:	1,504.80
40699 07/25/2025 PRTD 14809 CENTRAL EXTERMINATIN Invoice: 958430	958430	07/07/2025 20240 PEST CONTROL SERVICE- LA	0308 07/25/25 AKEFRONT	80.00
Invoice: 958932	958932	07/15/2025 20240 PEST CONTROL SERVICE- WA	0308 07/25/25 ASHINGTON	50.00
Invoice: 958429	958429	07/16/2025 20240 PEST CONTROL SERVICE- EU		63.00
Invoice: 958431	958431	07/18/2025 20240 PEST CONTROL SERVICE- ME		72.00
	958432	07/16/2025 20240	0308 07/25/25	63.00



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
Invoice: 958432			PEST CONTROL SERVICE	E- WILDWOOD MARINA	
Invoice: 958434		958434	07/16/2025 2 PEST CONTROL SERVICE	20240308 07/25/25 E- LEDGE	41.00
Invoice: 958585		958585	07/16/2025 2 PEST CONTROL SERVICE	20240308 07/25/25 E- IRONWOOD	55.00
Invoice: 958427		958427	07/21/2025 2 PEST CONTROL SERVICE	20240308 07/25/25 E- EBH	78.00
Invoice: 958433		958433	07/21/2025 2 PEST CONTROL SERVICE	20240308 07/25/25 E- EW PIER	38.00
Invoice: 958438		958438	07/21/2025 2 PEST CONTROL SERVICE	20240308 07/25/25 E- SENECA	59.00
Invoice: 958439		958439	07/21/2025 2 PEST CONTROL SERVICE	20240308 07/25/25 E- SLEEPY	59.00
			CHEC	40699 TOTAL:	658.00
40700 07/25/2025 PRTD Invoice: 58006005	9323 PEPSI-COLA	58006005	07/14/2025 2 CONCESSION RFP 6385-	20190932 07/25/25 -ENM	413.92
			CHECH	40700 TOTAL:	413.92
40701 07/25/2025 PRTD Invoice: 61801013	9323 PEPSI-COLA	61801013	07/14/2025 2 CONCESSION RFP 6385-	20190905 07/25/25 -WALLACE	414.43
			CHECH	40701 TOTAL:	414.43
40702 07/25/2025 PRTD Invoice: 75182010	9323 PEPSI-COLA	75182010	07/16/2025 2 MDSE FOR RESALE RFP	20230608 07/25/25 6385-RRNC NAT SHOP	372.14
			CHECH	40702 TOTAL:	372.14
40703 07/25/2025 PRTD Invoice: 13416006	9323 PEPSI-COLA	13416006	07/17/2025 2 CONCESSION RFP 6385-	20190932 07/25/25 -WGLC	548.82
			CHEC	40703 TOTAL:	548.82
40704 07/25/2025 PRTD Invoice: 14583007	9323 PEPSI-COLA	14583007	07/17/2025 2 CONCESSION RFP 6385	20190932 07/25/25 -SENECA	1,925.84



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE	00220 PNC Controlled I VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	40704 TOTAL:	1,925.84
40705 07/25/2025 PRTD Invoice: 17392008	9323 PEPSI-COLA	17392008	07/18/2025 20190 CONCESSION RFP 6385-MERW		224.86
			CHECK	40705 TOTAL:	224.86
40706 07/25/2025 PRTD Invoice: 18234001	9323 PEPSI-COLA	18234001	07/18/2025 20190 CONCESSION RFP 6385-NOSH		811.63
			CHECK	40706 TOTAL:	811.63
40707 07/25/2025 PRTD Invoice: 24759012	9323 PEPSI-COLA	24759012	07/21/2025 20190 CONCESSION RFP 6385-EN M		575.50
			CHECK	40707 TOTAL:	575.50
40708 07/25/2025 PRTD Invoice: 251148	145 BAR AND BEVERAGE CON	251148	07/17/2025 20240 BEER LINE MTCE. SERVICE-		66.00
			CHECK	40708 TOTAL:	66.00
40709 07/25/2025 PRTD Invoice: 148155	16059 CALIFORNIA CREATIVE	148155	07/03/2025 20250 CONSULTING SVC- NETWORK		14,720.00
			CHECK	40709 TOTAL:	14,720.00
40710 07/25/2025 PRTD Invoice: E628545	168 CATANESE CLASSICS	E628545	07/15/2025 20240 RESTAURANT FOOD SS#6809-		365.60
Invoice: E629719		E629719	07/18/2025 20240 RESTAURANT FOOD SS#6809-		2,451.42
Invoice: E630391		E630391	07/22/2025 20240 RESTAURANT FOOD SS#6809-		1,283.35
			CHECK	40710 TOTAL:	4,100.37
40711 07/25/2025 PRTD Invoice: 2048326	4428 CENTERRA CO-OP	2048326	07/15/2025 20250 ZOO ANIMAL GRAIN SS#6952		1,835.51
Invoice: 2056496		2056496	07/21/2025 20250 ZOO ANIMAL GRAIN SS#6952	894 07/25/25	1,489.35
		2057228	07/15/2025 20250	894 07/25/25	432.95



A/P CASH DISBURSEMENTS

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

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Invoice: 2057228			INVOICE DTL DESC ZOO ANIMAL GRAIN SS#6952)	
1110100. 2037220			CHECK	40711 TOTAL:	3,757.81
40712 07/25/2025 PRTD Invoice: 4236787321	190 CINTAS CORP	4236787321	07/14/2025 20240 MONTHLY MAT SERVICE 6748	0609 07/25/25 3- MSR POLICE OFF	8.50 ICE
Invoice: 4237098063		4237098063	07/16/2025 20240 MONTHLY SHOP TOWEL SERVI	0618 07/25/25 ICE RFP#6748-0EC	12.00 FLEET
Invoice: 4237397114		4237397114	07/18/2025 20240 MONTHLY MAT SERVICE RFP#		102.00 ANT/MARINA
			СНЕСК	40712 TOTAL:	122.50
40713 07/25/2025 PRTD Invoice: 20371167	3571 CLARK, SCHAEFER, H	20371167	05/30/2025 20250 FILING OF 990T EXTENSION		300.00
			СНЕСК	40713 TOTAL:	300.00
40714 07/25/2025 PRTD Invoice: 0163350000	1540 CLEVELAND PUBLIC POW	0163350000	07/11/2025 20250 ELECTRICITY 6/9-7/9/25	0059 07/25/25	3,824.65
			СНЕСК	40714 TOTAL:	3,824.65
40715 07/25/2025 PRTD Invoice: 2397250000	1540 CLEVELAND PUBLIC POW	2397250000	07/11/2025 20250 ELECTRICITY 6/9-7/9/25	0059 07/25/25	28.50
			CHECK	40715 TOTAL:	28.50
40716 07/25/2025 PRTD Invoice: 2615170000	1540 CLEVELAND PUBLIC POW	2615170000	07/11/2025 20250 ELECTRICITY 6/1-7/1/25	0059 07/25/25	105,886.36
			CHECK	40716 TOTAL:	105,886.36
40717 07/25/2025 PRTD Invoice: 2663170000	1540 CLEVELAND PUBLIC POW	2663170000	07/11/2025 20250 ELECTRICITY 6/9-7/9/25	0059 07/25/25	607.71
			CHECK	40717 TOTAL:	607.71
40718 07/25/2025 PRTD Invoice: 9327281133	1540 CLEVELAND PUBLIC POW	9327281133	07/11/2025 20250 ELECTRICITY 6/9-7/9/25	0059 07/25/25	2.07

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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR	NAME PNC Controlled Dist	oursement JCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	40718 TOTAL:	2.07
40719 07/25/2025 PRTD 1540 Invoice: 9772841111	CLEVELAND PUBLIC POW	9772841111	07/11/2025 20250 ELECTRICITY 6/9-7/9/25	059 07/25/25	3,127.20
			CHECK	40719 TOTAL:	3,127.20
40720 07/25/2025 PRTD 1540 Invoice: 6848641111	CLEVELAND PUBLIC POW	6848641111	07/16/2025 20250 ELECTRICITY 6/4-7/8/25	059 07/25/25	713.52
			CHECK	40720 TOTAL:	713.52
40721 07/25/2025 PRTD 1557 Invoice: 0135940000	CITY OF CLEVELAND DI	0135940000	07/10/2025 20250 WATER 6/6-7/8/25	060 07/25/25	1,149.03
Invoice: 2122140000		2122140000	07/10/2025 20250 WATER 6/7-7/9/25	060 07/25/25	58.74
Invoice: 6541250000		6541250000	07/10/2025 20250 WATER 6/7-7/9/25	060 07/25/25	23.10
Invoice: 9822250000		9822250000	07/10/2025 20250 WATER 6/7-7/9/25	060 07/25/25	15.95
Invoice: 0476130000		0476130000	07/11/2025 20250 WATER 6/10-7/10/25	060 07/25/25	42.86
Invoice: 1041382982		1041382982	07/16/2025 20250 WATER 6/13-7/15/25	060 07/25/25	9.85
Invoice: 2782920000		2782920000	07/11/2025 20250 WATER 6/9-7/9/25	060 07/25/25	19.35
Invoice: 3012610000		3012610000	07/11/2025 20250 WATER 6/10-7/10/25	060 07/25/25	19.35
Invoice: 3666130000		3666130000	07/11/2025 20250 WATER 6/10-7/10/25	060 07/25/25	19.35
Invoice: 4230810000		4230810000	07/16/2025 20250 WATER 6/13-7/15/25	060 07/25/25	70.11
Invoice: 4533710000		4533710000	07/16/2025 20250 WATER 6/13-7/15/25	060 07/25/25	8,261.49
Invoice: 4800174602		4800174602	07/16/2025 20250 WATER 6/13-7/15/25	060 07/25/25	92.23
		6038518232	07/14/2025 20250	060 07/25/25	130.59

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CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	bursement UCHER INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 6038518232		WATER 6/11-7/11/25			
Invoice: 6241230000	6241230000	07/11/2025 WATER 6/10-7/10/25	20250060	07/25/25	103.37
Invoice: 9461240000	9461240000	07/15/2025 WATER 6/12-7/12/25	20250060	07/25/25	13.60
Invoice: 0043479692	0043479692	07/17/2025 WATER 6/14-7/16/25	20250060	07/25/25	144.31
Invoice: 1016440000	1016440000	07/18/2025 WATER 6/16-7/16/25	20250060	07/25/25	9.85
Invoice: 1591030000	1591030000	07/17/2025 WATER 6/13-7/15/25	20250060	07/25/25	116.13
Invoice: 1893740000	1893740000	07/17/2025 WATER 6/14-7/16/25	20250060	07/25/25	494.69
Invoice: 5220063366	5220063366	07/18/2025 WATER 6/17-7/17/25	20250060	07/25/25	9.85
Invoice: 6086510000	6086510000	07/17/2025 WATER 6/13-7/15/25	20250060	07/25/25	3,715.75
Invoice: 5533710000	5533710000	07/17/2025 WATER 6/13-7/15/25	20250060	07/25/25	239.18
Invoice: 7669440000	7669440000	07/18/2025 WATER 6/16-7/16/25	20250060	07/25/25	238.64
Invoice: 9789743609	9789743609	07/17/2025 WATER 6/14-7/15/25	20250060	07/25/25	336.19
Invoice: 9793740000	9793740000	07/18/2025 WATER 6/14-7/16/25	20250060	07/25/25	2,401.66
		CHE	CK 407	721 TOTAL:	17,735.22
40722 07/25/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 12450234 001 000 5	12450234 001	000 5 07/18/2025 GAS 6/17-7/17/25	20250023	07/25/25	56.02
		CHE	CK 40	722 TOTAL:	56.02
40723 07/25/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 12512901 002 000 4	12512901 002	000 4 07/22/2025 GAS 6/19-7/21/25	20250023	07/25/25	70.72



A/P CASH DISBURSEMENTS

			INVOICE DTL DESC		
			СНЕСК	40723 TOTAL:	70.72
40724 07/25/2025 PRTD Invoice: IN6847056	1575 COMDOC, INC	IN6847056	06/29/2025 2025 COPIER MAINT AGREEMENT-		2,075.48
			СНЕСК	40724 TOTAL:	2,075.48
40725 07/25/2025 PRTD Invoice: 2025-17	229 COOK FIRE & SECURITY	2025-17	07/14/2025 2024 SECURITY SYS MONITORING		380.00 -8/13/26
			СНЕСК	40725 TOTAL:	380.00
40726 07/25/2025 PRTD Invoice: 001 6011 02		001 6011 0266483	L01 07/21/2025 2025 W.CREEK INTERN HOUSE IN		108.59
			СНЕСК	40726 TOTAL:	108.59
40727 07/25/2025 PRTD Invoice: 13138	13321 CROMWELL MECHANICAL	13138	07/11/2025 2025 EMERGENCY SNAKE PUMP OU		1,184.00 I
			СНЕСК	40727 TOTAL:	1,184.00
40728 07/25/2025 PRTD Invoice: E24002-01-		E24002-01-13	07/07/2025 2024 BROOKSIDE PUMP STATION		3,066.25 /27/25
			СНЕСК	40728 TOTAL:	3,066.25
40729 07/25/2025 PRTD Invoice: 121193	4293 CUTTER POWER SALES,	121193	06/26/2025 2025 COOP VENTRAC POWER RAKE		8,553.65
			СНЕСК	40729 TOTAL:	8,553.65
40730 07/25/2025 PRTD Invoice: 053042014	1703 DIRECTV	053042014	07/19/2025 2025 STILLWATER SERVICE 5/18		277.99
			CHECK	40730 TOTAL:	277.99
40731 07/25/2025 PRTD Invoice: 226964	1712 DLZ OHIO INC.	226964	07/17/2025 2025 CUY VALLEY PARKWAY BRID	0469 07/25/25 GE INSPECTIONS 4/5	24,750.28 -4/28/25
			CHECK	40731 TOTAL:	24,750.28



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDO		lled Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
40732 07/25/2025 PRTD 1739 Invoice: 1 1800 1640 298		1 1800 164	O 2985 07/16/2025 GAS 6/16-7/16/25	20250061 07/25/25	73.36
			CHEC	CK 40732 TOTAL:	73.36
40733 07/25/2025 PRTD 1739 Invoice: 1 1800 1697 4299	9 ENBRIDGE GAS OH: 9	1 1800 169	7 4299 07/16/2025 GAS 6/16-7/16/25	20250061 07/25/25	70.26
			CHEC	CK 40733 TOTAL:	70.26
40734 07/25/2025 PRTD 1739 Invoice: 1 1800 2314 2130	9 ENBRIDGE GAS OH: 6	1 1800 231	4 2136 07/16/2025 GAS 6/16-7/16/25	20250061 07/25/25	244.68
			CHEC	CK 40734 TOTAL:	244.68
40735 07/25/2025 PRTD 1739 Invoice: 1 1800 2314 228	9 ENBRIDGE GAS OH: 2	1 1800 231	4 2282 07/16/2025 GAS 6/16-7/16/25	20250061 07/25/25	64.55
			CHEC	CK 40735 TOTAL:	64.55
40736 07/25/2025 PRTD 1739 Invoice: 1 1800 2314 235	9 ENBRIDGE GAS OH: 2	1 1800 231	4 2352 07/16/2025 GAS 6/16-7/16/25	20250061 07/25/25	64.55
				CK 40736 TOTAL:	64.55
40737 07/25/2025 PRTD 1739 Invoice: 1 1800 2567 186	9 ENBRIDGE GAS OH: 7	1 1800 256	7 1867 07/16/2025 GAS 6/16-7/16/25	20250061 07/25/25	64.55
				CK 40737 TOTAL:	64.55
40738 07/25/2025 PRTD 1739 Invoice: 3 1800 2656 098	9 ENBRIDGE GAS OH: 3	10 3 1800 265	GAS 7/2-7/16/25	20250061 07/25/25	363.54
				CK 40738 TOTAL:	363.54
40739 07/25/2025 PRTD 1739 Invoice: 3 5000 5166 6994	9 ENBRIDGE GAS OH:	3 5000 516	6 6994 07/16/2025 GAS 6/16-7/16/25	20250061 07/25/25	495.63
			CHEC	CK 40739 TOTAL:	495.63
40740 07/25/2025 PRTD 290 Invoice: INV5173	O PRO-TECH SALES	INV5173	07/10/2025 POLICE BODY ARMOR/H	20250568 07/25/25 HELMETS	7,590.00



A/P CASH DISBURSEMENTS

CHECK NO CHR DATE TYPE VENDOR NAME	VOUCHER INVOICE	INV DATE PO CHECK KUN	NEI
		INVOICE DTL DESC	
		CHECK 40740 TOTAL:	7,590.00
40741 07/25/2025 PRTD 3530 ECONOMY PRODUCE Invoice: 02724162	02724162	07/21/2025 20240036 07/25/25 ZOO ANIMAL PRODUCE SS#6809	1,207.50
		CHECK 40741 TOTAL:	1,207.50
40742 07/25/2025 PRTD 999998 MANTENIEKS, MARK Invoice: REIMBURSEMENT	REIMBURSEMENT	07/18/2025 07/25/25 BOOT ALLOWANCE-MANTENIEKS	175.00
		CHECK 40742 TOTAL:	175.00
40743 07/25/2025 PRTD 999998 RHODEN, TIM Invoice: REIMBURSEMENT	REIMBURSEMENT	07/15/2025 07/25/25 OTOA SEMINAR CRITICAL INCIDENT-RHODEN	281.60
		CHECK 40743 TOTAL:	281.60
40744 07/25/2025 PRTD 1857 FRANCOTYP-POSTALIA, Invoice: RI106723347	RI106723347	07/22/2025 20240098 07/25/25 ZOO POSTAGE MACHINE RENTAL 7/22-10/21/25	149.85
		CHECK 40744 TOTAL:	149.85
40745 07/25/2025 PRTD 1902 GORDON FOOD SERVICE, Invoice: 959091950	959091950	07/18/2025 20240999 07/25/25 CONCESSION FOOD SS#6809-PIER	29.96
Invoice: 959091747	959091747	07/10/2025 20240985 07/25/25 CONCESSION FOOD SS#6809-E55TH MARINA	293.79
Invoice: 959091932	959091932	07/17/2025 20240985 07/25/25 CONCESSION FOOD SS#6809-HUNTINGTON	68.61
Invoice: 959091939	959091939	07/18/2025 20240985 07/25/25 RESTAURANT FOOD SS#6809-MERWINS	7.49
Invoice: 959091988	959091988	07/19/2025 20240985 07/25/25 CONCESSION FOOD SS#6809-HUNTINGTON	28.96
Invoice: 965077277	965077277	07/18/2025 20240985 07/25/25 CONCESSION FOOD SS#6809-SLEEPY	151.16
Invoice: 965077277*	965077277*	07/18/2025 20250202 07/25/25 CONCESSION NON BID-SLEEPY	13.99
Invoice: 759239046	759239046	07/19/2025 20240985 07/25/25 RESTAURANT FOOD SS#6809-EBH	110.56
	759239046*	07/19/2025 20250202 07/25/25	111.59



CASH ACCOUNT: 0000000 100220 PNC Controlled DisburCHECK NO CHK DATE TYPE VENDOR NAME VOUCH	rsement HER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 759239046*		RESTAURANT NON BID-EBH	l	
Invoice: 844202860	844202860	07/19/2025 202 CONCESSION FOOD SS#680	40999 07/25/25 9-WALLACE	29.98
Invoice: 844202861	844202861	07/19/2025 202 CONCESSION FOOD SS#680	40999 07/25/25 9-WALLACE	97.34
Invoice: 959091979	959091979	07/19/2025 202 CONCESSION FOOD SS#680	40999 07/25/25 9-WALLACE	12.99
Invoice: 959091997	959091997	07/20/2025 202 RESTAURANT FOOD SS#680	40985 07/25/25 9-EBH	17.98
Invoice: 965077303	965077303	07/19/2025 202 CONCESSION FOOD SS#680	40985 07/25/25 9-SLEEPY	2.98
Invoice: 910206749	910206749	07/19/2025 202 CONCESSION FOOD SS#680	40985 07/25/25 9-HUNTINGTON	43.01
Invoice: 910206843	910206843	07/22/2025 202 CONCESSION FOOD SS#680	40985 07/25/25 9-HUNTINGTON	152.25
		СНЕСК	40745 TOTAL:	1,172.64
40746 07/25/2025 PRTD 3614 GORDON FOOD SERVICE, Invoice: 959091950*	959091950*	07/18/2025 202 CONCESSION NON BID-PIE	50072 07/25/25 R	15.73
Invoice: 844202888	844202888	07/20/2025 202 CONCESSION NON BID-WAL	50072 07/25/25 LACE	43.96
Invoice: 844202861*	844202861*	07/19/2025 202 CONCESSION NON BID-WAL	50072 07/25/25 LACE	23.13
		СНЕСК	40746 TOTAL:	82.82
40747 07/25/2025 PRTD 382 GREAT LAKES CONSTRUC Invoice: APPL.#6 BID 6868	APPL.#6 BID 6	06/30/2025 202 HAWTHORN PKWY. BRIDGE	50017 07/25/25 REHAB	347,309.25
		СНЕСК	40747 TOTAL:	347,309.25
40748 07/25/2025 PRTD 1944 GREAT LAKES PETROLEU Invoice: 2589962-IN	2589962-IN	07/12/2025 202 MARINA FUEL FOR RESALE	50367 07/25/25 SS#6912-E55TH	12,033.96
Invoice: 2591797-IN	2591797-IN	07/01/2025 202 MARINA FUEL FOR RESALE	50367 07/25/25 SS#6912-ENM	8,496.06
Invoice: 2595625-IN	2595625-IN	07/18/2025 202 MARINA FUEL FOR RESALE	50367 07/25/25 SS#6912-E55TH	7,736.33



A/P CASH DISBURSEMENTS

CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE PO CHECK RUN NET
			INVOICE DTL DESC
Invoice: 2593629-IN		2593629-IN	07/21/2025 20250367 07/25/25 4,966.47 MARINA FUEL FOR RESALE SS#6912-E55TH
			CHECK 40748 TOTAL: 33,232.82
40749 07/25/2025 PRTD 13821 GREAT LAKES PORTABLE Invoice: I24352	E	124352	07/14/2025 20230529 07/25/25 570.00 TOILET RENTAL BID 6738-E55TH FISHING PIER
Invoice: I24424		124424	07/15/2025 20250271 07/25/25 125.00 TOILET RENTAL BID 6738-SOUTH MASTICK PICNIC AREA
Invoice: I24520		124520	07/18/2025 20230518 07/25/25 125.00 TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A
Invoice: I24521		124521	07/18/2025 20230518 07/25/25 125.00 TOILET RENTAL BID 6738-KIWANIS SHELTER
Invoice: I24549		124549	07/21/2025 20230598 07/25/25 205.00 TOILET RENTAL BID 6738-S1139 14267 w 130TH ST
Invoice: I24550		124550	07/21/2025 20230598 07/25/25 125.00 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA
Invoice: I24551		124551	07/21/2025 20230578 07/25/25 125.00 TOILET RENTAL BID 6738-WHISPERING WOODS
Invoice: I24552		124552	07/21/2025 20230578 07/25/25 125.00 TOILET RENTAL BID 6738-HORSE TRAILER LOT
Invoice: I24553		124553	07/21/2025 20230578 07/25/25 125.00 TOILET RENTAL BID 6738-WILSON MILLS
Invoice: I24554		124554	07/21/2025 20230545 07/25/25 125.00 TOILET RENTAL BID 6738-HATHORNE PARKWAY
Invoice: I24555		124555	07/21/2025 20230545 07/25/25 125.00 TOILET RENTAL BID 6738-ASTORHURST
Invoice: I24556		124556	07/21/2025 20230545 07/25/25 125.00 TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD
Invoice: I24557		124557	07/21/2025 20230545 07/25/25 125.00 TOILET RENTAL BID 6738-VIADUCT PARK
Invoice: I24558		124558	07/21/2025 20230528 07/25/25 125.00 TOILET RENTAL BID 6738-CENTER PARK WEST CREEK
Invoice: 124559		124559	07/21/2025 20230599 07/25/25 205.00 TOILET RENTAL BID 6738-KELLY PICNIC AREA



CASH ACCOUNT: 0000000 100220 PNC CONTROL CHECK NO CHK DATE TYPE VENDOR NAME	lled Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: I24560	124560	07/21/2025 20230599 07/25/25 TOILET RENTAL BID 6738-WILDWOOD PAVILION	205.00
Invoice: I24561	124561	07/21/2025 20230519 07/25/25 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	325.00
Invoice: I24562	124562	07/21/2025 20230529 07/25/25 TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	610.00
Invoice: I24563	124563	07/21/2025 20230529 07/25/25 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	610.00
Invoice: I24565	124565	07/21/2025 20230529 07/25/25 TOILET RENTAL BID 6738-E72ND FISHING AREA	610.00
Invoice: I24566	124566	07/21/2025 20230529 07/25/25 TOILET RENTAL BID 6738-COAST GUARD LOT WENDY F	610.00 PARK
Invoice: I24567	124567	07/21/2025 20230631 07/25/25 TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT	125.00
Invoice: I24568	124568	07/21/2025 20230631 07/25/25 TOILET RENTAL BID 6738-JACKSON FIELD PARKING L	125.00 .OT
Invoice: I24569	124569	07/21/2025 20230518 07/25/25 TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	125.00
Invoice: I24570	124570	07/21/2025 20250271 07/25/25 TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	205.00
Invoice: I24571	124571	07/21/2025 20250271 07/25/25 TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	125.00
Invoice: I24572	124572	07/21/2025 20230600 07/25/25 TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	125.00
Invoice: I24573	124573	07/21/2025 20230518 07/25/25 TOILET RENTAL BID 6738-HORSE LOT	125.00
Invoice: I24574	124574	07/21/2025 20230518 07/25/25 TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	125.00
Invoice: I24575	124575	07/21/2025 20230518 07/25/25 TOILET RENTAL BID 6738-JUDGES LAKE	125.00
Invoice: I24577	124577	07/21/2025 20230631 07/25/25 TOILET RENTAL BID 6738-MILES RD	125.00
Invoice: I24578	124578	07/21/2025 20230646 07/25/25 TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	125.00
	124582	07/21/2025 20230631 07/25/25	125.00



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		sement ER INVOICE	INV DATE PO CHECK RUN NET	
Invoice: 124582			INVOICE DTL DESC TOILET RENTAL BID 6738-POLO FIELD	
Invoice: 124595		124595	07/21/2025 20230545 07/25/25 125.00 TOILET RENTAL BID 6738-ASTROHURST DISC GOLF	
Invoice: I24628		124628	07/24/2025 20230529 07/25/25 805.00 EVENT TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE	
Invoice: I24677		124677	07/23/2025 20230651 07/25/25 125.00 TOILET RENTAL BID 6738-LITTLE MET GC	
Invoice: I24678		124678	07/23/2025 20230529 07/25/25 610.00 TOILET RENTAL BID 6738-GORDON PARK SOUTH	
Invoice: I24698		124698	07/23/2025 20230651 07/25/25 85.00 TOILET RENTAL BID 6738-LITTLE MET GC	
			CHECK 40749 TOTAL: 8,780.00	
40750 07/25/2025 PRTD Invoice: 2784395	5303 GREATER CLEVELAND RT	2784395	07/14/2025 07/25/25 95.00 RTA BUS/RAPID PASS (AUG 2025)	
			CHECK 40750 TOTAL: 95.00	
40751 07/25/2025 PRTD Invoice: 71112821	1952 CIT GROUP/COMMERCIAL	71112821	05/13/2025 20241456 07/25/25 135.60 GOLF MERCH FOR RESALE- MANAKIKI	
			CHECK 40751 TOTAL: 135.60	
40752 07/25/2025 PRTD Invoice: R25122781	15649 GUTTMAN ENERGY	R25122781	07/08/2025 20241233 07/25/25 1,019.93 UNLEADED GASOLINE COOP#6847-SENECA 7/7	
Invoice: R25124942		R25124942	07/11/2025 20241233 07/25/25 1,237.54 UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 7/9	
Invoice: R25126047		R25126047	07/14/2025 20241233 07/25/25 13,561.86 UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 7/11	
Invoice: R25126175		R25126175	07/14/2025 20241233 07/25/25 5,624.46 UNLEADED/DIESEL GASOLINE COOP#6847-S.CHAGRIN 7/10	
Invoice: R25127118		R25127118	07/15/2025 20241233 07/25/25 1,869.95 UNLEADED GASOLINE COOP#6847-IRONWOOD 7/11	
Invoice: R25127139		R25127139	07/15/2025 20241233 07/25/25 1,186.15 UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 7/11	
Invoice: R25130573		R25130573	07/21/2025 20241233 07/25/25 2,060.42 UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 7/17	

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A/P CASH DISBURSEMENTS

CHECK NO CHR DATE TIPE VENDOR NAME	VOOCHER INVOICE	INV DATE FO	CHECK KON	NLI
		INVOICE DTL DESC		
Invoice: R25130950	R25130950	07/22/2025 202 UNLEADED/DIESEL GASOLI	241233 07/25/25 CNE COOP#6847-BEDFOR	
Invoice: R25131049	R25131049	07/22/2025 202 UNLEADED GASOLINE COOP	241233 07/25/25 P#6847-OEC 7/18	6,624.91
		СНЕСК	40752 TOTAL:	36,354.78
40753 07/25/2025 PRTD 12643 EMSCO Invoice: 0022190269-001	0022190269-0	01 07/21/2025 202 POOL CHEMICALS-LEDGE P		350.00
		CHECK	40753 TOTAL:	350.00
40754 07/25/2025 PRTD 16787 IG GLOBAL SOLUTIONS Invoice: T-00725-CMP	Т-00725-СМР	07/08/2025 202 PUERTO RICAN CRESTED T	250952 07/25/25 OAD BOOK PROOFREAD:	
		CHECK	40754 TOTAL:	650.00
40755 07/25/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 025 329 738	110 025 329	738 07/18/2025 202 ELECTRICITY 6/13-7/14/		306.97
		CHECK	40755 TOTAL:	306.97
40756 07/25/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 025 373 728	110 025 373	728 07/18/2025 202 ELECTRICITY 6/13-7/14/		126.92
		CHECK	40756 TOTAL:	126.92
40757 07/25/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 051 994 108	110 051 994	108 07/18/2025 202 ELECTRICITY 6/13-7/14/		126.04
		CHECK	40757 TOTAL:	126.04
40758 07/25/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 094 772 677	110 094 772	677 07/18/2025 202 ELECTRICITY 6/13-7/14/		103.91
		СНЕСК	40758 TOTAL:	103.91
40759 07/25/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 094 772 685	110 094 772	07/18/2025 202 ELECTRICITY 6/13-7/14/		194.17
		CHECK	40759 TOTAL:	194.17



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR		Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
40760 07/25/2025 PRTD 2041 Invoice: 110 159 389 763	ILLUMINATING COMPANY	110 159 389 763	3 07/18/2025 ELECTRICITY 6/13-7/	20250042 07/25/25 14/25	108.12
			CHEC	K 40760 TOTAL:	108.12
40761 07/25/2025 PRTD 2041 Invoice: 110 026 895 448	ILLUMINATING COMPANY	110 026 895 448	07/16/2025 ELECTRICITY 6/13-7/		99.71
			CHEC	K 40761 TOTAL:	99.71
40762 07/25/2025 PRTD 2041 Invoice: 110 026 895 554	ILLUMINATING COMPANY	110 026 895 554	4 07/17/2025 ELECTRICITY 6/13-7/		150.85
			CHEC	K 40762 TOTAL:	150.85
40763 07/25/2025 PRTD 2041 Invoice: 110 110 732 010	ILLUMINATING COMPANY	110 110 732 010	07/21/2025 ELECTRICITY 6/18-7/		94.65
			CHEC	K 40763 TOTAL:	94.65
40764 07/25/2025 PRTD 2041 Invoice: 110 141 725 140	ILLUMINATING COMPANY	110 141 725 140	07/22/2025 ELECTRICITY 6/17-7/		7,969.12
			CHEC	K 40764 TOTAL:	7,969.12
40765 07/25/2025 PRTD 2041 Invoice: 110 154 329 343	ILLUMINATING COMPANY	110 154 329 343	3 07/21/2025 ELECTRICITY 6/18-7/		164.98
			CHEC	K 40765 TOTAL:	164.98
40766 07/25/2025 PRTD 2041 Invoice: 110 165 825 404	ILLUMINATING COMPANY	110 165 825 404	4 07/22/2025 ELECTRICITY 6/21-7/		154.08
			CHEC	K 40766 TOTAL:	154.08
40767 07/25/2025 PRTD 2041 Invoice: 110 021 084 758	ILLUMINATING COMPANY	110 021 084 758	8 07/23/2025 ELECTRICITY 6/25-7/		39.52
			CHEC	K 40767 TOTAL:	39.52
40768 07/25/2025 PRTD 2041 Invoice: 110 021 084 816	ILLUMINATING COMPANY	110 021 084 816	07/23/2025 ELECTRICITY 6/25-7/	20250042 07/25/25 24/25	39.52



A/P CASH DISBURSEMENTS

CHECK NO CHK DATE	TYPE V	ENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
							CHECI	K	40768 TOTAL:	39.52
40769 07/25/20 Invoice: 11			ILLUMINATING COMPANY		110 026		07/23/2025 2 ELECTRICITY 6/24-7/2		042 07/25/25	214.74
							CHECI	K	40769 TOTAL:	214.74
40770 07/25/20 Invoice: 11			ILLUMINATING COMPANY		110 026		07/23/2025 ELECTRICITY 6/20-7/2		042 07/25/25	404.64
							CHECI	K	40770 TOTAL:	404.64
40771 07/25/20 Invoice: 11			ILLUMINATING COMPANY		110 026		07/23/2025 ELECTRICITY 6/20-7/2		042 07/25/25	95.84
							CHECI	K	40771 TOTAL:	95.84
40772 07/25/20 Invoice: 11	25 PRTD 0 026 144	2041 250	ILLUMINATING COMPANY		110 026	144 250	07/23/2025 2 ELECTRICITY 6/20-7/2	202500 18/25	042 07/25/25	324.48
							CHECI	K	40772 TOTAL:	324.48
40773 07/25/20 Invoice: 11	25 PRTD 0 026 641	2041 651	ILLUMINATING COMPANY		110 026		07/23/2025 2 ELECTRICITY 6/20-7/2		042 07/25/25	2,198.93
							CHECI	K	40773 TOTAL:	2,198.93
40774 07/25/20 Invoice: 11			ILLUMINATING COMPANY		110 026		07/23/2025 2 ELECTRICITY 6/20-7/2		042 07/25/25	105.67
							CHECI	K	40774 TOTAL:	105.67
40775 07/25/20 Invoice: 11			ILLUMINATING COMPANY		110 074		07/23/2025 2 ELECTRICITY 6/20-7/2		042 07/25/25	244.21
							CHECI	K	40775 TOTAL:	244.21
40776 07/25/20 Invoice: 11	25 PRTD 0 074 923	2041 761	ILLUMINATING COMPANY		110 074	923 761	07/23/2025 2 ELECTRICITY 6/20-7/2	202500 18/25	042 07/25/25	347.27
							CHECI	K	40776 TOTAL:	347.27



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR		Disbursement VOUCHER INVOICE	INV DATE	РО	CHECK RUN	NET
			INVOICE DTL DESC			
40777 07/25/2025 PRTD 2041 Invoice: 110 075 929 718	. ILLUMINATING COMPANY	110 075 929 718	07/23/2025 ELECTRICITY 6/20-7/		7/25/25	94.86
			CHEC	CK 4077	7 TOTAL:	94.86
40778 07/25/2025 PRTD 2041 Invoice: 110 101 448 402	. ILLUMINATING COMPANY	110 101 448 402	07/23/2025 ELECTRICITY 6/20-7/		7/25/25	654.05
			CHEC	CK 4077	8 TOTAL:	654.05
40779 07/25/2025 PRTD 2041 Invoice: 110 105 456 666	. ILLUMINATING COMPANY	110 105 456 666	07/23/2025 ELECTRICITY 6/20-7/		7/25/25	95.18
			CHEC	CK 4077	9 TOTAL:	95.18
40780 07/25/2025 PRTD 2041 Invoice: 110 144 641 609	. ILLUMINATING COMPANY	110 144 641 609	07/23/2025 ELECTRICITY 6/19-7/		7/25/25	115.16
			CHEC	CK 4078	0 TOTAL:	115.16
40781 07/25/2025 PRTD 2041 Invoice: 110 148 896 167	. ILLUMINATING COMPANY	110 148 896 167	07/23/2025 ELECTRICITY 6/17-7/		7/25/25	181.43
			CHEC	CK 4078	1 TOTAL:	181.43
40782 07/25/2025 PRTD 2041 Invoice: 110 148 897 967	. ILLUMINATING COMPANY	110 148 897 967	07/23/2025 ELECTRICITY 6/17-7/	20250042 0 18/25	7/25/25	153.09
			CHEC	CK 4078	2 TOTAL:	153.09
40783 07/25/2025 PRTD 2041 Invoice: 110 155 953 810	. ILLUMINATING COMPANY	110 155 953 810	07/23/2025 ELECTRICITY 6/20-7/		7/25/25	15.20
			CHEC	CK 4078	3 TOTAL:	15.20
40784 07/25/2025 PRTD 2041 Invoice: 110 165 828 234	. ILLUMINATING COMPANY	110 165 828 234	07/23/2025 ELECTRICITY 6/18-7/	20250042 0 /18/25	7/25/25	92.78
			CHEC	CK 4078	4 TOTAL:	92.78
40785 07/25/2025 PRTD 2041 Invoice: 110 165 828 242	. ILLUMINATING COMPANY	110 165 828 242	07/23/2025 ELECTRICITY 6/18-7/	20250042 0 /18/25	7/25/25	96.03

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A/P CASH DISBURSEMENTS

CHECK NO CHK DATE	TYPE VEN	NDOR	NAME	VOUCHER	INVOICE	INV DATE P	O CHECK RUN	NET
						INVOICE DTL DESC		
						CHECK	40785 TOTAL:	96.03
40786 07/25/2025 Invoice: 110			ILLUMINATING COMPANY		110 167 313 482	07/23/2025 20 ELECTRICITY 6/18-7/20		92.83
						CHECK	40786 TOTAL:	92.83
40787 07/25/2025 Invoice: 110	5 PRTD 2 167 577 5	2041 524	ILLUMINATING COMPANY		110 167 577 524	07/23/2025 20 ELECTRICITY 6/18-7/20	0250042 07/25/25 0/25	92.83
						CHECK	40787 TOTAL:	92.83
40788 07/25/2025 Invoice: 110			ILLUMINATING COMPANY		110 167 731 196	07/23/2025 20 ELECTRICITY 6/19-7/18	0250042 07/25/25 8/25	336.38
						CHECK	40788 TOTAL:	336.38
40789 07/25/2025 Invoice: 1035	5 PRTD 2 567738	2168	KIMBALL MIDWEST		103567738	07/17/2025 20 NUTS, BOLTS & HARDWAR	0250582 07/25/25 RE-R.RIVER FLEET	680.14
						CHECK	40789 TOTAL:	680.14
40790 07/25/2025 Invoice: INV	5 PRTD 16 5805	6448	KNIGHTSCOPE INC		INV5805	06/30/2025 20 EMERGENCY CALL BOX-WA	0250611 07/25/25 NLLACE LAKE	5,040.00
						CHECK	40790 TOTAL:	5,040.00
40791 07/25/2025 Invoice: 3375		502	KOKOSING MATERIALS		3375476	07/16/2025 20 ASPHALT BID 6939-SITE	250675 07/25/25 E	3,850.70
						CHECK	40791 TOTAL:	3,850.70
40792 07/25/2025 Invoice: н861		2201	L.C.D.U.		н861643500	07/21/2025 20 WATER/SEWER 4/10-7/9/	0250050 07/25/25 /25	351.39
Invoice: H872	2005000				н872005000	07/21/2025 20 WATER 4/9-7/10/25	250050 07/25/25	53.28
Invoice: H877	7409000				н877409000	07/21/2025 20 WATER/SEWER 4/1-6/30/)250050 07/25/25 /25	21,825.63
Invoice: H877	7424000				н877424000	07/21/2025 20 WATER 4/11-6/30/25	250050 07/25/25	37.44



A/P CASH DISBURSEMENTS

		INVOICE DTL DESC	
		CHECK 40792 TOTAL: 22,2	267.74
40793 07/25/2025 PRTD 512 LAKEWOOD CITY SCHOOL Invoice: RRNC 5/22 & 5/27/25	RRNC 5/22 & 5	5/27/25 07/17/2025 20250949 07/25/25 22 TRANSPORTATION REIMBURSE-HAYES/HORACE ELEMENTARY	250.26 Y
		CHECK 40793 TOTAL: 2	250.26
40794 07/25/2025 PRTD 533 LODI LUMBER Invoice: 15808	15808	07/16/2025 20250754 07/25/25 5,4 TRAILS PROJECTS LUMBER	427.91
		CHECK 40794 TOTAL: 5,4	427.91
40795 07/25/2025 PRTD 13144 MARK BERMAN Invoice: 7-26-2025	7-26-2025	07/23/2025 20250950 07/25/25 BUGMAN EDUCATION- OBSERVATION TABLE 7/26/2025	550.00
		CHECK 40795 TOTAL:	550.00
40796 07/25/2025 PRTD 15187 MCCAULLEY & COMPANY Invoice: 2358	2358	07/20/2025 20250775 07/25/25 9,0 CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - AUG	000.00
		CHECK 40796 TOTAL: 9,0	00.00
40797 07/25/2025 PRTD 10067 MARIZA SERVICES, LLC Invoice: 532	532	07/10/2025 20250890 07/25/25 ANESTHISIA/VAPORIZER PREVENTIVE MAINT	635.00
		CHECK 40797 TOTAL:	635.00
40798 07/25/2025 PRTD 2411 N.A.S. INC Invoice: 42821	42821	07/16/2025 20250603 07/25/25 Z	245.00
		CHECK 40798 TOTAL: 2	245.00
40799 07/25/2025 PRTD 2419 NFIP DIRECT Invoice: 4000600790	4000600790	06/29/2025 20250962 07/25/25 6	581.00
		CHECK 40799 TOTAL:	581.00
40800 07/25/2025 PRTD 2443 NORTHEAST OHIO REGIO Invoice: 1967290002	1967290002	07/08/2025 20250063 07/25/25 2,5 SEWER 6/4-7/3/25	521.40
Invoice: 3340190001	3340190001	07/07/2025 20250063 07/25/25 1,7 SEWER 6/4-7/3/25	793.50
	4551695495	07/08/2025 20250063 07/25/25	11.40



CASH ACCOUNT: 0000000 100220 PNOTHER NO. CHK DATE TYPE VENDOR NAME	C Controlled Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 4551695495		SEWER 6/4-7/3/25			
Invoice: 7008060001	7008060001	07/08/2025 SEWER 6/4-7/3/25	20250063	07/25/25	212.20
Invoice: 8365160000	8365160000	07/08/2025 SEWER 6/5-7/5/25	20250063	07/25/25	249.85
Invoice: 8611999121	8611999121	05/06/2025 SEWER 4/3-5/3/25	20250063	07/25/25	48.31
Invoice: 8611999121	8611999121	06/04/2025 SEWER 5/3-6/2/25	20250063	07/25/25	35.76
Invoice: 8611999121	8611999121	07/03/2025 SEWER 6/2-7/2/25	20250063	07/25/25	48.31
Invoice: 8965380000	8965380000	07/08/2025 SEWER 6/5-7/5/25	20250063	07/25/25	488.30
Invoice: 0292950001	0292950001	07/11/2025 SEWER 6/10-7/10/25	20250063	07/25/25	187.10
Invoice: 2810602917	2810602917	07/11/2025 SEWER 6/10-7/10/25	20250063	07/25/25	86.70
Invoice: 3366979712	3366979712	07/09/2025 SEWER 6/6-7/8/25	20250063	07/25/25	149.45
Invoice: 7533950001	7533950001	07/11/2025 SEWER 6/10-7/10/25	20250063	07/25/25	11.40
Invoice: 6266780000	6266780000	07/10/2025 SEWER 6/6-7/8/25	20250063	07/25/25	2,646.90
Invoice: 9179550002	9179550002	07/14/2025 SEWER 6/11-7/11/25	20250063	07/25/25	149.45
		CHEC	CK 408	800 TOTAL:	8,640.03
40801 07/25/2025 PRTD 2444 NERONE of Invoice: 1 (25231)	& SONS, INC 1 (25231)	06/30/2025 SOLON TO CHAGRIN FA			74,850.31 UCT PH II
		CHEC	CK 408	801 TOTAL:	74,850.31
40802 07/25/2025 PRTD 9861 NORTH CO Invoice: 24521	OAST EVENT SE 24521	07/11/2025 CONCERT SERIES STAG			3,880.00



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		rsement CHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
			CHECK 40802 TOTAL:	3,880.00
40803 07/25/2025 PRTD Invoice: 1750	634 NORTH ROYALTON, CITY	1750	04/29/2025 20250762 07/25/25 PRISONER HOUSING- MARCH 2025	480.00
			CHECK 40803 TOTAL:	480.00
40804 07/25/2025 PRTD Invoice: 103993	2479 NORTHERN HASEROT	103993	07/18/2025 20240152 07/25/25 RESTAURANT FOOD SS 6809- MERWINS	459.79
Invoice: 107473		107473	07/22/2025 20240152 07/25/25 RESTAURANT FOOD SS 6809- MERWINS	515.41
Invoice: 112695		112695	07/24/2025 20240152 07/25/25 RESTAURANT FOOD SS 6809- MERWINS	578.58
			CHECK 40804 TOTAL:	1,553.78
40805 07/25/2025 PRTD Invoice: 103994	2479 BRANDT MEAT COMPANY	103994	07/18/2025 20240152 07/25/25 RESTAURANT FOOD SS#6809-MERWINS	283.58
Invoice: 107474		107474	07/22/2025 20240152 07/25/25 RESTAURANT FOOD SS#6809-MERWINS	119.80
			CHECK 40805 TOTAL:	403.38
40806 07/25/2025 PRTD Invoice: 105072	2488 NORTHWEST ZOOPATH PC	105072	06/30/2025 20250144 07/25/25 LAB FEES	78.00
			CHECK 40806 TOTAL:	78.00
40807 07/25/2025 PRTD Invoice: 902334360	1624 NUTRIEN AG SOLUTIONS	902334360	07/04/2025 20250886 07/25/25 FUNGICIDE BID 6890- MANAKIKI	1,218.00
Invoice: 902371862		902371862	07/18/2025 20250869 07/25/25 FUNGICIDE/HERBICIDE BID 6890- SENECA	2,238.70
Invoice: 902371863		902371863	07/18/2025 20250869 07/25/25 FUNGICIDE BID 6890- SENECA	1,480.00
			CHECK 40807 TOTAL:	4,936.70
40808 07/25/2025 PRTD Invoice: 904658652	2499 OCCUPATIONAL HEALTH	904658652	07/09/2025 20240633 07/25/25 EMPLOYMENT EXPENSE 7/8/25	124.20



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 CHECK 40808 TOTAL: 124.20 40809 07/25/2025 PRTD 2535 OHIO EDISON Invoice: 110 154 076 001 110 154 076 001 07/21/2025 20250034 07/25/25 97.43 ELECTRICITY 6/17-7/16/25 97.43 CHECK 40809 TOTAL: 40810 07/25/2025 PRTD 2535 OHIO EDISON 110 009 864 973 07/22/2025 20250034 07/25/25 347.53 Invoice: 110 009 864 973 ELECTRICITY 6/18-7/17/25 CHECK 40810 TOTAL: 347.53 40811 07/25/2025 PRTD 2535 OHIO EDISON 110 009 931 681 07/22/2025 20250034 07/25/25 647.91 Invoice: 110 009 931 681 ELECTRICITY 6/18-7/17/25 CHECK 40811 TOTAL: 647.91 40812 07/25/2025 PRTD 2535 OHIO EDISON 110 009 931 731 07/22/2025 20250034 07/25/25 813.60 Invoice: 110 009 931 731 ELECTRICITY 6/18-7/17/25 CHECK 40812 TOTAL: 813.60 40813 07/25/2025 PRTD 2535 OHIO EDISON 110 010 079 512 07/22/2025 20250034 07/25/25 96.88 Invoice: 110 010 079 512 ELECTRICITY 6/18-7/17/25 CHECK 40813 TOTAL: 96.88 110 010 131 511 07/22/2025 20250034 07/25/25 40814 07/25/2025 PRTD 2535 OHIO EDISON 80.17 Invoice: 110 010 131 511 ELECTRICITY 6/18-7/17/25 80.17 CHECK 40814 TOTAL: 40815 07/25/2025 PRTD 2535 OHIO EDISON 110 094 520 068 07/22/2025 20250034 07/25/25 7.15 Invoice: 110 094 520 068 ELECTRICITY 6/18-7/17/25 CHECK 40815 TOTAL: 7.15 40816 07/25/2025 PRTD 2535 OHIO EDISON 110 165 699 783 07/22/2025 20250034 07/25/25 75.24 Invoice: 110 165 699 783 ELECTRICITY 6/19-7/18/25 75.24

CHECK

40816 TOTAL:



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbu	ursement CHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40817 07/25/2025 PRTD 2593 ORLANDO BAKING CO Invoice: 250708293032	250708293032	07/08/2025 20250415 CONCESSION SS 6809-IRONWOOD		142.60
Invoice: 250709242018	250709242018	07/09/2025 20250415 CONCESSION SS 6809-ENM	07/25/25	222.04
Invoice: 250712242056	250712242056	07/11/2025 20250415 CONCESSION SS 6809-ENM	07/25/25	139.77
Invoice: 250711242056	250711242056	07/11/2025 20250415 CONCESSION SS 6861-ENM	07/25/25	139.77
Invoice: 250715125018	250715125018	07/15/2025 20250415 CONCESSION SS 6809-SHAWNEE	07/25/25	121.02
Invoice: 250716212029	250716212029	07/16/2025 20250415 CONCESSION SS 6809-EBH	07/25/25	97.94
Invoice: 250719212031	250719212031	07/19/2025 20250415 CONCESSION SS 6809-MERWINS	07/25/25	7.55
Invoice: 250719320032	250719320032	07/19/2025 20250415 CONCESSION SS 6809-NOSHERY	07/25/25	195.38
		CHECK 40	817 TOTAL:	1,066.07
40818 07/25/2025 PRTD 2637 PECK FOOD SERVICE Invoice: 846411-00	846411-00	07/17/2025 20240153 CONCESSION SS 6809-NOSHERY	07/25/25	684.65
Invoice: 846411-00*	846411-00*	07/17/2025 20250382 NON FOOD ITEMS-NOSHERY	07/25/25	192.00
Invoice: 846491-00	846491-00	07/17/2025 20240502 CONCESSION SS 6809-WALLACE	07/25/25	1,074.94
Invoice: 846491-00*	846491-00*	07/17/2025 20250461 NON FOOD ITEMS-WALLACE	07/25/25	192.02
		CHECK 40	818 TOTAL:	2,143.61
40819 07/25/2025 PRTD 10570 PETE & PETE CONTAINE Invoice: INV-138021	INV-138021	07/16/2025 20250069 WOODY DEBRIS PICKUP	07/25/25	800.00
		CHECK 40	819 TOTAL:	800.00
40820 07/25/2025 PRTD 10570 BOYAS EXCAVATING Invoice: INV-142148	INV-142148	07/21/2025 20240847 TOPSOIL BID 6799-MANAKIKI	07/25/25	250.00



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursem CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ent INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
		CHECK	40820 TOTAL:	250.00
40821 07/25/2025 PRTD 2650 PETTY CASH Invoice: 7/15/25	7/15/25	07/15/2025 PURCHASES/REIMBURSEMENTS	07/25/25	569.01
		CHECK	40821 TOTAL:	569.01
40822 07/25/2025 PRTD 715 PG GOLF LLC Invoice: SN000177724	SN000177724	07/02/2025 20241 GOLF BALLS FOR RESALE-SE		912.00
Invoice: SN000177713	SN000177713	07/03/2025 20241 GOLF BALLS FOR RESALE-SH		744.00
		CHECK	40822 TOTAL:	1,656.00
40823 07/25/2025 PRTD 2774 REPUBLIC SERVICES #2 Invoice: 0224-011166865	0224-011166865	06/30/2025 20240 TRASH HAULING BID 6741	0233 07/25/25	45.54
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	0856 07/25/25	1,117.54
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	933 07/25/25	252.88
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	0803 07/25/25	91.08
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	0818 07/25/25	136.62
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	932 07/25/25	88.92
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	911 07/25/25	1,467.95
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	0857 07/25/25	753.96
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	07/25/25	192.07
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	0826 07/25/25	4,803.04
Invoice: 0224-011166865	0224-011166865	06/30/2025 20230 TRASH HAULING BID 6741	0805 07/25/25	22.77
	0224-011166865	06/30/2025 20230	934 07/25/25	171.48



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse VOUCHER	ement R INVOICE	INV DATE	РО	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 0224-011166865		TRASH HAULING BID 6	741		
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6		07/25/25	3,741.64
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6		07/25/25	22.77
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6		07/25/25	45.54
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6	20230808 741	07/25/25	45.54
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6		07/25/25	45.54
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6		07/25/25	17.42
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6		07/25/25	45.54
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6	20250776 741	07/25/25	172.77
Invoice: 0224-011166865	0224-011166865	06/30/2025 TRASH HAULING BID 6		07/25/25	540.39
		CHEC	к 408	323 TOTAL:	13,821.00
40824 07/25/2025 PRTD 9968 REVELS TURF & TRACTO Invoice: 356582	356582	07/16/2025 TOW BEHIND BUFFALO			12,890.00
		CHEC	к 408	324 TOTAL:	12,890.00
40825 07/25/2025 PRTD 1523 DUNLOP SPORTS AMERIC Invoice: 8542881 SO	8542881 SO	07/08/2025 GOLF MDSE. FOR RESA			94.50
		CHEC	К 408	325 TOTAL:	94.50
40826 07/25/2025 PRTD 9876 RUNNING AWARDS AND A Invoice: 17323	17323	07/14/2025 RACE SERIES MEDALS	20250336	07/25/25	3,130.00
		CHEC	к 408	326 TOTAL:	3,130.00



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		rsement CHER INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
40827 07/25/2025 PRTD Invoice: R 22207	2821 SAFE HARBOR SECURITY	R 22207	07/02/2025 20230089 07/25/25 FIRE ALARM MONITORING-NCNC/NEB	576.00
			CHECK 40827 TOTAL:	576.00
40828 07/25/2025 PRTD Invoice: 01299166	6311 SANSON PRODUCE	01299166	07/18/2025 20240228 07/25/25 CONCESSION SS 6809-MERWINS	913.51
Invoice: 01299567		01299567	07/18/2025 20240228 07/25/25 CONCESSION SS 6809-MERWINS	45.70
			CHECK 40828 TOTAL:	959.21
40829 07/25/2025 PRTD Invoice: 163388	2880 SME	163388	06/11/2025 20250147 07/25/25 GORILLA PRIMATE FOREST ADDITION	13,695.77
			CHECK 40829 TOTAL:	13,695.77
40830 07/25/2025 PRTD Invoice: 11449	868 SOUTHWEST SWEEPING	11449	07/11/2025 20230692 07/25/25 SWEEPING SERVICES-JUNE	3,470.00
			CHECK 40830 TOTAL:	3,470.00
40831 07/25/2025 PRTD Invoice: 7/15/25	870 SPECIAL PURCHASE ACC	7/15/25	07/15/2025 07/25/25 SPECIAL PURCHASES	5,192.56
			CHECK 40831 TOTAL:	5,192.56
40832 07/25/2025 PRTD Invoice: 812120	884 ALLIED CORPORATION	812120	07/23/2025 20250927 07/25/25 ASPHALT BID 6939-GARFIELD	648.60
			CHECK 40832 TOTAL:	648.60
40833 07/25/2025 PRTD Invoice: 433843	11701 AMERICANEAGLE.COM	433843	07/18/2025 20230538 07/25/25 INTRANET IMPLEMENTATION SERVICE-PAYMENT #1	2,668.75 9
			CHECK 40833 TOTAL:	2,668.75
40834 07/25/2025 PRTD Invoice: 01-232101	900 SYLVESTER TRUCK & TI	01-232101	05/06/2025 20250008 07/25/25 TIRES BID 6892	2,756.24
Invoice: 01-232125		01-232125	05/07/2025 20250008 07/25/25 TIRES BID 6892	316.64



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disb CHECK NO CHK DATE TYPE VENDOR NAME VOU	ursement CHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: 01-232124	01-232124	05/07/2025 20250008 07/25/25 TIRES BID 6892	434.84
		CHECK 40834 TOTAL:	3,507.72
40835 07/25/2025 PRTD 3002 SYSCO FOOD SERVICES Invoice: 615416385	615416385	07/16/2025 20240968 07/25/25 CONCESSION COOP 6861-SHAWNEE	811.80
Invoice: 615416385*	615416385*	07/16/2025 20250142 07/25/25 NON FOOD ITEMS-SHAWNEE	120.58
Invoice: 615418170	615418170	07/17/2025 20240983 07/25/25 SUMMER DAY CAMP SNACKS COOP 6861	438.24
Invoice: 615387397	615387397	06/28/2025 20240982 07/25/25 CONCESSION COOP 6861-NOSHERY	189.90
Invoice: 615402561	615402561	07/08/2025 20240930 07/25/25 CONCESSION COOP 6861-WALLACE	201.43
Invoice: 615414845	615414845	07/15/2025 20240930 07/25/25 CONCESSION COOP 6861-WALLACE	883.61
Invoice: 615414845*	615414845*	07/15/2025 20250018 07/25/25 NON FOOD ITEMS-WALLACE	529.18
Invoice: 615417645	615417645	07/17/2025 20250597 07/25/25 CONCESSION COOP 6861-LEDGE POOL	97.19
Invoice: 615417645*	615417645*	07/17/2025 20250605 07/25/25 NON FOOD ITEMS-LEDGE POOL	118.14
Invoice: 615418407	615418407	07/18/2025 20240968 07/25/25 CONCESSION CR COOP 6861-SLEEPY	-40.34
Invoice: 615419178	615419178	07/18/2025 20240982 07/25/25 CONCESSION COOP 6861-ENM	1,088.26
Invoice: 615419178*	615419178*	07/18/2025 20250142 07/25/25 NON FOOD ITEMS-ENM	127.12
Invoice: 615419215	615419215	07/18/2025 20240982 07/25/25 CONCESSION COOP 6861-MERWINS	3,910.77
Invoice: 615419215*	615419215*	07/18/2025 20250142 07/25/25 NON FOOD ITEMS-MERWINS	191.92
Invoice: 615419258	615419258	07/18/2025 20240982 07/25/25 CONCESSION COOP 6861-ЕВН	1,126.14
	615419258*	07/18/2025 20250142 07/25/25	388.05

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CASH ACCOUNT: 0000000 100220 PNC Controll CHECK NO CHK DATE TYPE VENDOR NAME	led Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
Invoice: 615419258*		INVOICE DTL DESC NON FOOD ITEMS-EBH	
Invoice: 615419359	615419359	07/18/2025 20240982 07/25/25 CONCESSION COOP 6861-NOSHERY	1,428.10
Invoice: 615419359*	615419359*	07/18/2025 20250142 07/25/25 NON FOOD ITEMS-NOSHERY	552.19
Invoice: 615419681	615419681	07/18/2025 20240968 07/25/25 CONCESSION COOP 6861-B MET	60.84
Invoice: 615419682	615419682	07/18/2025 20240968 07/25/25 CONCESSION COOP 6861-SLEEPY	139.07
Invoice: 615419682*	615419682*	07/18/2025 20250142 07/25/25 NON FOOD ITEMS-SLEEPY	62.60
Invoice: 115A2232Z	115A2232Z	07/18/2025 20250142 07/25/25 NON FOOD ITEMS-B MET	211.87
Invoice: 615420799	615420799	07/19/2025 20240968 07/25/25 CONCESSION COOP 6861-WILDWOOD	126.66
Invoice: 615420799*	615420799*	07/19/2025 20250142 07/25/25 NON FOOD ITEMS-WILDWOOD	67.56
Invoice: 615420968	615420968	07/19/2025 20240968 07/25/25 CONCESSION CR COOP 6861-SHAWNEE	-127.39
Invoice: 615423322	615423322	07/21/2025 20240968 07/25/25 CONCESSION CR COOP 6861-B MET	-60.84
Invoice: 615424597	615424597	07/21/2025 20240982 07/25/25 CONCESSION COOP 6861-NOSHERY	50.38
Invoice: 615360170	615360170	06/13/2025 20240968 07/25/25 CONCESSION CR COOP 6861-SENECA	-77.67
Invoice: 615360230	615360230	06/13/2025 20240968 07/25/25 CONCESSION CR COOP 6861-SHAWNEE	-13.20
Invoice: 615412278	615412278	07/14/2025 20240982 07/25/25 CONCESSION CR COOP 6861-MERWINS	-29.58
Invoice: 615425733	615425733	07/22/2025 20240982 07/25/25 CONCESSION COOP 6861-MERWINS	3,714.96
Invoice: 615425733*	615425733*	07/22/2025 20250142 07/25/25 NON FOOD ITEMS-MERWINS	148.72
Invoice: 615425776	615425776	07/22/2025 20240968 07/25/25 CONCESSION COOP 6861-B MET	2,118.53



CASH ACCOUNT: 0000000 100220 PNC Controlle CHECK NO CHK DATE TYPE VENDOR NAME	d Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 615425776*	615425776*	07/22/2025 2025014 NON FOOD ITEMS-B MET	2 07/25/25	419.98
Invoice: 615425798	615425798	07/22/2025 2024098 CONCESSION COOP 6861-NOSHE		2,382.37
Invoice: 615425798*	615425798*	07/22/2025 2025014 NON FOOD ITEMS-NOSHERY	2 07/25/25	742.36
Invoice: 615426127	615426127	07/22/2025 2024098 CONCESSION COOP 6861-EBH	2 07/25/25	1,738.75
Invoice: 615426127*	615426127*	07/22/2025 2025014 NON FOOD ITEMS-EBH	2 07/25/25	703.07
Invoice: 615426131	615426131	07/22/2025 2024098 CONCESSION COOP 6861-ENM	2 07/25/25	1,181.13
Invoice: 615426131*	615426131*	07/22/2025 2025014 NON FOOD ITEMS-ENM	2 07/25/25	283.24
		CHECK 4	0835 TOTAL:	26,005.69
40836 07/25/2025 PRTD 3016 TAYLOR OSWALD, LLC Invoice: 4530386	4530386	06/27/2025 2024028 EMPLOYEE BENEFITS CONSULTI		15,250.00
		CHECK 4	0836 TOTAL:	15,250.00
40837 07/25/2025 PRTD 3266 GOODYEAR TIRE & RU Invoice: 070-1201059	вв 070-1201059	07/10/2025 2025040 TIRES/SERVICE COOP#6892-20		244.00
Invoice: 070-1200895	070-1200895	07/01/2025 2025000 TIRES/SERVICE COOP#6892-MS		1,209.08
Invoice: 070-1200966	070-1200966	07/03/2025 2025000 TIRES/SERVICE COOP#6892-FL		2,752.00
Invoice: 070-1201091	070-1201091	07/14/2025 2025000 TIRES/SERVICE COOP#6892-MS		305.92
		CHECK 4	0837 TOTAL:	4,511.00
40838 07/25/2025 PRTD 936 THREE Z SUPPLY Invoice: 0293002-IN	0293002-IN	07/10/2025 2023161 MULCH BID 6799	5 07/25/25	697.55
		CHECK 4	0838 TOTAL:	697.55



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR NA	PNC Controlled Disburser AME VOUCHER	nent INVOICE	INV DATE	PO CH	IECK RUN	NET
			INVOICE DTL DESC			
40839 07/25/2025 PRTD 14995 TR Invoice: 92933257	RAVISMATHEW	92933257	07/17/2025 GOLF MDSE FOR RESAL	20241488 07/ E-B MET	/25/25	46.35
			CHEC	к 40839	TOTAL:	46.35
40840 07/25/2025 PRTD 3091 TR Invoice: 818156	RIMARK	818156	07/18/2025 SMALLWARES/DISPOSAB	20240272 07/ LES-TINKERS		137.06
Invoice: 818270		818270	07/18/2025 SMALLWARES/DISPOSAB	20240272 07/ LES-TINKERS		40.00
			CHEC	к 40840	TOTAL:	177.06
40841 07/25/2025 PRTD 10820 UT Invoice: 20268	TEES INC	20268	06/25/2025 ALF RACE TSHIRT	20250796 07/	/25/25	2,874.10
			CHEC	к 40841	TOTAL:	2,874.10
40842 07/25/2025 PRTD 3177 VI Invoice: 842259140-00001	ERIZON WIRELESS	842259140-00001	07/15/2025 MIFI 6/16-7/15/25	20230968 07/	/25/25	43.41
			CHEC	к 40842	TOTAL:	43.41
40843 07/25/2025 PRTD 3184 VE Invoice: VRINV-058358	ETRAD	VRINV-058358	05/31/2025 RADIOLOGY CONSULTIN	20250205 07/ G	/25/25	2,550.00
Invoice: VRINV-058708		VRINV-058708	06/30/2025 RADIOLOGY CONSULTIN	20250205 07/ G	/25/25	2,020.00
			CHEC	к 40843	TOTAL:	4,570.00
40844 07/25/2025 PRTD 12787 W Invoice: 8823702	ATERWAY CARWASH	8823702	07/16/2025 CAR WASHES-POLICE	20250086 07/	/25/25	168.00
			CHEC	к 40844	TOTAL:	168.00
40845 07/25/2025 PRTD 16062 w Invoice: APPL.#2 RFP6666-в	HITING-TURNER CONTR	APPL.#2 RFP6666	-B 05/31/2025 PATRICK S. PARKER S			335,873.28
			CHEC	К 40845	TOTAL:	335,873.28
40846 07/25/2025 PRTD 3278 IV Invoice: 3964448-1	WOIO	3964448-1	06/30/2025 ADVERTISING SS#6906	20250778 07/	/25/25	1,439.88



A/P CASH DISBURSEMENTS

CHECK 40846 TOTAL: 1,439.88

NUMBER OF CHECKS 161 *** CASH ACCOUNT TOTAL *** 1,272,030.35

COUNT AMOUNT
TOTAL PRINTED CHECKS 161 1,272,030.35

*** GRAND TOTAL *** 1,272,030.35

07/31/2025 10:26 | Cleveland Metroparks ask | A/P CASH DISBURSEMENTS

ask A/P CASH DISBURSEMENTS			apcshdsb
CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
40847 07/31/2025 PRTD 3002 SYSCO FOOD SERVICES Invoice: 615379616	615379616	INVOICE DTL DESC 06/25/2025 20240968 07/31/25 CONCESSION COOP 6861-IRONWOOD	1,162.67
Invoice: 615381712	615381712	06/26/2025 20240983 07/31/25 SUMMER DAY CAMP SNACKS COOP 6861	338.06
Invoice: 615383451	615383451	06/27/2025 20240968 07/31/25 CONCESSION COOP 6861-SLEEPY	72.60
Invoice: 615384886	615384886	06/28/2025 20240968 07/31/25 CONCESSIION COOP 6861-WILDWOOD	101.52
Invoice: 615387524	615387524	06/30/2025 20240982 07/31/25 CONCESSION COOP 6861-MERWINS	27.00
Invoice: 615388485	615388485	06/30/2025 20240968 07/31/25 CONCESSION COOP 6861-SLEEPY	334.50
Invoice: 615378327	615378327	06/24/2025 20240968 07/31/25 CONCESSION COOP 6861-B MET	2,040.32
Invoice: 615378525	615378525	06/24/2025 20240982 07/31/25 CONCESSION COOP 6861-MERWINS	2,556.81
Invoice: 615379617	615379617	06/25/2025 20240968 07/31/25 CONCESSION COOP 6861-SENECA	1,584.10
Invoice: 615383446	615383446	06/27/2025 20240968 07/31/25 CONCESSION COOP 6861-SLEEPY	337.95
Invoice: 615383558	615383558	06/27/2025 20240982 07/31/25 CONCESSION COOP 6861-MERWINS	4,108.89
Invoice: 615369142*	615369142*	06/18/2025 20250142 07/31/25 NON FOOD ITEMS-SHAWNEE	140.31
Invoice: 615369142	615369142	06/18/2025 20240968 07/31/25 CONCESSION COOP 6861-SHAWNEE	1,510.25
Invoice: 615372093	615372093	06/20/2025 20240968 07/31/25 CONCESSION COOP 6861-SLEEPY	517.01
Invoice: 615372177	615372177	06/20/2025 20240982 07/31/25 CONCESSION COOP 6861-MERWINS	2,854.31
Invoice: 615378525*	615378525*	06/24/2025 20250142 07/31/25 NON FOOD ITEMS-MERWINS	254.26
Invoice: 615379617*	615379617*	06/25/2025 20250142 07/31/25 NON FOOD ITEMS-SENECA	97.63
	615380015*	06/25/2025 20250142 07/31/25	324.00

07/31/2025 10:26 | Cleveland Metroparks | A/P CASH DISBURSEMENTS

Tapesnusb					ENTS	CASH DISBURSEMEN	[A/P	dSK
NET	CHECK RUN	РО	INV DATE		NC Controlled Disbursem VOUCHER			CASH ACCOUNT: CHECK NO CHK D
		- DV	INVOICE DTL DESC NON FOOD ITEMS-SLEE			: *	: 615380015	Tnyoico:
		EP f	NON FOOD TIEMS-SLEE) ··	. 613360013	invoice.
4,530.52	07/31/25	20240968 51-SLEEPY	06/25/2025 CONCESSION COOP 686	615380015		5	: 615380015	Invoice:
1,541.45	07/31/25 E	20240968 51-SHAWNEE	06/25/2025 CONCESSION COOP 686	615380079)	: 615380079	Invoice:
458.59	07/31/25		06/26/2025 CONCESSION COOP 686	615381663		3	: 615381663	Invoice:
82.26	07/31/25		06/27/2025 NON FOOD ITEMS-SLEE	615383446*		5 *	: 615383446	Invoice:
235.85	07/31/25		06/27/2025 NON FOOD ITEMS-MERW	615383558*		3*	: 615383558	Invoice:
-1,383.44	07/31/25 T	20240968 6861-B ME	06/26/2025 CONCESSION CR COOP	615380510)	: 615380510	Invoice:
39.11	07/31/25		06/20/2025 NON FOOD ITEMS-SLEE	615372093*		}*	: 615372093	Invoice:
176.91	07/31/25	20250142 VINS	06/20/2025 NON FOOD ITEMS-MERW	615372177*		7*	: 615372177	Invoice:
193.94	07/31/25		06/24/2025 NON FOOD ITEMS-B ME	615378327*		7*	: 615378327	Invoice:
246.06	07/31/25		07/01/2025 NON FOOD ITEMS-B ME	615393483*		}*	: 615393483	Invoice:
-27.00	07/31/25 VINS	20240982 6861-MERW	07/02/2025 CONCESSION CR COOP	615393800)	: 615393800	Invoice:
577.51	07/31/25 DD	20240968 51-IRONWOO	07/02/2025 CONCESSION COOP 686	615394550)	: 615394550	Invoice:
208.13	07/31/25	20250142 WNEE	06/25/2025 NON FOOD ITEMS-SHAW	615380079*)*	: 615380079	Invoice:
36.49	07/31/25		06/26/2025 NON FOOD ITEMS-SLEE	615381663*		}*	: 615381663	Invoice:
6.48	07/31/25		06/27/2025 NON FOOD ITEMS-SLEE	615382095		5	: 615382095	Invoice:
1,274.07	07/31/25	20240968 51-SENECA	07/02/2025 CONCESSION COOP 686	615394836		5	: 615394836	Invoice:
296.45	07/31/25		07/02/2025 NON FOOD ITEMS-SENE	615394836*		5*	: 615394836	Invoice:

07/31/2025 10:26 ask

|Cleveland Metroparks |A/P CASH DISBURSEMENTS

P 3 apcshdsb

35,828.61

*** GRAND TOTAL ***

Tapesnos							A/P CASH DISBURSEMENTS	K
NE	CHECK RUN	РО	V DATE	IN		Controlled Disbursem VOUCHER	0000000 100220 PNC Core Type Vendor NAME	
			DESC	INVOICE DTL				
1,237.9	07/31/25	20240968 1-SLEEPY		07/0 CONCESSION 0	615394838		515394838	Invoice: 6
3,566.5		20240982 1-MERWINS		07/0 CONCESSION 0	615393287		515393287	Invoice: 6
160.8	07/31/25	20250142 INS		07/0 NON FOOD IT	615393287*		515393287*	Invoice: 6
1,791.2	07/31/25	20240968 1-в мет		07/0 CONCESSION 0	615393483		515393483	Invoice: 6
150.5	07/31/25	20250142 PY		NON FOOD IT	615394838*		515394838*	Invoice: 6
533.6	07/31/25	20240968 1-WGLC		07/0 CONCESSION 0	615394992		515394992	Invoice: 6
190.7	07/31/25	20240968 1-WGLC	03/2025 COOP 686	07/0 CONCESSION 0	615395116		515395116	Invoice: 6
76.7	07/31/25			07/0 CONCESSION 0	615394698		515394698	Invoice: 6
1,226.4	07/31/25	20240968 1-SHAWNEE	02/2025 COOP 686	07/0 CONCESSION 0	615394785		515394785	Invoice: 6
38.2	07/31/25	20250142 (07/0 NON FOOD IT	615394785*		515394785*	Invoice: 6
35,828.6	47 TOTAL:	K 408	CHEC					
35,828.6	TOTAL ***	ACCOUNT '	*** CASH	1	NUMBER OF CHECKS	N		
	т	AMOUN'		COUNT				
	1	35,828.6		CKS 1	OTAL PRINTED CHE	T		



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE NET INV DATE PO CHECK RUN INVOICE DTL DESC 2600604 08/01/2025 MANL 659 Invoice: PAYROLL 7/26/25 659 OHIO DEFERRED COMPEN PAYROLL 7/26/25 07/26/2025 DD080125 47,525.51 **EMPLOYEE DEDUCTIONS** 2600604 TOTAL: 47,525.51 CHECK 659 OHIO DEFERRED COMPEN 2600605 08/01/2025 MANL PAYROLL 7/26/25 07/26/2025 DD080125 8,494.69 Invoice: PAYROLL 7/26/25 EMPLOYEE DEDUCTIONS **CHECK** 2600605 TOTAL: 8,494.69 2600606 08/01/2025 MANL 13700 EQUITABLE LIFE INSUR PAYROLL 7/26/25 07/26/2025 DD080125 45,121.07 Invoice: PAYROLL 7/26/25 **EMPLOYEE DEDUCTIONS CHECK** 2600606 TOTAL: 45,121.07 2600607 08/01/2025 MANL 13700 EQUITABLE LIFE INSUR PAYROLL 7/26/25 07/26/2025 DD080125 9,699.00 Invoice: PAYROLL 7/26/25 **EMPLOYEE DEDUCTIONS CHECK** 2600607 TOTAL: 9,699.00 *** CASH ACCOUNT TOTAL *** NUMBER OF CHECKS 110,840.27 COUNT **AMOUNT** TOTAL MANUAL CHECKS 110,840.27

*** GRAND TOTAL *** 110,840.27

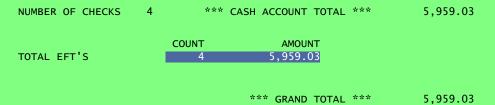


H ACCOUNT: 0000000 100220 PNC Controlled NO CHK DATE TYPE VENDOR NAME		ment INVOICE	INV DATE	РО	CHECK RUN	NET
			INVOICE DTL DESC			
68 08/01/2025 EFT 32 ADVANCED FRYER SOLU Invoice: 161-123599	JT	161-123599	07/23/2025 2 FRYER MGMT. SERVICE-			191.58
Invoice: 161-123743		161-123743	07/24/2025 2 FRYER MGMT. SERVICE-		EF080125	236.43
Invoice: 161-123832		161-123832	07/25/2025 2 FRYER MGMT. SERVICE-		EF080125	231.05
Invoice: 161-123870		161-123870	07/25/2025 2 FRYER MGMT. SERVICE-			178.82
Invoice: 161-123956		161-123956	07/28/2025 2 FRYER MGMT. SERVICE-		EF080125	200.55
Invoice: 161-123985		161-123985	07/28/2025 2 FRYER MGMT. SERVICE-			162.67
Invoice: 161-124074		161-124074	07/29/2025 2 FRYER MGMT. SERVICE-		EF080125	66.00
Invoice: 161-124122		161-124122	07/29/2025 2 FRYER MGMT. SERVICE-		EF080125	200.55
Invoice: 161-124244		161-124244	07/30/2025 2 FRYER MGMT. SERVICE-			191.58
			CHECK	(68 TOTAL:	1,659.23
69 08/01/2025 EFT 10661 CAMELOT BAKERY LLC Invoice: 21499	1495	21499	07/23/2025 2 CONCESSION FOOD SS#6			324.00
Invoice: 21539	1499	21539	07/30/2025 2 RESTAURANT FOOD SS#6			891.00
Invoice: 21518	1501	21518	07/30/2025 2 CONCESSION FOOD SS#6			180.00
Invoice: 21519	1503	21519	07/30/2025 2 CONCESSION FOOD SS#6			180.00
			CHECK	(69 TOTAL:	1,575.00
70 08/01/2025 EFT 597 MORGAN SERVICES INC Invoice: 1787284-173517		1787284-173517	07/22/2025 2 TOWELS/LINENS- WALLA		EF080125	78.79
Invoice: 1787666-171820		1787666-171820	07/24/2025 2 TOWELS/LINENS- B MET		EF080125	318.98
		1787762-173418	07/24/2025 2	20240112	EF080125	85.84



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	I NET
		INVOICE DTL DESC		
Invoice: 1787762-173418		TOWELS/LINENS- SENECA		
Invoice: 1787763-172162	1787763-172162	07/24/2025 20240112 TOWELS/LINENS- SLEEPY	EF080125	468.88
Invoice: 1787802-171822	1787802-171822	07/24/2025 20240112 TOWELS/LINENS- MERWINS	EF080125	567.53
Invoice: 1785147-173517	1785147-173517	07/08/2025 20240112 TOWELS/LINENS- WALLACE	EF080125	78.79
Invoice: 1788129-173184	1788129-173184	07/28/2025 20240112 TOWELS/LINENS- HUNTINGTON	EF080125	48.75
Invoice: 1785533-171820	1785533-171820	07/10/2025 20240112 TOWELS/LINENS- B MET	EF080125	376.53
Invoice: 1786669-172162	1786669-172162	07/17/2025 20240112 TOWELS/LINENS- SLEEPY	EF080125	486.97
Invoice: 1788789-173417	1788789-173417	07/31/2025 20240112 TOWELS/LINENS- SHAWNEE	EF080125	101.21
		СНЕСК	70 TOTAL:	2,612.27
71 08/01/2025 EFT 3147 UPS SUPPLY CHAIN SOL Invoice: 0000x30804295	0000×30804295	07/19/2025 20250078 SHIPPING EXPENSE- GOLF MDSE	EF080125	52.93
Invoice: 0000x30804295	0000x30804295	07/19/2025 20250078 SHIPPING EXPENSE- GOLF UNIF	EF080125	9.88
Invoice: 0000x30804295	0000x30804295	07/19/2025 20250114 SHIPPING EXPENSE- BUILDING		19.61
Invoice: 0000x30804295	0000x30804295	07/19/2025 20250152 SHIPPING EXPENSE- RETAIL	EF080125	47.67
Invoice: 0000x30804383 CREDIT	0000x30804383 C	REDIT 09/23/2023 20250425 SHIPPING EXPENSE- CREDIT FO		-27.82 DISPUTE
Invoice: 0000x30804295	0000x30804295	07/19/2025 20250983 SHIPPING EXPENSE- POLICE	EF080125	10.26
		CHECK	71 TOTAL:	112.53







CASH ACCOUNT: 0000000 1000 CHECK NO CHK DATE TYPE VEI		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
40848 08/01/2025 PRTD Invoice: 921080884	1091 ACUSHNET COMPANY	921080884		241397 08/01/25 -B.MET	904.05
Invoice: 921080885		921080885	07/24/2025 202 GOLF MDSE. FOR RESALE-	241397 08/01/25 -IRONWOOD	122.01
			СНЕСК	40848 TOTAL:	1,026.06
40849 08/01/2025 PRTD : Invoice: 679639	1115 AGILE NETWORKS BUILD	679639	07/30/2025 202 EDGEWATER INTERNET ACC	210251 08/01/25 CESS SERVICE-JUL 2025	498.00
			СНЕСК	40849 TOTAL:	498.00
40850 08/01/2025 PRTD 1. Invoice: 1926	1481 ALTITUDE RIDE AND AT	1926	05/19/2025 202 ZOO ZIPLINE MISC. PART	240248 08/01/25 rs	480.75
Invoice: 1957		1957	06/03/2025 202 ZOO ZIPLINE MISC. PART	240248 08/01/25 rs	600.29
			СНЕСК	40850 TOTAL:	1,081.04
40851 08/01/2025 PRTD Invoice: 806287560	1170 AMERIGAS PROPANE LP	806287560	07/26/2025 202 CYLINDER PROPANE-ZOO	241429 08/01/25	25.22
			СНЕСК	40851 TOTAL:	25.22
40852 08/01/2025 PRTD Invoice: 3179781749	1170 AMERIGAS PROPANE LP	3179781749	07/25/2025 202 HEATING PROPANE-EBH	250629 08/01/25	244.72
			СНЕСК	40852 TOTAL:	244.72
40853 08/01/2025 PRTD Invoice: 225213	3559 AMERIWASTE ENVIRONME	225213	07/14/2025 202 HAZARDOUS CHEMICAL DIS	250674 08/01/25 SPOSAL-ZOO	17,270.50
			СНЕСК	40853 TOTAL:	17,270.50
40854 08/01/2025 PRTD Invoice: PSINV388711	79 ARMS TRUCKING CO., T	PSINV388711	07/12/2025 202 AGGREGATE BID 6786-TRA	240238 08/01/25 AILS	4,491.60
Invoice: PSINV388710		PSINV388710	07/12/2025 202 AGGREGATE BID 6786-S.G	240761 08/01/25 CHAGRIN	3,386.46
			CHECK	40854 TOTAL:	7,878.06



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE	РО	CHECK RUN	NET
		INVOICE DTL DESC			
40855 08/01/2025 PRTD	216 736-3030	388 8 07/16/202 TELEPHONE 7/16-8/		08/01/25	288.35
Invoice: 440 835-0360 022 5	440 835-0360	022 5 07/19/202 TELEPHONE 7/19-8/		08/01/25	327.48
Invoice: 440 877-1104 159 6	440 877-1104	159 6 07/19/202 TELEPHONE 7/19-8/	5 20230949 18/25	08/01/25	575.13
Invoice: 216 961-9178 021 8	216 961-9178	021 8 07/22/202 TELEPHONE 7/22-8/	5 20230949 21/25	08/01/25	291.26
Invoice: 440 617-9343 289 5	440 617-9343	289 5 07/22/202 TELEPHONE 7/22-8/		08/01/25	149.55
Invoice: 216 881-1758 338 1	216 881-1758	338 1 07/16/202 TELEPHONE 7/16-8/	5 15/25	08/01/25	600.18
Invoice: 440 333-2381 190 7	440 333-2381	190 7 07/25/202 TELEPHONE 7/25-8/	5 20230949 24/25	08/01/25	91.92
Invoice: 440 546-7797 470 7	440 546-7797	470 7 07/22/202 TELEPHONE 7/22-8/	5 20230949 21/25	08/01/25	378.40
		СН	ECK 40	855 TOTAL:	2,702.27
40856 08/01/2025 PRTD	216 341-3152	279 0 07/19/202 TELEPHONE 7/19-8/	5 20230949 18/25	08/01/25	815.20
		СН	ECK 40	856 TOTAL:	815.20
40857 08/01/2025 PRTD	440 734-7929	919 6 07/19/202 TELEPHONE 7/19-8/	5 20230949 18/25	08/01/25	181.11
		СН	ECK 40	857 TOTAL:	181.11
40858 08/01/2025 PRTD 1225 AT & T Invoice: 440 943-5414 114 7	440 943-5414	114 7 07/16/202 TELEPHONE 7/16-8/	5 20230949 15/25	08/01/25	297.17
		СН	ECK 40	858 TOTAL:	297.17
40859 08/01/2025 PRTD	440 248-5919	119 0 07/19/202 TELEPHONE 7/19-8/	5 20230949 18/25	08/01/25	255.66
		СН	ECK 40	859 TOTAL:	255.66



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE CHECK RUN PO NET INVOICE DTL DESC 40860 08/01/2025 PRTD 1225 AT & T 831-000-6100 341 07/19/2025 20230949 08/01/25 1,291.82 Invoice: 831-000-6100 341 IP FLEX 7/19/25 1.291.82 **CHECK** 40860 TOTAL: 40861 08/01/2025 PRTD 1225 AT & T 831-001-2443 677 07/19/2025 20230949 08/01/25 163.54 Invoice: 831-001-2443 677 FATPIPE 7/1-7/31/25 163.54 **CHECK** 40861 TOTAL: 40862 08/01/2025 PRTD 1230 AT&T MOBILITY 287302176456 07/17/2025 20230948 08/01/25 214.72 Invoice: 287302176456 TELEPHONE/WIRELESS APN CONNECTIVITY 6/18-7/17/25 **CHECK** 40862 TOTAL: 214.72 40863 08/01/2025 PRTD 108 CITY OF BEDFORD EGBE-000175-0000-01 07/28/2025 20250041 08/01/25 26.78 Invoice: EGBE-000175-0000-01 WATER 5/19-6/23/25 EGBE-018753-0000-01 07/28/2025 20250041 08/01/25 183.73 Invoice: EGBE-018753-0000-01 WATER 5/19-6/23/25 EGBE-18753A-0000-01 07/28/2025 20250041 08/01/25 294.86 Invoice: FGRF-18753A-0000-01 WATER/SEWER 5/21-6/25/25 07/28/2025 20250041 08/01/25 WILS-000197-0000-01 26.78 Invoice: WILS-000197-0000-01 WATER 5/19-6/23/25 40863 TOTAL: 532.15 CHECK 40864 08/01/2025 PRTD 9323 PEPSI-COLA 24368009 07/21/2025 20190932 08/01/25 1,543.60 Invoice: 24368009 CONCESSION RFP 6385-SLEEPY CHECK 40864 TOTAL: 1,543.60 40865 08/01/2025 PRTD 9323 PEPST-COLA 24499001 07/21/2025 20190932 08/01/25 1.199.20 Invoice: 24499001 CONCESSION RFP 6385-B MET 1.199.20 **CHECK** 40865 TOTAL: 40866 08/01/2025 PRTD 9323 PEPSI-COLA 24674001 07/21/2025 20190932 08/01/25 1,385.79 CONCESSION RFP 6385-SHAWNEE Invoice: 24674001

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40866 TOTAL:

1,385.79



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE		ed Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
40867 08/01/2025 PRTD Invoice: 27011014	9323 PEPSI-COLA	27011014	07/22/2025 20190 CONCESSION RFP 6385-IRO		840.55
			СНЕСК	40867 TOTAL:	840.55
40868 08/01/2025 PRTD Invoice: 42231003	9323 PEPSI-COLA	42231003	07/25/2025 2019 CONCESSION RFP 6385-MER		573.20
			CHECK	40868 TOTAL:	573.20
40869 08/01/2025 PRTD Invoice: 42679001	9323 PEPSI-COLA	42679001	07/25/2025 20190 CONCESSION RFP 6385-NOSI		792.06
			СНЕСК	40869 TOTAL:	792.06
40870 08/01/2025 PRTD Invoice: 24499002	9323 PEPSI-COLA	24499002	07/21/2025 2019 CONCESSION RFP 6385-MAS		1,155.59
			СНЕСК	40870 TOTAL:	1,155.59
40871 08/01/2025 PRTD Invoice: 48344005	9323 PEPSI-COLA	48344005	07/28/2025 2019 CONCESSION RFP 6385-SLE		2,614.50
			СНЕСК	40871 TOTAL:	2,614.50
40872 08/01/2025 PRTD Invoice: 49158001	9323 PEPSI-COLA	49158001	07/28/2025 2019 CONCESSION RFP 6385-SHAN		2,455.04
			СНЕСК	40872 TOTAL:	2,455.04
40873 08/01/2025 PRTD Invoice: 49158009	9323 PEPSI-COLA	49158009	07/28/2025 2019 CONCESSION RFP 6385-SHAN		382.62
			CHECK	40873 TOTAL:	382.62
40874 08/01/2025 PRTD Invoice: 50759002	9323 PEPSI-COLA	50759002	07/28/2025 2019 CONCESSION RFP 6385-EBH		1,564.47
			CHECK	40874 TOTAL:	1,564.47
40875 08/01/2025 PRTD Invoice: 50759010	9323 PEPSI-COLA	50759010	07/28/2025 2019 CONCESSION RFP 6385-EN 1		421.58



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disb CHECK NO CHK DATE TYPE VENDOR NAME VOU	ursement CHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
		CHECK	40875 TOTAL:	421.58
40876 08/01/2025 PRTD 9323 PEPSI-COLA Invoice: 50759012	50759012	07/28/2025 20190 CONCESSION RFP 6385-B MB		1,646.30
		CHECK	40876 TOTAL:	1,646.30
40877 08/01/2025 PRTD 9323 PEPSI-COLA Invoice: 50759013	50759013	07/28/2025 20190 CONCESSION RFP 6385-L MB		696.93
		CHECK	40877 TOTAL:	696.93
40878 08/01/2025 PRTD 9323 PEPSI-COLA Invoice: 45646013	45646013	07/29/2025 20190 CONCESSION RFP 6385-WGL0	0932 08/01/25	596.62
		СНЕСК	40878 TOTAL:	596.62
40879 08/01/2025 PRTD 9323 PEPSI-COLA Invoice: 31880009	31880009	07/23/2025 20190 CONCESSION RFP 6385-WALL		2,372.09
		СНЕСК	40879 TOTAL:	2,372.09
40880 08/01/2025 PRTD 1365 BRIDGESTONE GOLF, IN Invoice: INV-1003304813	INV-1003304813	07/25/2025 2025 GOLF MDSE. FOR RESALE-MA		440.62
Invoice: INV-1003304815	INV-1003304815	07/25/2025 20250 GOLF MDSE. FOR RESALE-SI	0517 08/01/25 LEEPY	440.62
Invoice: INV-1003304817	INV-1003304817	07/25/2025 20250 GOLF MDSE. FOR RESALE-B	0517 08/01/25 MET	621.79
Invoice: INV-1003304818	INV-1003304818	07/25/2025 20250 GOLF MDSE. FOR RESALE-SE		621.77
		CHECK	40880 TOTAL:	2,124.80
40881 08/01/2025 PRTD 145 BAR AND BEVERAGE CON Invoice: 251958	251958	07/30/2025 20240 BEER LINE MTCE. SERVICE-		88.00
		СНЕСК	40881 TOTAL:	88.00
40882 08/01/2025 PRTD 1412 CALLAWAY Invoice: 940575884	940575884	06/13/2025 2024 GOLF MDSE REBATE CREDIT	1406 08/01/25	-2,206.00
	940689760	07/01/2025 2024	1406 08/01/25	112.32

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursen CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ment INVOICE	INV DATE	РО	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 940689760		GOLF MDSE FOR RESAL	E- L MET		
Invoice: 940689822	940689822	07/01/2025 GOLF MDSE FOR RESAL			990.00
Invoice: 940689824	940689824	07/01/2025 GOLF MDSE FOR RESAL			270.48
Invoice: 940704548	940704548	07/02/2025 GOLF MDSE FOR RESAL			2,249.04
Invoice: 940873348	940873348	07/24/2025 GOLF MERCH FOR RESA			1,057.80 LEEPY
		CHEC	CK 408	82 TOTAL:	2,473.64
40883 08/01/2025 PRTD 1417 CAMP CHEERFUL Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS		08/01/25	125.13
		CHEC	CK 408	83 TOTAL:	125.13
40884 08/01/2025 PRTD 1418 CANINE COMPANIONS FO Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS		08/01/25	114.47
		CHEC	CK 408	84 TOTAL:	114.47
40885 08/01/2025 PRTD 16799 CAROLINA BORJA Invoice: PERFORMER 8-4-25	PERFORMER 8-4-2	07/02/2025 AMANI STRINGS PERFO			400.00
		CHEC	CK 408	85 TOTAL:	400.00
40886 08/01/2025 PRTD 168 CATANESE CLASSICS Invoice: E630405	E630405	07/22/2025 CONCESSION FOOD SS#			576.93
Invoice: E631478	E631478	07/25/2025 RESTAURANT FOOD SS#			270.84
Invoice: 631536	631536	07/25/2025 CONCESSION FOOD SS#			455.50
Invoice: E631192	E631192	07/24/2025 RESTAURANT FOOD SS#	20240131 ¢6809- MER	08/01/25 WINS	2,110.26
Invoice: E632310	E632310	07/29/2025 RESTAURANT FOOD SS#			2,213.86



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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				INVOICE DTL DESC		
				CHECK	40886 TOTAL:	5,627.39
40887 08/01/2025 PRTD Invoice: AF1PC3Z	1445 CDW GOVERNMENT	AF	1PC3Z	07/22/2025 20 COMPUTER EQUIPMENT	0250347 08/01/25	15,692.52
				CHECK	40887 TOTAL:	15,692.52
40888 08/01/2025 PRTD Invoice: 4237654189	190 CINTAS CORP	42.	37654189	07/22/2025 20 WEEKLY MAT SERVICE R	0240603 08/01/25 FP#6748- MERWINS	17.00
Invoice: 4237808075		42:	37808075	07/23/2025 20 BI-WEEKLY MAT SERVICE	0250562 08/01/25 E RFP#6748- LEDGE PO	9.00 OL
Invoice: 4237955229		42:	37955229	07/24/2025 20 MONTHLY TOWEL/MAT SVO	0240618 08/01/25 C RFP#6748- R RIVER	32.50 FLEET
Invoice: 4237955267		42:	37955267	07/24/2025 20 MONTHLY MAT SERVICE I	0240530 08/01/25 RFP#6748- R.RIVER	87.00
Invoice: 4238246760		42.	38246760	07/28/2025 20 BI-MONTHLY MAT SERVI	0240531 08/01/25 CE RFP#6748- EUCLID	14.50
Invoice: 4238248842		42:	38248842	07/28/2025 20 BI MONTHLY MAT SERVIO	0240531 08/01/25 CE RFP#6748-WILDWOOD	11.50 MGMT CTR
Invoice: 4238346734		42:	38346734	07/29/2025 20 WEEKLY MAT SERVICE R	0240603 08/01/25 FP#6748- MERWINS	17.00
				CHECK	40888 TOTAL:	188.50
40889 08/01/2025 PRTD Invoice: PAYROLL 7/26	1521 CLEVELAND FOUNDATION 6/25	N PA'	YROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	170.06
				CHECK	40889 TOTAL:	170.06
40890 08/01/2025 PRTD 1 Invoice: PAYROLL 7/20	16817 CLEVELAND HEIGHTS MU 5/25	J PA'	YROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	528.59
				CHECK	40890 TOTAL:	528.59
40891 08/01/2025 PRTD Invoice: PAYROLL 7/26	1530 CLEVELAND METROPARKS	S PA	YROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	18,639.64
				CHECK	40891 TOTAL:	18,639.64



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursem CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ent INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40892 08/01/2025 PRTD 1531 CLEVELAND METROPARKS Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	5,557.16
		СНЕСК	40892 TOTAL:	5,557.16
40893 08/01/2025 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 7571351111	7571351111	07/21/2025 2029 ELECTRICITY 6/17-7/17/2		88.08
		СНЕСК	40893 TOTAL:	88.08
40894 08/01/2025 PRTD 212 CLEVELAND ZOOLOGICAL Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	555.14
		СНЕСК	40894 TOTAL:	555.14
40895 08/01/2025 PRTD 193 NORTHEAST OHIO REGIO Invoice: 58080	58080	07/25/2025 202 SEWER 4/1-6/30/25 LAKE		14,027.67
		СНЕСК	40895 TOTAL:	14,027.67
40896 08/01/2025 PRTD 1557 CITY OF CLEVELAND DI Invoice: 1339681666	1339681666	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	48.80
Invoice: 2123810000	2123810000	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	182.81
Invoice: 2157925190	2157925190	07/22/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	309.28
Invoice: 2713198409	2713198409	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	2,519.91
Invoice: 4123810000	4123810000	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	16,570.22
Invoice: 6423810000	6423810000	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	65.70
Invoice: 7590810000	7590810000	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	669.30
Invoice: 9523810000	9523810000	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	23.69
Invoice: 9700232333	9700232333	07/21/2025 2029 WATER 6/18-7/18/25	50060 08/01/25	19.35



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 0260440000	0260440000		20250060 08/01/25	19.35
Invoice: 3339530000	3339530000	07/23/2025 WATER 6/20-7/21/25	20250060 08/01/25	100.25
Invoice: 4906120000	4906120000	07/23/2025 WATER 6/20-7/21/25	20250060 08/01/25	585.63
Invoice: 9160440000	9160440000	07/22/2025 WATER 6/18-7/18/25	20250060 08/01/25	248.15
Invoice: 8872430000	8872430000	07/23/2025 WATER 6/19-7/21/25	20250060 08/01/25	74.74
		CHEC	K 40896 TOTAL:	21,437.18
40897 08/01/2025 PRTD 14295 GPS INDUSTRIES, LLC Invoice: CON134822	CON134822		20241235 08/01/25 LF EXP/TRACK-MANAKIK	4,160.00 (I(AUG 2025)
		CHEC	к 40897 TOTAL:	4,160.00
40898 08/01/2025 PRTD 1577 COMMITTEE FOR OUR CI Invoice: PAYROLL 7/26/25	L PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS		135.64
		CHEC	к 40898 TOTAL:	135.64
40899 08/01/2025 PRTD 6887 COMMUNITY WEST FOUND Invoice: PAYROLL 7/26/25	D PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	11.46
		CHEC	к 40899 TOTAL:	11.46
40900 08/01/2025 PRTD 15560 COZZINI BROS INC Invoice: C18128423	C18128423	03/25/2025 KNIFE SHARPENING SE	20241366 08/01/25 RVICES- SLEEPY	35.00
		CHEC	K 40900 TOTAL:	35.00
40901 08/01/2025 PRTD 15560 COZZINI BROS INC Invoice: C18452705	C18452705	05/06/2025 KNIFE SHARPENING SE	20241366 08/01/25 RVICES- SLEEPY	39.00
		CHEC	к 40901 TOTAL:	39.00
40902 08/01/2025 PRTD 15560 COZZINI BROS INC Invoice: C18552027	C18552027	05/20/2025 KNIFE SHARPENING SE	20241366 08/01/25 RVICES- SLEEPY	39.00



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbur CHECK NO CHK DATE TYPE VENDOR NAME VOUCH	rsement HER INVOICE	INV DATE PO CHECK RUN NET
		INVOICE DTL DESC
		CHECK 40902 TOTAL: 39.00
40903 08/01/2025 PRTD 15560 COZZINI BROS INC Invoice: C18345927	C18345927	04/22/2025 20241366 08/01/25 35.00 KNIFE SHARPENING SERVICES- SLEEPY
		CHECK 40903 TOTAL: 35.00
40904 08/01/2025 PRTD 15560 COZZINI BROS INC Invoice: C18938294	C18938294	07/16/2025 20241366 08/01/25 42.00 KNIFE SHARPENING SERVICES- NOSHERY
		CHECK 40904 TOTAL: 42.00
40905 08/01/2025 PRTD 15560 COZZINI BROS INC Invoice: C18938763	C18938763	07/16/2025 20241366 08/01/25 42.00 KNIFE SHARPENING SERVICES- EBH
		CHECK 40905 TOTAL: 42.00
40906 08/01/2025 PRTD 14233 CTI ENGINEERS Invoice: E23022-04-3	E23022-04-3	07/07/2025 20231121 08/01/25 1,091.97 RAINFOREST PUMP STATION SERVICES THRU 6/27/25
		CHECK 40906 TOTAL: 1,091.97
40907 08/01/2025 PRTD 1641 CUYAHOGA COUNTY TREA Invoice: BF 2021	BF 2021	07/10/2025 20231354 08/01/25 5,827.80 SEWER/SANITARY SERVICE (MAY 2025)- ZOO
Invoice: BF 2021	BF 2021	07/10/2025 20240024 08/01/25 1,914.00 SEWER/SANITARY SERVICE (MAY 2025)- LAKEFRONT
Invoice: BF 2021	BF 2021	07/10/2025 20241144 08/01/25 1,682.00 SEWER/SANITARY SERVICE (MAY 2025)- BROOKSIDE
		CHECK 40907 TOTAL: 9,423.80
40908 08/01/2025 PRTD 1675 DELL MARKETING L.P. Invoice: 10826526034	10826526034	07/22/2025 20241106 08/01/25 6,370.30 MICROSOFT M365 COPILOT MANAGED SUB ADD ON
		CHECK 40908 TOTAL: 6,370.30
40909 08/01/2025 PRTD 1712 DLZ OHIO INC. Invoice: 1 (118700)	1 (118700)	07/18/2025 20250559 08/01/25 41,921.76 CUY VALLEY PKWY BRIDGE REHAB INSPECT 4/29-6/4/25
		CHECK 40909 TOTAL: 41,921.76



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR		Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
40910 08/01/2025 PRTD 1739 Invoice: 3 5000 5460 4331) ENBRIDGE GAS OHIO	3 5000 5460 433	31 07/18/2025 2 GAS 6/18-7/18/25	20250061 08/01/25	77.51
			CHECK	40910 TOTAL:	77.51
40911 08/01/2025 PRTD 1739 Invoice: 8 4409 0013 3982		8 4409 0013 398	32 07/18/2025 2 GAS 6/17-7/17/25	20250061 08/01/25	64.55
			CHECK	40911 TOTAL:	64.55
40912 08/01/2025 PRTD 1739 Invoice: 3 1800 2186 9471) ENBRIDGE GAS OHIO L	3 1800 2186 947	71 07/29/2025 2 GAS 6/27-7/29/25	20250061 08/01/25	64.55
			CHECK	40912 TOTAL:	64.55
40913 08/01/2025 PRTD 1739 Invoice: 3 4410 0013 3771) ENBRIDGE GAS OHIO	3 4410 0013 377	71 07/25/2025 2 GAS 6/25-7/25/25	20250061 08/01/25	201.22
			CHECK	40913 TOTAL:	201.22
40914 08/01/2025 PRTD 1739 Invoice: 3 4415 0013 3914	P ENBRIDGE GAS OHIO	3 4415 0013 391	14 07/29/2025 2 GAS 6/26-7/28/25	20250061 08/01/25	53.03
			CHECK	40914 TOTAL:	53.03
40915 08/01/2025 PRTD 1739 Invoice: 8 4415 0013 3992	9 ENBRIDGE GAS OHIO	8 4415 0013 399	92 07/29/2025 2 GAS 6/26-7/28/25	20250061 08/01/25	67.66
			CHECK	40915 TOTAL:	67.66
40916 08/01/2025 PRTD 1739 Invoice: 8 4415 0013 4003	ENBRIDGE GAS OHIO	8 4415 0013 400	07/29/2025 2 GAS 6/26-7/28/25	20250061 08/01/25	69.20
			CHECK	40916 TOTAL:	69.20
40917 08/01/2025 PRTD 1739 Invoice: 8 4418 0013 3962) ENBRIDGE GAS OHIO	8 4418 0013 396	52 07/29/2025 2 GAS 7/1-7/29/25	20250061 08/01/25	65.08
			CHECK	40917 TOTAL:	65.08
40918 08/01/2025 PRTD 1739 Invoice: 8 4418 0013 3977		8 4418 0013 397	77 07/29/2025 2 GAS 7/1-7/29/25	20250061 08/01/25	64.55



A/P CASH DISBURSEMENTS

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

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		INVOICE DTL DESC		
		CHECK	40918 TOTAL:	64.
0919 08/01/2025 PRTD 1739 ENBRIDGE GAS OF Invoice: 9 4417 0047 4335	9 4417 0047 433	35 07/30/2025 2025 GAS 6/30-7/30/25	0061 08/01/25	79.
		СНЕСК	40919 TOTAL:	79.
.0920 08/01/2025 PRTD 6800 ECOLAB INC. Invoice: 6353891224	6353891224	07/25/2025 2023 SENECA DISH MACHINE REN		272.
		СНЕСК	40920 TOTAL:	272.
10921 08/01/2025 PRTD 3530 ECONOMY PRODUCE Invoice: 02724345	02724345	07/23/2025 2024 ZOO ANIMAL PRODUCE SS#6		84.
Invoice: 02724516	02724516	07/28/2025 2024 ZOO ANIMAL PRODUCE SS#6	0036 08/01/25 809	1,158.
Invoice: 02724668	02724668	07/29/2025 2024 ZOO ANIMAL PRODUCE SS#6	0036 08/01/25 809	73.
Invoice: 00502964	00502964	07/22/2025 2024 ZOO ANIMAL PRODUCE SHOR		-84. 9
		СНЕСК	40921 TOTAL:	1,231.
0922 08/01/2025 PRTD 999998 HANEY, SYBIL Invoice: REIMBURSEMENT	REIMBURSEMENT	07/30/2025 GFOA ANNUAL CONFERENCE-	08/01/25 HANEY	333.
		СНЕСК	40922 TOTAL:	333.
0923 08/01/2025 PRTD 999998 MANTENIEKS, MAF Invoice: REIMBURSEMENT	REIMBURSEMENT	07/18/2025 CDL RENEWAL-MANTENIEKS	08/01/25	46.
		CHECK	40923 TOTAL:	46.
0924 08/01/2025 PRTD 999998 MYERS, BRANDAN Invoice: REIMBURSEMENT	REIMBURSEMENT	07/28/2025 ISA CERTIFIED ARBORIST-	08/01/25 MYERS	679.
		CHECK	40924 TOTAL:	679.
.0925 08/01/2025 PRTD 314 EARTHSHARE Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	5 07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	144.



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40925 TOTAL: 144.90 **CHECK** 40926 08/01/2025 PRTD 327 EUTHENICS, INC. 10313 08/13/2024 20240944 08/01/25 7,720.66 Invoice: 10313 SENECA GOLF COURSE IMPROVEMENTS PHASE IV 10338 09/06/2024 20240944 08/01/25 3,410.10 Invoice: 10338 SENECA GOLF COURSE IMPROVEMENTS PHASE IV **CHECK** 40926 TOTAL: 11,130.76 351 FOUR O CORPORATION 40927 08/01/2025 PRTD X592519-IN 07/24/2025 20250608 08/01/25 1,289.87 Invoice: X592519-IN VEHICLE/EQUIPMENT FLUIDS-OEC FLEET **CHECK** 40927 TOTAL: 1,289.87 40928 08/01/2025 PRTD 1860 FRATERNAL ORDER OF P PAYROLL 7/26/25 07/26/2025 08/01/25 4,055.94 **EMPLOYEE DEDUCTIONS** Invoice: PAYROLL 7/26/25 **CHECK** 40928 TOTAL: 4,055.94 40929 08/01/2025 PRTD 11820 GATEWAY PRODUCTS REC 158071 07/23/2025 20250860 08/01/25 218.00 Invoice: 158071 OFF-SITE SECURE SHREDDING SERVICE-FINANCE 6/19 CHECK 40929 TOTAL: 218.00 40930 08/01/2025 PRTD 1902 GORDON FOOD SERVICE, 759239204 07/23/2025 20240985 08/01/25 42.72 Invoice: 759239204 RESTAURANT FOOD SS#6809-EBH 07/24/2025 20240985 08/01/25 759239243 24.14 Invoice: 759239243 CONCESSION FOOD SS#6809-SLEEPY 07/26/2025 20240999 08/01/25 348.06 844203088 Invoice: 844203088 CONCESSION FOOD SS#6809-WALLACE 07/24/2025 20240999 08/01/25 959092123 52.74 Invoice: 959092123 CONCESSION FOOD SS#6809-EW PIER 959092163 07/26/2025 20240985 08/01/25 36.28 Invoice: 959092163 RESTAURANT FOOD SS#6809-MERWINS 959092172 07/26/2025 20240985 08/01/25 10.99 Invoice: 959092172 RESTAURANT FOOD SS#6809-EBH 965077483 07/25/2025 20240985 08/01/25 110.71 Invoice: 965077483 CONCESSION FOOD SS#6809-SLEEPY 07/29/2025 20240985 08/01/25 910207094 102.13

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INVOICE DTL DESC	
Invoice: 910207094 CONCESSION FOOD SS#6809-HUNTINGTON	
959092236 07/28/2025 20240999 08/01/25 Invoice: 959092236 CONCESSION FOOD SS#6809-EW PIER	9.99
CHECK 40930 TOTAL:	737.76
40931 08/01/2025 PRTD 3614 GORDON FOOD SERVICE, 844203088* 07/26/2025 20250072 08/01/25 Invoice: 844203088* CONCESSION NON BID-WALLACE	41.44
CHECK 40931 TOTAL:	41.44
40932 08/01/2025 PRTD 1907 GILLESPIE CO. UNDERG 221331 07/26/2025 20250786 08/01/25 Invoice: 221331 BACKFLOW TESTING BID 6694-MSR 7/10/25	1,825.30
221334 07/27/2025 20231029 08/01/25 Invoice: 221334 BACKFLOW TESTING BID 6694-W.CREEK 6/9/25	1,805.28
CHECK 40932 TOTAL:	3,630.58
40933 08/01/2025 PRTD 1910 GIRL SCOUTS OF NORTH PAYROLL 7/26/25 07/26/2025 08/01/25 Invoice: PAYROLL 7/26/25 EMPLOYEE DEDUCTIONS	16.64
CHECK 40933 TOTAL:	16.64
40934 08/01/2025 PRTD 1944 GREAT LAKES PETROLEU 2603365-IN 07/29/2025 20250367 08/01/25 Invoice: 2603365-IN MARINA FUEL FOR RESALE SS#6912-E55TH	9,002.75
CHECK 40934 TOTAL:	9,002.75
40935 08/01/2025 PRTD 13821 GREAT LAKES PORTABLE 124548 07/21/2025 20230611 08/01/25 Invoice: 124548 TOILET RENTAL BID 6738-S1132 4058 w 56TH ST	125.00
Invoice: I24579 07/21/2025 20230579 08/01/25 Invoice: I24579 TOILET RENTAL BID 6738-ENGLE RD	125.00
I24580 07/21/2025 20230579 08/01/25 Invoice: I24580 TOILET RENTAL BID 6738-LAKE ABRAM	125.00
I24607 07/21/2025 20230579 08/01/25 Invoice: I24607 TOILET RENTAL BID 6738-CREEKSIDE PICNIC ARE	210.00 A
I24699 07/23/2025 20230651 08/01/25 Invoice: I24699 TOILET RENTAL BID 6738-MASTICK GC	210.00
Invoice: I24349 07/13/2025 20250308 08/01/25 TOILET RENTAL BID 6738-PCA BUILDING ZOO	535.00



CASH ACCOUNT: 0000000 100220 PNC Controlle CHECK NO CHK DATE TYPE VENDOR NAME	ed Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: I24719	124719	07/24/2025 20230716 08/01/25 20 TOILET RENTAL BID 6738-BRECKSVILLE STABLES	5.00
Invoice: I24720	124720	07/24/2025 20230716 08/01/25 20 TOILET RENTAL BID 6738-PLATEAU PICNIC AREA	5.00
Invoice: I24721	124721	07/24/2025 20230716 08/01/25 20 TOILET RENTAL BID 6738-CHIPPEWA FIELD	5.00
Invoice: I24722	124722	07/24/2025 20230716 08/01/25 20 TOILET RENTAL BID 6738-S1236 VALLEY PKWY	5.00
Invoice: I24723	124723	07/24/2025 20230716 08/01/25 20 TOILET RENTAL BID 6738-STUHR WOODS PICNIC	5.00
Invoice: I24737	124737	07/24/2025 20230599 08/01/25 20 TOILET RENTAL BID 6738-QUARRY PICNIC AREA	5.00
Invoice: I24739	124739	07/24/2025 20230631 08/01/25 20 TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LO	5.00 T
Invoice: I24740	124740	07/24/2025 20250271 08/01/25 37 TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC	0.00
Invoice: I24744	124744	07/24/2025 20230529 08/01/25 1,14 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	0.00
Invoice: I24773	124773	07/25/2025 20230529 08/01/25 61 TOILET RENTAL BID 6738-GORDON PARK SOUTH	0.00
Invoice: I24774	124774	07/25/2025 20230646 08/01/25 12 TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA	5.00
Invoice: I24927	124927	07/30/2025 20230704 08/01/25 8 TOILET RENTAL BID 6738-SHAWNEE HILLS GC	5.00
		CHECK 40935 TOTAL: 5,09	5.00
40936 08/01/2025 PRTD 15649 GUTTMAN ENERGY Invoice: R25129318	R25129318	07/18/2025 20241233 08/01/25 1,29 DIESEL GASOLINE COOP#6847-LAKEFRONT 7/16	6.78
Invoice: R25130648	R25130648	07/21/2025 20241233 08/01/25 2,48 UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 7/17	7.40
Invoice: R25133364	R25133364	07/25/2025 20241233 08/01/25 4,91 UNLEADED/DIESEL GASOLINE COOP#6847-GARFIELD 7/23	4.94
Invoice: R25132979	R25132979	07/24/2025 20241233 08/01/25 3,09 UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE 7/22	3.45



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		INVOICE DTL DESC
Invoice: R25131036	R25131036	07/22/2025 20241249 08/01/25 15,895 UNLEADED/DIESEL GASOLINE COOP#6847-ZOO 7/18
Invoice: R25135294	R25135294	07/29/2025 20241249 08/01/25 -13,422 UNLEADED GASOLINE ADJ. CREDIT COOP#6847-ZOO 7/18
Invoice: R25135295	R25135295	07/29/2025 20241249 08/01/25 13,247 UNLEADED GASOLINE ADJ. REBILL COOP#6847-ZOO 7/18
Invoice: R25135591	R25135591	07/29/2025 20241233 08/01/25 888 DIESEL GASOLINE COOP#6847-MANAKIKI 7/24
		CHECK 40936 TOTAL: 28,401
937 08/01/2025 PRTD 15264 JEFF HERBERTH Invoice: JULY 2025	JULY 2025	07/29/2025 20250735 08/01/25 1,500 EMERALD NECKLACE GOLF TRAVEL LEAGUE COORDINATOR
		CHECK 40937 TOTAL: 1,500
938 08/01/2025 PRTD 12643 EMSCO Invoice: 0022224448-001	0022224448-001	07/23/2025 20250518 08/01/25 175 POOL CHEMICALS-LEDGE POOL
Invoice: 0022225211-001	0022225211-001	07/23/2025 20250519 08/01/25 253 MISC. POOL MTCE. EXPENSES-LEDGE
		CHECK 40938 TOTAL: 428
939 08/01/2025 PRTD	н23125-16	07/16/2025 20211560 08/01/25 969 TASKS 1-3/1-4 REMEDIAL/ADMN.ACTIVITIES-WYRWAS
		CHECK 40939 TOTAL: 969
940 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 023 021 410	110 023 021 410	07/24/2025 20250042 08/01/25 97 ELECTRICITY 6/26-7/21/25
		CHECK 40940 TOTAL: 97
941 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 023 066 456	110 023 066 456	07/24/2025 20250042 08/01/25 2,088 ELECTRICITY 6/26-7/21/25
		CHECK 40941 TOTAL: 2,088
942 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 023 485 912	110 023 485 912	07/24/2025 20250042 08/01/25 328 ELECTRICITY 6/26-7/21/25



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40942 TOTAL: 328.61 CHECK 40943 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 023 550 038 07/24/2025 20250042 08/01/25 ELECTRICITY 6/26-7/21/25 110 023 550 038 251.71 **CHECK** 40943 TOTAL: 251.71 40944 08/01/2025 PRTD 2041 ILLUMINATING COMPANY 07/24/2025 20250042 08/01/25 110 025 083 921 94.93 Invoice: 110 025 083 921 ELECTRICITY 6/25-7/21/25 40944 TOTAL: **CHECK** 94.93 40945 08/01/2025 PRTD 2041 ILLUMINATING COMPANY 110 025 410 371 07/24/2025 20250042 08/01/25 116.02 Invoice: 110 025 410 371 ELECTRICITY 6/20-7/21/25 CHECK 40945 TOTAL: 116.02 40946 08/01/2025 PRTD 2041 ILLUMINATING COMPANY 110 028 962 907 07/24/2025 20250042 08/01/25 6,756.66 Invoice: 110 028 962 907 ELECTRICITY 6/24-7/21/25 **CHECK** 40946 TOTAL: 6,756.66 07/28/2025 20250042 08/01/25 ELECTRICITY 6/23-7/22/25 40947 08/01/2025 PRTD 2041 ILLUMINATING COMPANY 110 021 000 846 1,753.93 Invoice: 110 021 000 846 CHECK 40947 TOTAL: 1,753.93 40948 08/01/2025 PRTD 2041 ILLUMINATING COMPANY 07/25/2025 20250042 08/01/25 110 021 570 111 1,575.54

110 021 590 283

110 021 814 808

ELECTRICITY 6/20-7/21/25

ELECTRICITY 6/23-7/22/25

ELECTRICITY 6/23-7/22/25

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07/28/2025 20250042 08/01/25

07/28/2025 20250042 08/01/25

40948 TOTAL:

40949 TOTAL:

40950 TOTAL:

Invoice: 110 021 570 111

Invoice: 110 021 590 283

Invoice: 110 021 814 808

40949 08/01/2025 PRTD 2041 ILLUMINATING COMPANY

40950 08/01/2025 PRTD 2041 ILLUMINATING COMPANY

1,575.54

127.17

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240.64

240.64



CASH ACCOUNT: 0000000 100220 PNC CHECK NO CHK DATE TYPE VENDOR NAME	Controlled Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
40951 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 021 814 873	TING COMPANY 110 021 814	4 873 07/28/2025 202 ELECTRICITY 6/23-7/22/	50042 08/01/25 25	145.15
		СНЕСК	40951 TOTAL:	145.15
40952 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 021 982 118	TING COMPANY 110 021 982	2 118 07/28/2025 202 ELECTRICITY 6/23-7/22/		1,142.79
		CHECK	40952 TOTAL:	1,142.79
40953 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 022 268 509	TING COMPANY 110 022 268	3 509 07/28/2025 202 ELECTRICITY 6/23-7/22/		209.88
		СНЕСК	40953 TOTAL:	209.88
40954 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 022 268 582	TING COMPANY 110 022 268	3 582 07/28/2025 202 ELECTRICITY 6/23-7/22/		425.46
		CHECK	40954 TOTAL:	425.46
40955 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 022 268 640	TING COMPANY 110 022 268	3 640 07/28/2025 202 ELECTRICITY 6/23-7/22/		190.71
		СНЕСК	40955 TOTAL:	190.71
40956 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 022 555 988	TING COMPANY 110 022 55	5 988 07/25/2025 202 ELECTRICITY 6/20-7/21/		124.57
		CHECK	40956 TOTAL:	124.57
40957 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 023 499 590	TING COMPANY 110 023 499	9 590 07/25/2025 202 ELECTRICITY 6/20-7/21/		116.81
		CHECK	40957 TOTAL:	116.81
40958 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 026 133 980	TING COMPANY 110 026 133	3 980 07/25/2025 202 ELECTRICITY 6/25-7/22/		112.60
		CHECK	40958 TOTAL:	112.60
40959 08/01/2025 PRTD 2041 ILLUMINA Invoice: 110 027 344 271	TING COMPANY 110 027 344	4 271 07/25/2025 202 ELECTRICITY 6/25-7/22/		1,778.06



A/P CASH DISBURSEMENTS

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

CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDO		VOUCHER				INV DATE	РО	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECI	Κ 4	10959 TOTAL:	1,778.06
40960 08/01/2025 PRTD 204 Invoice: 110 031 666 180	11 ILLUMINATING CC	DMPANY	110 031	666 1	180	07/25/2025 7 ELECTRICITY 6/20-7/7	202500 ² 21/25	12 08/01/25	94.46
						CHECI	K 4	10960 TOTAL:	94.46
40961 08/01/2025 PRTD 204 Invoice: 110 035 356 002	11 ILLUMINATING CC	OMPANY	110 035	356 (002	07/28/2025 7 ELECTRICITY 6/23-7/2	202500 ² 22/25	12 08/01/25	143.94
						CHECI	K 4	10961 TOTAL:	143.94
40962 08/01/2025 PRTD 204 Invoice: 110 131 082 064	11 ILLUMINATING CC	DMPANY	110 131	082 (064	07/28/2025 2 ELECTRICITY 6/23-7/2	2025004 22/25	12 08/01/25	355.71
						CHECI	K 4	10962 TOTAL:	355.71
40963 08/01/2025 PRTD 204 Invoice: 110 131 083 997	11 ILLUMINATING CC	DMPANY	110 131	083 9	997	07/28/2025 7 ELECTRICITY 6/23-7/2	202500 ² 22/25	12 08/01/25	92.25
						CHECI	Κ 4	10963 TOTAL:	92.25
40964 08/01/2025 PRTD 204 Invoice: 110 160 901 440	11 ILLUMINATING CC	DMPANY	110 160	901 4	440	07/25/2025 2 ELECTRICITY 6/23-7/2	2025004 22/25	12 08/01/25	188.26
						CHECI	Κ 4	10964 TOTAL:	188.26
40965 08/01/2025 PRTD 204 Invoice: 110 172 621 457	11 ILLUMINATING CC	DMPANY	110 172	621 4	457	07/25/2025 2 ELECTRICITY 6/23-7/2	202500 ² 22/25	12 08/01/25	445.48
						CHECI	K 4	10965 TOTAL:	445.48
40966 08/01/2025 PRTD 204 Invoice: 110 025 770 634		DMPANY	110 025	770 6		07/30/2025 7 ELECTRICITY 6/26-7/7		12 08/01/25	115.91
						CHECI	Κ 4	10966 TOTAL:	115.91
40967 08/01/2025 PRTD 204 Invoice: 110 025 981 850	11 ILLUMINATING CC	DMPANY	110 025	981 8	850	07/30/2025 2 ELECTRICITY 6/26-7/2	2025004 25/25	12 08/01/25	91.95
						CHECI	K 4	10967 TOTAL:	91.95

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disb CHECK NO CHK DATE TYPE VENDOR NAME VOU	ursement CHER INVOICE	INV DATE PO CHECK	RUN NET
		INVOICE DTL DESC	
40968 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 026 493 939	110 026 493 93	9 07/29/2025 20250042 08/01/3 ELECTRICITY 6/25-7/24/25	25 93.81
		СНЕСК 40968 ТОТ	AL: 93.81
40969 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 041 343 648	110 041 343 64	8 07/29/2025 20250042 08/01/2 ELECTRICITY 6/27-7/24/25	25 2,176.35
		СНЕСК 40969 ТОТ/	AL: 2,176.35
40970 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 042 534 765	110 042 534 76	5 07/29/2025 20250042 08/01/3 ELECTRICITY 6/27-7/24/25	25 1,218.52
		СНЕСК 40970 ТОТ/	AL: 1,218.52
40971 08/01/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 125 972 049	110 125 972 04	9 07/30/2025 20250042 08/01/3 ELECTRICITY 6/26-7/25/25	25 157.96
		СНЕСК 40971 ТОТ/	AL: 157.96
40972 08/01/2025 PRTD 16816 ISMAIL DOUGLAS Invoice: PERFORMER 8/4/25	PERFORMER 8/4/	25 07/29/2025 20250981 08/01/2 ZOO CONCERT	25 400.00
		СНЕСК 40972 ТОТ/	AL: 400.00
40973 08/01/2025 PRTD 9921 JAN-PRO OF GREATER C Invoice: 410212	410212	08/01/2025 20250187 08/01/3 JANITORIAL CLEANING SERVICE COOP#6	
Invoice: 410218	410218	08/01/2025 20250028 08/01/3 JANITORIAL CLEANING SERVICE COOP#6	
Invoice: 410253	410253	08/01/2025 20250067 08/01/2 JANITORIAL CLEANING SERVICE COOP#6	
Invoice: 410254	410254	08/01/2025 20250095 08/01/2 JANITORIAL CLEANING SERVICE COOP#6	
Invoice: 410426	410426	08/01/2025 20250377 08/01/3 JANITORIAL CLEANING SERVICE COOP#6	
Invoice: 410428	410428	08/01/2025 20250279 08/01/3 JANITORIAL CLEANING SERVICE COOP#6	
Invoice: 410434	410434	08/01/2025 20250186 08/01/3 JANITORIAL CLEANING SERVICE COOP#6	



CASH ACCOUNT: 0000000 100220 PNC CO	ontrolled Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: 410461	410461	08/01/2025 20250001 08/01/25 JANITORIAL CLEANING SERVICE COOP#6801-0EC	1,802.52 C/AUG
Invoice: 410528	410528	08/01/2025 20250293 08/01/25 JANITORIAL CLEANING SERVICE COOP#6801-SHA	562.90 AWNEE/AUG
Invoice: 410536	410536	08/01/2025 20250280 08/01/25 JANITORIAL CLEANING SERVICE COOP#6801-SLE	562.90 EEPY/AUG
Invoice: 410602	410602	08/01/2025 20250378 08/01/25 JANITORIAL CLEANING SERVICE COOP#6801-WGL	337.74 -C/AUG
		CHECK 40973 TOTAL:	9,005.04
40974 08/01/2025 PRTD 2168 KIMBALL MII Invoice: 103600032	DWEST 103600032	07/28/2025 20250582 08/01/25 NUTS, BOLTS & HARDWARE-MSR FLEET	151.19
		CHECK 40974 TOTAL:	151.19
40975 08/01/2025 PRTD 502 KOKOSING MA Invoice: 3375807	ATERIALS 3375807	07/22/2025 20250946 08/01/25 ASPHALT COOP#6939-MSR	180.00
		CHECK 40975 TOTAL:	180.00
40976 08/01/2025 PRTD 2186 KS ASSOCIATION 100100 2186 KS ASSOCIATION 2186 KS ASSOCIATI	FES, INC 92231	06/30/2025 20241344 08/01/25 RRNC WATERFRONT IMPROVEMENTS THRU 6/28/25	5,020.00
Invoice: 92230	92230	06/30/2025 20250751 08/01/25 BARGE 225 MOORING DESIGN	2,267.50
		CHECK 40976 TOTAL:	7,287.50
40977 08/01/2025 PRTD 16329 LAKE ERIE I Invoice: 709	FIRE PROTE 709	07/10/2025 20250772 08/01/25 FDC UNDERGROUND VAULT HYDROSTATIC-ZOO CON	700.00 NTACT BARN
Invoice: 710	710	07/10/2025 20250772 08/01/25 FDC UNDERGROUND VAULT HYDRO STATIC-ZOO	700.00
Invoice: 713	713	07/29/2025 20250772 08/01/25 FDC HYDRO STATIC ON BUILDING-ZOO	500.00
Invoice: 714	714	07/29/2025 20250772 08/01/25 5 YR INSPECTIONS INTERNAL WET/DRY-ZOO RAI	740.00 INFOREST
		CHECK 40977 TOTAL:	2,640.00



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 40978 08/01/2025 PRTD 508 LAKE ERIE NATURE & S **PAYROLL 7/26/25** 07/26/2025 08/01/25 59.40 Invoice: PAYROLL 7/26/25 **EMPLOYEE DEDUCTIONS** 59.40 **CHECK** 40978 TOTAL: 40979 08/01/2025 PRTD 1616 LAUREN HELBLING, CHA **PAYROLL 7/26/25** 07/26/2025 08/01/25 810.00 Invoice: PAYROLL 7/26/25 **EMPLOYEE DEDUCTIONS** CHECK 40979 TOTAL: 810.00 40980 08/01/2025 PRTD 16815 MDC RESTAURANT LLC PAYMENT 1 07/31/2025 20250986 08/01/25 2.987.38 Invoice: PAYMENT 1 ENCROACHMENT REMOVAL & LICENSE AGMT - 1ST PMT **CHECK** 40980 TOTAL: 2.987.38 40981 08/01/2025 PRTD 2800395 07/24/2025 20250970 08/01/25 2336 MEDINA SUPPLY CO 837.00 Invoice: 2800395 CONCRETE BID 6893- BRECKSVILLE 40981 TOTAL: CHECK 837.00 40982 08/01/2025 PRTD 2349 MICHAEL BAKER INTERN 1255332 07/22/2025 20241318 08/01/25 9.600.00 Invoice: 1255332 SENECA GC HOLE 9 WETLAND- SVCS THRU 6/30/25 CHECK 40982 TOTAL: 9.600.00 40983 08/01/2025 PRTD 3719 MILLBROOK CRICKETS & 2512547 07/09/2025 20241032 08/01/25 191.50 Invoice: 25I2547 CRICKETS FOR ZOO ANIMALS 07/16/2025 20241032 08/01/25 2512649 191.50 Invoice: 25I2649 CRICKETS FOR ZOO ANIMALS 2512650 07/16/2025 20241032 08/01/25 30.00 Invoice: 25I2650 CRICKETS FOR ZOO ANIMALS CHECK 40983 TOTAL: 413.00 40984 08/01/2025 PRTD 407064 07/17/2025 20250037 08/01/25 15.50 588 MINNEHAHA WATER OUTL Invoice: 407064 DRINKING WATER- HINCKLEY MGMT CTR 40984 TOTAL: 15.50 CHECK 40985 08/01/2025 PRTD 16291 MKSK 2250975 07/24/2025 20250466 08/01/25 44,789.00 Invoice: 2250975 GORDON PARK IMPROVEMENTS

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CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE N		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC	40005 TOTAL	44 780 00
			CHECK	40985 TOTAL:	44,789.00
40986 08/01/2025 PRTD Invoice: 41820	2411 N.A.S. INC	41820	07/19/2025 2025 LIVE BAIT- WILDWOOD	0603 08/01/25	100.00
Invoice: 42928		42928	07/25/2025 2025 LIVE BAIT- WILDWOOD	0603 08/01/25	100.00
Invoice: 43118		43118	07/25/2025 2025 LIVE BAIT- E 55TH	0603 08/01/25	100.00
Invoice: 41949		41949	07/31/2025 2025 LIVE BAIT- WILDWOOD	0603 08/01/25	20.00
			CHECK	40986 TOTAL:	320.00
40987 08/01/2025 PRTD Invoice: 0036809030	2443 NORTHEAST OHIO REGIO	0036809030	07/16/2025 2025 SEWER 6/13-7/15/25	00063 08/01/25	11.40
Invoice: 1087038068		1087038068	07/17/2025 2025 SEWER 6/14-7/16/25	00063 08/01/25	212.20
			CHECK	40987 TOTAL:	223.60
40988 08/01/2025 PRTD Invoice: 24548	9861 NORTH COAST EVENT SE	24548	07/25/2025 2025 STAGE/SOUND/LIGHTS- EDG		4,430.00
Invoice: 24549		24549	07/25/2025 2025 STAGE/SOUND/LIGHTS- EUC	0638 08/01/25 CLID BEACH 7/17	4,130.00
			CHECK	40988 TOTAL:	8,560.00
40989 08/01/2025 PRTD Invoice: 113239	2479 NORTHERN HASEROT	113239	07/24/2025 2024 RESTAURANT FOOD SS 6809		54.48
Invoice: 118359		118359	07/29/2025 2024 RESTAURANT FOOD SS 6809		384.42
			CHECK	40989 TOTAL:	438.90
40990 08/01/2025 PRTD Invoice: 112696	2479 BRANDT MEAT COMPANY	112696	07/24/2025 2024 RESTAURANT FOOD SS#6809		391.30
Invoice: 118360		118360	07/29/2025 2024 RESTAURANT FOOD SS#6809		340.98



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

CHECK N	IO CHK DA	TE TYP	E VENDOR	NAME	VOUCHER	INVOICE	I	NV DATE	PO	CHECK RUN	NET
							INVOICE DT	L DESC			
								CHEC	:K	40990 TOTAL:	732.28
	991 08/01/ Invoice:			NUTRIEN AG SOLUTIONS		902289721	06 HERBICIDE			0855 08/01/25 AKIKI	899.60
								CHEC	:K	40991 TOTAL:	899.60
	92 08/01/ Invoice:			KEITH L RUCINSKI		PAYROLL 7/26/25	O7 EMPLOYEE D	7/26/2025 DEDUCTIONS	;	08/01/25	703.38
								CHEC	:K	40992 TOTAL:	703.38
	93 08/01/ Invoice:			OHIO EDISON		110 010 496 401	07 ELECTRICIT				88.17
								CHEC	:K	40993 TOTAL:	88.17
409	94 08/01/ Invoice:	2025 PRT 110 010	D 2535 566 062	OHIO EDISON		110 010 566 062	07 ELECTRICIT	7/23/2025 Y 6/19-7/	20250 18/25	0034 08/01/25	125.46
								CHEC	:K	40994 TOTAL:	125.46
409	95 08/01/ Invoice:	2025 PRT 110 078	D 2535 578 371	OHIO EDISON		110 078 578 371	07 ELECTRICIT	7/23/2025 Y 6/19-7/	20250 18/25	0034 08/01/25	295.09
								CHEC	CK CK	40995 TOTAL:	295.09
	96 08/01/ Invoice:			OHIO EDISON		110 111 467 772	07 ELECTRICIT				213.06
								CHEC	:K	40996 TOTAL:	213.06
	97 08/01/ Invoice:			OHIO EDISON		110 164 488 279	07 ELECTRICIT	7/23/2025 Y 6/20-7/	20250 '21/25	0034 08/01/25	739.57
								CHEC	:K	40997 TOTAL:	739.57
	98 08/01/ Invoice:			OHIO EDISON		110 164 488 287	07 ELECTRICIT	7/23/2025 Y 6/20-7/	20250 21/25	0034 08/01/25	99.88
								CHEC	:K	40998 TOTAL:	99.88



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC 40999 08/01/2025 PRTD 2558 OHIO STATE UNIVERSIT CI-00354883 06/24/2025 20250167 08/01/25 1,450.00 Invoice: CI-00354883 INTERNET FEES 6/1-6/30/25 40999 TOTAL: **CHECK** 1,450.00 41000 08/01/2025 PRTD 685 OLMSTED HISTORICAL S PAYROLL 7/26/25 07/26/2025 08/01/25 1.04 Invoice: PAYROLL 7/26/25 **EMPLOYEE DEDUCTIONS** CHECK 41000 TOTAL: 1.04 41001 08/01/2025 PRTD 2593 ORLANDO BAKING CO 250722212041 07/22/2025 20250415 08/01/25 249.20 Invoice: 250722212041 CONCESSION SS 6809-MERWINS 07/23/2025 20250415 08/01/25 256.76 250723125013 Invoice: 250723125013 CONCESSION SS 6809-SHAWNEE 07/23/2025 20250415 08/01/25 154.12 250723212029 Invoice: 250723212029 CONCESSION SS 6809-EBH 250723317021 07/23/2025 20250415 08/01/25 216.17 Invoice: 250723317021 CONCESSION SS 6809-SLEEPY 250723320023 07/23/2025 20250415 08/01/25 172.70 Invoice: 250723320023 CONCESSION SS 6809-NOSHERY 07/25/2025 20250415 08/01/25 250725212041 173.90 Invoice: 250725212041 CONCESSION SS 6809-EBH 250726125010 07/26/2025 20250415 08/01/25 124.60 Invoice: 250726125010 CONCESSION SS 6809-SHAWNEE 250729202060 07/29/2025 20250415 08/01/25 367.31 Invoice: 250729202060 CONCESSION SS 6809-B MET 250715293032 07/15/2025 20250415 08/01/25 153.40 Invoice: 250715293032 CONCESSION SS 6809-SENECA 250719293021 07/19/2025 20250415 08/01/25 165.47 Invoice: 250719293021 CONCESSION SS 6809-IRONWOOD 250719293022 07/19/2025 20250415 08/01/25 161.38 Invoice: 250719293022 CONCESSION SS 6809-SENECA 250722202056 07/22/2025 20250415 08/01/25 309.38 Invoice: 250722202056 CONCESSION SS 6809-B MET 110.80 250726293500 07/26/2025 20250415 08/01/25 CONCESSION SS 6809-IRONWOOD Invoice: 250726293500



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ement R INVOICE	INV DATE PO	CHECK RUN	NET
	250720217020	INVOICE DTL DESC	0 (01 (25	220.70
Invoice: 250729317028	250729317028	07/29/2025 20250415 0 CONCESSION SS 6809-SLEEPY	8/01/25	220.79
		CHECK 4100	1 TOTAL:	2,835.98
41002 08/01/2025 PRTD 2637 PECK FOOD SERVICE Invoice: 846681-00	846681-00	07/18/2025 20240502 0 CONCESSION SS 6809-WALLACE	8/01/25	316.62
Invoice: 846957-00	846957-00	07/21/2025 20240153 0 CONCESSION SS 6809-EBH	8/01/25	750.96
Invoice: 846957-00*	846957-00*	07/21/2025 20250382 0 NON FOOD ITEMS-EBH	8/01/25	96.00
		CHECK 4100	2 TOTAL:	1,163.58
41003 08/01/2025 PRTD 10570 BOYAS EXCAVATING Invoice: INV-142608	INV-142608	07/24/2025 20250570 0 TOPSOIL BID 6799-W.CREEK	8/01/25	150.00
Invoice: INV-142609	INV-142609	07/24/2025 20240328 0 BALL DIAMOND CLAY BID 6799-R.		2,423.52
		CHECK 4100	3 TOTAL:	2,573.52
41004 08/01/2025 PRTD 14698 VERMONT SYSTEMS Invoice: VS017730	vs017730	07/22/2025 20231681 0 SETUP/TRAINING	8/01/25	262.50
		СНЕСК 4100-	4 TOTAL:	262.50
41005 08/01/2025 PRTD 2774 REPUBLIC SERVICES #2 Invoice: 0224-011177976	0224-011177976	07/15/2025 20240233 0 TRASH HAULING BID 6741	8/01/25	68.31
Invoice: 0224-011177976	0224-011177976	07/15/2025 20230856 0 TRASH HAULING BID 6741	8/01/25	898.45
Invoice: 0224-011177976	0224-011177976	07/15/2025 20230933 0 TRASH HAULING BID 6741	8/01/25	267.90
Invoice: 0224-011177976	0224-011177976	07/15/2025 20230807 0 TRASH HAULING BID 6741	8/01/25	22.77
Invoice: 0224-011177976	0224-011177976	07/15/2025 20230803 0 TRASH HAULING BID 6741	8/01/25	45.54
Invoice: 0224-011177976	0224-011177976	07/15/2025 20230818 0 TRASH HAULING BID 6741	8/01/25	91.08
	0224-011177976	07/15/2025 20230961 0	8/01/25	829.99



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE	РО	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 0224-011177976		TRASH HAULING BID (6741		
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230892 6741	08/01/25	34.84
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230932 6741	08/01/25	1,326.33
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	904.92
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230857 6741	08/01/25	92.64
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230804 6741	08/01/25	442.25
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	6,056.69
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230805 6741	08/01/25	45.54
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230934 6741	08/01/25	214.35
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	235.86
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230835 6741	08/01/25	3,708.43
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	68.31
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	17.42
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	45.54
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	45.54
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	68.31
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (20230951 6741	08/01/25	17.42
Invoice: 0224-011177976	0224-011177976	07/15/2025 TRASH HAULING BID (08/01/25	68.31

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CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	sbursement DUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: 0224-011177976	0224-011177976	07/15/2025 20250801 08/01/25 TRASH HAULING BID 6741	484.19
Invoice: 0224-011177976	0224-011177976	07/15/2025 20250577 08/01/25 TRASH HAULING BID 6741	394.07
Invoice: 0224-011177976	0224-011177976	07/15/2025 20230977 08/01/25 TRASH HAULING BID 6741	274.48
		CHECK 41005 TOTAL:	16,769.48
41006 08/01/2025 PRTD 15428 RID-ALL FOUNDATION Invoice: 07-16-25	07-16-25	07/16/2025 20240943 08/01/25 MISC ANIMAL FEED-ZOO	576.00
		CHECK 41006 TOTAL:	576.00
41007 08/01/2025 PRTD 9876 RUNNING AWARDS AND A Invoice: 124129	124129	07/22/2025 20250336 08/01/25 RACE SERIES MEDALS	1,880.00
		CHECK 41007 TOTAL:	1,880.00
41008 08/01/2025 PRTD 6311 SANSON PRODUCE Invoice: 01300391	01300391	07/22/2025 20240228 08/01/25 CONCESSION SS 6809-SLEEPY	396.15
Invoice: 01301252	01301252	07/22/2025 20240228 08/01/25 CONCESSION SS 6809-MERWINS	689.23
Invoice: 01302897	01302897	07/24/2025 20240228 08/01/25 CONCESSION SS 6809-MERWINS	723.90
Invoice: 01303300	01303300	07/24/2025 20240228 08/01/25 CONCESSION SS 6809-MERWINS	131.70
Invoice: 01303485	01303485	07/24/2025 20240228 08/01/25 CONCESSION SS 6809-MERWINS	19.00
Invoice: 01305764	01305764	07/29/2025 20240228 08/01/25 CONCESSION SS 6809-MERWINS	618.95
Invoice: 01306610	01306610	07/30/2025 20240228 08/01/25 CONCESSION SS 6809-SLEEPY	334.45
		CHECK 41008 TOTAL:	2,913.38
41009 08/01/2025 PRTD 832 JEFFERSON MATERIALS Invoice: 813864	813864	07/26/2025 20250963 08/01/25 AGGREGATE BID 6786-WGLC	460.11



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE N		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	41009 TOTAL:	460.11
41010 08/01/2025 PRTD Invoice: 813192	832 ALLIED CORPORATION	813192	07/30/2025 2024 MASON SAND BID 6786-ZOO		454.82
			СНЕСК	41010 TOTAL:	454.82
41011 08/01/2025 PRTD Invoice: 11382C	9560 SIMPLE TIMES	11382C	07/25/2025 2024 CONCESSION SS 6809-EBH	0156 08/01/25	1,192.00
			СНЕСК	41011 TOTAL:	1,192.00
41012 08/01/2025 PRTD Invoice: 156627544-0	2877 SITEONE LANDSCAPE SU 001	156627544-001	07/29/2025 2025 MISC. TURF SUPPLIES BID		145.85
			СНЕСК	41012 TOTAL:	145.85
41013 08/01/2025 PRTD Invoice: 1352877	9723 SLUSH PUPPIE TRI-STA	1352877	07/21/2025 2025 CONCESSION SS 6809-WALL		576.50
			СНЕСК	41013 TOTAL:	576.50
41014 08/01/2025 PRTD Invoice: 811102	884 ALLIED CORPORATION	811102	07/16/2025 2025 ASPHALT BID 6939-B.CREE		379.04
			СНЕСК	41014 TOTAL:	379.04
41015 08/01/2025 PRTD Invoice: CMP024	3366 SUBSTRATE WEBSOFT LL	L CMP024	07/21/2025 2024 DEVELOPMENT SERVICES FO		21,000.00
			СНЕСК	41015 TOTAL:	21,000.00
41016 08/01/2025 PRTD Invoice: 01-233075	900 SYLVESTER TRUCK & T	1 01-233075	07/24/2025 2025 TIRES BID 6892	0008 08/01/25	158.32
Invoice: 01-233019		01-233019	07/21/2025 2025 TIRES BID 6892	0008 08/01/25	196.20
Invoice: 01-233055		01-233055	07/23/2025 2025 TIRES BID 6892	0008 08/01/25	1,200.00
			CHECK	41016 TOTAL:	1,554.52



CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	bursement DUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
41017 08/01/2025 PRTD 3002 SYSCO FOOD SERVICES Invoice: 615419216	615419216	07/18/2025 20240930 08/01/25 CONCESSION COOP 6861-EW PIER	648.76
Invoice: 615419216*	615419216*	07/18/2025 20250018 08/01/25 NON FOOD ITEMS-EW PIER	113.76
Invoice: 615424598	615424598	07/21/2025 20240930 08/01/25 CONCESSION COOP 6861-EW PIER	88.25
Invoice: 615424598*	615424598*	07/21/2025 20250018 08/01/25 NON FOOD ITEMS-EW PIER	22.40
Invoice: 615427219	615427219	07/23/2025 20240968 08/01/25 CONCESSION COOP 6861-IRONWOOD	660.60
Invoice: 615427220	615427220	07/23/2025 20240968 08/01/25 CONCESSION COOP 6861-SENECA	1,524.50
Invoice: 615427220*	615427220*	07/23/2025 20250142 08/01/25 NON FOOD ITEMS-SENECA	160.21
Invoice: 615427451	615427451	07/23/2025 20240968 08/01/25 CONCESSION COOP 6861-SLEEPY	2,344.24
Invoice: 615427451*	615427451*	07/23/2025 20250142 08/01/25 NON FOOD ITEMS-SLEEPY	298.72
Invoice: 615427533	615427533	07/23/2025 20240968 08/01/25 CONCESSION COOP 6861-SHAWNEE	1,479.99
Invoice: 615427533*	615427533*	07/23/2025 20250142 08/01/25 NON FOOD ITREMS-SHAWNEE	388.63
Invoice: 615429231	615429231	07/24/2025 20240968 08/01/25 CONCESSION COOP 6861-B MET	424.61
Invoice: 615429236	615429236	07/24/2025 20240968 08/01/25 CONCESSION COOP 6861-SHAWNEE	71.27
Invoice: 615429237	615429237	07/24/2025 20240968 08/01/25 CONCESSION COOP 6861-SLEEPY	274.67
Invoice: 615429237*	615429237*	07/24/2025 20250142 08/01/25 NON FOOD ITEMS-SLEEPY	87.46
Invoice: 615429244	615429244	07/24/2025 20240968 08/01/25 CONCESSION COOP 6861-SENECA	34.05
Invoice: 615429249	615429249	07/24/2025 20240968 08/01/25 CONCESSION COOP 6861-SHAWNEE	54.31



CASH ACCOUNT: 0000000 100220 PNC Controlle CHECK NO CHK DATE TYPE VENDOR NAME	d Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	I NET
		INVOICE DTL DESC	
Invoice: 615429252	615429252	07/24/2025 20250597 08/01/25 CONCESSION COOP 6861-LEDGE POOL	111.89
Invoice: 615430499	615430499	07/25/2025 20240982 08/01/25 CONCESSION COOP 6861-MERWINS	3,803.41
Invoice: 615430499*	615430499*	07/25/2025 20250142 08/01/25 NON FOOD ITEMS-MERWINS	507.10
Invoice: 615430502	615430502	07/25/2025 20240982 08/01/25 CONCESSION COOP 6861-EBH	2,206.11
Invoice: 615430502*	615430502*	07/25/2025 20250142 08/01/25 NON FOOD ITEMS-EBH	400.38
Invoice: 615430619	615430619	07/25/2025 20240982 08/01/25 CONCESSION COOP 6861-NOSHERY	1,720.82
Invoice: 615430619*	615430619*	07/25/2025 20250142 08/01/25 NON FOOD ITEMS-NOSHERY	548.19
Invoice: 615430937	615430937	07/25/2025 20240968 08/01/25 CONCESSION COOP 6861-SLEEPY	262.11
Invoice: 615430937*	615430937*	07/25/2025 20250142 08/01/25 NON FOOD ITEMS-SLEEPY	43.76
Invoice: 615430938	615430938	07/25/2025 20240982 08/01/25 CONCESSION COOP 6861-MERWINS	33.76
Invoice: 615430943	615430943	07/25/2025 20240968 08/01/25 CONCESSION COOP 6861-WILDWOOD	142.23
Invoice: 615430943*	615430943*	07/25/2025 20250142 08/01/25 NON FOOD ITEMS-WILDWOOD	19.65
Invoice: 615433153	615433153	07/26/2025 20250597 08/01/25 CONCESSION COOP 6861-LEDGE POOL	199.88
Invoice: 615433156	615433156	07/26/2025 20240982 08/01/25 CONCESSION COOP 6861-NOSHERY	164.43
Invoice: 615433157	615433157	07/26/2025 20240982 08/01/25 CONCESSION COOP 6861-NOSHERY	53.07
Invoice: 615436800	615436800	07/29/2025 20240982 08/01/25 CONCESSON COOP 6861-MERWINS	3,964.28
Invoice: 615436800*	615436800*	07/29/2025 20250142 08/01/25 NON FOOD ITEMS-MERWINS	313.04
	615436860	07/29/2025 20240968 08/01/25	2,852.63



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR NAME	PNC Controlled Disbursement VOUCHER INVOICE	INV DATE PO CHECK RUN	NET
Invoice: 615436860		INVOICE DTL DESC CONCESSON COOP 6861-B MET/L MET/MASTICK	
Invoice: 615436860*	615436860*	07/29/2025 20250142 08/01/25 NON FOOD ITEMS-B MET	422.98
Invoice: 615437349	615437349	07/29/2025 20240968 08/01/25 CONCESSON COOP 6861-B MET	16.92
Invoice: 615438506	615438506	07/30/2025 20240968 08/01/25 CONCESSON COOP 6861-IRONWOOD	938.93
Invoice: 615438506*	615438506*	07/30/2025 20250142 08/01/25 NON FOOD ITEMS-IRONWOOD	43.57
Invoice: 615438507	615438507	07/30/2025 20240968 08/01/25 CONCESSON COOP 6861-SENECA	1,109.98
Invoice: 615438507*	615438507*	07/30/2025 20250142 08/01/25 NON FOOD ITEMS-SENECA	435.58
Invoice: 615438569	615438569	07/30/2025 20240968 08/01/25 CONCESSON COOP 6861-SHAWNEE	2,590.76
Invoice: 615438569*	615438569*	07/30/2025 20250142 08/01/25 NON FOOD ITEMS-SHAWNEE	195.11
Invoice: 615439350	615439350	07/31/2025 20250597 08/01/25 CONCESSION CR COOP 6861-LEDGE POOL	-199.88
Invoice: 615437630	615437630	07/30/2025 20250597 08/01/25 CONCESSION CR COOP 6861-LEDGE POOL	-199.88
Invoice: 615429557	615429557	07/25/2025 20250597 08/01/25 CONCESSION COOP 6861-LEDGE POOL	199.88
Invoice: 615432380	615432380	07/26/2025 20250597 08/01/25 CONCESSION COOP 6861-LEDGE POOL	199.88
Invoice: 615437905	615437905	07/30/2025 20240982 08/01/25 CONCESSION CR COOP 6861-MERWINS	-22.67
Invoice: 615438695	615438695	07/30/2025 20240968 08/01/25 CONCESSION COOP 6861-SHAWNEE/SLEEPY/IRON	3,154.23
Invoice: 615438695*	615438695*	07/30/2025 20250142 08/01/25 NON FOOD ITEMS-SLEEPY	341.85
Invoice: 615439347	615439347	07/31/2025 20240968 08/01/25 CONCESSION CR COOP 6861-SLEEPY	-262.11
Invoice: 615439347*	615439347*	07/31/2025 20250142 08/01/25 NON FOOD ITEMS-SLEEPY	-43.76



CASH ACCOUNT: 0000000 100220 PNC Controlled D CHECK NO CHK DATE TYPE VENDOR NAME	isbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 615425816	615425816	07/22/2025 2024 CONCESSION COOP 6861-WA		2,008.53
Invoice: 615425816*	615425816*	07/22/2025 2025 NON FOOD ITEMS-WALLACE	50018 08/01/25	374.07
Invoice: 615429457	615429457	07/25/2025 2024 CONCESSION CR COOP 6861		-10.21
Invoice: 615435867	615435867	07/28/2025 2024 CONCESSION COOP 6861-EV		495.75
Invoice: 615438967	615438967	07/30/2025 2024 CONCESSION COOP 6861-WA		431.72
Invoice: 615438967*	615438967*	07/30/2025 2025 NON FOOD ITEMS-WALLACE	0018 08/01/25	309.09
		CHECK	41017 TOTAL:	38,553.49
41018 08/01/2025 PRTD 3023 TEAMSTER UNION LOCAL Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	8,088.75
		CHECK	41018 TOTAL:	8,088.75
41019 08/01/2025 PRTD 921 THE FIRST TEE OF CLE Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	26.07
		CHECK	41019 TOTAL:	26.07
41020 08/01/2025 PRTD 3266 GOODYEAR TIRE & RUBB Invoice: 073-1102907	073-1102907	07/18/2025 2025 TIRES/SERVICE COOP#6892		318.88
		CHECK	41020 TOTAL:	318.88
41021 08/01/2025 PRTD 3266 GOODYEAR TIRE & RUBB Invoice: 070-1201214	070-1201214	07/21/2025 2025 TIRES/SERVICE COOP#6892		295.00
Invoice: 070-1201311	070-1201311	07/25/2025 2025 TIRES/SERVICE COOP#6892		74.84
		CHECK	41021 TOTAL:	369.84
41022 08/01/2025 PRTD 10423 PIEROGI LADY, THE Invoice: 10605	10605	07/25/2025 2024 CONCESSION SS 6809-MERV		192.00



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME	Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 10629	10629		20240505 08/01/25 MERWINS	192.00
		CHECK	41022 TOTAL:	384.00
41023 08/01/2025 PRTD 9881 TIANYU ARTS & CULTUR Invoice: 7/17/2025 ESCROW	7/17/2025 ESCROW	V 07/24/2025 ASIAN LANTERN FESTIV	08/01/25 /AL	100,000.00
		CHECK	41023 TOTAL:	100,000.00
41024 08/01/2025 PRTD 9881 TIANYU ARTS & CULTUR Invoice: 7/5/25 - 7/19/25	1504 7/5/25 - 7/19/25	07/31/2025 ASIAN LANTERN FESTIN	08/01/25 /AL	115,723.89
		CHECK	41024 TOTAL:	115,723.89
41025 08/01/2025 PRTD 3061 CHARTER COMMUNICATION Invoice: 132448601	132448601	07/21/2025 2 CABLE SERVICE-SLEEPY	20250035 08/01/25 7/29-8/28/25	150.62
		CHECK	41025 TOTAL:	150.62
41026 08/01/2025 PRTD 3091 TRIMARK Invoice: 819127	819127	07/22/2025 2 SMALLWARES/DISPOSABL	20240272 08/01/25 LES-SHAWNEE	168.02
Invoice: 819137	819137	07/22/2025 2 SMALLWARES/DISPOSABL	20240272 08/01/25 LES-MERWINS	716.46
Invoice: 820313	820313	07/25/2025 2 SMALLWARES/DISPOSABL	20240272 08/01/25 LES-MERWINS	300.52
Invoice: 820528	820528	07/25/2025 2 SMALLWARES/DISPOSABL	20240272 08/01/25 LES-SENECA	126.00
Invoice: 820532	820532	07/25/2025 2 SMALLWARES/DISPOSABL	20240272 08/01/25 LES-TINKERS TREATS	241.59
		CHECK	41026 TOTAL:	1,552.59
41027 08/01/2025 PRTD 3101 TRUSTMARK VOLUNTARY Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	1,066.91
		CHECK	41027 TOTAL:	1,066.91
41028 08/01/2025 PRTD 3130 UNITED NEGRO COLLEGE Invoice: PAYROLL 7/26/25	PAYROLL 7/26/25	07/26/2025 EMPLOYEE DEDUCTIONS	08/01/25	48.00



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 41028 TOTAL: 48.00 CHECK 41029 08/01/2025 PRTD 971 UNITED WAY OF GREATE **PAYROLL** 7/26/25 07/26/2025 08/01/25 614.37 Invoice: PAYROLL 7/26/25 EMPLOYEE DEDUCTIONS **CHECK** 41029 TOTAL: 614.37 41030 08/01/2025 PRTD 978 VALLEY RIDING INC **PAYROLL** 7/26/25 07/26/2025 08/01/25 48.99 Invoice: PAYROLL 7/26/25 **EMPLOYEE DEDUCTIONS CHECK** 41030 TOTAL: 48.99 41031 08/01/2025 PRTD 3177 VERIZON WIRELESS 642610017-00001 07/14/2025 20250289 08/01/25 125.48 Invoice: 642610017-00001 POTSOLVE LIFE AND SAFETY 6/15-7/14/25 642610017-00001 07/14/2025 20230968 08/01/25 136.23 Invoice: 642610017-00001 CELLPHONE 6/15-7/14/25 **CHECK** 41031 TOTAL: 261.71 41032 08/01/2025 PRTD 3264 WINDSTREAM 330-278-7618 07/24/2025 20250048 08/01/25 78.72 Invoice: 330-278-7618 TELEPHONE 7/22-8/21/25 330-278-4691 07/24/2025 20250048 08/01/25 62.44 Invoice: 330-278-4691 TELEPHONE 7/22-8/21/25 07/24/2025 20250048 08/01/25 TELEPHONE 7/22-8/21/25 330-278-4544 275.72 Invoice: 330-278-4544 416.88 CHECK 41032 TOTAL: *** CASH ACCOUNT TOTAL *** NUMBER OF CHECKS 185 715,214.01 COUNT **AMOUNT** TOTAL PRINTED CHECKS 185 715,214.01

*** GRAND TOTAL ***

35

715,214.01



A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN

NET INVOICE DTL DESC 7525 08/08/2025 WIRE 5988 SIMEX IWERKS ENTERTA 1515 Invoice: 7/1/25 - 7/31/25 7/1/25 - 7/31/25 08/06/2025 WI080825 37,898.35 4D THEATER CHECK 7525 TOTAL: 37,898.35 *** CASH ACCOUNT TOTAL *** 37,898.35 NUMBER OF CHECKS COUNT **AMOUNT** 37,898.<u>35</u> TOTAL WIRE TRANSFERS *** GRAND TOTAL *** 37,898.35



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME		nent INVOICE		HECK RUN NET
			INVOICE DTL DESC	
72 08/08/2025 EFT 32 ADVANCED FRYER SOLUTINOTICE: 161-123562	Г	161-123562	07/23/2025 20230594 EF FRYER MGMT. SERVICE-ENM	080825 218.49
Invoice: 161-124278		161-124278	07/30/2025 20230594 EF FRYER MGMT. SERVICE-HUNTINGTON	
Invoice: 161-124243		161-124243	07/30/2025 20230594 EF FRYER MGMT. SERVICE-ENM	080825 173.64
Invoice: 161-124415		161-124415	07/31/2025 20230594 EF FRYER MGMT. SERVICE-EBH	080825 191.58
Invoice: 161-124524		161-124524	08/01/2025 20230594 EF FRYER MGMT. SERVICE-WALLACE	080825 171.64
Invoice: 161-121845		161-121845	07/04/2025 20230594 EF FRYER MGMT. SERVICE-WALLACE	080825 191.02
Invoice: 161-121861		161-121861	07/04/2025 20230594 EF FRYER MGMT. SERVICE-MERWINS	080825 272.31
Invoice: 161-122326		161-122326	07/10/2025 20230594 EF FRYER MGMT. SERVICE-EBH	080825 236.43
Invoice: 161-124662		161-124662	08/04/2025 20230594 EF FRYER MGMT. SERVICE-B.MET	080825 200.55
Invoice: 161-124688		161-124688	08/02/2025 20230594 EF FRYER MGMT. SERVICE-MERWINS	080825 236.43
Invoice: 161-124806		161-124806	08/05/2025 20230594 EF FRYER MGMT. SERVICE-MERWINS	080825 200.55
Invoice: 161-124816		161-124816	08/05/2025 20230594 EF FRYER MGMT. SERVICE-SLEEPY	080825 164.67
Invoice: 161-124911		161-124911	08/06/2025 20230594 EF FRYER MGMT. SERVICE-ENM	080825 173.64
			CHECK 72	TOTAL: 2,622.53
74 08/08/2025 EFT 10661 CAMELOT BAKERY LLC Invoice: 21495	1497	21495	07/23/2025 20240144 EF RESTAURANT FOOD SS#6809- ENM	080825 203.50
Invoice: 21527	1500	21527	07/30/2025 20240144 EF CONCESSION FOOD SS#6809- NOSHE	080825 324.00 RY
Invoice: 21523	1502	21523	07/30/2025 20240144 EF RESTAURANT FOOD SS#6809- ENM	080825 54.00
	1509	21570	08/06/2025 20240144 EF	080825 948.00



CASH ACCOUNT: 0000000 100220 PNC Controlled CHECK NO CHK DATE TYPE VENDOR NAME		ent INVOICE	INV DATE PO	CHECK RUN	NET
Invoice: 21570			INVOICE DTL DESC RESTAURANT FOOD SS#6809- M	ERWINS	
Invoice: 21552	1511	21552	08/06/2025 2024014 CONCESSION FOOD SS#6809- E	4 EF080825 ВН	180.00
Invoice: 21553	1512	21553	08/06/2025 2024014 RESTAURANT FOOD SS#6809- E		54.00
			СНЕСК	74 TOTAL:	1,763.50
76 08/08/2025 EFT 597 MORGAN SERVICES INC Invoice: 1787895-172212		1787895-172212	07/25/2025 2024011 TOWELS/LINENS- ENM	2 EF080825	285.13
Invoice: 1787602-172417		1787602-172417	07/23/2025 2024011 TOWELS/LINENS- EBH	2 EF080825	70.22
Invoice: C1786984-173184		C1786984-173184	07/15/2025 2024011 TOWELS/LINENS CREDIT- HUNT		-12.26
Invoice: 1788834-172162		1788834-172162	07/31/2025 2024011 TOWELS/LINENS- SLEEPY	2 EF080825	46.88
Invoice: S1789146-172162		s1789146-172162	07/31/2025 2024011 TOWELS/LINENS- SLEEPY	2 EF080825	520.01
Invoice: 1788872-171822		1788872-171822	07/31/2025 2024011 TOWELS/LINENS- MERWINS	2 EF080825	321.40
Invoice: 1789874-171820		1789874-171820	08/07/2025 2024011 TOWELS/LINENS- B MET	2 EF080825	383.54
			СНЕСК	76 TOTAL:	1,614.92
77 08/08/2025 EFT 3034 THE ALBERT M. HIGLEY Invoice: APPL. #2C RFP 6484-B	′	APPL. #2C RFP 6	484-B 06/30/2025 2022055 RAINFOREST INTERIOR RENOVA		8,935.53 II-GMP 8
Invoice: APPL.#8A RFP 6484-B		APPL.#8A RFP 64	84-в 06/30/2025 2022055 PRIMATE RAINFOREST NORTH A		335,826.71 IP 4
Invoice: APPL.#8B RFP 6484-B		APPL.#8B RFP 64	84-B 06/30/2025 2022055 PRIMATE RAINFOREST SEQUENC		3,380,585.19 & 7
			СНЕСК	77 TOTAL:	3,725,347.43
78 08/08/2025 EFT 3108 TURNER CONSTRUCTION Invoice: APPL.#4 RFP 6768-B		APPL.#4 RFP 676	8-B 06/30/2025 2024153 ZOO PLAZA ENTRYWAY PAVING-		186,010.33
Invoice: APPL.#4 RFP 6768-B		APPL.#4 RFP 676	8-B 06/30/2025 2024103 ZOO GRAY KANGAROO BARN	1 EF080825	260,843.96



A/P CASH DISBURSEMENTS

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

CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
		CHECK	78 TOTAL:	446,854.29
79 08/08/2025 EFT 3147 UPS SUPPLY CHAIN SOI Invoice: 0000x30804305	L 0000x30804305	07/26/2025 2025 SHIPPING EXPENSE- ENTER		7.74
Invoice: 0000x30804305	0000x30804305	07/26/2025 2025 SHIPPING EXPENSE- ENTER		9.11
Invoice: 0000x30804305	0000x30804305	07/26/2025 2025 SHIPPING EXPENSE- GOLF		63.81
Invoice: 0000x30804305	0000x30804305	07/26/2025 2025 SHIPPING EXPENSE- GOLF		7.74
Invoice: 0000x30804305	0000×30804305	07/26/2025 2025 SHIPPING EXPENSE- ZOO E		7.74
Invoice: 0000x30804315	0000×30804315	08/02/2025 2025 SHIPPING EXPENSE- BEDFO		22.83
Invoice: 0000x30804315	0000×30804315	08/02/2025 2025 SHIPPING EXPENSE- GOLF I		119.03
Invoice: 0000x30804315	0000×30804315	08/02/2025 2025 SHIPPING EXPENSE- ZOO M		6.71
		СНЕСК	79 TOTAL:	244.71
41033 08/08/2025 PRTD 14809 CENTRAL EXTERMINATIN Invoice: 955887	N 955887	06/25/2025 2024 PEST CONTROL SERVICE- W		41.00
Invoice: 958435	958435	07/22/2025 2024 PEST CONTROL SERVICE- W		41.00
Invoice: 958544	958544	07/30/2025 2024 PEST CONTROL SERVICE- SI	0308 EF080825 HAWNEE	56.00
Invoice: 958586	958586	07/29/2025 2024 PEST CONTROL SERVICE- ZO		80.00
Invoice: 958589	958589	07/29/2025 2024 PEST CONTROL SERVICE- ST		50.00
		СНЕСК	41033 TOTAL:	268.00
41034 08/08/2025 PRTD 2264 LOGICALIS, INC Invoice: IN241909	IN241909	07/15/2025 2025 TINKERS TREAT CAMERAS	0907 EF080825	7,024.44



A/P CASH DISBURSEMENTS

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

INVOICE DTL DESC

IN242172 07/23/2025 20250619 EF080825 41,780.40

Invoice: IN242172 CISCO FLEX COLLAB AGMT.YR 1 6/26/25-6/25/26

IN242163 07/23/2025 20250719 EF080825 4,172.10

Invoice: IN242163 WEBEX EQUIPMENT

CHECK 41034 TOTAL: 52,976.94

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 4,231,692.32

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 53,244.94
TOTAL EFT'S 6 4,178,447.38

*** GRAND TOTAL *** 4,231,692.32



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

K NO CHK DATE TYPE V	LINDOR NAME	VOUCHER INVOICE	INV DATE PO	CHECK RUN	NEI
			INVOICE DTL DESC		
41035 08/08/2025 PRTD Invoice: 37436	15484 ACCESSO SIRIUSWARE	37436	06/30/2025 2024 ZOO POS CYBERSOURCE CP/	1283 08/08/25 CNP GATEWAY FEES-	930.47 JUN 2025
			СНЕСК	41035 TOTAL:	930.47
41036 08/08/2025 PRTD Invoice: 54137	15484 ACCESSO	54137	06/30/2025 2024 ZOO POS ECOMMERCE/CYBER		13,787.86 UN 2025
			CHECK	41036 TOTAL:	13,787.86
41037 08/08/2025 PRTD Invoice: 921071978	1091 ACUSHNET COMPANY	921071978	07/23/2025 2024 GOLF MDSE. FOR RESALE-M		488.04
Invoice: 921152251		921152251	08/04/2025 2024 GOLF MDSE. FOR RESALE-S		1,220.10
			СНЕСК	41037 TOTAL:	1,708.14
41038 08/08/2025 PRTD Invoice: 3349952/380	1102 ADVANCE OHIO MEDIA L 64	3349952/38064	07/31/2025 2025 PUBLIC/BID LEGAL NOTICE		3,734.44
			CHECK	41038 TOTAL:	3,734.44
41039 08/08/2025 PRTD Invoice: 3180018397	1170 AMERIGAS PROPANE LP	3180018397	07/31/2025 2024 CYLINDER PROPANE-R.RIVE		75.65
			CHECK	41039 TOTAL:	75.65
41040 08/08/2025 PRTD Invoice: 806301613	1170 AMERIGAS PROPANE LP	806301613	08/06/2025 2025 HEATING PROPANE-LEDGE F		392.43
			СНЕСК	41040 TOTAL:	392.43
41041 08/08/2025 PRTD Invoice: 7/5/2025 -	1197 ARAMARK SPORTS & ENT 7/31/2025	1514 7/5/2025 - 7/	31/2025 08/06/2025 ALF VIP TENT FOOD AND E	08/08/25 BEVERAGE	3,543.14
			CHECK	41041 TOTAL:	3,543.14
41042 08/08/2025 PRTD Invoice: INV-005079	16803 RISK INTERNATIONAL S	INV-005079	06/25/2025 2025 RISK CONSULTING AND STU		10,000.00
			CHECK	41042 TOTAL:	10,000.00



CASH ACCOUNT: 0000000 100220 PNC Controlled DC CHECK NO CHK DATE TYPE VENDOR NAME		INV DATE PO	CHECK RUN	NET
	INV	OICE DTL DESC		
41043 08/08/2025 PRTD 1225 AT & T Invoice: 216 381-7218 872 1	216 381-7218 872 1 TEL	07/25/2025 20230 EPHONE 7/25-8/24/25	0949 08/08/25	298.62
Invoice: 216 398-9797 041 2	216 398-9797 041 2 TEL	07/28/2025 20230 EPHONE 7/28-8/27/25	0949 08/08/25	142.91
Invoice: 216 531-0319 976 3	216 531-0319 976 3 TEL	07/28/2025 20230 EPHONE 7/28-8/27/25	0949 08/08/25	298.13
Invoice: 216 531-9110 919 5	216 531-9110 919 5 TEL	07/28/2025 20230 LEPHONE 7/28-8/27/25	0949 08/08/25	149.06
Invoice: 216 641-7105 997 9	216 641-7105 997 9 TEL	07/25/2025 20230 LEPHONE 7/25-8/24/25	0949 08/08/25	447.93
Invoice: 216 641-8350 214 9		07/25/2025 20230 LEPHONE 7/25-8/24/25	0949 08/08/25	373.29
Invoice: 440 R01-0303 526 5		08/01/2025 20230 LEPHONE 8/1-8/31/25	0949 08/08/25	590.58
		СНЕСК	41043 TOTAL:	2,300.52
41044 08/08/2025 PRTD 1225 AT & T Invoice: 440 891-3775 613 7	440 891-3775 613 7 TEL	07/28/2025 20230 LEPHONE 7/28-8/27/25	0949 08/08/25	883.78
		CHECK	41044 TOTAL:	883.78
41045 08/08/2025 PRTD 1225 AT & T Invoice: 831-000-6100 332	831-000-6100 332 IP	07/29/2025 20230 FLEX 6/29-7/28/25	0949 08/08/25	876.67
		СНЕСК	41045 TOTAL:	876.67
41046 08/08/2025 PRTD 1230 AT&T MOBILITY Invoice: 287288562367	287288562367 FIR	07/27/2025 20230 RST NET WIRELESS APN 0	0948 08/08/25 CONNECTIVITY 6/28-	
		СНЕСК	41046 TOTAL:	3,388.01
41047 08/08/2025 PRTD 1240 AUSTRALIAN OUTBACK P Invoice: 3151		07/21/2025 20231 ANIMAL EUCALYPTUS BE	1179 08/08/25 ROWSE SS#6762	1,128.75
		СНЕСК	41047 TOTAL:	1,128.75
41048 08/08/2025 PRTD 1273 BARBICAS CONSTRUCTIO Invoice: APPL.#1F BID 6923	APPL.#1F BID 6923 SEN	07/08/2025 20250 NECA GOLF COURSE/WALLA	0531 08/08/25 ACE ASPHALT IMPORV	421,870.56 ÆMENTS



A/P CASH DISBURSEMENTS

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

CHECK NO CHK DATE TYPE V		VOUCHER INVOICE	INV DATE F	PO CHECK RUN	NET
		т	NVOICE DTL DESC		
Invoice: APPL.#1 BID	6924	APPL.#1 BID 6924		0250628 08/08/25 PHALT PAVEMENT IMPR	495,745.00 OVEMENTS
			СНЕСК	41048 TOTAL:	917,615.56
41049 08/08/2025 PRTD Invoice: APPL.#1R BI	1273 BARBICAS CONSTRUCTIO D 6923		07/08/2025 20 ENECA GOLF COURSE/WA	0250531 08/08/25 ALLACE ASPHALT IMPO	13,539.52 RVEMENTS
			CHECK	41049 TOTAL:	13,539.52
41050 08/08/2025 PRTD Invoice: APPL.#1R BI	1273 BARBICAS CONSTRUCTIO D 6924		07/16/2025 20 .CREEK/LAKEFRONT ASF		25,220.00 OVEMENTS
			CHECK	41050 TOTAL:	25,220.00
41051 08/08/2025 PRTD Invoice: 24759013	9323 PEPSI-COLA	24759013 C	07/21/2025 20 ONCESSION RFP 6385-E	0190932 08/08/25 ENM	494.39
			CHECK	41051 TOTAL:	494.39
41052 08/08/2025 PRTD Invoice: 50759011	9323 PEPSI-COLA	50759011 C	07/28/2025 20 ONCESSION RFP 6385-E	0190932 08/08/25 ENM	414.52
			CHECK	41052 TOTAL:	414.52
41053 08/08/2025 PRTD Invoice: 57882005	9323 PEPSI-COLA	57882005 C	07/30/2025 20 ONCESSION RFP 6385-1	0190932 08/08/25 ERONWOOD	836.65
			CHECK	41053 TOTAL:	836.65
41054 08/08/2025 PRTD Invoice: 12017006	9323 PEPSI-COLA	12017006 C	08/01/2025 20 ONCESSION RFP 6385-M	0190932 08/08/25 MERWINS	453.45
			CHECK	41054 TOTAL:	453.45
41055 08/08/2025 PRTD Invoice: 12382001	9323 PEPSI-COLA	12382001	08/01/2025 20 ONCESSION RFP 6385-N	0190932 08/08/25 NOSHERY	1,777.50
			CHECK	41055 TOTAL:	1,777.50
41056 08/08/2025 PRTD Invoice: 38013010	9323 PEPSI-COLA	38013010 C	07/24/2025 20 ONCESSION RFP 6385-E	0190932 08/08/25 EBH	1,584.10

3



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE N		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	41056 TOTAL:	1,584.10
41057 08/08/2025 PRTD Invoice: 38888009	9323 PEPSI-COLA	38888009	07/24/2025 20190 CONCESSION RFP 6385-SENE	0932 08/08/25 ECA	1,025.11
			CHECK	41057 TOTAL:	1,025.11
41058 08/08/2025 PRTD Invoice: 59530006	9323 PEPSI-COLA	59530006	07/14/2025 20190 CONCESSION RFP 6385-SLEE		3,017.43
			CHECK	41058 TOTAL:	3,017.43
41059 08/08/2025 PRTD Invoice: 68393005	9323 PEPSI-COLA	68393005	07/31/2025 20190 CONCESSION RFP 6385-WILL		632.20
			CHECK	41059 TOTAL:	632.20
41060 08/08/2025 PRTD Invoice: 68892009	9323 PEPSI-COLA	68892009	07/31/2025 20190 CONCESSION RFP 6385-SENE		1,452.89
			CHECK	41060 TOTAL:	1,452.89
41061 08/08/2025 PRTD Invoice: 17836006	9323 PEPSI-COLA	17836006	08/04/2025 20190 CONCESSION RFP 6385-SLEE		1,028.23
			CHECK	41061 TOTAL:	1,028.23
41062 08/08/2025 PRTD Invoice: 18328001	9323 PEPSI-COLA	18328001	08/04/2025 20190 CONCESSION RFP 6385-SHAW		838.20
			СНЕСК	41062 TOTAL:	838.20
41063 08/08/2025 PRTD Invoice: 19638002	9323 PEPSI-COLA	19638002	08/04/2025 20190 CONCESSION RFP 6385-EBH	0932 08/08/25	1,163.98
			CHECK	41063 TOTAL:	1,163.98
41064 08/08/2025 PRTD Invoice: 19638007	9323 PEPSI-COLA	19638007	08/04/2025 20190 CONCESSION RFP 6385-MAST		1,463.72
			CHECK	41064 TOTAL:	1,463.72



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
41065 08/08/2025 PRTD Invoice: 19638008	9323 PEPSI-COLA	19638008	08/04/2025 2 CONCESSION RFP 6385-	0190932 08/08/25 L MET	853.59
			СНЕСК	41065 TOTAL:	853.59
41066 08/08/2025 PRTD Invoice: 19638009	9323 PEPSI-COLA	19638009	08/04/2025 2 CONCESSION RFP 6385-	0190932 08/08/25 B MET	1,471.77
			СНЕСК	41066 TOTAL:	1,471.77
41067 08/08/2025 PRTD Invoice: 25-2359	12818 BRAVESOFT, INC.	25-2359		0230662 08/08/25 TORING SERVICE-AUG 2	3,550.00 025
			CHECK	41067 TOTAL:	3,550.00
41068 08/08/2025 PRTD Invoice: 5450	13797 BREAKTHROUGH TECHNOL	L 5450	08/04/2025 2 WEB-BASED TREE SELEC	0250416 08/08/25 TOR MTCE/SUPPORT-AUG	1,425.00 2025
			CHECK	41068 TOTAL:	1,425.00
41069 08/08/2025 PRTD Invoice: INV-100330	1365 BRIDGESTONE GOLF, IN 4814	N INV-1003304814	07/25/2025 2 GOLF MDSE. FOR RESAL	0250517 08/08/25 E-MANAKIKI	802.92
			CHECK	41069 TOTAL:	802.92
41070 08/08/2025 PRTD Invoice: 9869	1375 BREAKDOWN SERVICES I	ı 9869	08/04/2025 2 HUNTINGTON CONTAINER	0250618 08/08/25 RENTAL-AUG 2025	99.00
			CHECK	41070 TOTAL:	99.00
41071 08/08/2025 PRTD Invoice: 251638	145 BAR AND BEVERAGE COM	N 251638	07/23/2025 2 BEER LINE MTCE. SERV	0240445 08/08/25 ICE-ENM	45.00
Invoice: 252268		252268	07/30/2025 2 BEER LINE MTCE. SERV	0240445 08/08/25 ICE-EBH	66.00
			СНЕСК	41071 TOTAL:	111.00
41072 08/08/2025 PRTD Invoice: E630550	168 CATANESE CLASSICS	E630550	07/22/2025 2 RESTAURANT FOOD SS#6	0240131 08/08/25 809- ENM	455.50
Invoice: E632473		E632473	07/29/2025 2 CONCESSION FOOD SS#6	0240131 08/08/25 809- HUNTINGTON	788.26



CASH ACCOUNT: 00000000 10 CHECK NO CHK DATE TYPE V		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
Invoice: E633391		E633391	08/01/2025 202 RESTAURANT FOOD SS#680		2,239.89
Invoice: E634199		E634199	08/05/2025 202 RESTAURANT FOOD SS#680		936.63
			СНЕСК	41072 TOTAL:	4,420.28
41073 08/08/2025 PRTD Invoice: 2064279	4428 CENTERRA CO-OP	2064279	07/29/2025 202 ZOO ANIMAL GRAIN SS#69		2,470.43
Invoice: 2064715		2064715	07/22/2025 202 ZOO ANIMAL GRAIN SS#69		-36.54
			CHECK	41073 TOTAL:	2,433.89
41074 08/08/2025 PRTD Invoice: 4238534422	190 CINTAS CORP	4238534422	07/30/2025 202 MONTHLY MAT SERVICE RF		6.00
Invoice: 4238561537		4238561537	07/30/2025 202 MONTHLY MAT SERVICE RF		16.00 ARINA
Invoice: 4239105918		4239105918	08/04/2025 202 WEEKLY MAT SERVICE RFP		17.00
Invoice: 4239288781		4239288781	08/06/2025 202 BI-WEEKLY MAT SERVICE		9.00 OOL
			СНЕСК	41074 TOTAL:	48.00
41075 08/08/2025 PRTD Invoice: 0279220000	1557 CITY OF CLEVELAND DI	0279220000	07/25/2025 202 WATER 6/24-7/24/25	50060 08/08/25	19.35
Invoice: 0387720000		0387720000	07/25/2025 202 WATER 6/23-7/23/25	50060 08/08/25	57.50
Invoice: 1327176694		1327176694	07/24/2025 202 WATER 6/20-7/22/25	50060 08/08/25	9.85
Invoice: 1803832525		1803832525	07/24/2025 202 WATER 6/20-7/22/25	50060 08/08/25	9.85
Invoice: 2102566153		2102566153	07/25/2025 202 WATER 6/23-7/23/25	50060 08/08/25	9.85
Invoice: 5591030000		5591030000	07/24/2025 202 WATER 6/24-7/23/25	50060 08/08/25	23.69
		5599393058	07/25/2025 202	50060 08/08/25	40.65



CASH ACCOUNT: 0000000 100220 PNC Conti CHECK NO CHK DATE TYPE VENDOR NAME	rolled Disbursement VOUCHER INVOICE	INV DATE	РО	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 5599393058		WATER 6/24-7/24/25			
Invoice: 6783237076	6783237076	07/24/2025 WATER 6/23-7/23/25	20250060	08/08/25	9.85
Invoice: 7340030000	7340030000	07/24/2025 WATER 6/20-7/22/25	20250060	08/08/25	9.85
Invoice: 7971376938	7971376938	07/25/2025 WATER 6/23-7/23/25	20250060	08/08/25	9.85
Invoice: 8311614605	8311614605	07/25/2025 WATER 6/23-7/23/25	20250060	08/08/25	9.85
Invoice: 0055733398	0055733398	07/30/2025 WATER 6/26-7/29/25	20250060	08/08/25	179.90
Invoice: 3153796684	3153796684	07/29/2025 WATER 6/26-7/29/25	20250060	08/08/25	18.52
Invoice: 4413520000	4413520000	07/29/2025 WATER 6/26-7/27/25	20250060	08/08/25	349.27
Invoice: 6031094745	6031094745	07/29/2025 WATER 6/26-7/26/25	20250060	08/08/25	65.70
Invoice: 6610620000	6610620000	07/29/2025 WATER 6/26-7/25/25	20250060	08/08/25	117.84
Invoice: 6978420000	6978420000	07/29/2025 WATER 6/26-7/26/25	20250060	08/08/25	89.11
Invoice: 8098420000	8098420000	07/29/2025 WATER 6/25-7/27/25	20250060	08/08/25	90.62
Invoice: 8671049809	8671049809	07/30/2025 WATER 6/26-7/29/25	20250060	08/08/25	263.89
Invoice: 9188420000	9188420000	07/30/2025 WATER 6/26-7/28/25	20250060	08/08/25	23.10
Invoice: 0495802358	0495802358	07/29/2025 WATER 6/25-7/25/25	20250060	08/08/25	207.12
Invoice: 4221918304	4221918304	07/29/2025 WATER 6/26-7/25/25	20250060	08/08/25	65.70
Invoice: 7966510000	7966510000	07/07/2025 WATER 6/4-7/2/25	20250060	08/08/25	62.99



CASH ACCOUNT: 0000000 100220 PNC Controlled Disbu	rsement CHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
		CHECK	41075 TOTAL:	1,743.90
41076 08/08/2025 PRTD 14295 CLUB CAR, LLC Invoice: 385648	385648	07/15/2025 20250 CLUB CAR CARRYALL 500 PI	0683 08/08/25 CCKER CART- SENECA	10,535.75
Invoice: 386381	386381	07/15/2025 20250 CARRYALL 500 PICKER CART	0683 08/08/25 CAB KIT- SENECA	4,764.25
		CHECK	41076 TOTAL:	15,300.00
41077 08/08/2025 PRTD 11901 CODE MEDIA GROUP LLC Invoice: 7-1-2025	7-1-2025	07/01/2025 20250 ADVERTISING SS#6906	0213 08/08/25	1,000.00
Invoice: 8-1-2025	8-1-2025	08/01/2025 20250 ADVERTISING SS#6906	0213 08/08/25	1,000.00
		CHECK	41077 TOTAL:	2,000.00
41078 08/08/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 12450179 002 000 2	12450179 002	000 2 07/30/2025 20250 GAS 6/27-7/29/25	0023 08/08/25	51.00
		CHECK	41078 TOTAL:	51.00
41079 08/08/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 19793640 006 000 1	19793640 006	000 1 07/30/2025 20250 GAS 6/27-7/29/25	0023 08/08/25	59.60
		СНЕСК	41079 TOTAL:	59.60
41080 08/08/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 12512901 001 000 5	12512901 001	000 5 07/31/2025 20250 GAS 6/30-7/30/25	0023 08/08/25	54.56
		СНЕСК	41080 TOTAL:	54.56
41081 08/08/2025 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 20691228 001 000 0	20691228 001	000 0 07/31/2025 20250 GAS 6/30-7/30/25	0023 08/08/25	239.24
		CHECK	41081 TOTAL:	239.24
41082 08/08/2025 PRTD 1575 COMDOC, INC Invoice: IN6848490	IN6848490	06/30/2025 20250 NETWORK PRINTER AGREEMEN		1,268.03
		CHECK	41082 TOTAL:	1,268.03



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburser CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ment INVOICE	1	INV DATE	РО	CHECK RUN	NET
		INVOICE DT	TL DESC			
41083 08/08/2025 PRTD	003132000133512	28 08 GAS 6/13-7		2025002	4 08/08/25	39.40
Invoice: 0031330001335129	003133000133512	9 08 GAS 6/13-7		2025002	4 08/08/25	34.00
			CHEC	K 4	1083 TOTAL:	73.40
41084 08/08/2025 PRTD 16491 COUNTRY VIEW CONSTRU Invoice: APPL.#2F BID 6925	APPL.#2F BID 69				1 08/08/25 REPLACEMENT	45,864.00
			CHEC	K 4	1084 TOTAL:	45,864.00
41085 08/08/2025 PRTD 1613 COX BUSINESS Invoice: 001 6011 023213301	001 6011 023213				5 08/08/25 25-8/31/25	173.80
			CHEC	K 4	1085 TOTAL:	173.80
41086 08/08/2025 PRTD 15560 COZZINI BROS INC Invoice: C18990908	C18990908	07 KNIFE SHAF			66 08/08/25 ENM	42.00
			CHEC	K 4	1086 TOTAL:	42.00
41087 08/08/2025 PRTD 15560 COZZINI BROS INC Invoice: C18452699	C18452699	05 KNIFE SHAF			66 08/08/25 SENECA	35.00
			CHEC	K 4	1087 TOTAL:	35.00
41088 08/08/2025 PRTD 15560 COZZINI BROS INC Invoice: C18552013	C18552013	05 KNIFE SHAR			66 08/08/25 SENECA	35.00
			CHEC	K 4	1088 TOTAL:	35.00
41089 08/08/2025 PRTD 15560 COZZINI BROS INC Invoice: C18650939	C18650939	06 KNIFE SHAR			66 08/08/25 SENECA	42.00
			CHEC	K 4	1089 TOTAL:	42.00
41090 08/08/2025 PRTD 15560 COZZINI BROS INC Invoice: C18304806	C18304806	04 KNIFE SHAF			66 08/08/25 SHAWNEE	35.00
			CHEC	K 4	1090 TOTAL:	35.00



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
41091 08/08/2025 PRTD Invoice: C18613497	15560 COZZINI BROS INC	C18613497	06/03/2025 20241 KNIFE SHARPENING SERVICE		42.00
			СНЕСК	41091 TOTAL:	42.00
41092 08/08/2025 PRTD Invoice: C18715591	15560 COZZINI BROS INC	C18715591	06/17/2025 20241 KNIFE SHARPENING SERVICE		42.00
			СНЕСК	41092 TOTAL:	42.00
41093 08/08/2025 PRTD Invoice: C18819784	15560 COZZINI BROS INC	C18819784	07/01/2025 20241 KNIFE SHARPENING SERVICE		42.00
			СНЕСК	41093 TOTAL:	42.00
41094 08/08/2025 PRTD Invoice: C18914164	15560 COZZINI BROS INC	C18914164	07/15/2025 20241 KNIFE SHARPENING SERVICE		42.00
			СНЕСК	41094 TOTAL:	42.00
41095 08/08/2025 PRTD Invoice: C19016588	15560 COZZINI BROS INC	C19016588	07/30/2025 20241 KNIFE SHARPENING SERVICE		42.00
			CHECK	41095 TOTAL:	42.00
41096 08/08/2025 PRTD Invoice: C18882511	15560 COZZINI BROS INC	C18882511	07/07/2025 20241 KNIFE SHARPENING SERVICE		42.00
			СНЕСК	41096 TOTAL:	42.00
41097 08/08/2025 PRTD Invoice: C18991525	15560 COZZINI BROS INC	C18991525	07/21/2025 20241 KNIFE SHARPENING SERVICE		42.00
			СНЕСК	41097 TOTAL:	42.00
41098 08/08/2025 PRTD Invoice: C18844708	15560 COZZINI BROS INC	C18844708	07/03/2025 20241 KNIFE SHARPENING SERVICE		42.00
			СНЕСК	41098 TOTAL:	42.00
41099 08/08/2025 PRTD Invoice: C18938071	15560 COZZINI BROS INC	C18938071	07/17/2025 20241 KNIFE SHARPENING SERVICE		42.00



CASH ACCOUNT: 0000000 1 CHECK NO CHK DATE TYPE		Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	41099 TOTAL:	42.00
41100 08/08/2025 PRTD Invoice: C19041106	15560 COZZINI BROS INC	C19041106	07/31/2025 2024 KNIFE SHARPENING SERVICE		42.90
			CHECK	41100 TOTAL:	42.90
41101 08/08/2025 PRTD Invoice: C18939435	15560 COZZINI BROS INC	C18939435	07/14/2025 2024 KNIFE SHARPENING SERVICE		25.00
			CHECK	41101 TOTAL:	25.00
41102 08/08/2025 PRTD Invoice: C18650943	15560 COZZINI BROS INC	C18650943	06/03/2025 2024 KNIFE SHARPENING SERVICE		42.00
			CHECK	41102 TOTAL:	42.00
41103 08/08/2025 PRTD Invoice: C19041360	15560 COZZINI BROS INC	C19041360	07/30/2025 2024 KNIFE SHARPENING SERVICE		42.90
			CHECK	41103 TOTAL:	42.90
41104 08/08/2025 PRTD Invoice: C19041771	15560 COZZINI BROS INC	C19041771	07/30/2025 2024 KNIFE SHARPENING SERVICE		42.90
			СНЕСК	41104 TOTAL:	42.90
41105 08/08/2025 PRTD Invoice: C19042236	15560 COZZINI BROS INC	C19042236	07/28/2025 2024 KNIFE SHARPENING SERVICE		25.90
			СНЕСК	41105 TOTAL:	25.90
41106 08/08/2025 PRTD Invoice: 55489	262 D & R COMMERCIAL FLO	55489	07/11/2025 20250 STILLWATER CARPET INSTAI		61,266.60
			СНЕСК	41106 TOTAL:	61,266.60
41107 08/08/2025 PRTD Invoice: 002894260	1703 DIRECTV	002894260	07/30/2025 20250 ADMN. OFFICE SERVICE 7/2		162.03
			CHECK	41107 TOTAL:	162.03



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disburs CHECK NO CHK DATE TYPE VENDOR NAME VOUCHE	ement R INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
41108 08/08/2025 PRTD 1707 DISTILLATA COMPANY, Invoice: 4033082/007249	4033082/007249	07/09/2025 202 BEDFORD POLICE OFFICE	50275 08/08/25 WATER	21.40
Invoice: 4047729/020308	4047729/020308	07/23/2025 202 ZOO POLICE OFFICE WATE	50275 08/08/25 R	44.30
Invoice: 4060271/020308	4060271/020308	07/31/2025 202 ZOO POLICE OFFICE COOL		9.00
		СНЕСК	41108 TOTAL:	74.70
41109 08/08/2025 PRTD 6800 ECOLAB INC. Invoice: 6354056324	6354056324	08/02/2025 202 SHAWNEE DISH MACHINE R	31509 08/08/25 ENTAL 8/2/25-9/1/2	330.00
		CHECK	41109 TOTAL:	330.00
41110 08/08/2025 PRTD 3530 ECONOMY PRODUCE Invoice: 02724802	02724802	08/04/2025 202 ZOO ANIMAL PRODUCE SS#	40036 08/08/25 6809	1,255.00
		CHECK	41110 TOTAL:	1,255.00
41111 08/08/2025 PRTD 999998 ANGIOCCHI, ROBERT Invoice: REIMBURSEMENT	REIMBURSEMENT	07/24/2025 CDL RENEWAL-ANGIOCCHI	08/08/25	19.00
		СНЕСК	41111 TOTAL:	19.00
41112 08/08/2025 PRTD 999998 BUTTS, JAMES Invoice: REIMBURSEMENT	REIMBURSEMENT	08/05/2025 BOOT ALLOWANCE-BUTTS	08/08/25	175.00
		CHECK	41112 TOTAL:	175.00
41113 08/08/2025 PRTD 999998 DAMIANO, KIMBERLY Invoice: 7/3-7/27/25	7/3-7/27/25	08/01/2025 MILEAGE REIMBURSEMENT-	08/08/25 DAMIANO	31.90
		СНЕСК	41113 TOTAL:	31.90
41114 08/08/2025 PRTD 4421 ENVIROSCIENCE, INC. Invoice: 25-0032-3	25-0032-3	05/14/2025 202 MILL CREEK BANK STABIL	50434 08/08/25 IZATION SERVICES 4	
Invoice: 25-0032-4	25-0032-4	06/11/2025 202 MILL CREEK BANK STABIL	50434 08/08/25 IZATION SERVICES 5	4,827.20 /30/25
Invoice: 25-0032-5	25-0032-5	07/08/2025 202 MILL CREEK BANK STABIL	50434 08/08/25 IZATION SERVICES 6	3,484.90 /30/25

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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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		INVOICE DTL DESC		
		CHECK	41114 TOTAL:	23,462.80
41115 08/08/2025 PRTD 12887 ESTRADA CONSULTING, Invoice: 19369	, 19369	08/04/2025 2022 BUSINESS ANALYTICS/DASHI		6,050.00 -JUL 2025
		СНЕСК	41115 TOTAL:	6,050.00
41116 08/08/2025 PRTD 351 FOUR O CORPORATION Invoice: X594486-IN	x594486-IN	08/04/2025 2025 VEHICLE/EQUIPMENT FLUID		1,329.54
Invoice: X594858-IN	X594858-IN	08/05/2025 20250 VEHICLE/EQUIPMENT FLUIDS		479.12
		CHECK	41116 TOTAL:	1,808.66
41117 08/08/2025 PRTD 1868 FRONTIER Invoice: 330-239-2911-0421145	330-239-2911-0	0421145 07/28/2025 2025 TELEPHONE 7/28-8/27/25	0025 08/08/25	82.74
		СНЕСК	41117 TOTAL:	82.74
41118 08/08/2025 PRTD 4467 GALLS, LLC Invoice: 031993530	031993530	07/22/2025 20250 POLICE UNIFORMS	0241 08/08/25	237.50
Invoice: 032002272	032002272	07/23/2025 2025 POLICE UNIFORMS	0241 08/08/25	147.00
Invoice: 032007891	032007891	07/23/2025 20250 POLICE ASP EXPANDABLE BA		9,389.00
		CHECK	41118 TOTAL:	9,773.50
41119 08/08/2025 PRTD 1902 GORDON FOOD SERVICE Invoice: 759239324	759239324	07/26/2025 2024 RESTAURANT FOOD SS#6809	0985 08/08/25 -ENM	99.68
Invoice: 959092121	959092121	07/24/2025 2024 RESTAURANT FOOD SS#6809	0985 08/08/25 -ENM	8.99
Invoice: 959092154	959092154	07/25/2025 2024 RESTAURANT FOOD SS#6809		88.50
Invoice: 959092266	959092266	07/29/2025 2024 RESTAURANT FOOD SS#6809		104.22
Invoice: 759239560	759239560	08/01/2025 2024 RESTAURANT FOOD SS#6809		92.48
	959092342	07/31/2025 20240	0985 08/08/25	41.48

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disb ECK NO CHK DATE TYPE VENDOR NAME VOU	ursement CHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 959092342		RESTAURANT FOOD SS#6809-EBH		
Invoice: 959092379	959092379	08/01/2025 20240985 (RESTAURANT FOOD SS#6809-MERWI		21.48
Invoice: 959092380	959092380	08/01/2025 20240985 (RESTAURANT FOOD SS#6809-ENM	08/08/25	16.99
Invoice: 959092439	959092439	08/03/2025 20240985 (RESTAURANT FOOD SS#6809-EBH	08/08/25	65.17
Invoice: 910207248	910207248	08/02/2025 20240985 (RESTAURANT FOOD SS#6809-ENM	08/08/25	10.99
Invoice: 910207249	910207249	08/02/2025 20240985 (CONCESSION FOOD SS#6809-HUNTI		44.75
Invoice: 959092402	959092402	08/02/2025 20240985 (RESTAURANT FOOD SS#6809-MERWI		4.99
Invoice: 910207334	910207334	08/04/2025 20240985 (CONCESSION FOOD SS#6809-HUNTI	08/08/25 INGTON	139.93
Invoice: 910207335	910207335	08/04/2025 20240985 (RESTAURANT FOOD SS#6809-ENM	08/08/25	14.97
Invoice: 759239725	759239725	08/05/2025 20240985 (RESTAURANT FOOD COOP#6809-EN	08/08/25 1	122.77
Invoice: 844203358	844203358	08/03/2025 20240999 (CONCESSION FOOD SS#6809-WALLA		26.96
Invoice: 959092377	959092377	08/01/2025 20240999 (CONCESSION FOOD SS#6809-WALLA	08/08/25 ACE	36.97
Invoice: 959092514	959092514	08/06/2025 20240985 (RESTAURANT FOOD SS#6809-EBH	08/08/25	59.97
Invoice: 965077810	965077810	08/06/2025 20240985 (CONCESSION FOOD SS#6809-SLEEF		108.00
Invoice: 959092518	959092518	08/06/2025 20240985 (RESTAURANT FOOD SS#6809-MERWI		9.49
		CHECK 411	19 TOTAL:	1,118.78
41120 08/08/2025 PRTD 3614 GORDON FOOD SERVICE, Invoice: 844203358*	844203358*	08/03/2025 20250072 (CONCESSION NON BID-WALLACE	08/08/25	58.48



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET INVOICE DTL DESC **CHECK** 41120 TOTAL: 58.48 41121 08/08/2025 PRTD Invoice: 2602544-IN 07/30/2025 20250367 08/08/25 2602544-IN 1944 GREAT LAKES PETROLEU 9,532.93 MARINA FUEL FOR RESALE SS#6912-ENM 41121 TOTAL: **CHECK** 9,532.93 41122 08/08/2025 PRTD 13821 GREAT LAKES PORTABLE Invoice: 124926 124926 07/30/2025 20230583 08/08/25 170.00 TOILET RENTAL BID 6738-SENECA GOLF COURSE

PNC Controlled Disbursement

1110166. 124320			TOTELT KENTAL BID 0730 SENECA GOLT COOKSE
Invoice: I24976		124976	08/01/2025 20230519 08/08/25 325.00 TOILET RENTAL BID 6738-S2687 WASHINGTON PARK BLVD
Invoice: I25082		125082	08/06/2025 20250452 08/08/25 85.00 TOILET RENTAL BID 6738- S1825 445 STATE RD
			CHECK 41122 TOTAL: 580.00
41123 08/08/2025 PRTD Invoice: 235333	383 CLEVELAND STUDIOS	235333	07/29/2025 20250230 08/08/25 2,250.00 ADVERTISING SS#6906
			CHECK 41123 TOTAL: 2,250.00
41124 08/08/2025 PRTD Invoice: 7-414547	15141 GREENMAN PEDERSEN, I	7-414547	07/18/2025 20240854 08/08/25 24,632.41 HAWTHORN BRIDGE REPLACEMENT SERVICES 5/31-6/27/25
			CHECK 41124 TOTAL: 24,632.41
41125 08/08/2025 PRTD Invoice: 24113318	1958 GA BUSINESS PURCHASE	24113318	08/01/2025 20240678 08/08/25 273.30 WATERSHED CTR. ALARM MONITOR 8/26/25-11/25/25
			CHECK 41125 TOTAL: 273.30
41126 08/08/2025 PRTD Invoice: R25133299	15649 GUTTMAN ENERGY	R25133299	07/25/2025 20241233 08/08/25 2,217.58 UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 7/23
Invoice: R25135469		R25135469	07/29/2025 20241233 08/08/25 1,981.62 UNLEADED/DIESEL GASOLINE COOP#6847-IRONWOOD 7/24
Invoice: R25135601		R25135601	07/29/2025 20241233 08/08/25 7,356.60 UNLEADED GASOLINE COOP#6847-LAKEFRONT 7/24
Invoice: R25136957		R25136957	07/31/2025 20241233 08/08/25 14,187.84 UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 7/30
		R25137649	08/01/2025 20241233 08/08/25 2,963.45

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CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	bursement DUCHER INVOICE	INV DATE PO	CHECK RUN NET
		INVOICE DTL DESC	
Invoice: R25137649		UNLEADED GASOLINE COOP#6847-	EUCLID 7/30
Invoice: R25137655	R25137655	08/01/2025 20241233 (UNLEADED/DIESEL GASOLINE COOR	
Invoice: R25137873	R25137873	08/01/2025 20241233 (DIESEL GASOLINE COOP#6847-LA	
		CHECK 411	26 TOTAL: 31,955.27
41127 08/08/2025 PRTD 14174 HAPPY ME BY HALLE Invoice: INSTRUCTOR 9/21/25	INSTRUCTOR 9/21,	/25 08/04/2025 20250220 (WEST CREEK KIDS NATURE YOGA :	
		CHECK 411	27 TOTAL: 125.00
41128 08/08/2025 PRTD 12643 EMSCO Invoice: 0022333227-001	0022333227-001	07/31/2025 20250518 (POOL CHEMICALS-LEDGE POOL	08/08/25 175.00
Invoice: 0022421776-001	0022421776-001	08/01/2025 20250518 (POOL CHEMICALS-LEDGE POOL	08/08/25 175.00
		CHECK 411	28 TOTAL: 350.00
41129 08/08/2025 PRTD 414 HERMES SPORTS & EVEN Invoice: 4589	4589	08/05/2025 20240506 (LANTERN FESTIVAL RUN RACE MAI	
		CHECK 411	29 TOTAL: 4,762.10
41130 08/08/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 169 092 126	110 169 092 126	08/01/2025 20250042 (ELECTRICITY 6/28-7/30/25	08/08/25 2,079.06
		CHECK 411	30 TOTAL: 2,079.06
41131 08/08/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 026 099 975	110 026 099 975	08/04/2025 20250042 (ELECTRICITY 6/28-7/30/25	08/08/25 136.18
		CHECK 411	31 TOTAL: 136.18
41132 08/08/2025 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 027 457 453	110 027 457 453	08/04/2025 20250042 (ELECTRICITY 7/1-7/30/25	08/08/25 420.48
		CHECK 411	32 TOTAL: 420.48



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR	PNC Controlled	Disbursement VOUCHER INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
41133 08/08/2025 PRTD 2041 Invoice: 110 097 123 340	. ILLUMINATING COMPAN	Y 110 097 123 340	08/04/2025 ELECTRICITY 7/1-7/3	20250042 08/08/25 0/25	99.29
			CHEC	K 41133 TOTAL:	99.29
41134 08/08/2025 PRTD 2041 Invoice: 110 142 255 204	. ILLUMINATING COMPAN	Y 110 142 255 204	4 08/04/2025 ELECTRICITY 7/2-7/3	20250042 08/08/25 0/25	102.73
			CHEC	K 41134 TOTAL:	102.73
41135 08/08/2025 PRTD 2041 Invoice: 110 165 772 820	ILLUMINATING COMPAN	Y 110 165 772 820	08/05/2025 ELECTRICITY 7/1-8/1	20250042 08/08/25 ./25	5.74
			CHEC	K 41135 TOTAL:	5.74
41136 08/08/2025 PRTD 2041 Invoice: 110 022 962 267	ILLUMINATING COMPAN	Y 110 022 962 267	7 08/06/2025 ELECTRICITY 7/1-7/3	20250042 08/08/25 1/25	688.18
			CHEC		688.18
41137 08/08/2025 PRTD 2041 Invoice: 110 027 472 502	. ILLUMINATING COMPAN	Y 110 027 472 502	ELECTRICITY 7/2-8/1		375.20
			CHEC		375.20
41138 08/08/2025 PRTD 2041 Invoice: 110 027 646 436	. ILLUMINATING COMPAN	Y 110 027 646 436	ELECTRICITY 7/2-8/1		1,399.95
41120 00/00/2025 pp. 2041	THE HIMTHATTING COMPANIE	110 004 475 305	CHEC		1,399.95
41139 08/08/2025 PRTD 2041 Invoice: 110 064 475 293	ILLUMINATING COMPAN	Y 110 064 475 293	ELECTRICITY 7/1-8/1		98.95
41140 09/09/2025 pp. 2041	THE HIMTHATTING COMPANY	v 110 122 670 10°	CHEC 2 08/06/2025		98.95 168.29
41140 08/08/2025 PRTD 2041 Invoice: 110 133 678 182	. ILLUMINATING COMPAN	1 110 133 676 162	ELECTRICITY 7/1-8/1	./25	168.29
41141 08/08/2025 PRTD 2041	TITIMTNATING COMPANY	y 110 155 040 790		20250042 08/08/25	111.00
Invoice: 110 155 040 790	. ILLUMINATING COMPAN	1 110 155 040 790	ELECTRICITY 7/1-8/1	./25	111.00

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A/P CASH DISBURSEMENTS

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

		INV DATE PO		NEI
		INVOICE DTL DESC		
		CHECK	41141 TOTAL:	111.00
2043 ILLUMINATING COMPANY	90986751			35,536.31
		CHECK	41142 TOTAL:	35,536.31
8879 IMPROVED INSIGHTS	103			6,050.00
		CHECK	41143 TOTAL:	6,050.00
2070 INTERFINISH, LLC	INV033321			347.38
	INV033333			307.91 RSHED
		CHECK	41144 TOTAL:	655.29
9921 JAN-PRO OF GREATER C	410422			250.00 L/AUG
	410457			1,748.00 NC/AUG
	410603	08/01/2025 20250 JANITORIAL CLEANING SERV	0093 08/08/25 /. COOP#6801-WATE	1,992.00 RSHED/AUG
	219591	07/01/2025 20250 JANITORIAL CLEANING SERV	0278 08/08/25 /ICE COOP#6801-L.	337.74 MET/JUL
	221315	06/01/2025 20250 JANITORIAL CLEANING SERV	0278 08/08/25 /ICE COOP#6801-L.	337.74 MET/JUN
		CHECK	41145 TOTAL:	4,665.48
9921 JAN-PRO DEVELOPMENT	410682	07/01/2025 20250 JANITORIAL CLEANING SERV	0379 08/08/25 /ICE COOP#6801-SE	562.90 NECA/JUL
	410683	08/01/2025 20250 JANITORIAL CLEANING SERV	0379 08/08/25 /ICE COOP#6801-SE	562.90 NECA/AUG
	410681	06/01/2025 20250 JANITORIAL CLEANING SERV	0379 08/08/25 /ICE COOP#6801-SE	562.90 NECA/JUN
	8879 IMPROVED INSIGHTS 2070 INTERFINISH, LLC 9921 JAN-PRO OF GREATER C	8879 IMPROVED INSIGHTS 103 2070 INTERFINISH, LLC INV033321 INV033333 9921 JAN-PRO OF GREATER C 410422 410457 410603 219591 221315 9921 JAN-PRO DEVELOPMENT 410682 410683	CHECK 2043 ILLUMINATING COMPANY 90986751 07/28/2025 2025(RELOCATE/REMOVE LINES-SE CHECK 8879 IMPROVED INSIGHTS 103 07/31/2025 2025(CHECK 2070 INTERFINISH, LLC INV033321 07/31/2025 2025(CARPET/FLOOR CLEANING SE INV033333 CARPET/FLOOR CLEANING SE CHECK 9921 JAN-PRO OF GREATER C 410422 38/01/2025 2025(JANITORIAL CLEANING SER) 410457 410457 08/01/2025 2025(JANITORIAL CLEANING SER) 410603 08/01/2025 2025(JANITORIAL CLEANING SER) 219591 JANITORIAL CLEANING SER) 219591 JANITORIAL CLEANING SER) CHECK 9921 JAN-PRO DEVELOPMENT 410682 410683 08/01/2025 2025(JANITORIAL CLEANING SER) CHECK 9921 JAN-PRO DEVELOPMENT 410683 08/01/2025 2025(JANITORIAL CLEANING SER) CHECK	CHECK 41141 TOTAL: 2043 ILLUMINATING COMPANY 90986751 07/28/2025 20250998 08/08/25 RELOCATE/REMOVE LINES-SENECA CHECK 41142 TOTAL: 8879 IMPROVED INSIGHTS 103 200 ED/ENGAGEMENT PROGRAM EVALUATION-JUL CHECK 41143 TOTAL: 2070 INTERFINISH, LLC INV033321 CARPET/FLOOR CLEANING SERVICE (JUL)-RENC INV033333 08/04/2025 20250090 08/08/25 CARPET/FLOOR CLEANING SERVICE (JUL)-WATE CHECK 41144 TOTAL: 9921 JAN-PRO OF GREATER C 410422 38/01/2025 202500212 08/08/25 JANITORIAL CLEANING SERVICE COOP#6801-NC 410603 410603 410603 38/01/2025 20250093 08/08/25 JANITORIAL CLEANING SERVICE COOP#6801-WATE 219591 07/01/2025 20250278 08/08/25 JANITORIAL CLEANING SERVICE COOP#6801-L 221315 306/01/2025 20250278 08/08/25 JANITORIAL CLEANING SERVICE COOP#6801-L CHECK 41145 TOTAL: 9921 JAN-PRO DEVELOPMENT 410682 JANITORIAL CLEANING SERVICE COOP#6801-SE 410683 08/01/2025 20250379 08/08/25 JANITORIAL CLEANING SERVICE COOP#6801-SE



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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		INVOICE DTL DESC	
		CHECK 41146 TOTAL:	1,688.70
41147 08/08/2025 PRTD 13091 JEM OH ENTERPRISES, Invoice: CLEMTRPRK-0501	CLEMTRPRK-0501	07/18/2025 20250987 08/08/25 ADVERTISING SS#6906	1,000.00
		CHECK 41147 TOTAL:	1,000.00
41148 08/08/2025 PRTD 2168 KIMBALL MIDWEST Invoice: 103610560	103610560	07/31/2025 20250582 08/08/25 NUTS, BOLTS & HARDWARE-R.RIVER FLEET	147.25
		CHECK 41148 TOTAL:	147.25
41149 08/08/2025 PRTD 502 KOKOSING MATERIALS Invoice: 3375672	3375672	07/22/2025 20250675 08/08/25 ASPHALT COOP#6939-SITE	39,936.60
Invoice: 3375672*	3375672*	07/22/2025 20250928 08/08/25 ASPHALT COOP#6939-OEC	426.60
Invoice: 3375944*	3375944*	07/28/2025 20250928 08/08/25 ASPHALT COOP#6939-OEC	1,627.20
Invoice: 3375944	3375944	07/28/2025 20250675 08/08/25 ASPHALT COOP#6939-SITE	74,468.70
		CHECK 41149 TOTAL:	116,459.10
41150 08/08/2025 PRTD 16329 LAKE ERIE FIRE PROTI Invoice: 711	E 711	07/29/2025 20250750 08/08/25 ANN'L HOOD SYS.KITCHEN SUPPRESSION INS	143.00 SPECT-NOSHERY
		CHECK 41150 TOTAL:	143.00
41151 08/08/2025 PRTD 2216 LAKEWOOD UTILITY BII Invoice: 20259-19302	L 20259-19302	08/04/2025 20250043 08/08/25 WATER/SEWER 6/17-7/16/25	39.82
Invoice: 20261-19304	20261-19304	08/04/2025 20250043 08/08/25 WATER/SEWER 6/17-7/17/25	2,229.92
		CHECK 41151 TOTAL:	2,269.74
41152 08/08/2025 PRTD 2217 LAMAR COMPANIES Invoice: 117282129	117282129	07/21/2025 20250545 08/08/25 ADVERTISING SS#6906	8,295.00
		CHECK 41152 TOTAL:	8,295.00



CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		ement R INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
41153 08/08/2025 PRTD Invoice: 8-1-2025	2266 CHRISTINA F. LONDRIC	8-1-2025	08/01/2025 20250191 (LEGAL SERVICES 7/1-7/31/25	08/08/25	704.00
			СНЕСК 411	53 TOTAL:	704.00
41154 08/08/2025 PRTD Invoice: 2803072	2336 MEDINA SUPPLY CO	2803072	07/31/2025 20250163 (CONCRETE BID 6893- LAKESHORE		347.00
			CHECK 411!	54 TOTAL:	347.00
41155 08/08/2025 PRTD Invoice: 1255230	2349 MICHAEL BAKER INTERN	1255230	07/21/2025 20231604 (OLD LORAIN RD CONNECTOR	08/08/25	3,919.88
			CHECK 411!	55 TOTAL:	3,919.88
41156 08/08/2025 PRTD Invoice: E-250801298	8915 EVERSTREAM SOLUTIONS	E-2508012989356	08/01/2025 20230429 (INTERNET ACCESS PORT FEE 8/1,		875.00
			CHECK 411!	56 TOTAL:	875.00
41157 08/08/2025 PRTD Invoice: 2512753	3719 MILLBROOK CRICKETS &	2512753	07/23/2025 20241032 (CRICKETS FOR ZOO ANIMALS	08/08/25	191.50
Invoice: 2512831		2512831	07/28/2025 20241032 (CRICKETS FOR ZOO ANIMALS	08/08/25	107.50
Invoice: 25I2832		2512832	07/28/2025 20241032 (CRICKETS FOR ZOO ANIMALS	08/08/25	30.00
Invoice: 25I2833		2512833	07/28/2025 20241032 (CRICKETS FOR ZOO ANIMALS	08/08/25	22.00
			CHECK 411!	57 TOTAL:	351.00
41158 08/08/2025 PRTD Invoice: 506877	588 MINNEHAHA WATER OUTL	506877	07/28/2025 20250037 (DRINKING WATER- HINCKLEY MGM		23.25
Invoice: 506872		506872	07/28/2025 20250010 (DRINKING WATER- WALLACE	08/08/25	23.25
			CHECK 411	58 TOTAL:	46.50
41159 08/08/2025 PRTD Invoice: 00822	591 ZOOM CAR WASH	00822	06/30/2025 20250081 (CAR WASHES-POLICE	08/08/25	160.00



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 10 CHECK NO CHK DATE TYPE V		oursement OCHER INVOICE	INV DATE	РО	CHECK RUN	NET
			INVOICE DTL DESC			
			CHEC	K 411	59 TOTAL:	160.00
41160 08/08/2025 PRTD Invoice: 1463960	605 MULTI-FLOW DISPENSER	1463960	07/09/2025 STA-FULL PROGRAM- M		08/08/25	40.00
Invoice: 1470112		1470112	07/23/2025 STA-FULL PROGRAM- M		08/08/25	40.00
			CHEC	K 411	60 TOTAL:	80.00
41161 08/08/2025 PRTD Invoice: 42598	2411 N.A.S. INC	42598	06/13/2025 LIVE BAIT- WILDWOOD		08/08/25	95.00
Invoice: 43415		43415	08/01/2025 LIVE BAIT- ENM	20250603 (08/08/25	40.00
Invoice: 43500		43500	08/07/2025 LIVE BAIT- ENM	20250603(08/08/25	100.00
			CHEC	K 411	61 TOTAL:	235.00
41162 08/08/2025 PRTD Invoice: 2952168184	2443 NORTHEAST OHIO REGIO	2952168184	07/21/2025 SEWER 6/18-7/18/25	20250063(08/08/25	11.40
Invoice: 7135950001		7135950001	07/21/2025 SEWER 6/18-7/18/25	20250063 (08/08/25	1,128.35
Invoice: 2818009380		2818009380	07/22/2025 SEWER 6/18-7/18/25	20250063 (08/08/25	400.45
Invoice: 4117427629		4117427629	07/25/2025 SEWER 6/23-7/23/25	20250063 (08/08/25	11.40
Invoice: 4917945656		4917945656	07/25/2025 SEWER 6/23-7/23/25	20250063 (08/08/25	11.40
Invoice: 5064702722		5064702722	07/07/2025 SEWER 6/4-7/2/25	20250063 (08/08/25	53.27
Invoice: 9114306857		9114306857	07/25/2025 SEWER 6/23-7/23/25	20250063 (08/08/25	11.40
			CHEC	K 411	62 TOTAL:	1,627.67
41163 08/08/2025 PRTD Invoice: APPL.#2 RFP	2444 NERONE & SONS, INC 6803-B	APPL.#2 RFP 6	803-в 06/30/2025 OLD LORAIN ROAD CON			48,068.98
		APPL.#13 RFP	6650 06/30/2025	20230729	08/08/25	516,399.31

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ement R INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: APPL.#13 RFP 6650		SOLON TO CHAGRIN FALLS TRAIL-GMP 1	
		CHECK 41163 TOTAL:	564,468.29
41164 08/08/2025 PRTD 9861 NORTH COAST EVENT SE Invoice: 24568	24568	08/04/2025 20250638 08/08/25 STAGE/SOUND/LIGHTS- WALLACE LAKE 7/31	3,880.00
		CHECK 41164 TOTAL:	3,880.00
41165 08/08/2025 PRTD 2479 NORTHERN HASEROT Invoice: 124807	124807	08/01/2025 20240152 08/08/25 RESTAURANT FOOD SS 6809- MERWINS	462.62
		CHECK 41165 TOTAL:	462.62
41166 08/08/2025 PRTD 2479 BRANDT MEAT COMPANY Invoice: 124808	124808	08/01/2025 20240152 08/08/25 RESTAURANT FOOD SS#6809-MERWINS	222.96
Invoice: 128999	128999	08/05/2025 20240152 08/08/25 RESTAURANT FOOD SS#6809-MERWINS	271.43
		CHECK 41166 TOTAL:	494.39
41167 08/08/2025 PRTD 1624 NUTRIEN AG SOLUTIONS Invoice: 902278348	902278348	06/20/2025 20250825 08/08/25 LI 700 LECITECH- BID 6890- MANAKIKI	330.00
Invoice: 902403975	902403975	07/31/2025 20250984 08/08/25 FUNGICIDE BID 6890- MANAKIKI	1,012.50
		CHECK 41167 TOTAL:	1,342.50
41168 08/08/2025 PRTD 2593 ORLANDO BAKING CO Invoice: 250718242051	250718242051	07/18/2025 20250415 08/08/25 CONCESSION SS 6809-ENM	60.20
Invoice: 250722242048	250722242048	07/22/2025 20250415 08/08/25 CONCESSION SS 6809-ENM	170.57
Invoice: 250725242060	250725242060	07/25/2025 20250415 08/08/25 CONCESSION SS 6809-ENM	78.50
Invoice: 250726320032	250726320032	07/26/2025 20250415 08/08/25 CONCESSION SS 6809-NOSHERY	81.98
Invoice: 250729125006	250729125006	07/29/2025 20250415 08/08/25 CONCESSION SS 6809-SHAWNEE	263.26
Invoice: 250729242053	250729242053	07/29/2025 20250415 08/08/25 CONCESSION SS 6809-ENM	91.65



NO CHK DATE TYPE VENDOR NAME VOUCHER	R INVOICE	INV DATE PO CHEC	CK RUN
		INVOICE DTL DESC	
Invoice: 250801202049	250801202049	08/01/2025 20250415 08/08 CONCESSION SS 6809-B MET	3/25 15
Invoice: 250719212031*	250719212031*	07/19/2025 20250415 08/08 CONCESSION CR SS 6809-MERWINS	3/25 -
Invoice: 250708317035*	250708317035*	07/08/2025 20250415 08/08 CONCESSION CR SS 6809-SLEEPY	3/25 -21
Invoice: 250711242056*	250711242056*	07/11/2025 20250415 08/08 CONCESSION CR SS 6809-ENM	3/25 -13
Invoice: 250801303015	250801303015	08/01/2025 20250415 08/08 CONCESSION SS 6809-TINKERS TREATS	
Invoice: 250729212036	250729212036	07/29/2025 20250415 08/08 CONCESSION SS 6809-MERWINS	3/25 30
Invoice: 250805317031	250805317031	08/05/2025 20250415 08/08 CONCESSION SS 6809-SLEEPY	3/25 25
		CHECK 41168 TO	OTAL: 1,14
1169 08/08/2025 PRTD 2595 OSBORN ENGINEERING C Invoice: 69374	69374	07/23/2025 20221320 08/08 SAILING CENTER AND SHED	3/25 9,28
Invoice: 69245	69245	07/18/2025 20250637 08/08 SOCCER STADIUM FEASIBILITY STUDY	3/25 25,27
Invoice: 69555	69555	08/04/2025 20221320 08/08 SAILING CENTER AND SHED	3/25 21,66
		CHECK 41169 TO	OTAL: 56,22
1170 08/08/2025 PRTD 999999 ARAMARK SPORTS & ENT 1516 Invoice: 370404 REFUND	370404 REFUND	08/07/2025 08/08 CROSS COUNTRY MORTGAGE PICNIC 8/4	
		CHECK 41170 TO	OTAL: 4,05
1171 08/08/2025 PRTD 3753 TRIAD TECHNOLOGIES, Invoice: 62191780	62191780	06/13/2025 20250971 08/08 HOSE ASSEMBLY AND PARTS	3/25 6
		CHECK 41171 TO	OTAL: 6
1172 08/08/2025 PRTD 12165 PARKMOBILE, LLC Invoice: INV-US032-2025000887	INV-US032-2025	000887 07/31/2025 20250689 08/08 END USER FEES	3,02



CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	sbursement OUCHER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
		CHECK 41172 TOTAL:	3,024.30
41173 08/08/2025 PRTD 2637 PECK FOOD SERVICE Invoice: 848114-00	848114-00	07/28/2025 20240153 08/08/25 CONCESSION SS 6809-EBH	422.20
Invoice: 848114-00*	848114-00*	07/28/2025 20250382 08/08/25 NON FOOD ITEMS-EBH	435.07
Invoice: 848016-00	848016-00	07/28/2025 20240153 08/08/25 CONCESSION SS 6809-ENM	264.85
Invoice: 848016-00*	848016-00*	07/28/2025 20250382 08/08/25 NON FOOD ITEMS-ENM	159.88
Invoice: 848207-00	848207-00	07/31/2025 20240502 08/08/25 CONCESSION SS 6809-WALLACE	717.18
		CHECK 41173 TOTAL:	1,999.18
41174 08/08/2025 PRTD 10570 BOYAS EXCAVATING Invoice: INV-143073	INV-143073	07/29/2025 20240125 08/08/25 TOPSOIL BID 6799-ZOO	125.00
Invoice: INV-143205	INV-143205	07/30/2025 20240108 08/08/25 TOPSOIL BID 6799-S.CHAGRIN	550.00
		CHECK 41174 TOTAL:	675.00
41175 08/08/2025 PRTD 715 PG GOLF LLC Invoice: SN000177708	SN000177708	08/01/2025 20241369 08/08/25 GOLF MDSE FOR RESALE-MANAKIKI	139.52
Invoice: SN000177711	SN000177711	08/01/2025 20241369 08/08/25 GOLF MDSE FOR RESALE-SLEEPY	151.20
Invoice: SN000177718	SN000177718	08/01/2025 20241369 08/08/25 GOLF MDSE FOR RESALE-WGLC	180.00
Invoice: SN000177727	SN000177727	08/01/2025 20241369 08/08/25 GOLF MDSE FOR RESALE-IRONWOOD	654.06
		CHECK 41175 TOTAL:	1,124.78
41176 08/08/2025 PRTD 2673 POWER ALARM Invoice: 750364	750364	08/01/2025 20250192 08/08/25 ALARM MONITORING-WILDERNESS TREK TICKET	34.95
Invoice: 750358	750358	08/01/2025 20250192 08/08/25 ALARM MONITORING-MAIN TICKET BOOTH	34.95
	750363	08/01/2025 20250192 08/08/25	34.95



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ement R INVOICE	INV DATE PO CHECK RUN	NET
750262		INVOICE DTL DESC	
Invoice: 750363		ALARM MONITORING-REVENUE OFFICE	
		CHECK 41176 TOTAL:	104.85
41177 08/08/2025 PRTD 749 QUALITY CONTROL INSP Invoice: 66460	66460	07/27/2025 20250590 08/08/25 WEST CREEK GREENWAY	1,016.25
		CHECK 41177 TOTAL:	1,016.25
41178 08/08/2025 PRTD 15428 RID-ALL FOUNDATION Invoice: 07-23-25	07-23-25	07/23/2025 20240943 08/08/25 MISC ANIMAL FEED-ZOO	576.00
		CHECK 41178 TOTAL:	576.00
41179 08/08/2025 PRTD 1523 DUNLOP SPORTS AMERIC Invoice: 8569835 SO	8569835 SO	07/25/2025 20250923 08/08/25 SENECA RANGE GOLF BALLS	620.00
		CHECK 41179 TOTAL:	620.00
41180 08/08/2025 PRTD 5543 TILTH SOIL + RUST BE Invoice: SB071825-2	SB071825-2	07/18/2025 20250841 08/08/25 FOOD COMPOSTING PICKUP	160.00
Invoice: JULY4449794	JULY4449794	07/31/2025 20250841 08/08/25 FOOD COMPOSTING PICKUP	66.00
		CHECK 41180 TOTAL:	226.00
41181 08/08/2025 PRTD 12068 S&ME, INC. Invoice: 8-1287453	8-1287453	06/28/2025 20240821 08/08/25 OLD HIGHLAND RD BRIDGE REPLACEMENT	871.00
Invoice: 1286802	1286802	07/09/2025 20240821 08/08/25 OLD HIGHLAND RD BRIDGE REPLACEMENT	4,638.01
Invoice: 1290990	1290990	08/05/2025 20221104 08/08/25 COMMUNITY SAILING CENTER	5,625.00
		CHECK 41181 TOTAL:	11,134.01
41182 08/08/2025 PRTD 6311 SANSON PRODUCE Invoice: 01308023	01308023	08/01/2025 20240228 08/08/25 CONCESSION SS 6809-SLEEPY	211.67
Invoice: 01308097	01308097	08/01/2025 20240228 08/08/25 CONCESSION SS 6809-SLEEPY	9.75
Invoice: 01308292	01308292	08/01/2025 20240228 08/08/25 CONCESSION SS 6809-MERWINS	900.77



CASH ACCOUNT: 0000000 100220 PNC Controlled DisburCHECK NO CHK DATE TYPE VENDOR NAME VOUCH	sement ER INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
Invoice: 01309064	01309064	08/02/2025 20240228 08/08/25 CONCESSION SS 6809-MERWINS	34.15
Invoice: 01310290	01310290	08/05/2025 20240228 08/08/25 CONCESSION SS 6809-MERWINS	505.89
Invoice: 01310297	01310297	08/05/2025 20240228 08/08/25 CONCESSION SS 6809-MERWINS	17.90
Invoice: 01310495	01310495	08/05/2025 20240228 08/08/25 CONCESSION SS 6809-MERWINS	20.35
Invoice: 01310486	01310486	08/06/2025 20240228 08/08/25 CONCESSION SS 6809-SLEEPY	304.80
Invoice: 01310490	01310490	08/06/2025 20240228 08/08/25 CONCESSION SS 6809-SLEEPY	61.60
Invoice: 01310998	01310998	08/06/2025 20240228 08/08/25 CONCESSION SS 6809-SLEEPY	67.80
		CHECK 41182 TOTAL:	2,134.68
41183 08/08/2025 PRTD 16642 SHINE CREATIONS Invoice: 1008	1008	07/24/2025 20250806 08/08/25 TWINKLY TUNNEL-ZOO	14,100.00
		CHECK 41183 TOTAL:	14,100.00
41184 08/08/2025 PRTD 2877 SITEONE LANDSCAPE SU Invoice: 156829922-001	156829922-001	08/04/2025 20241480 08/08/25 IRRIGATION SUPPLIES-SENECA	197.62
Invoice: 156817398-001	156817398-001	08/02/2025 20250954 08/08/25 FERILIZER BID 6890	1,761.26
		CHECK 41184 TOTAL:	1,958.88
41185 08/08/2025 PRTD 16688 SKYLAND ELECTRIC COR Invoice: 2598	2598	08/07/2025 20250885 08/08/25 GORDON SOUTH LIGHT POLE REMOVAL	19,650.00
		CHECK 41185 TOTAL:	19,650.00
41186 08/08/2025 PRTD 7614 SPEEDPRO Invoice: INV-16987	INV-16987	05/28/2025 20241408 08/08/25 POLICE VEHICLE GRAPHICS	4,971.25
		CHECK 41186 TOTAL:	4,971.25



CASH ACCOUNT: 0000000 100220 CHECK NO CHK DATE TYPE VENDOR NAME	PNC Controlled Disbursemen VOUCHER		INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
41187 08/08/2025 PRTD 16232 STAN Invoice: 2430539	TEC CONSULTING S	2430539	07/28/2025 2 WOOD CREEK FISH PASS	20250576 08/08/25 SAGE	2,624.00
			CHECK	41187 TOTAL:	2,624.00
41188 08/08/2025 PRTD 2956 STER Invoice: 8011485262	ICYCLE, INC	3011485262	07/25/2025 2 HAZARD WASTE PICKUP	20200915 08/08/25	453.38
			CHECK	41188 TOTAL:	453.38
41189 08/08/2025 PRTD 2985 SUNB Invoice: 409890	ELT SOLOMON SERV	109890	07/25/2025 2 TRANSFORMER 75 KVA-2	20250956 08/08/25 200	2,992.00
			CHECK	41189 TOTAL:	2,992.00
41190 08/08/2025 PRTD 900 SYLV Invoice: 01-233177	ESTER TRUCK & TI	01-233177	07/31/2025 2 TIRES BID 6892	20250008 08/08/25	400.00
Invoice: 01-233214	(01-233214	08/04/2025 2 TIRES BID 6892	20250008 08/08/25	1,288.00
			CHECK	41190 TOTAL:	1,688.00
41191 08/08/2025 PRTD 3002 SYSC Invoice: 615429129	O FOOD SERVICES	515429129	07/24/2025 2 SUMMER DAY CAMP SNAC	20240983 08/08/25 CKS COOP 6861	554.59
Invoice: 615430410		515430410	07/25/2025 2 CONCESSION COOP 6861	20240982 08/08/25 L-ENM	1,169.53
Invoice: 615430410*		515430410*	07/25/2025 2 NON FOOD ITEMS-ENM	20250142 08/08/25	251.48
Invoice: 615436893		515436893	07/29/2025 2 CONCESSON COOP 6861-	20240982 08/08/25 -NOSHERY	1,618.73
Invoice: 615436893*		515436893*	07/29/2025 2 NON FOOD ITEMS-NOSHE	20250142 08/08/25 ERY	649.46
Invoice: 615437410		515437410	07/29/2025 2 CONCESSON COOP 6861-	20240982 08/08/25 -ENM	868.55
Invoice: 615437410*		515437410*	07/29/2025 2 NON FOOD ITEMS-ENM	20250142 08/08/25	165.80
Invoice: 615437416		515437416	07/29/2025 2 CONCESSON COOP 6861-	20240982 08/08/25 -EBH	954.12



CASH ACCOUNT: 0000000 100220 PNC Controll CHECK NO CHK DATE TYPE VENDOR NAME	ed Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 615437416*	615437416*	07/29/2025 NON FOOD ITEMS-EBH	20250142	08/08/25	217.09
Invoice: 615438969	615438969	07/30/2025 CONCESSON COOP 6861	20240982 -ENM	08/08/25	32.46
Invoice: 615438970	615438970	07/30/2025 CONCESSON COOP 6861		08/08/25	18.89
Invoice: 615440940	615440940	07/31/2025 SUMMER DAY CAMP SNA			227.13
Invoice: 615439791	615439791	07/31/2025 CONCESSION CR COOP			-99.47
Invoice: 615440993	615440993	07/31/2025 CONCESSION COOP 686			111.22
Invoice: 615444330	615444330	08/01/2025 CONCESSION CR COOP	20240968 6861-в ме	08/08/25 ET	-16.92
Invoice: 615445205	615445205	08/01/2025 CONCESSION COOP 686	20240982 1-ENM	08/08/25	446.06
Invoice: 615445205*	615445205*	08/01/2025 NON FOOD ITEMS-ENM	20250142	08/08/25	206.93
Invoice: 615445218	615445218	08/01/2025 CONCESSION COOP 686	20240982 1-NOSHERY	08/08/25 Y	1,105.03
Invoice: 615445218*	615445218*	08/01/2025 NON FOOD ITEMS-NOSH		08/08/25	503.61
Invoice: 615445304	615445304	08/01/2025 CONCESSION COOP 686	20240982 1-MERWINS	08/08/25 S	2,855.69
Invoice: 615445304*	615445304*	08/01/2025 NON FOOD ITEMS-MERW	20250142 INS	08/08/25	117.22
Invoice: 615445307	615445307	08/01/2025 CONCESSION COOP 686	20240982 1-ЕВН	08/08/25	630.34
Invoice: 615445307*	615445307*	08/01/2025 NON FOOD ITEMS-EBH	20250142	08/08/25	297.74
Invoice: 615445617	615445617	08/01/2025 CONCESSION COOP 686	20240968 1-SLEEPY	08/08/25	611.59
Invoice: 615445645	615445645	08/01/2025 CONCESSION COOP 686	20240968 1-SLEEPY	08/08/25	109.46
	615450582	08/04/2025	20240968	08/08/25	398.27



CASH ACCOUNT: 0000000 100220 PNC CONT CHECK NO CHK DATE TYPE VENDOR NAME	rolled Disbursement VOUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 615450582		CONCESSION COOP 6861-SLEEPY		
Invoice: 615451669	615451669	08/05/2025 20240968 CONCESSION COOP 6861-B MET	08/08/25	2,138.49
Invoice: 615451669*	615451669*	08/05/2025 20250142 NON FOOD ITEMS-B MET	08/08/25	416.56
Invoice: 615453077	615453077	08/06/2025 20240968 CONCESSION COOP 6861-IRONWOO		1,336.16
Invoice: 615453078	615453078	08/06/2025 20240968 CONCESSION COOP 6861-SENECA	08/08/25	1,874.56
Invoice: 615453078*	615453078*	08/06/2025 20250142 NON FOOD ITEMS-SENECA	08/08/25	121.30
Invoice: 615453199	615453199	08/06/2025 20240968 CONCESSION COOP 6861-WGLC	08/08/25	706.00
Invoice: 615453295	615453295	08/06/2025 20240968 CONCESSION COOP 6861-SLEEPY	08/08/25	3,306.68
Invoice: 615453295*	615453295*	08/06/2025 20250142 NON FOOD ITEMS-SLEEPY	08/08/25	284.13
Invoice: 615453479	615453479	08/06/2025 20240968 CONCESSION COOP 6861-SHAWNE	08/08/25 E	1,755.63
Invoice: 615453479*	615453479*	08/06/2025 20250142 NON FOOD ITEMS-SHAWNEE	08/08/25	126.49
Invoice: 615453536	615453536	08/06/2025 20240968 CONCESSION COOP 6861-IRONWOO	08/08/25 DD	549.34
Invoice: 615453537	615453537	08/06/2025 20240968 CONCESSION COOP 6861-SHAWNE	08/08/25 E	1,375.84
Invoice: 615450597	615450597	08/04/2025 20240982 CONCESSION COOP 6861-EBH	08/08/25	70.84
Invoice: 615451592	615451592	08/05/2025 20240982 CONCESSION COOP 6861-MERWNS	08/08/25	3,272.48
Invoice: 615451592*	615451592*	08/05/2025 20250142 NON FOOD ITEMS-MERWINS	08/08/25	33.36
Invoice: 615451832	615451832	08/05/2025 20240982 CONCESSION COOP 6861-ENM	08/08/25	1,119.66
Invoice: 615451832*	615451832*	08/05/2025 20250142 NON FOOD ITEMS-ENM	08/08/25	469.34



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ement R INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 615452087	615452087	08/05/2025 20240 CONCESSION COOP 6861-ENN		44.34
Invoice: 615452080	615452080	08/05/2025 20250 CONCESSION COOP 6861-LED		253.25
Invoice: 115A2523Z	115A2523Z	08/06/2025 20250 NON FOOD ITEMS-SLEEPY	0142 08/08/25	111.55
Invoice: 615455271	615455271	08/07/2025 20240 CONCESSION COOP 6861-SHA		225.70
		СНЕСК	41191 TOTAL:	33,596.30
41192 08/08/2025 PRTD 3428 TERRACON CONSULTANTS Invoice: TP17680	ТР17680	07/14/2025 20250 PATRICK S PARKER SAILING		18,478.50
		СНЕСК	41192 TOTAL:	18,478.50
41193 08/08/2025 PRTD 3266 GOODYEAR TIRE & RUBB Invoice: 070-1201372	070-1201372	07/30/2025 20250 TIRES/SERVICE COOP#6892-		352.00
Invoice: 070-1201415	070-1201415	08/01/2025 20250 TIRES/SERVICE CREDIT COO		-74.84
Invoice: 070-1201399	070-1201399	08/01/2025 20250 TIRES/SERVICE COOP#6892-		434.84
Invoice: 070-1201416	070-1201416	08/01/2025 20250 TIRES/SERVICE REBILL CO		434.84
		СНЕСК	41193 TOTAL:	1,146.84
41194 08/08/2025 PRTD 934 THOMPSON HINE LLP Invoice: 3301782	3301782	07/31/2025 20250 LEGAL FEES	0195 08/08/25	1,032.50
		СНЕСК	41194 TOTAL:	1,032.50
41195 08/08/2025 PRTD 9881 TIANYU ARTS & CULTUR 1513 Invoice: 7/20/25 - 8/2/25	7/20/25 - 8/2/2	25 08/06/2025 ASIAN LANTERN FESTIVAL	08/08/25	240,859.86
		СНЕСК	41195 TOTAL:	240,859.86
41196 08/08/2025 PRTD 940 TIM LALLY CHEVROLET Invoice: 376030	376030	07/29/2025 2025 CHEVROLET 2025 SILVERADO		48,815.00



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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME		VOUCHER	INVOICE	-	INV DATE	PO	CHECK RUN	NET
								INVOICE D	TL DESC CHE	CK	41196 TOTAL:	48,815.00
	97 08/08/2025 Invoice: 2298		3061	CHARTER COM	MMUNICATIO		229849401	00 CABLE/INTI			035 08/08/25 25	399.63
									CHE	СК	41197 TOTAL:	399.63
	98 08/08/2025 Invoice: 8218		3091	TRIMARK			821864	07 SMALLWARES			272 08/08/25 HAWNEE	27.36
I	Invoice: 8220	93					822093	0: SMALLWARES			272 08/08/25 ERWINS	1,224.04
I	Invoice: 8222	289					822289	08 SMALLWARES	8/01/2025 S/DISPOSAI	20240 BLES-T	272 08/08/25 INKERS TREATS	203.78
I	Invoice: 8171	L83					817183	0: TINKERS TI	7/16/2025 REATS STAI	20250 RT UP	809 08/08/25 EQUIPMENT	22,653.22
I	Invoice: 8230	38					823038	08 SMALLWARES			272 08/08/25 HAWNEE	124.80
I	Invoice: 8230)39					823039				272 08/08/25 INKERS TREATS	124.80
I	Invoice: 8231	L08					823108	08 SMALLWARES	8/05/2025 S/DISPOSAI	20240 BLES-T	272 08/08/25 TINKERS TREATS	215.94
I	Invoice: 8231	L80					823180	08 SMALLWARES			272 08/08/25 ERWINS	11.50
I	Invoice: 8233	342					823342	08 SMALLWARES			272 08/08/25 ERWINS	581.03
I	Invoice: 8237	'07					823707	08 SMALLWARES			272 08/08/25 MET	158.12
									CHE	СК	41198 TOTAL:	25,324.59
4119 I	99 08/08/2025 Invoice: 2499	PRTD 31597-	5665 001	UNITED REN	TALS (NORT		249931597-001	0: WASTE TANI	7/07/2025 K PUMP OU	20230 T-SNOW	686 08/08/25 RD	551.00
I	Invoice: 2499	33756-	001				249933756-001	0: WASTE TANI	7/07/2025 K PUMP OU	20230 T-FERN	686 08/08/25 HILL	606.00
I	Invoice: 2499	34250-	001				249934250-001	0: WASTE TANI	7/07/2025 K PUMP OU	20230 T-MEMP	686 08/08/25 HIS	441.00
							249940137-001	0	7/15/2025	20230	248 08/08/25	496.00



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Dis	sbursement OUCHER INVOICE	INV DATE PO	CHECK RUN	NET
		INVOICE DTL DESC		
Invoice: 249940137-001		WASTE TANK PUMP OUT-SHEL	TER HOUSE	
Invoice: 250546967-001	250546967-001	07/23/2025 20230 WASTE TANK PUMP OUT-LOWE		551.00
Invoice: 250552137-001	250552137-001	07/23/2025 20230 WASTE TANK PUMP OUT-MUST		496.00
Invoice: 250548060-001	250548060-001	07/23/2025 20230 WASTE TANK PUMP OUT-REAR		551.00
		СНЕСК	41199 TOTAL:	3,692.00
41200 08/08/2025 PRTD 10820 UTEES INC Invoice: 20483	20483	07/03/2025 20250 MDSE FOR RESALE-RETAIL	0892 08/08/25	718.64
Invoice: 20672	20672	07/21/2025 20250 5K RACE SHIRTS	0924 08/08/25	3,271.90
		СНЕСК	41200 TOTAL:	3,990.54
41201 08/08/2025 PRTD 15504 VERIZON Invoice: 100000196094	100000196094	08/01/2025 20241 VERIZON CONNECT 7/1-7/33		111.86
		СНЕСК	41201 TOTAL:	111.86
41202 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 986119795-00001	986119795-00001	07/23/2025 20240 EQUIPMENT 6/24-7/23/25	0140 08/08/25	299.94
Invoice: 986119795-00001	986119795-00001	07/23/2025 CELLPHONE/IPAD/JETPACK 6	08/08/25 5/24-7/23/25	18,571.69
		CHECK	41202 TOTAL:	18,871.63
41203 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 242043724-00001	242043724-00001	07/23/2025 20230 IPAD SERVICE 6/24-7/23/2		38.11
		СНЕСК	41203 TOTAL:	38.11
41204 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 242043724-00002	242043724-00002	07/23/2025 20230 IPAD SERVICE 6/24-7/23/2		52.58
		CHECK	41204 TOTAL:	52.58



CASH ACCOUNT: 0000000 100220 PNC Controlled Disburse CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	ement R INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
41205 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 242043724-00006	242043724-00006	07/23/2025 20230968 08/08/25 IPAD SERVICE 6/24-7/23/25	38.11
		CHECK 41205 TOTAL:	38.11
41206 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 342021158-00001	342021158-00001	07/23/2025 20230968 08/08/25 IPAD SERVICE 6/24-7/23/25	109.42
		CHECK 41206 TOTAL:	109.42
41207 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 386113048-00006	386113048-00006	07/23/2025 20230968 08/08/25 CELLPHONE 6/24-7/23/25	29.62
		CHECK 41207 TOTAL:	29.62
41208 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 386113048-00038	386113048-00038	07/23/2025 20230968 08/08/25 IPAD SERVICE 6/24-7/23/25	200.45
		CHECK 41208 TOTAL:	200.45
41209 08/08/2025 PRTD 3177 VERIZON WIRELESS Invoice: 442012861-00001	442012861-00001	07/23/2025 20230968 08/08/25 JETPACKS 6/24-7/23/25	38.11
		CHECK 41209 TOTAL:	38.11
41210 08/08/2025 PRTD 3219 KNOT WORLDWIDE INC. Invoice: INV787591294117	INV787591294117	07/23/2025 20250877 08/08/25 ADVERTISING SS#6906	15,000.00
		CHECK 41210 TOTAL:	15,000.00
41211 08/08/2025 PRTD 3264 WINDSTREAM Invoice: 330-278-2160	330-278-2160	07/30/2025 20250048 08/08/25 TELEPHONE 7/28-8/27/25	336.06
		CHECK 41211 TOTAL:	336.06
41212 08/08/2025 PRTD 3270 FOX8.COM Invoice: 4879419-2	4879419-2	06/30/2025 20250529 08/08/25 ADVERTISING SS#6906	5,048.65
Invoice: 4880023-2	4880023-2	06/30/2025 20250529 08/08/25 ADVERTISING SS#6906	12.64
Invoice: 4885205-1	4885205-1	06/30/2025 20250529 08/08/25 ADVERTISING SS#6906	3,168.00



2,594,811.23

*** GRAND TOTAL ***

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursem CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER	nent INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE	DTL DESC			
Invoice: 4887329-1	4887329-1	ADVERTI	06/30/202 SING SS#69		0529 08/08/25	1,000.00
Invoice: 4898725-1	4898725-1	ADVERTI	06/30/202 SING SS#69		0529 08/08/25	1,000.00
			CH	IECK	41212 TOTAL:	10,229.29
N	IUMBER OF CHECKS	178	*** CA	SH ACC	OUNT TOTAL ***	2,594,811.23
т	OTAL PRINTED CHE		COUNT 178	2,594,	AMOUNT 811.23	

Report generated: 08/08/2025 08:32 User: iek Program ID: apcshdsb

JP Morgan Mastercard 7/1/25-7/31/25

7/1/25-7/31/25		
Merchant Name	Merchant Category Code Name	Transaction Amount
0009P - PARKINGCOM Total	Automobile Parking Lots	\$18.38
1927 VILLA ITALIAN KIT Total	Eating Places, Restaurants	\$26.03
2201 - SPRINKLERWHSE Total	Construction Materials,	\$236.11
2300 SAHARA HOTEL OPER Total	Hotels-Lodging (Not Listed Elsewhere)	\$106.58
4IMPRINT, INC Total	Direct Marketing-	\$2,546.54
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$75.13
95497 - STANDARD PARKI	Automobile Parking Late	¢14.00
Total 96846 - MEMORIAL GARAG	Automobile Parking Lots	\$14.00
Total	Automobile Parking Lots	\$15.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$1,227.69
ABCAM Total	Medical & Dental Laboratories	\$450.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$6,808.58
ACCESSOTECHGROUP Total ACE HARDWARE 51 INDEPE	Personal Services,	\$2,997.00
Total ACE HARDWARE 56 WESTLA	Hardware Stores	\$425.55
Total	Hardware Stores	\$130.93
ACE HARDWARE 67 N OLMS Total	Hardware Stores	\$34.56
Total	Organizations	\$3,500.00
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$38.22
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,644.18
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,423.85
ADELSYS LLC Total	osp Equip&Supplies	\$380.00
ADOBE Total	Large Digital Goods Merchant	\$109.98
Total	Supplies	\$1,496.85
ADVANCED TIRE Total	Parts	\$25.75
Total	Business Services	\$29,484.52
AG PRO CHARDON Total	Commercial Equipment,	\$442.82
Total	Commercial Equipment,	\$1,796.81
AGRI SUPPLY Total	Dealersnotclass	\$282.72
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$482.64
Total	Electric,Gas,Water,Telephone,S	\$367.33
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$3,900.01
ALDI 63013 Total	Grocery Stores, Supermarkets	\$5.62
ALDI 63029 Total	Grocery Stores, Supermarkets	\$9.88
ALDI 63049 Total	Grocery Stores, Supermarkets	\$4.30
ALL LIFT SERVICE INC Total	Dealersnotclass	\$64.49
ALTERATIONS WORLD Total	Seamstresses,Mending and	-\$3.24
AM LEONARD Total	Catalog &Retail Merchants	\$531.92
AMAZON MKTPL Total	Book Stores	\$50,212.39

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
Total	Book Stores	-\$1,109.18
Total	Commerce/Information Services	\$1,534.71
AMAZON.COM Total	Book Stores	-\$31.28
Total	Book Stores	\$10.00
Total	Book Stores	\$137.20
Total	Book Stores	\$7.40
Total	Book Stores	\$27.54
Total	Book Stores	\$115.42
Total	Book Stores	\$239.00
Total	Book Stores	\$29.57
Total	Book Stores	\$175.96
Total	Book Stores	\$229.99
Total	Book Stores	\$533.94
Total	Book Stores	\$107.19
Total	Book Stores	\$59.86
Total	Book Stores	\$42.01
Total	Book Stores	\$31.89
Total	Book Stores	\$167.92
Total	Book Stores	\$68.60
Total	Book Stores	\$67.74
Total	Book Stores	\$100.69
Total	Book Stores	\$172.92
Total	Book Stores	\$143.98
Total	Book Stores	\$28.58
Total	Book Stores	\$80.96
Total	Book Stores	\$10.38
Total	Book Stores	\$1,431.06
Total	Book Stores	\$23.62
Total	Book Stores	\$1,148.19
Total	Book Stores	\$148.56
Total	Book Stores	\$89.98
Total	Book Stores	\$99.04
Total	Book Stores	\$54.99
Total	Book Stores	\$43.77
Total	Book Stores	\$47.97
Total	Book Stores	\$39.97
Total	Book Stores	\$40.28
Total	Book Stores	\$7.88
AMAZON.COM*N18AJ1HD2		
Total	Book Stores	\$28.15
AMAZON.COM*N307B1C11	Pook Stores	¢26.90
Total AMAZON.COM*N31DE7PA0	Book Stores	\$36.80
Total	Book Stores	\$202.80
AMAZON.COM*N328K7X11		•
Total	Book Stores	\$39.96
AMAZON.COM*N33TH8201	5	400 =0
Total	Book Stores	\$22.76
AMAZON.COM*N345S6I41 Total	Book Stores	\$4.91
AMAZON.COM*N34982R30	DON Otoros	ψ τ . υ Ι
Total	Book Stores	\$45.31

Manakant Nama	Merchant Category Code	Towns and the America
Merchant Name	Name	Transaction Amount
AMAZON.COM*N34EG2F21 Total	Book Stores	\$25.77
AMAZON.COM*N35XA40N0	Dook Glores	Ψ20.11
Total	Book Stores	\$29.42
AMAZON.COM*N35YJ1T81		
Total	Book Stores	\$39.98
AMAZON.COM*N36VS0HJ2 Total	Book Stores	\$23.17
AMAZON.COM*N38MS3F40	DOOK Stoles	φ23.1 <i>1</i>
Total	Book Stores	\$37.53
AMAZON.COM*N38XH5ET1		
Total	Book Stores	\$29.99
AMAZON.COM*N39EH70G0 Total	Book Stores	\$227.29
AMAZON.COM*NB65M8ME3	DOOK Stoles	\$221.2 9
Total	Book Stores	\$43.81
AMAZON.COM*NL0AW9JQ1		
Total	Book Stores	\$102.84
AMAZON.COM*NL0BF3T70 Total	Book Stores	\$12.58
AMAZON.COM*NL0UX4FX0	DOOK OTOLES	ψ1 Ζ.J U
Total	Book Stores	\$49.99
AMAZON.COM*NL1HO12D0		
Total	Book Stores	\$23.44
AMAZON.COM*NL1O42E21 Total	Book Stores	\$146.88
AMAZON.COM*NL1V244U2	Dook Glores	ψ1 + 0.00
Total	Book Stores	\$11.84
AMAZON.COM*NL26F4MG0		
Total	Book Stores	\$67.20
AMAZON.COM*NL3RV1RK1 Total	Book Stores	\$231.39
AMAZON.COM*NL3ZZ7J60		,
Total	Book Stores	\$43.39
AMAZON.COM*NL44W9P30	Deals Change	#54.00
Total AMAZON.COM*NL4GQ2RD0	Book Stores	\$54.99
Total	Book Stores	\$115.98
AMAZON.COM*NL4OB0P52		
Total	Book Stores	\$11.98
AMAZON.COM*NL52G0PH1 Total	Book Stores	\$655.98
AMAZON.COM*NL59P0H71	230K 010100	¥000.00
Total	Book Stores	\$37.94
AMAZON.COM*NL5JZ6VJ2	5 1 0	440.70
Total AMAZON.COM*NL6A22T21	Book Stores	\$16.78
Total	Book Stores	\$160.24
AMAZON.COM*NL6JU2O11		•
Total	Book Stores	\$115.94
AMAZON.COM*NL6N184O2	Pook Stores	¢11 00
Total AMAZON.COM*NL7451XU2	Book Stores	\$11.98
Total	Book Stores	\$39.97
AMAZON.COM*NL7683HX1		
Total	Book Stores	\$146.22
AMAZON.COM*NL7XA3KH2 Total	Book Stores	\$77.88
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Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*NL8D68990		
Total	Book Stores	\$109.99
AMAZON.COM*NL8RS7QR2	Book eteree	¥100.00
Total	Book Stores	\$24.99
AMAZON.COM*NL8TD26G1		¥=
Total	Book Stores	\$43.50
AMAZON.COM*NL9769NY0		·
Total	Book Stores	\$27.00
AMAZON.COM*NL99B49F1		
Total	Book Stores	\$6.96
AMAZON.COM*NL99O1GU0		
Total	Book Stores	\$131.75
AMAZON.COM*NL9S810B1	Dools Stores	#00.00
Total AMAZON.COM*NQ6WY2Y91	Book Stores	\$89.82
Total	Book Stores	\$31.28
AMAZON.COM*NR1NU5ON1		+1L0
Total	Book Stores	\$70.09
AMAZON.COM*NR2U28NC2		
Total	Book Stores	\$12.81
AMAZON.COM*NR6205VD1		
Total	Book Stores	\$3.94
AMAZON.COM*NR7765XL0	Dools Stores	¢04.75
Total AMAZON.COM*NR8AS1GJ1	Book Stores	\$21.75
Total	Book Stores	\$32.98
AMAZON.COM*NR8AZ0FE2	Book eteree	\$62.00
Total	Book Stores	\$17.49
AMAZON.COM*O748J9DW3		
Total	Book Stores	\$4.61
AMAZON.COM*OP9S455C3		
Total	Book Stores	\$628.90
AMAZON.COM*OT4HA2RA3 Total	Book Stores	\$23.98
AMAZON.COM*PQ6I38SL3	DOOK Stores	φ23. 9 0
Total	Book Stores	\$9.09
AMAZON.COM*QG1903B53		*****
Total	Book Stores	\$32.97
AMAZON.COM*SC7K21EZ3		
Total	Book Stores	\$49.72
AMAZON.COM*U64RJ9BF3	Dook Ctore-	¢04.00
Total AMAZON.COM*UD6J102P3	Book Stores	\$91.99
Total	Book Stores	\$34.65
AMAZON.COM*UL50C3TC3		+1 ···00
Total	Book Stores	\$34.99
AMAZON.COM*VA1VK59P3		
Total	Book Stores	\$34.30
AMAZON.COM*VA93126U3		
Total	Book Stores	\$8.09
AMAZON.COM*VY1382LL3	Book Stores	\$11.07
Total AMAZON.COM*W806V8463	DOOK STOLES	\$11.07
Total	Book Stores	\$208.14
AMAZON.COM*WA3GM0213	-	
Total	Book Stores	\$5.83
AMAZON.COM*X69TW5MS3		
Total	Book Stores	\$16.05

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
AMAZON.COM*Y23SN7X03		
Total	Book Stores	\$26.70
AMAZON.COM*YR38406H3	5	* • • • • • • • • • • • • • • • • • • •
Total	Book Stores	\$121.12
AMAZON.COM*ZW9AW7IF3 Total	Book Stores	\$373.22
AMBERSOFT/GOLFCARDSTO	DOOK Stores	ψ373.22
C Total	Computer Software Stores	\$77.74
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AMERICAN AIRLINES Total	AMERICAN AIRLINES	-\$536.26
AMERICAN CANOE ASSOCIA		* 0.40.00
Total	Membership Organization,	\$210.00
Total	Fast Food Restaurants	\$71.17
Total	Automotive Service Shops	\$1,210.63
Total	Membership Organization,	\$225.00
Total	whereClassified	\$3,612.57
AMK CLEVELAND ZOO Total	Caterers	\$4,246.62
AMK W E W CC PUBLIC FO		÷ .,= .0.0=
Total	Fast Food Restaurants	\$4.50
ANYPROMO.COM Total	General Merchandise	\$649.04
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$41.68
APPLE.COM/US Total	Electronic Sales	\$106.92
APPLIED IND TECH 2141 Total		\$332.70
Total	Business Services	\$409.30
AQUATIC TECHNOLOGY Total		\$331.25
AQUATICA Total	Stores	-\$3.95
Total	Fast Food Restaurants	\$58.47
ARC EAST Total	Graphics	\$132.82
Total	General Merchandise	\$193.87
Total	Membership Organization,	\$4,040.00
Total	and Commercial	\$828.17
Total	Florists	\$177.36
Total	General Merchandise	\$278.17
AURORA WORLD Total	Durable Goods,	\$183.72
AUTOZONE #1752 Total	Stores	\$75.47
AUTOZONE #1784 Total	Stores	\$65.99
AUTOZONE #1948 Total	Stores	\$3,217.25
AUTOZONE #1954 Total	Stores	\$2,900.00
AUTOZONE #4568 Total	Stores	\$16.96
AVACARE MEDICAL Total	osp Equip&Supplies	\$42.04
AVIS RENT-A-CAR Total	AVIS RENT-A-CAR	\$121.98
B&C COMMUNICATIONS Total		\$23.56
BACKYARD XSCAPES Total	Durable Goods,	\$1,262.06
BAKER VEHICLE SYSTEMS	Automotive Parts, Accessories	
Total	Stores	\$7,499.23
BAM MARINE OF FLORIDA	SpecialTradeContractor,NotElse	ф07.7 <i>Г</i>
Total BEARING SERVICE COMPAN	whereClassified	\$87.75
Total	Industrial Supplies,	\$128.38
BECKER'S DONUTS & BAKE		,
Total	Bakeries	\$36.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$1,290.31
BERNTSEN INTERNATIONAL Total	Industrial Supplies,	\$1,649.40
BEST BAIT Total	Non-Durable Goods,	\$1,222.00
BEST BUY 00001628 Total	Electronic Sales Pet Shops - Pet Foods & Supply	\$279.99
BIG DEES TACK Total BIG FROG CUSTOM T-SHIR	Stores Quick-Copy,Reproduction and	\$182.44
Total	Blueprinting Service	\$57.98
BISTRO ATELIER Total	Eating Places, Restaurants Management, Consulting & Public	\$31.48
BLINK SIGNS Total BOEHRINGER INGELHEIM A	Relations Service Lab, Medical, Dental, Opthalmic, H	\$2,681.04
Total BOILER SPECIALISTS, IN Total	osp Equip&Supplies Industrial Supplies,	\$305.47 \$227.63
BONNIE SPEED DELIVERY Total	Business Services	\$24.50
BORN IMPLEMENT LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$600.00
BP#9087933GOASIS BRQPS Total	Automated Fuel Dispensers	\$11.51
BREMEC GARDEN CENTER O Total	Supply Stores	\$111.05
BRENT & BECKY S BULBS Total	Florist Supplies, Nursery Stock And Flowers	\$642.40
BRINE SHRIMP DIRECT Total BRIOCHE DOREE C-19 ORD	Pet Shops - Pet Foods & Supply Stores	\$213.33
Total	Fast Food Restaurants Lumber & Building Materials	\$12.62
BRUDER SUPPLY LLC Total	Stores	\$533.48
BSIONLINE Total	Data Processing Services Lab,Medical,Dental,Opthalmic,H	\$318.45
BTS*PATTERSONVET Total BUCKEYE HEATING & A/C	osp Equip&Supplies Heating, Plumbing, and Air	\$372.20
Total BUEHLERS FOREST	Conditioning	\$3,948.58
MEADOW Total BUFFER PLAN Total	Grocery Stores, Supermarkets Business Services	\$93.41 \$144.00
BURKE* COURSE Total	Educational Services,	\$1,638.00
BWI OBRYCKIS BWI Total	Eating Places, Restaurants	\$41.97
CAHOON NURSERY & GARDE Total	•	\$523.77
CALIFORNIA MEDICAL EQU Total	Total osp Equip&Supplies	\$1,709.00
CANVA* 104576-50827468 Total	Commercial Photography, Art & Graphics	\$149.90
CAPITAL BURGER 0213400 Total	Eating Places, Restaurants	\$102.00

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$691.80
0.00 5.17500 7 4 4	Data Buranaina Camina	#400.00
CARA ENTERP Total	Data Processing Services	\$199.00
CARMEN S CUSTOM WINDOW Total	Upholstery Stores	\$2,295.00
Total	Furniture	\$7.00
CATANESE CLASSICS Total	Eating Places, Restaurants	\$39.20
CATAINEDE GEAGGIGG Total	Lating Flaces, Nestaurants	\$65.20
C-AUTO GLASS Total	Automotive Service Shops	\$1,119.00
	Computer, Computer Peripheral	
CDW GOVT #AE9X53E Total	Equipment,Software	\$668.94
ODW COVE #4547V50 Tatal	Computer, Computer Peripheral	#704.07
CDW GOVT #AF17Y5S Total CHAGRIN PET & GARDEN S	Equipment,Software Nurseries, Lawn & Garden	\$704.07
Total	Supply Stores	\$129.98
CHEWY.COM Total	Drug Stores, Pharmacies	\$549.10
CHICK-FIL-A #01684 Total	Fast Food Restaurants	\$76.06
CHIPOTLE 3546 Total	Fast Food Restaurants	\$18.19
CHIPOTLE 3719 Total	Fast Food Restaurants	\$39.34
Total	Fast Food Restaurants	\$142.85
CHUCK'S CUSTOM Total	Automotive Service Shops	\$1,736.61
CINTAS CORP Total	Business Services	\$103.41
CITY APPAREL Total	Shop-Miscellaneous	\$2,122.10
Total	Automobile Parking Lots	\$22.00
Total	Equipment And Supplies	\$2,527.23
Total	Construction Materials,	\$3,275.68
Total	Organizations	\$155.00
Total	Supplies	\$118.74
Total	Taxicabs/Limousines	\$69.12
Total	Commercial Equipment,	\$3,121.60
COMFORT INN OH095 Total	COMFORT INNS	\$935.13
CONSERV FS INC Total	Agricultural Co-operatives	\$517.26
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,691.08
CORYGOULD* INV354 Total	Automotive Service Shops	\$250.00
CORYGOULD* INV358 Total	Automotive Service Shops	\$650.00
Total	General Merchandise	\$203.58
Total	Newspapers	\$10.00
Total	Supplies	\$849.69
CUMMINS INC - T4 Total	Industrial Supplies,	\$59.27
CURB DC TAXI Total	Taxicabs/Limousines	\$103.75
Total	Parts	\$977.00
CUSTOMCOASTE Total	General Merchandise	\$0.00
Total	Dealersnotclass	\$1,780.31
CUTTER POWER SALES Total	Dealersnotclass	\$3,069.94
Total	Professional Schools	\$475.00
Total	Government Services,	\$17.00
Total	Construction Materials,	\$618.32
Total	Parts	\$40.96
D25646694 Total	Ground,Freight Forwarder	\$20.69
Total	Personal Services,	\$341.00
DATACAKE GMBH Total	Computer Software Stores	\$87.50
Total	Grocery Stores, Supermarkets	\$97.88
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	Merchant Category Code	
Merchant Name	Name	Transaction Amount
Total	Grocery Stores, Supermarkets	\$99.57
Total	Supply Stores	\$606.00
Total	Eating Places, Restaurants	\$33.59
DEAN SUPPLY CO Total	Commercial Equipment,	\$365.67
Total	Business Services	-\$550.00
DELTA Total	DELTA	\$1,193.27
DERO BIKE RACKS Total	Sporting Goods Stores	\$1,321.31
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DIRECTPARTS Total	Miscellaneous	\$189.06
Total	Drug Stores, Pharmacies	\$9.98
DISCOUNT TAPE 'N RO Total	WritingPaper	\$787.40
DISPUTE CREDIT Total	Eating Places, Restaurants	-\$0.72
DISTILLATA Total	Miscellaneous	\$45.50
DMI* DELL K-12/GOVT Total	Equipment,Software	\$2,862.00
DOCKWA.COM Total	Supplies	\$286.00
DOG WASTE DEPOT Total	Business Services	\$1,346.10
Total	Variety Stores	\$11.80
DOLLARTREE Total	Variety Stores	\$15.00
DONUT LAND Total	Fast Food Restaurants	\$35.98
Total	Bakeries	\$51.00
DOWNTOWN MARRIOTT Total		\$681.85
Total	Industrial Supplies,	\$190.55
DUNKIN #351269 Total	Fast Food Restaurants	\$51.57
DUNKIN #358269 Total	Fast Food Restaurants	\$38.97
DUNKIN #362916 Total	Fast Food Restaurants	\$11.60
DUNKIN #364443 Total	Fast Food Restaurants	\$38.97
Total	Fast Food Restaurants	\$5.66
Total	Supplies	\$806.64
Total	Supplies	\$823.62
EAST HANOVER DINER Total	Eating Places, Restaurants	\$18.39
Total	Commercial Equipment,	\$340.12
Total	Grocery Stores, Supermarkets	\$11.62 \$14.7.00
EBAY O*06-13326-42400 Total	Department Stores	\$117.86
Total	Miscellaneous	\$90.00
Total	Equipment And Supplies	\$53.97 \$334.00
EDSONMARINE Total	Stores	\$331.00 \$435.00
EIG Total	Continuity/Subscription	\$425.00 \$42.367.33
ELYRIA FORD Total Total	New & Used EMBASSY SUITES	\$12,367.33 \$895.00
ENVATO *70840433 Total		· ·
ERC Total	Advertising Services Elsewhere Defined	\$25.00 \$1,640.00
EUROCAFE ST733 Total	Food Stores	\$9.25
EVIDENT INC Total	Miscellaneous	\$9.25 \$838.00
Total	Food Stores	\$25.50
Total	Automotive Tire Stores	\$51.75
Total	Tolls, Road And Bridge Fees	\$30.85
FACEBK *48ZG6T8L52 Total	Advertising Services	\$20.00
FACEBK *5FJWF2DL52 Total	Advertising Services	\$18.00
FACEBK *5W8KBTYL52 Total	Advertising Services Advertising Services	\$3.00
FACEBK *7BTB8WL2L2 Total	Advertising Services	\$59.00
FACEBK *7KWLHTGL52 Total	Advertising Services	\$16.00
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	Merchant Category Code	
Merchant Name	Name	Transaction Amount
FACEBK *AGE22WC3L2 Total	Advertising Services	\$7.70
FACEBK *ANHWMTGL52 Total	Advertising Services	\$24.00
FACEBK *C364QT4MW2 Total	Advertising Services	\$1,164.88
FACEBK *D5KQNUU2L2 Total	Advertising Services	\$53.00
FACEBK *DZVKWTUL52 Total	Advertising Services	\$10.00
FACEBK *EL447T8L52 Total	Advertising Services	\$22.00
FACEBK *GDPXSTLL52 Total	Advertising Services	\$69.00
FACEBK *HTDPATLL52 Total	Advertising Services	\$28.00
FACEBK *HUGA3VQL52 Total	Advertising Services	\$43.00
FACEBK *JVM5FTLL52 Total	Advertising Services	\$40.00
FACEBK *K3ZDDT8L52 Total	Advertising Services	\$34.00
FACEBK *KE56A2DL52 Total	Advertising Services	\$4.00
FACEBK *LMZ6EU4M52 Total	Advertising Services	\$55.00
FACEBK *M27XST4M52 Total	Advertising Services	\$9.00
FACEBK *MEHBRU4L52 Total	Advertising Services	\$59.00
FACEBK *MLS9A3DL52 Total	Advertising Services	\$74.00
FACEBK *MTH3YS8L52 Total	Advertising Services	\$7.00
FACEBK *P8E35VQL52 Total	Advertising Services	\$47.00
FACEBK *QVUNKWL2L2 Total	Advertising Services	\$65.00
FACEBK *R48MUTUL52 Total	Advertising Services	\$5.00
FACEBK *RJGZA2DL52 Total	Advertising Services	\$8.00
FACEBK *SWHUBTYL52 Total	Advertising Services	\$6.00
FACEBK *T45UBTLL52 Total	Advertising Services	\$31.00
FACEBK *T6WZHU4M52 Total	Advertising Services	\$64.00
FACEBK *TVDLNTGL52 Total	Advertising Services	\$26.00
FACEBK *U78EE2DL52 Total	Advertising Services	\$14.00
FACEBK *UK3BXSLL52 Total	Advertising Services	\$2.00
FACEBK *VCHV2TLL52 Total	Advertising Services	\$12.00
FACEBK *WFG2V2DL52 Total	Advertising Services	\$51.00
FACEBK *XR3ZDTLL52 Total	Advertising Services	\$37.00
FACEBK *YVL6ETYL52 Total	Advertising Services	\$11.00
Total	Equipment And Supplies	\$3,417.05
FASHION CITY FAIRE Total	General Merchandise	\$178.93
FEDEX Total	Ground,Freight Forwarder	\$167.73
Total	Equipment And Supplies	\$645.77
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$366.80
FISH HEAD FARMS Total	Miscellaneous	\$463.05
Total	Stores	\$82.72
Total	Stores	\$18.26
Total	Stores	\$1,799.41
FIVE BELOW 503 Total	Variety Stores	\$105.00
FLYING J 549 Total	Gasoline Service Stations	\$58.97
FOLEYENGINESMA Total	Stores	\$55.00
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$146.94
Total	Durable Goods,	\$134.74
FOUNDATION BLDG 035 Total		\$198.40
FOUR O CORPORATION Total	Elsewhere Class	\$2,394.31
Total	General Merchandise	\$229.50
FRONTIER BBL89C Total	SUNBIRD AIRLINES	\$163.98
FRONTIER ZHP3HT Total	SUNBIRD AIRLINES	\$261.45
FRONTIER AIRLINES Total	Operators	\$18.00
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	Merchant Category Code	
Merchant Name	Name	Transaction Amount
FS *ANGELCAM Total	Computer Software Stores	\$2,373.40
FSP*ASHE LAKE ERIE Total	Membership Organization,	\$35.00
FSP*OSI GLOBAL Total	Equipment,Software	\$774.00
Total	Supply Stores	\$12.36
GALES WILLOUGHBY Total	Supply Stores	\$168.88
GANLEY CHEVROLET Total	New & Used	\$6.82
Total	Hardware Stores	\$97.75
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$738.95
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$370.31
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$796.69
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$7.27
GFS STORE #1987 Total	Grocery Stores, Supermarkets	-\$1.84
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$66.56
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$114.90
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$23.98
GIANT-EAGLE #0224 Total	Grocery Stores, Supermarkets	\$2,917.97
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	\$30.94
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$3,535.36
GIANT-EAGLE #6414 Total	Grocery Stores, Supermarkets	\$35.41
Total	Membership Organization,	\$425.00
Total	Advertising Services	\$10.23
Total	Business Services	\$66.66
Total	Advertising Services	\$3,500.00
GRAINGER Total	Industrial Supplies,	\$33,637.75
Total	Electrical Parts And Equipment	\$1,231.33
Total	Industrial Supplies,	\$635.33
GRIMCO INC Total	Durable Goods,	\$8,555.54
GUARDIAN ALARM Total	Commercial Equipment, Music Stores -	\$180.00
GUITAR CENTER #612 Total	Instruments, Pianos, Sheet Music	\$209.98
GUST GALLUCCI Total HAGUE EQUIPMENT CO-MIC	General Merchandise	\$50.49
Total	Industrial Supplies,	\$205.22
HAJOCA WELKER-MCKEE 14	Plumbing And Heating	* 4.000.00
Total	Equipment And Supplies	\$1,800.66
HALE FARM & VILLAGE Total	Tourist Attractions And Exhibits	\$152.00
HAMPTON INNS Total HANNA INSTRUMENTS US	HAMPTON INNS	\$654.40
Total	Industrial Supplies,	\$242.20
HARBOR FREIGHT TOOLS 1	Specialty Retail Stores-	Ф70.00
Total HARBOR FREIGHT TOOLS 4	Miscellaneous Specialty Retail Stores-	\$73.89
Total HARBOR FREIGHT TOOLS 5	Miscellaneous Specialty Retail Stores-	\$557.90
Total HARBOR FREIGHT TOOLS32	Miscellaneous Specialty Retail Stores-	\$129.99
Total HARBOR FREIGHT TOOLS33	Miscellaneous	\$47.92
Total	Specialty Retail Stores- Miscellaneous	\$472.56
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Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FRIEGHT TOOLS32	Specialty Retail Stores-	
Total	Miscellaneous	\$271.93
HARRINGTON-VALLEY VIEW		* 4 = 20 0 d
Total	Industrial Supplies,	\$1,783.61
HBR Total	Continuity/Subscription Merchants	\$120.00
HEINEN'S GROCERY STORE	Werdiants	Ψ120.00
Total	Grocery Stores, Supermarkets	\$380.66
HELMAN'S RADIATOR SERV	Heating, Plumbing, and Air	
Total	Conditioning	\$375.95
HEPNER AIR FILTER SERV Total	Hardware Equipment And Supplies	\$234.72
Total	Сирриса	Ψ254.72
HILTON SHORT HILLS Total	HILTON HOTELS	\$684.30
	Specialty Retail Stores-	
HOME CITY ICE Total	Miscellaneous	\$279.64
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$1.827.27
HOMES TO SUITES BY HIL	Supply Traisilouse Stores	Ţ.,JE: .E:
Total	Homes2 Suites by Hilton	\$138.28
HOMEWOOD SUITES WASHIN	LIOMEWOOD CLUTES	Φ4 224 40
Total HORNUNGS GOLF	HOMEWOOD SUITES	\$1,331.48
PRODUCTS Total	Durable Goods,	\$2,900.03
IACP Total	Membership Organization,	\$500.00
IDM WORLDWIDE Total	Furniture, Home Furnishings And Equipment Stores	\$708.30
IDN HARDWARE SALES-INC	And Equipment Stores	Ψ700.30
Total	Durable Goods,	\$1,550.00
	Cleaning & Maintenance,	
IN *ASLAN INC Total	Janitorial Services Chemical&Allied Product,Not	\$6,900.00
IN *BOND CHEMICALS Total	Elsewhere Class	\$949.78
IN *CAMPBELL EQUIPMENT		
Total	General Merchandise	\$286.29
IN *CLOTH AND CLAY, IN	Construction Materials	¢4 249 60
Total IN *COBLENTZ CHOCOLATE	Construction Materials,	\$1,318.60
Total	Non-Durable Goods,	\$297.00
IN *COLUMBUS BARREL CO	Furniture, Home Furnishings	44.400.05
Total IN *DUMAN'S LOCK & SAF	And Equipment Stores	\$1,182.35
Total	Business Services	\$997.50
IN *FABRITECH SOLUTION		
Total	Durable Goods,	\$225.00
IN *GREAT LAKES TRENCH Total	Construction Materials,	\$926.66
IN *GUARDIAN ALLIANCE	Constitution Materials,	ψ020.00
Total	Data Processing Services	\$350.00
IN *MEDINA TURF FARMS	Demonstration of	¢00 500 70
Total	Personal Services,	\$20,500.70
IN *NET ELECTRIC Total	Electrical Parts And Equipment	\$58.18
IN *NORTH COAST EVENT	Rentals-Tools, Equipment and	
Total	Furniture	\$5,700.00
IN *OPERATOR TRAINING Total	Schools - Vocational	\$390.00
i otai	Contools - vocational	ψοσο.σο

	Merchant Category Code	Ì
Merchant Name	Name	Transaction Amount
IN *PETLABS DIAGNOSTIC		
Total	Medical & Dental Laboratories	\$326.58
IN *THRASHER GOLF INC	O an anal Manaka . "	#004.00
Total	General Merchandise	\$331.00
IN *W SALES & SERVICE Total	Metal Service Centers And Offices	\$156.00
INDEPENDENCE BUS SUPPL	Stationery, Office Supply, Printing/	Ψ100.00
Total	WritingPaper	\$571.28
INDEPENDENCE BUSINESS		
Total	Office and Commercial Furniture	\$4,308.67
INDUSTRIAL SAFETY PROD	In the Ariel Owner Pres	#404.00
Total	Industrial Supplies,	\$181.90
INGRAM'S MARKET 6 Total	Automated Fuel Dispensers	\$48.86
	Management, Consulting & Public	¥ 15.55
INSITE SOLUTIONS, LLC Total		\$119.50
INTERIOR SUPPLY - CLEV	Lumber & Building Materials	
Total	Stores	\$414.20
INTERNATIONAL TRANSACTION Total	Unknown	\$21.47
JACCO AND ASSOCIATES I	Heating, Plumbing, and Air	Ψ ∠ 1. + <i>1</i>
Total	Conditioning	\$344.01
JERRY PATE TURF AND IR	Landscaping And Horticultural	
Total	Services	\$7,459.44

JETS PIZZA - OH-035 EC Total	Eating Places, Restaurants	\$84.50
JMAC SUPPLY Total	Electronic Sales	\$367.46
JOHNSTONE - CLEVELAND		Ψοσο
Total	Industrial Supplies,	\$1,928.17
JOINHOMEBASE.COM Total	Computer Software Stores	\$614.40
JOSH'S FROGS LLC Total	Stores	\$43.82
KAYLINE COMPANY INC Total	Industrial Supplies,	\$373.98
KD KANOPY Total	Tent & Awning Shops	\$2,141.00
Total	Stores	\$7,630.92
Total	New & Used	\$69.52
KEN GANLEY LINCOLN Total	New & Used	\$2,013.21
Total	New & Used	\$509.94
KIRK BATTERY CO INC Total	Stores	\$1,551.60
Total	Eating Places, Restaurants	\$98.22
Total	whereClassified	\$0.00
KOREAN 18 Total	KOREAN AIRLINES	\$2,149.61
KREDO HARDWARE Total	Hardware Stores	\$103.42
Total	General Merchandise	\$658.64
Total	Commercial Equipment,	\$71.50
KY HORSE PARK ADM Total	Tourist Attractions And Exhibits	\$2,152.80
Total	Furniture	\$626.22
Total	General Merchandise	\$469.87
Total	Electric,Gas,Water,Telephone,S	\$102.50
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$756.09
LAKE ROAD MARKET Total	Grocery Stores, Supermarkets	\$3.99
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,524.85
LAND TRUST ALLIANCE Total	Organizations	\$995.00
Total	General Merchandise	\$553.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$810.52
LAZ PARKING M19409 Total	Automobile Parking Lots	\$15.00
LEHMAN'S DELI Total	Fast Food Restaurants Swimming Pools -Sales,Service	\$95.60
LESLIES POOL SPLY Total LEXINGTON SERVICES INC	& Supplies Convenience, Deli, Specialty	\$42.59
Total LIBERATED SYNDICATION	Food Stores	\$5,420.00
Total	Computer Software Stores	\$30.00
LIBERTY MOUNTAIN Total LINDE GAS & EQUIPMENT	Durable Goods,	\$2,066.40
Total	Welding Repair	\$1,151.71
Total	Construction Materials,	\$10,098.87
LOGAN LABS LLC Total	Testing Laboratories (non- Medical)	\$76.00
LOGO GOLF CHIPS Total LONE STAR FLAGS AND GO	Sporting Goods Stores	\$475.00
Total	Sporting Goods Stores Automotive,Aircraft&Farm Equip	\$965.00
LOWE & YOUNG INC Total	Dealersnotclass	\$158.75
LOWES #00633 Total	Home Supply Warehouse Stores	
LOWES #00770 Total	Home Supply Warehouse Stores	
LOWES #00907 Total	Home Supply Warehouse Stores	
LOWES #01023 Total	Home Supply Warehouse Stores	
LOWES #01139 Total	Home Supply Warehouse Stores	
LOWES #01642 Total	Home Supply Warehouse Stores	
LOWES #02339 Total	Home Supply Warehouse Stores	
LOWES #02450 Total LS COPLEY FEED AND SU	Home Supply Warehouse Stores Pet Shops - Pet Foods & Supply	
Total LS UNCLE JOHNS PLANT	Stores Furniture, Home Furnishings	\$209.92
Total	And Equipment Stores Landscaping And Horticultural	\$491.07
LSI-ROANOKE Total LSI-WALKER-CORAOPOLIS	Services Landscaping And Horticultural	\$586.00
Total	Services	\$210.00
LUCKYS CAFE Total	Eating Places, Restaurants	\$41.86
LYFT *1 RIDE 07-02 Total	Taxicabs/Limousines	\$24.83
LYFT *RIDE WED 4PM Total	Taxicabs/Limousines Lumber & Building Materials	\$9.99
LYNDHURST LUMBER Total MACHO TOOL AND SUPPLY	Stores	\$514.80
Total	Commercial Equipment, Specialty Retail Stores-	\$271.48
MADA OZI Total	Miscellaneous	\$10.00

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
MAGNETIC SPRINGS WATER	Specialty Retail Stores-	# 400.00
Total MALONE SPECIALTY INC	Miscellaneous	\$162.83
Total	Industrial Supplies,	\$127.44
MANNLAK* Total	Supply Stores	\$27.50
Total	Hardware Stores	\$29.75
MARC UNION STATION Total	Transportation	\$8.00
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$133.35
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$104.37
Total	Grocery Stores, Supermarkets	\$24.90
MARKET DISTRICT #228 Total	Grocery Stores, Supermarkets	\$5,875.25
Total	Grocery Stores, Supermarkets	\$30.86
Total	MARRIOTT HOTELS	\$4,800.30
MARRIOTT MARQUISWASHDC		¢120.46
Total MARS ELECTRIC CLEVELAN	MARRIOTT HOTELS	\$120.46
Total	Electrical Parts And Equipment	\$1,120.23
MARS ELECTRIC MIDDLEBU	1 1	•
Total	Electrical Parts And Equipment	\$1,118.84
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$899.60
Total	Electrical Parts And Equipment	ф699.00
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$729.09
MAST - LEPLEY AG HARDW	Specialty Retail Stores-	
Total	Miscellaneous	\$546.68
Total	Durable Goods,	\$548.36
MCDONALD'S F10333 Total	Fast Food Restaurants	\$6.25
MCDONALD'S F16198 Total	Fast Food Restaurants	\$7.71
MCMASTER-CARR Total	Industrial Supplies,	\$5,672.89
MENARDS 3357 Total	Home Supply Warehouse Stores	\$636.74
MENARDS 3358 Total	Home Supply Warehouse Stores	\$4,192.69
	Air Conditioning & Refrigeration	
MENYHART PLUMBING Total	Repair Shops	\$543.38
MERCODIA INC Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$3,942.00
MERRICK ENTERPRISES CO	osh Eduib@arbhiles	\$3,942.00
Total	Industrial Supplies,	\$207.95
	Aquariums, Seaquariums,	
METROPARKS ZOO Total	Dolphinariums	\$121.50
METROPARKS ZOO ONLINE Total	Aquariums, Seaquariums, Dolphinariums	\$0.00
Total	Lab, Medical, Dental, Opthalmic, H	ψ0.00
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$1,278.30
MIQUATI O AUTO PARRO T	Automotive Parts, Accessories	Ф050.00
MICHAELS AUTO PARTS Total MICHAELS STORES 4739	Stores	\$350.00
Total	Artists Supply Shops	\$16.99
MICHAELS STORES 5811	11.7	
Total	Artists Supply Shops	\$24.96
MIDDLEFIELD FARM AND G Total	Automotive, Aircraft&Farm Equip Dealers not class	\$34.68
MIDWEST VETERINARY SUP	Lab, Medical, Dental, Opthalmic, H	ψυτ.00
Total	osp Equip&Supplies	\$3,312.46

Merchant Name	Merchant Category Code Name	Transaction Amount
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$332.84
MINNEHAHA WATER OUTLET Total	Specialty Retail Stores- Miscellaneous	\$62.57
MIZUNO USA Total	Durable Goods,	\$1,417.00
MIZUNO USA, INC. Total MOHICAN LODGE AND CONF	Sporting Goods Stores	\$2,140.40
Total MOHICAN STATE PARK LOD	Eating Places, Restaurants Hotels-Lodging (Not Listed	\$35.71
Total MOLENDOTECH LIMITED	Elsewhere) Testing Laboratories (non-	\$240.26
Total	Medical)	\$1,324.15
MONARCH WATCH Total MORAIN SALES AND SERVI	Membership Organization,	\$15.00
Total MOSQUITO LAKE MARINA A	Business Services Marinas, Marine Service and	\$825.00
Total MSFT * E0800WRD6L Total	Supplies Computer,Computer Peripheral Equipment,Software	\$14.32 \$1,047.68
MSU PAYMENT ONLINE Total	College, Universities,	\$72.00
MTECH COMPANY Total	Industrial Supplies,	\$1,854.00
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,393.26
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$931.16
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$4,955.87
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$3,729.21
NAPA STORE 0277128 Total	Automotive Parts, Accessories Stores	\$352.81
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores Automotive Parts, Accessories	\$1,063.24
NAPA STORE 0277131 Total	Stores Automotive Parts, Accessories	\$0.95
NAPA STORE 0277257 Total NATIONAL FUSE PRODUCTS	Stores	\$49.33
Total	Electrical Parts And Equipment	\$208.80
NATIONAL TICKET CO. Total NAT'L MUSEUM OF AAHQPS	Discount Stores	\$4,212.50
Total NATURES WAY/INTERNET	Fast Food Restaurants Pet Shops - Pet Foods & Supply	\$30.25
Total NEO ELECTRICAL SUPPLY	Stores Floatrical Parts And Equipment	\$2,265.10
Total NOOGA TAXI* CPT Total	Electrical Parts And Equipment Taxicabs/Limousines	\$1,691.33 \$67.61
NORMED Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$233.22
NORTH GATEWAY TIRE Total		\$437.79
TOTAL TOTAL	, atomotivo filo otoros	¥ 101.110

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTH OLMSTEAD CHRYSLE		-
Total	Automotive Service Shops	\$35.00
	Automotive, Aircraft&Farm Equip	Ψ00.00
Total	Dealersnotclass	\$2,275.82
NORTHERN OHIO CHARITAB	Charitable And Social Service	ΨΞ,Ξ: 0.02
Total	Organizations	\$250.00
- Otal	Direct Marketing - Catalog	Ψ200.00
NPC Total	Merchants	\$262.34
NUTRIEN AG SOLUTION 13	Werdiants	Ψ202.0+
Total	Agricultural Co-operatives	\$18,318.80
Total	Convenience, Deli, Specialty	ψ10,010.00
NUTS.COM, INC. Total	Food Stores	\$578.34
OAKWOOD VILLAGE	. dea eteree	Ψ0.0.01
HARDWA Total	Hardware Stores	\$71.96
		Ψσ
OCEAN CITY Total	Educational Services,	\$369.16
	,	·
ODA ANIMAL HEALTH Total	Government Services,	\$84.00
ODA PESTICIDE & FERT Total	Government Services,	\$315.00
ODH ENVIRONMENTAL HLTH		
Total	Government Services,	\$50.00
OHCOM IND COMPLIANCE		
Total	Government Services,	\$1,884.00
OHIO CAT 00 Total	Commercial Equipment,	\$13,570.99
	SpecialTradeContractor,NotElse	
OHIO DESK Total	whereClassified	\$1,270.23
OHIO FARM BUREAU FEDER		* 05.00
Total	Agricultural Co-operatives	\$95.00
OUIO DETERRIL T 45 Total	Commercial Equipment	\$41.32
OHIO PETERBILT 45 Total OHIO STATE PARKS & WAT	Commercial Equipment,	Ψ41.32
Total	Trailer Parks & Camp Grounds	\$121.50
Total	Hardware Equipment And	ψ121.00
OHR RENTS Total	Supplies	\$468.70
OTIN RENTO TOTAL	Florist Supplies, Nursery Stock	Ψ+00.70
OLIGER SEED CO Total	And Flowers	\$1,154.23
ONE CLEVELAND CTR GARA	, and i lowere	Ψ1,101.20
Total	Automobile Parking Lots	\$14.00
OPENAI *CHATGPT SUBSCR		
Total	Computer Software Stores	\$400.00
	Automotive Parts, Accessories	
O'REILLY 2370 Total	Stores	\$895.62
	Automotive Parts, Accessories	
O'REILLY 3999 Total	Stores	\$143.44
	Automotive Parts, Accessories	
O'REILLY 4565 Total	Stores	\$100.97
OIDEILLY FOCO Tatal	Automotive Parts, Accessories	ФОБ Б 4
O'REILLY 5863 Total	Stores	\$25.51
ODEILLY 6705 Total	Automotive Parts, Accessories	\$30.02
OREILLY 6705 Total	Stores Pontals Tools Equipment and	\$30.02
ORNAMENTAL PRODUCTS TO Total	Rentals-Tools, Equipment and Furniture	\$113.23
OSCAR BRUGMANN SAND &	Lumber & Building Materials	ψ110.20
Total	Stores	\$274.67
PACIFIC LOCK COMPANY	2.2.00	
Total	Business Services	\$1,093.10

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
PADDLE.NET* BLUE CAT R		
Total	Applications - Excludes Games	\$72.00
PADDLE.NET* CHERRY2W	Applications Evaludes Comes	¢20.00
Total PANERA BREAD #204805 P	Applications - Excludes Games	\$29.00
Total	Fast Food Restaurants	\$7.33
Total	Fast Food Restaurants	\$13.13
Total	Industrial Supplies,	\$187.80
Total	Industrial Supplies,	\$132.36
Total	Industrial Supplies,	\$412.53
PARKING METERS Total	Automobile Parking Lots	\$3.13
PARKWHIZ, INC. Total	Automobile Parking Lots	\$4.72
PARMA TRANSMISSION Total	· ·	\$3,500.00
PARTS TOWN, LLC Total	Business Services	\$1,299.26
PASSMARK.COM Total	Business Services	\$3,499.00
PAYPAL Total	Durable Goods,	\$4,172.34
Total	Industrial Supplies,	\$129.00
PEARHEAD FAIRE Total	General Merchandise	\$103.50
PEERJ PUBLISHING Total	Elsewhere Defined	\$1,995.00
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply	¥1,000.00
Total	Stores	\$60.60
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$5.18
PET SUPPLIES PLUS 0195	Pet Shops - Pet Foods & Supply	050.40
Total PETITTI GARDEN CEN-OAK	Stores	\$59.49
Total	Nurseries, Lawn & Garden Supply Stores	\$561.66
1 3 1 1 1	Pet Shops - Pet Foods & Supply	4001.00
PETSMART # 0526 Total	Stores	\$357.92
	Pet Shops - Pet Foods & Supply	
PETSMART # 0529 Total	Stores	\$97.17
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply	\$261.90
PGA OF AMERICA MEMBERS	Stores	\$261.90
Total	Membership Organization,	\$551.05
1 5 5 5 5	,	****
PILOT 002 Total	Fast Food Restaurants	\$10.97
PING INC Total	Sporting Goods Stores	\$1,291.00
PLATINUM TRAVEL Total	Travel Agencies and Tour Operators	\$453.00
I LATINOM INAVEL TOTAL	οροιαίοι <i>ο</i>	ψ-100.00
PMC - PAID PARKING Total	Automobile Parking Lots	\$21.98
	·	
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$13.50
POLEN IMPLEMENT ELYRIA	O	#4 004 00
Total	Commercial Equipment,	\$1,331.08
POP Total	Continuity/Subscription	\$45.00
PRECISION FASTENERS Total	• •	\$138.00 \$40.05
Total	Tolls, Road And Bridge Fees	\$10.95
Total	Organizations	\$500.00
PY *PEETS COFFEE Total	Fast Food Restaurants	\$26.93
QATAR AIR Total	SKY WEST AIRLINES	-\$1,234.11
Total	Sporting Goods Stores	\$215.85
R&R PRODUCTS Total	Durable Goods,	\$5,289.20
Total	Stores	\$899.92 17

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
RA STRAUSS ELECTRIC Total		\$52.17
REAL FEEL GOLF MATS Total	·	\$2,150.00
REALVNC LIMITED Total	Equipment,Software	\$357.72
RECONYX, INC Total	Electronic Sales	\$29.70
Total	Offices	\$55.00
REI.COM 800-426-4840 Total	Sporting Goods Stores	\$509.56
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
Total	Equipment Except Appliances	\$492.31
Total	Towing Services	\$514.50
RIDGE CLEANERS Total	Dry Cleaners	\$97.18
ROCK THE HOUSE Total	Large Digital Goods Merchant	\$6,942.20
	Pet Shops - Pet Foods & Supply	
RODENTPRO COM LLC Total	Stores	\$2,943.00
ROY TOY FAIRE Total	General Merchandise	\$143.27
RPS TN RIVER PIER Total	Automobile Parking Lots	\$5.00
RUSH TRK CTR CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$758.53
SAMS CLUB #6404 Total	Wholesale Clubs	\$120.92
SAMSCLUB #6302 Total	Wholesale Clubs	\$33.26
SAMSCLUB #6305 Total	Wholesale Clubs	\$96.72
SAMSCLUB #6404 Total	Wholesale Clubs	\$149.34
SAMSCLUB.COM Total SCHOOLBELLES	Wholesale Clubs Uniforms and Commercial	\$1,372.34
CORPORATE Total SE EQUIPMENT BRUNSWICK	Clothing	\$1,020.28
Total	Commercial Equipment,	\$2,603.43
SHEETZ 2769 Total	Automated Fuel Dispensers	\$35.92
SHEETZ 2810 Total	Automated Fuel Dispensers	\$145.37
Total	Glass,Paint, Wallpaper Stores	\$542.61
Total	Glass,Paint, Wallpaper Stores	\$726.60
Total	Glass,Paint, Wallpaper Stores	\$356.10
SHERWIN-WILLIAMS701060		*******
Total	Glass,Paint, Wallpaper Stores	\$1,128.25
SHERWIN-WILLIAMS701087		
Total	Glass,Paint, Wallpaper Stores	\$45.99
SHERWIN-WILLIAMS701186	Class Baint Wallpaper Stores	¢1 190 07
Total	Glass Paint, Wallpaper Stores	\$1,189.07 \$285.50
Total	Glass, Paint, Wallpaper Stores	\$285.59 \$107.76
Total	Glass, Paint, Wallpaper Stores	\$197.76 \$069.10
Total	Glass, Paint, Wallpaper Stores	\$968.19 \$142.67
Total	Glass, Paint, Wallpaper Stores	\$142.67 \$672.57
Total	Glass, Paint, Wallpaper Stores	\$672.57 \$1.236.21
Total SHERWIN-WILLIAMS704372	Glass,Paint, Wallpaper Stores	\$1,236.21
Total	Glass,Paint, Wallpaper Stores	\$374.04
SHERWIN-WILLIAMS721107	C.200, and, Wanpapor Otoros	Ţ
Total	Glass,Paint, Wallpaper Stores	\$736.60
SIGN LANGUAGE INTERPRE	Professional Services Not	
Total	Elsewhere Defined	\$2,543.75 18

Merchant Name	Merchant Category Code Name	Transaction Amount
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$807.37
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$12,805.33
SLOME BELTING Total SMALL ENGINE WAREHOUSE	Industrial Supplies,	\$124.72
Total SMALLENGINESPRODEALER	Commercial Equipment,	\$4,529.00
Total	Hardware Stores	\$325.45
SMARTWAIVER Total	Computer Software Stores Nurseries, Lawn & Garden	\$19.00
SMITH BROS INC Total	Supply Stores Nurseries, Lawn & Garden	\$20.00
SOHARS/RCPW INC Total	Supply Stores	\$169.26
SOLARWINDS Total SOUTH EAST GOLF CAR CO	Computer Software Stores	\$1,675.00
Total SOUTH EAST HARLEY-DAVI	Sporting Goods Stores	\$1,093.30
Total SOUTH HILLS HARDWARE	Motorcycle Shops and Dealers	\$396.70
Total SOUTHWEST AIR CARGO	Hardware Stores Courier Services-Air Or	\$17.98
Total	Ground,Freight Forwarder	\$2,068.13
SP BULLDOG BATTERY Total	Hardware Stores Home Furnishings and	\$339.98
SP CHEAP SPRINKLERS Total SP CLEVELAND METROPARK	•	\$71.98
Total	Variety Stores	\$1,432.20
SP DESERT FOX GOLF Total	Sporting Goods Stores Miscellaneous Publishing And	\$2,407.00
SP EXPOPREP.IO Total	Printing	\$634.99
SP FRODOBOTS Total	Hobby, Toy & Game Shops Pet Shops - Pet Foods & Supply	\$488.00
SP MAZURI Total	Stores Nurseries, Lawn & Garden	\$430.36
SP MEADOW CITY Total SP MONARCH JOINT VEN	Supply Stores Clothing, Apparel & Accessory	\$84.83
Total MONSTERSCOOTERPARTS	Shop-Miscellaneous Automotive Parts, Accessories	\$300.00
Total	Stores	\$120.99
SP SAF-T-PAK INC. Total	Educational Services,	\$2,325.16
SP TOYSMITH Total SPEEDPRO CLEVELAND WES	Hobby, Toy & Game Shops Quick-Copy.Reproduction and	\$434.40
Total SPEEDY GAS LAKEWOOD	Blueprinting Service	\$1,154.67
Total	Automated Fuel Dispensers	\$36.36
SPI*DIRECTV SERVICE Total	Cable and Other Pay Television Lab,Medical,Dental,Opthalmic,H	\$327.98
SPINLIFE.COM Total	osp Equip&Supplies	\$2,362.00

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$7.48
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$1,224.00
SPUDNUT SHOPPE Total	Fast Food Restaurants Heating, Plumbing, and Air	\$72.00
SQ *AIR RITE, INC Total SQ *BROOMELLI BOYS PIZ	Conditioning	\$73.80
Total	Eating Places, Restaurants	\$13.26
SQ *BSI CONTAINERS Total	Construction Materials,	\$564.44
SQ *CHAP LOCK INC Total SQ *CHATTANOOGA MARRIO	Business Services Cocktail Lounges, Bars-Alcoholic	\$267.85
Total SQ *FAKULT ENTERPRISES	Beverages	\$7.00
Total SQ *FAT CATS RESTAURAN	Fast Food Restaurants Cocktail Lounges, Bars-Alcoholic	\$1,954.30
Total SQ *FOR FIVE COFFEE RO	Beverages	\$162.65
Total SQ *HONEY HUT ICE CREA	Fast Food Restaurants	\$17.38
Total	Fast Food Restaurants	\$187.50
SQ *KIWANIS CLUB OF BA Total	Charitable And Social Service Organizations	\$40.00
SQ *KLINE HONEY BEE FA Total	Convenience, Deli, Specialty Food Stores	\$890.13
SQ *NATURE STONE FLOOR Total	SpecialTradeContractor,NotElse whereClassified	\$1,000.00
SQ *NORTH COAST METAL Total	Specialty Retail Stores- Miscellaneous	\$700.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$928.03
SQ *TAXI ANYWHERE Total	Taxicabs/Limousines	\$43.09
SQ *TCH KOEHLER Total SQ *THE FILM SALES COM	Elsewhere Defined	\$228.16
Total	Motion Picture Theaters Men's & Women's Clothing	\$250.00
SQ *VALUE WORLD Total	Stores	\$73.11
SQ *WRIGHT SHOOTING Total SQUIRE BOONE VILLIAGE	Sporting Goods Stores	\$163.50
Total SSP* CLEVELAND LEADER	Tourist Attractions And Exhibits Charitable And Social Service	\$694.42
Total STANDARD WELDING & STE	Organizations SpecialTradeContractor,NotElse	\$100.00
Total STARBUCKS STORE 13242	whereClassified	\$1,291.95
Total STEEL SUPPLY COMPANY I	Fast Food Restaurants	\$12.98
Total	Industrial Supplies,	\$1,270.00
Total	Hardware Stores	\$17.06
SUMMERS RUBBER Total	Business Services	\$696.54
Total	Furniture	\$7,187.51
Total	Eating Places, Restaurants Equipment And Supplies	\$33.00 \$501.72
SUPPLYHOUSE.COM Total		20

	Merchant Category Code	
Merchant Name	Name	Transaction Amount
Total	Membership Organization,	\$450.00
Total	Elsewhere)	\$296.38
SURMODICS Total	osp Equip&Supplies	\$57.00
Total	Stores	\$270.00
SYNATEK LP Total	Services	\$3,316.78
Total	Dealersnotclass	\$568.23
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$207.01
TARGET 00013029 Total	Grocery Stores, Supermarkets	\$17.48
TAV RESTAURANT Total	Fast Food Restaurants	\$20.03
TAYLOR MADE Total	Sporting Goods Stores	\$5,605.24
TAYLOR WATER TECH Total	& Supplies	\$130.96
Total	Drug Stores, Pharmacies	\$1,338.00
TEREX USA Total	Commercial Equipment,	\$1,763.24
TEXTROOK BAINTING Total	SpecialTradeContractor,NotElse	\$4.040.00
TEXTBOOK PAINTING Total	whereClassified Lab,Medical,Dental,Opthalmic,H	\$4,949.00
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$619.32
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$1,275.46
Total	Local/Long Distance	\$1,912.00
Total	Shops	\$201.58
Total	Construction Materials,	\$202.05
Total	Home Supply Warehouse Stores	
Total	Home Supply Warehouse Stores	
Total	Home Supply Warehouse Stores	
Total	Home Supply Warehouse Stores	
Total	Home Supply Warehouse Stores	
Total	Home Supply Warehouse Stores	
Total	Home Supply Warehouse Stores	
THE HOME DEPOT #3847	Tiome Supply Wateriouse Stores	Ψ004.37
Total	Home Supply Warehouse Stores	\$8,247.95
Total	Home Supply Warehouse Stores	\$747.09
Total	Home Supply Warehouse Stores	\$328.56
Total	Home Supply Warehouse Stores	\$344.80
Total	Home Supply Warehouse Stores	\$75.12
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$302.07
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$84.11
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$1,390.24
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	
THE HOME DEPOT 3818 Total	Home Supply Warehouse Stores	
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	
	Home Supply Warehouse Stores	
	11.9	
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$1,349.17
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$1,736.18
	Home Supply Warehouse Stores	
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$496.U4
THE HOME DEPOT 6857 Total THE LAKEWOOD SUPPLY CO	Home Supply Warehouse Stores	\$1,158.42
Total	Construction Materials,	\$382.08
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Merchant Name	Merchant Category Code Name	Transaction Amount
THE NATIONAL FLAG CO Total	Specialty Retail Stores- Miscellaneous	\$421.95
THE UPS STORE 6390 Total THE WEBSTAURANT STORE	Business Services	\$156.56
Total THEPONDOUTLET.COM, INC	Durable Goods, Pet Shops - Pet Foods & Supply	\$1,888.49
Total THREE-Z TRUCKING AND S	Stores Nurseries, Lawn & Garden	\$223.00
Total	Supply Stores Automobile & Truck Dealer -	\$1,148.85
TIM LALLY CHEVROLET Total	New & Used Professional Services Not	\$2,631.70
TIP TOP TE* (1 OF 2 PA Total TOP HAT CRICKET FARM I	Elsewhere Defined Pet Shops - Pet Foods & Supply	\$199.25
Total TOTAL PLASTICS RESOURC	Stores	\$1,303.31
Total	Industrial Supplies,	\$86.00
TOURMATE.COM Total TRACTOR SUPPLY #1215	Business Services Automotive, Aircraft&Farm Equip	\$1,370.93
Total TRACTOR SUPPLY #2333	Dealersnotclass Automotive,Aircraft&Farm Equip	\$193.90
Total TRACTOR SUPPLY #2565	Dealersnotclass Automotive,Aircraft&Farm Equip	\$331.53
Total TRACTOR SUPPLY #2593	Dealersnotclass Automotive,Aircraft&Farm Equip	\$108.73
Total TRACTOR SUPPLY CO #550	Dealersnotclass Automotive,Aircraft&Farm Equip	\$424.89
Total TRACTOR-SUPPLY-CO #031	Dealersnotclass Automotive,Aircraft&Farm Equip	\$712.66
Total	Dealersnotclass	\$279.30
TRADER JOE S #677 Total TRAFFICSAFETYSTORE.COM	Grocery Stores, Supermarkets	\$30.89
Total	Construction Materials,	\$746.70
TRANE SUPPLY-114821 Total	Business Services	\$3,058.39
TRYINTERACT.COM Total TST* KRAFT HOUSE NO. 5	Computer Software Stores	\$636.00
Total	Eating Places, Restaurants	\$21.26
TST* OAK BARREL Total	Eating Places, Restaurants	\$50.28
TST*CITY TAP - 901 DC Total TST*EDGEWATER BEACH HO	Eating Places, Restaurants Cocktail Lounges, Bars-Alcoholic	\$125.32
Total TST*LEDGE POOL - NEW	Beverages	\$115.60
Total	Eating Places, Restaurants	\$91.00
TST*MERWINS WHARF Total TST*RASIKA PENN QUARTE	Eating Places, Restaurants	\$1,158.23
Total	Eating Places, Restaurants	\$48.56
TST*THE NOSHERY Total TST*TITOS BURRITOS & W	Fast Food Restaurants	\$44.20
Total	Eating Places, Restaurants	\$20.19

Merchant Name	Merchant Category Code Name	Transaction Amount
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TWINKLY Total	Home Furnishings and Equipment Except Appliances	\$379.97
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$458.30
ULINE Total	Direct Marketing - Catalog Merchants	\$1,571.17
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$342.00
UNITED AIRLINES Total	UNITED AIRLINES	-\$319.98
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$94.12
UNITED REFRIG BR #C1 Total		\$208.57
UNITED RENTALS Total	Rentals-Tools, Equipment and Furniture	\$667.00
UNITED TOWING SERVICES Total	Towing Services	\$581.00
USDA, APHIS, NVSL Total	Government Services,	\$56.00
USPS PO 3816520471 Total	Only	\$14.49
USPS PO 3816680311 Total	Only	\$10.05
USPS PO 3816840091 Total	Only	\$449.75
USPS PO 3836080233 Total	Only	\$8.85
USPS PO 3889880733 Total	Only	\$19.25
Total	Artists Supply Shops	\$80.67
VALLEY FORD TRUCK Total	New & Used	\$7,837.46
Total	New & Used	\$373.28
VALLEY VET SUPPLY Total	Miscellaneous	\$255.72
VECTORWORKS Total	Computer Software Stores	\$153.00
Total	Equipment And Supplies	\$3,233.06
VIZPIN INC. Total	Computer Software Stores	\$3,600.00
W J BOLT & NUT SALES Total	Hardware Stores	\$100.00
Total	Stores	\$234.62
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$21.70
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$62.81
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$17.19
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$1.67
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$30.02
WALMART.COM Total	Discount Stores	\$310.46
Total	Discount Stores	\$20.82
WALT DISNEY W SWAN Total	WESTIN HOTELS	\$639.00
WB MASON CO Total	WritingPaper	\$22,301.87
WCT PRODUCTS INC Total	Industrial Supplies,	-\$3,233.62
WEB Total	Continuity/Subscription	\$482.94
Total	Automotive Body Repair Shops	\$523.95
WEBEXONE2025 Total	Business Services	\$649.00
Total	Druggist's Sundries	\$2,395.75
Total	Industrial Supplies,	\$568.30
Total	Commercial Equipment,	\$203.62
Total	Commercial Equipment,	\$570.40
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Manakant Nama	Merchant Category Code	Tunnantian Amazunt
Merchant Name	Name	Transaction Amount
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$1,728.99
WEST MARINE #161 Total	Supplies	\$437.12
WEST MARINE #1718 Total	Supplies	\$293.37
Total	Automobile Parking Lots	\$43.20
WHEN I WORK, INC. Total	Computer Software Stores	\$270.58
Total	Sporting Goods Stores	\$454.30
Total	Automobile Parking Lots	\$12.50
Total	Supply Stores	\$790.90
WILSON FEED MILL INC Total	Miscellaneous	\$137.28
WINZER Total	Supplies	\$618.92
Total	Grocery Stores, Supermarkets	\$187.99
Total	Grocery Stores, Supermarkets	\$30.11
Total	Grocery Stores, Supermarkets	\$16.36
Total	Grocery Stores, Supermarkets	\$145.04
Total	Equipment And Supplies	\$1,206.46
EQUIPMEN Total	Commercial Equipment,	\$319.99
Total	Dealersnotclass	\$370.39
Total	Services	\$756.00
WWW.FS1INC.COM Total	Stores	\$200.00
WWW.IIDA.ORG Total	Membership Organization,	\$346.00
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$1,030.00
ZOETIS INC Total	osp Equip&Supplies	\$2,734.80
Total	Service	\$401.79
ZORO TOOLS INC Total	Industrial Supplies,	\$139.78
Grand Total		\$798,784.48

JP Morgan Mastercard-Arborwear only 7/1/25-7/31/25

	Merchant Category C	Merchant Category Code		
Merchant Name	Name	Transaction Amount		
ARBORWEAR LLC	Clothing	\$44.50		
Grand total		\$44.50		