BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

TUESDAY, AUGUST 25, 2026

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
   - Regular Meeting of July 28, 2026 — Page 106807

4. **FINANCIAL REPORT** — Page 01

5. **NEW BUSINESS/CEO'S REPORT**
   a. **APPROVAL OF ACTION ITEMS**
      i) **GENERAL ACTION ITEMS**
      (a) 2026 Budget Adjustment No. 7 — Page 09
      (b) Ratification of Collective Bargaining Agreement with the Teamsters Local Union No. 507 – Outdoor Experiences Unit — Page 10
      (c) Contract Amendment #2 – Contract 1785 – Professional Services, RFQu #6874, Gorilla Primate RainForest, Cleveland Metroparks Zoo — Page 10
      (d) Change Order No. 3 – Contract 1543 – Construction Manager at Risk, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo — Page 12
      (e) Award of RFP #6768-b/Guaranteed Maximum Price #1 – Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Infrastructure Repairs and Upgrades Phase 2, Cleveland Metroparks Zoo — Page 14

      ii) **COMPETITIVE PROCESS AWARDS**

      RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS: — Page 17
      (a) Commodities Usage Report:
      - Bid #6966: Concrete — Page 18
      - Bid #6976: Various Aggregates — Page 19

      (b) Bid #7047: Flat Roof Replacement, Ohio & Erie Canal Reservation — Page 20

(c) Bid #7048: Asphalt Path Improvements, South Chagrin Reservation Page 21
(d) Special Services #7050: Sewer and Sanitary Waste Removal Services for Various Locations Page 23
(e) Bid #7051: 2026 Asphalt Pavement Improvements, Mill Stream Run Reservation Page 24
(f) Single Source #7055: Lightspeed Point of Sale (POS) System Page 26
(g) Single Source #7057: Solon to Chagrin Falls Phase 2: First Energy Line Relocation Work Agreement Page 27

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 29

iv) CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS Page 31

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 26-08-102 Page 32

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY
a. Hilliard Road Bridge Replacement Update Page 33

8. OLD BUSINESS
None

9. DATE OF NEXT MEETING
Regular Meeting – **THURSDAY**, **September 17, 2026 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

MINUTES OF THE

BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

JULY 28, 2026

The Board of Park Commissioners met on this date, Tuesday, July 28, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed Vice President Yvette M. Ittu and Vice President Dan T. Moore to be present in person and President Bruce G. Rinker to be present via video conference in compliance with Ohio Revised Code §121.221. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Interim Chief Financial Officer, Gary A. Butzback, and Legal Counsel, Katie M. McVoy, were also in attendance.

FINANCIAL REPORT.

Interim Chief Financial Officer, Gary A. Butzback, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **106832** to **106839**.

APPROVAL OF MINUTES.

No. 26-07-091: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of June 18, 2026, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

ACTION ITEMS.

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

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

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

No. 26-07-092: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint Joseph Byczek and Richard Tabor as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

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

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

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

ACTION ITEMS (cont.)

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

Kathy Sobel, Information Specialist

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

Gerald A. Wochna, Technician Lead

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

ACTION ITEMS (cont.)

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

No. 26-07-093: It was moved by Vice President Moore, and carried with affirmative votes, to recognize Jean E. Lang, Joyce Ohlrich, Kathy Sobel, and Gerald A. Wochna for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **106840** to **106843**.

Roll-call vote on the motion was as follows:

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

Note: Action Item (c) was held until the end of the other Action Items, after Approval of Arborwear.

(d) ***2026 Budget Adjustment No. 6***
(Originating Sources: Gary Butzback, Interim Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget: Baseline Budget	Original Budget: Carry Over Encumbrances	Original Budget: Total	Total Prior Budget Amendments	Proposed Amendment #6 7/28/2026		Total
	OPERATING							
51	Salaries	$ 72,891,838	$ 13,924	$ 72,905,763	$ 271,953	$ 10,000	A	$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	20,637	10,045	B	25,767,174
53	Contractual Services	21,412,860	1,816,035	23,228,895	70,934	47,400	C	23,347,229
54	Operations	35,693,137	4,967,663	40,660,800	1,563,064	54,137	D	42,278,001
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,926,588	121,582		164,580,120
	CAPITAL							
571	Capital Labor	$ 1,000,000	$ -	$ 1,000,000	$ 58,121	$ -		1,058,121
572	Capital Construction Expense	66,576,340	42,016,821	108,593,161	19,779,487	625,729	E	128,998,376
574	Capital Equipment	4,636,300	1,537,411	6,173,711	233,820	(2,400)	F	6,405,131
575	Zoo Animals	100,000	-	100,000	-	-		100,000
576	Land	592,150	129,002	721,152	-	-		721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,071,428	623,329		137,282,780
	TOTALS							
	Grand totals	$ 228,607,426	$ 50,512,548	$ 279,119,974	$ 21,998,016	$ 744,911		$ 301,862,900

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **106844** to **106846**. The net effect of all adjustments is an increase of $744,911 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-07-094: It was moved by Vice President Moore, and carried with affirmative votes, to approve 2026 Budget Adjustment No. 6 for a total increase of $744,911 as delineated on pages **106844** to **106846**.

Roll-call vote on the motion was as follows:

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

(e) ***Authorization to Submit Grant Applications and Commit Funds – NatureWorks Grant Program – Lakefront, Hinckley, and North Chargin Reservations***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

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

Lakefront Reservation: Irishtown Bend Park Improvements (Cuyahoga County)
This project will provide funds toward the event lawn and picnic area at the future Irishtown Bend Park. Cleveland Metroparks has applied to the Clean Ohio Greenspace Conservation Fund for matching funds for this project.

The project costs are as follows:

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

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

ACTION ITEMS (cont.)

The project costs are as follows:

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

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

The project costs are as follows:

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

No. 26-07-095: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize and agree to submit applications to the Ohio Department of Natural Resources for funding assistance from the NatureWorks program in the amounts of ±$150,000, ±$18,786, and ±$33,000 for the above described projects in Lakefront, Hinckley, and North Chagrin Reservations; upon grant award notification, to authorize and agree to obligate matching funds in the amounts described above to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant awards; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize resolutions as referenced on pages **106847** to **106849**.

Roll-call vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

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

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

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

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

Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation ("ODOT") to receive approval to construct Project #1, which includes

ACTION ITEMS (cont.)

federal transportation funds, utilizing the Construction Manager at Risk ("CMR") project delivery method. It was important to Cleveland Metroparks that both Project #1 and Project #2 be delivered by the same contractor, but under separate contracts and separate Guaranteed Maximum Price processes.

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

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

MetroHealth Bus Rapid Transit Project

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

The firms were made aware that Cleveland Metroparks worked with GCRTA on integrating design elements of the ITB Park to seamlessly connect with the MH BRT in the section of the corridor from Detroit to Franklin avenues, and that Great Lakes will be a part of continuing coordination with the MH BRT project to ensure that design elements are synchronized between projects. This includes the area between the eastern roadway curb and the back of the planned multi-purpose trail that will run parallel to W. 25th Street, partially within the right-of-way and partially on the ITB Park (see map on page **106850**).

The MH BRT project's design is now complete and is anticipated to be bid in fall 2026 with construction starting in early 2027 and concluding in 2028. Since this schedule is in advance of Project #2, GCRTA agreed to include construction of certain amenities within the MH BRT project so that the area would be under construction only once, maximizing

ACTION ITEMS (cont.)

efficiency and minimizing cost to the public, while limiting disturbance to users of the public right-of-way and the public at large. Cleveland Metroparks and GCRTA coordinated with its designers on placement of lighting conduit and junction boxes for pedestrian lighting, tree pits, and amenities in this strip and determined which elements could be installed as part of the MH BRT project and which could be installed later as part of Project #2. Further, through this partnership, GCRTA agreed to fund certain items like the installation of the multi-purpose trail, an adjacent sidewalk, and tree pits within the MH BRT project budget. Once the MH BRT project is complete, Project #2 will then complete the pedestrian lighting, tree plantings and additional landscaping, and well as placing amenities within the strip.

Memorandum of Understanding

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

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

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

No. 26-07-096: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Memorandum of Understanding, Project Development Agreement, and/or any other legal agreement(s) necessary to effectuate the above with the **Greater Cleveland Regional Transit Authority ("GCRTA")** for the MetroHealth Bus Rapid Transit project. The share of funding expected to be provided to GCRTA is **$710,000**, to be confirmed upon final bidding by GCRTA. Form of Memorandum of Understanding and agreement(s) to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

Roll-call vote on the motion was as follows:

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

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

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

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

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

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

Emergency Quote No. 2026-10 Analysis
Cleveland Metroparks requested Warren Roofing to provide pricing to replace the roof membrane. Warren Roofing's scope of work includes removing the existing membrane, adding coverboard and reinstalling new flashings and TPO membrane. This work will also include a 20-year No Dollar Limit Total System Warranty. An owner's allowance in the amount of $18,030 has been included to cover any unforeseen repairs to the insulation and decking that may be discovered during the replacement process. Warren Roofing will perform an infrared moisture scan of the existing roof system to help identify any areas of concern prior to commencement of construction. Warren Roofing understands that this is an immediate replacement and anticipate commencing work immediately upon contract execution.

ACTION ITEMS (cont.)

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

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

No. 26-07-097: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an emergency contract with **Warren Roofing & Insulating LLC**, for First Tee of Cleveland Roof Replacement, Washington Reservation, **Emergency Quote No. 2026-10**, for the **not-to-exceed amount of $205,000** as outlined above in a form of contract acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 29, 2026.

Roll-call vote on the motion was as follows:

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

COMPETITIVE PROCESS AWARDS.

No. 26-07-098: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

(a) Bid #7016: **2026 Asphalt Pavement Improvements – Big Creek Reservation** (see page **106819**);

(b) ODOT Co-Op #7031: **2026/2027 Rock Salt** (see page **106821**);

(c) Bid #7046: **2026 Pavement Markings** (see page **106823**); and,

(d) Sourcewell Co-Op #7049: **Operational Purchases (Smallwares, Disposables) and Capital Equipment** (see page **106824**).

Roll-call vote on the motion was as follows:

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

COMPETITIVE PROCESS AWARDS (cont.)

BID #7016 SUMMARY: 2026 ASPHALT PAVEMENT IMPROVEMENTS – BIG CREEK RESERVATION

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The 2026 Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2024-2025 Ohio Department of Transportation biennium resurfacing allocation combined with funding from Cleveland Metroparks 2026 capital project budget.

The scope of work includes:

Big Creek Reservation

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

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

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

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

COMPETITIVE PROCESS AWARDS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Carron Asphalt Paving** as the lowest and best bidder for Bid #7016, 2026 Asphalt Pavement Improvements – Big Creek Reservation, **for the total amount of $655,628**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-07-098 on Page 106818)

COMPETITIVE PROCESS AWARDS (cont.)

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

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

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

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

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

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

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

Park District Historical Utilization

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

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

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

COMPETITIVE PROCESS AWARDS (cont.)

Total previous utilization per season follows:

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

RECOMMENDED ACTION:

That the Board authorize an award for participation in the ODOT Co-Op #7031 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc**., at the price of $76.07 per ton, for a total amount not to exceed **$209,192.50** (includes 10% over 2,500 tons (or 2,750 tons)), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-27 of the Ohio Department of Transportation bid for Rock Salt for the 2026/2027 winter season, for a period beginning September 1, 2026 through May 31, 2027 in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 26-07-098 on Page 106818)

COMPETITIVE PROCESS AWARDS (cont.)

BID #7046 SUMMARY: 2026 PAVEMENT MARKINGS
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

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

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

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

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

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

RECOMMENDED ACTION:
That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping and Services Inc.** as the lowest and best bidder for Bid #7046, 2026 Pavement Markings in the amount of **$105,475.82**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-07-098 on Page 106818)

COMPETITIVE PROCESS AWARDS (cont.)

SOURCEWELL CO-OP #7049 SUMMARY:
OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT for various locations throughout Cleveland Metroparks for the time period of August 3, 2026 through June 22, 2030

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

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

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

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

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

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

(See Approval of this Item by Resolution No. 26-07-098 on Page 106818)

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

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

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

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

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

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

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

CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS (7/28/26)

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

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

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

COMPETITIVE PROCESS AWARDS; GOODS AND SERVICES ($25,000 - $75,000) ACQUIRED; CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS.

The following were presented to the Board for award/acknowledgment: competitive process awards, as shown on pages **106818** through **106824**; $25,000 to $75,000 purchased items/services report, pages **106825** through **106826**; and change orders or amendments to non-construction contracts, page **106827**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-07-089: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **106851** to **107066**.

Roll-call vote on the motion was as follows:

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

No. 26-07-090: It was moved by Vice President Ittu, seconded by President Rinker and carried, to approve JP Morgan Mastercard-Arborwear dated June 1, 2026 to June 30, 2026 in the amount of $50.00, as identified on pages **107067** to **107068**.

Roll-call vote on the motion was as follows:

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

Note: President Bruce G. Rinker signed off and no longer attended the meeting in compliance with Ohio Revised Code §121.221 and Cleveland Metroparks Virtual Public Meetings Policy, and Vice President Yvette M. Ittu conducted the remainder of the meeting.

ACTION ITEMS (cont.)

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

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

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

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

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

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

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

No. 26-07-099: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint Gary A. Butzback as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective July 26, 2026.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Moore.
Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Lesher of Olmsted Township and Sam Delfing of Brook Park. 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 Tuesday, August 25, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 26-07-100: At 8:33 a.m., upon motion by Vice President Moore, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing Collective Bargaining, as stated by Legal Counsel Katie M. McVoy.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 26-07-101: There being no further matters to come before the Board, upon motion by Vice President Ittu, seconded by Vice President Moore, and carried, Vice President Ittu adjourned the meeting at 9:03 a.m.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Moore.
Nays: None.

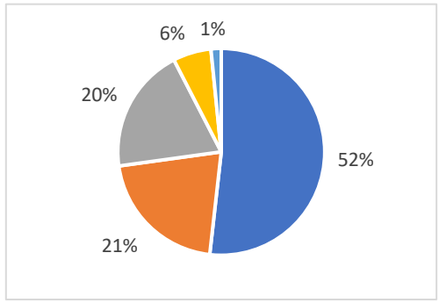
_____
President.

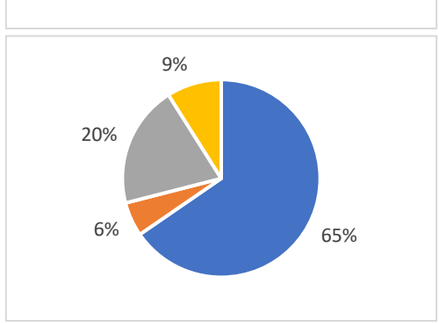
Attest:

_____
Secretary.

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

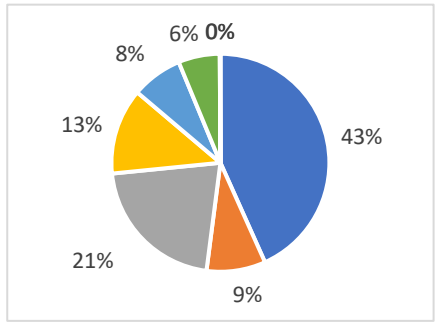
	Actual June '25	Actual June '26	Fav (Unfav)	Actual YTD June '25	Actual YTD June '26	Fav (Unfav)
Revenue:						
Property Tax	0	351	351	52,085,818	52,663,978	578,160
Local Gov/Grants/Gifts	8,006,542	5,796,476	(2,210,066)	18,308,691	21,391,021	3,082,330
Charges for Services	5,320,229	6,398,724	1,078,495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

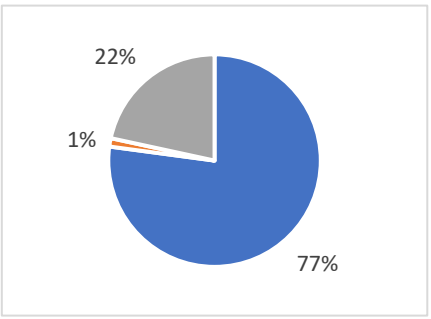




Cleveland Metroparks
Financial Performance
6/30/2026
Zoo

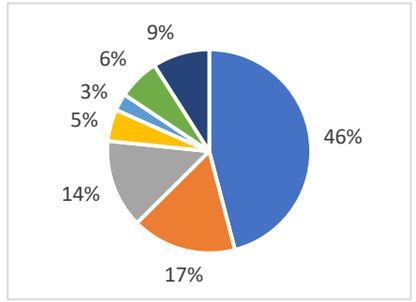
	Actual June '25	Actual June '26	Fav (Unfav)	Actual YTD June '25	Actual YTD June '26	Fav (Unfav)
Revenue:						
General/SE Admissions	754,455	906,059	151,604	1,943,152	2,402,664	459,512
Guest Experience	131,372	184,151	52,779	412,445	485,876	73,431
Zoo Society	0	0	0	1,147,069	1,185,997	38,928
Souvenirs/Refreshments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

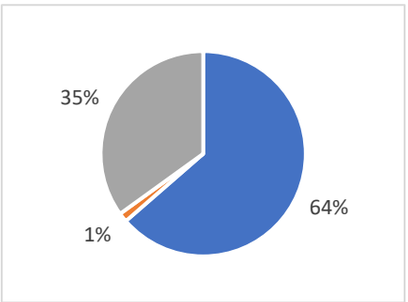




Cleveland Metroparks
Financial Performance
6/30/2026
Golf Summary

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





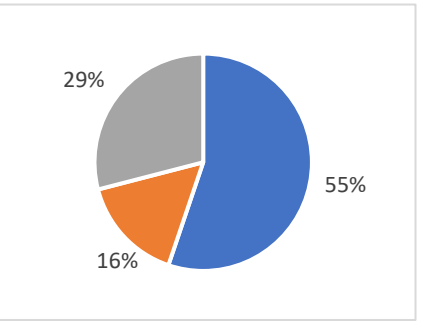
Cleveland Metroparks
Financial Performance
6/30/2026
Golf Detail

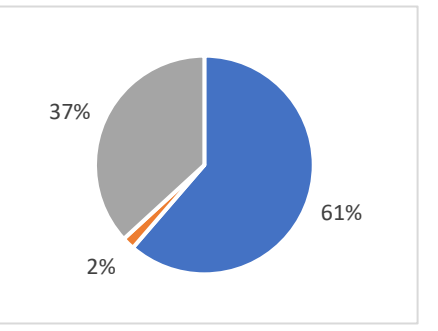
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26
Operating Revenue	1,017,160	1,138,393	329,899	336,662	222,485	240,710	780,282	917,228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

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

Cleveland Metroparks
Financial Performance
6/30/2026
Enterprise Summary

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





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

Cleveland Metroparks
Financial Performance
6/30/2026
Enterprise Detail

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

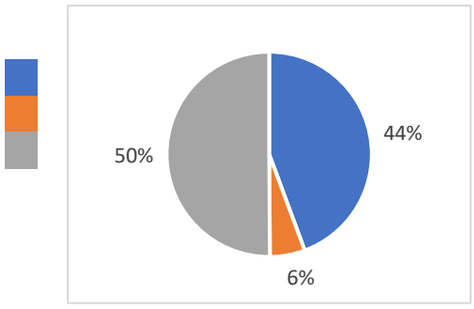
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26	YTD June '25	YTD June '26
Operating Revenue	6,163	0	488	471	203,803	200,351	198,029	212,701	0	31,739
Operating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

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

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

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

RESOLUTION RECOGNIZING THE RETIREMENT OF JEAN E. LANG

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

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

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

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

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

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

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

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

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

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF JOYCE OHLRICH

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

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

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

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

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

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

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

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

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

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF KATHY SOBEL

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

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

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

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

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

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

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

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

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

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION RECOGNIZING THE RETIREMENT OF GERALD A. WOCHNA

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

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

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

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

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

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

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

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

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

Bruce G. Rinker
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget: Baseline Budget	Original Budget: Carry Over Encumbrances	Original Budget: Total	Total Prior Budget Amendments	Proposed Amendment #6 7/28/2026		Total
	OPERATING							
51	Salaries	$ 72,891,838	$ 13,924	$ 72,905,763	$ 271,953	$ 10,000	**A**	$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	20,637	10,045	**B**	25,767,174
53	Contractual Services	21,412,860	1,816,035	23,228,895	70,934	47,400	**C**	23,347,229
54	Operations	35,693,137	4,967,663	40,660,800	1,563,064	54,137	**D**	42,278,001
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,926,588	121,582		164,580,120
	CAPITAL							
571	Capital Labor	$ 1,000,000	$ -	$ 1,000,000	$ 58,121	$ -		1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	19,779,487	625,729	**E**	128,998,376
574	Capital Equipment	4,636,300	1,537,411	6,173,711	233,820	(2,400)	**F**	6,405,131
575	Zoo Animals	100,000	-	100,000	-	-		100,000
576	Land	592,150	129,002	721,152	-	-		721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,071,428	623,329		137,282,780
	TOTALS							
	Grand totals	$ 228,607,426	$ 50,512,548	$ 279,119,974	$ 21,998,016	$ 744,911		$ 301,862,900

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #6

OPERATING

51 SALARIES

$ 10,000 Increase of appropriations in Seasonal Salaries for Park Operations Youth Outdoors
Appropriation increase will be covered by existing donations in the Youth Outdoors Fund

A $ 10,000 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

$ 10,045 Increase of appropriations in PERS and Medicare for Park Operations Youth Outdoors
Appropriation increase will be covered by existing donations in the Youth Outdoors Fund

B $ 10,045 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

$ 50,000 Increase of appropriations in Other Contractual Services for Park Operations Natural Resources
Appropriation increase will be covered by new foundation grant from the Cleveland Tree Coalition

$ (600) Transfer of appropriation from Other Contractual Services to Operations for Park Operations
Net budget effect is zero

$ (2,000) Transfer of appropriation from Other Contractual Services to Operations for Planning and Design
Net budget effect is zero

C $ 47,400 Total increase (decrease) to Contractual Services

54 OPERATIONS

$ 11,500 Increase of appropriations in Internet Services for Park Operations Enterprise Operations
Appropriation increase will be covered by existing and new Enterprise charges

$ 4,407 Increase of appropriations in Program Supplies for Park Operations Natural Resources
Appropriation increase will be covered by new grant from the ODNR Allison Cusick and Daniel Rice Research program

$ 600 Transfer of appropriation from Contractual Services to Trash Collection Service for Park Operations
Net budget effect is zero

$ 3,660 Increase of appropriations in Program Supplies for Park Operations Natural Resources
Appropriation increase will be covered by existing Foley and Fischkorn Wildlife and Conservation program donations

$ 2,000 Transfer of appropriation from Contractual Services to Sponsorship Expense for Planning and Design
Net budget effect is zero

$ 15,000 Increase of appropriations in Exhibit Material and Expenses for Park Operations Towpath Trail Kiosk
Appropriation increase will be covered by existing reimbursement from 41 North

$ 11,545 Increase of appropriations in Training/Conference Registration Fees and Program Supplies for Park Operations Youth Outdoors
Appropriation increase will be covered by existing donations in the Youth Outdoors Fund

$ 2,400 Transfer of appropriation from Capital Equipment to Rental Equipment for Police
Net budget effect is zero

$ 3,025 Increase of appropriations in Exhibit Material and Property Maintenance Supplies for Park Operations Euclid Creek Reservation
Appropriation increase will be covered by existing Euclid Creek Enhancement donations

D $ 54,137 Total increase (decrease) to Operations

$ 121,582 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

$ 19,500 Increase of appropriations in Project Equipment for Zoo lactation pod for Primate Forest
Appropriation will be covered by existing donations

$ 566,229 Increase of appropriations in Capital Contracts for Zoo Primate Forest
Appropriation will be covered by existing CZS donations

$ 40,000 Increase of appropriations in Capital Materials for fiber conduit installation at Lakefront Reservation
Appropriation will be covered by a new donation from the Edgewater Yacht Club

E $ 625,729 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

	$ (2,400)	Transfer of appropriation from Miscellaneous Capital Equipment to Operations for Police Net budget effect is zero
F	$ (2,400)	Total increase (decrease) to Capital Equipment

$ 623,329	**TOTAL INCREASE (DECREASE) TO CAPITAL**
$ 744,911	**GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Resolution of Authorization
Irishtown Bend Park Improvements
NatureWorks

July 28, 2026

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

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

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

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

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

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

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

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

_____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

_____
Brian M. Zimmerman
Chief Executive Officer

Resolution of Authorization
Hinckley Lake Kayak Access
NatureWorks

July 28, 2026

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

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

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

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

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

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

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

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

_____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

_____
Brian M. Zimmerman
Chief Executive Officer

Resolution of Authorization
North Chagrin Hemlock Trail Bridge Replacement
NatureWorks

July 28, 2026

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

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

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

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

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

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

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

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

_____
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

_____
Brian M. Zimmerman
Chief Executive Officer

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

JULY 28, 2026 106851-107066

RESOLUTION NO. 26-07-089

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

Attest:_____

Interim Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of $432,305.02

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

Withholding Taxes in the amount of $447,132.01

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

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

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

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

OPERS in the amount of $2,022,792.45

Total amount: $26,695,034.46

PASSED: July 28, 2026

Attest:_____

President of The Board of Park Commissioners

_____

Chief Executive Officer

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

RESOLUTION NO. 26-07-090

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

Attest:_____

Interim Chief Financial Officer

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

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

Total amount: $50.00

PASSED: July 28, 2026

Attest:_____

President of The Board of Park Commissioners

_____

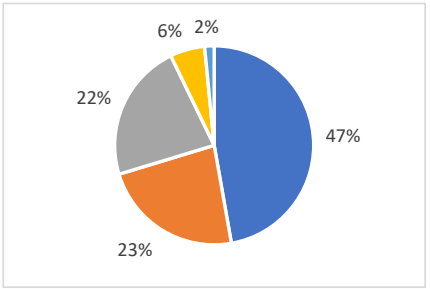
Chief Executive Officer

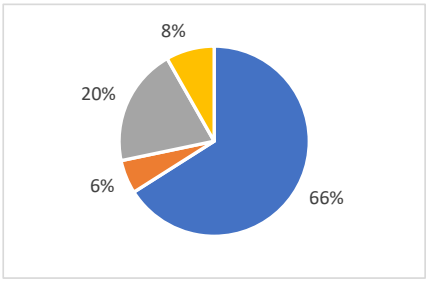
RECOMMENDED ACTION:

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

Cleveland Metroparks
Financial Performance
7/31/2026
CM Park District

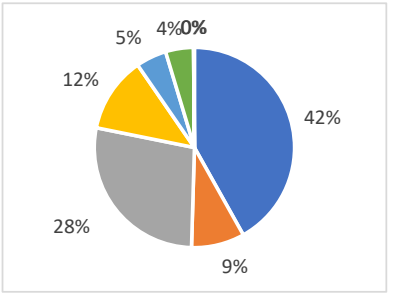
	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Property Tax	11,509,340	6,720,000	(4,789,340)	63,595,157	59,383,978	(4,211,179)
Local Gov/Grants/Gifts	3,235,579	7,638,612	4,403,033	21,544,270	29,029,633	7,485,363
Charges for Services	7,550,429	8,358,874	808,445	25,105,440	28,312,454	3,207,014
Self-Funded	972,858	1,012,751	39,893	6,844,244	7,081,465	237,221
Interest, Fines, Other	301,629	317,315	15,686	2,838,454	1,941,209	(897,245)
Total Revenue	**23,569,835**	**24,047,552**	**477,717**	**119,927,565**	**125,748,739**	**5,821,174**
OpEx:						
Salaries and Benefits	8,134,290	12,047,395	(3,913,105)	51,978,845	56,823,463	(4,844,618)
Contractual Services	551,460	1,093,263	(541,803)	4,614,738	4,921,274	(306,536)
Operations	2,516,024	3,546,667	(1,030,643)	15,477,447	17,260,121	(1,782,674)
Self-Funded Exp	977,047	944,227	32,820	6,191,580	7,083,066	(891,486)
Total OpEx	**12,178,821**	**17,631,552**	**(5,452,731)**	**78,262,610**	**86,087,924**	**(7,825,314)**
Op Surplus/(Subsidy)	**11,391,014**	**6,416,000**	**(4,975,014)**	**41,664,955**	**39,660,815**	**(2,004,140)**
CapEx:						
Capital Labor	127,978	112,886	15,092	867,168	765,658	101,510
Construction Expenses	4,197,185	11,291,243	(7,094,058)	25,983,050	59,892,163	(33,909,113)
Capital Equipment	217,423	366,888	(149,465)	3,722,826	4,079,488	(356,662)
Land Acquisition	47,109	73,855	(26,746)	816,850	541,446	275,404
Capital Animal Costs	673	3,028	(2,355)	17,871	8,798	9,073
Total CapEx	**4,590,368**	**11,847,900**	**(7,257,532)**	**31,407,765**	**65,287,553**	**(33,879,788)**
Net Surplus/(Subsidy)	**6,800,646**	**(5,431,900)**	**(12,232,546)**	**10,257,190**	**(25,626,738)**	**(35,883,928)**

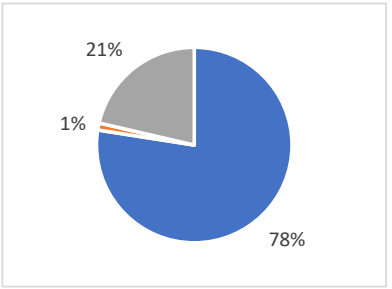




Cleveland Metroparks
Financial Performance
7/31/2026
Zoo

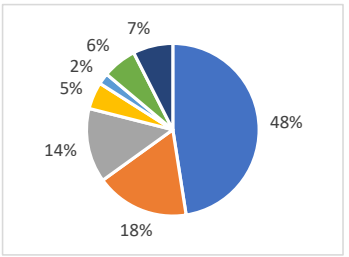
	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
General/SE Admissions	1,526,209	1,347,811	(178,398)	3,469,361	3,750,475	281,114
Guest Experience	266,863	283,307	16,444	679,308	769,183	89,875
Zoo Society	1,100,451	1,295,873	195,422	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	320,804	387,651	66,847	1,014,637	1,096,250	81,613
Education	8,509	21,836	13,327	425,285	441,982	16,697
Rentals & Events	27,165	61,878	34,713	543,017	403,248	(139,769)
Consignment	0	3,315	3,315	0	6,801	6,801
Other	(6,290)	(4,795)	1,495	(5,360)	(6,558)	(1,198)
Total Revenue	**3,243,711**	**3,396,876**	**153,165**	**8,373,767**	**8,943,251**	**569,484**
OpEx:						
Salaries and Benefits	1,615,599	2,326,806	(711,207)	10,799,675	11,470,211	(670,536)
Contractual Services	23,625	20,632	2,993	131,957	171,951	(39,994)
Operations	325,366	602,259	(276,893)	3,111,383	3,164,279	(52,896)
Total OpEx	**1,964,590**	**2,949,697**	**(985,107)**	**14,043,015**	**14,806,441**	**(763,426)**
Op Surplus/(Subsidy)	**1,279,121**	**447,179**	**(831,942)**	**(5,669,248)**	**(5,863,190)**	**(193,942)**
CapEx:						
Capital Labor	2,160	0	2,160	13,140	0	13,140
Construction Expenses	715,777	4,370,282	(3,654,505)	2,913,750	13,370,328	(10,456,578)
Capital Equipment	0	29,700	(29,700)	654,449	115,096	539,353
Capital Animal Costs	673	3,028	(2,355)	17,871	8,798	9,073
Total CapEx	**718,610**	**4,403,010**	**(3,684,400)**	**3,599,210**	**13,494,222**	**(9,895,012)**
Net Surplus/(Subsidy)	**560,511**	**(3,955,831)**	**(4,516,342)**	**(9,268,458)**	**(19,357,412)**	**(10,088,954)**
Restricted Revenue-Other	367,717	5,055,381	4,687,664	3,857,484	16,906,923	13,049,439
Restricted Revenue-Zipline	83,314	79,808	(3,506)	228,645	233,615	4,970
Restricted Expenses	1,712,631	4,282,052	(2,569,421)	10,123,858	18,424,356	(8,300,498)
Restricted Surplus/(Subsidy)	**(1,261,600)**	**853,137**	**2,114,737**	**(6,037,729)**	**(1,283,818)**	**4,753,911**

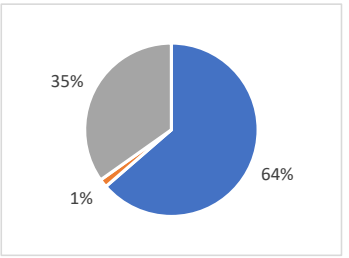




Cleveland Metroparks
Financial Performance
7/31/2026
Golf Summary

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Greens Fees	1,303,385	1,338,706	35,321	4,196,896	4,690,517	493,621
Equipment Rentals	501,666	515,731	14,065	1,588,821	1,730,091	141,270
Food Service	367,268	347,496	(19,772)	1,280,580	1,372,598	92,018
Merchandise Sales	125,644	130,499	4,855	446,695	497,740	51,045
Pro Services	14,770	9,268	(5,502)	167,229	207,858	40,629
Driving Range	148,018	151,745	3,727	566,622	632,598	65,976
Other	65,939	78,764	12,825	648,135	737,809	89,674
Total Revenue	**2,526,690**	**2,572,209**	**45,519**	**8,894,978**	**9,869,211**	**974,233**
OpEx:						
Salaries and Benefits	793,525	1,215,227	(421,702)	3,985,017	4,756,933	(771,916)
Contractual Services	13,497	35,415	(21,918)	83,120	115,676	(32,556)
Operations	577,448	656,047	(78,599)	2,339,204	2,602,454	(263,250)
Total OpEx	**1,384,470**	**1,906,689**	**(522,219)**	**6,407,341**	**7,475,063**	**(1,067,722)**
Op Surplus/(Subsidy)	**1,142,220**	**665,520**	**(476,700)**	**2,487,637**	**2,394,148**	**(93,489)**
CapEx:						
Capital Labor	55,126	32,402	22,724	395,475	294,335	101,140
Construction Expenses	659,700	309,210	350,490	2,122,761	1,919,604	203,157
Capital Equipment	125,024	0	125,024	696,795	956,284	(259,489)
Total CapEx	**839,850**	**341,612**	**498,238**	**3,215,031**	**3,170,223**	**44,808**
Net Surplus/(Subsidy)	**302,370**	**323,908**	**21,538**	**(727,394)**	**(776,075)**	**(48,681)**





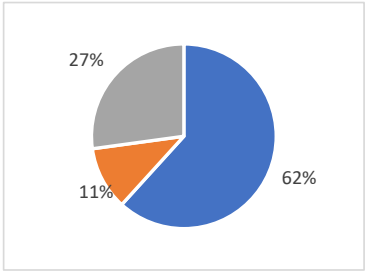
Cleveland Metroparks
Financial Performance
7/31/2026
Golf Detail

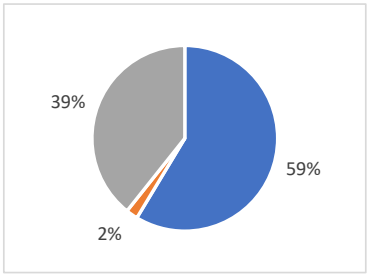
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,380,829	1,508,571	467,023	468,442	325,491	342,576	1,089,821	1,223,958	1,742,847	1,786,792
Operating Expenses	1,032,793	1,162,692	243,849	287,560	219,842	257,597	756,133	834,082	1,134,724	1,328,678
Operating Surplus/(Subsidy)	**348,036**	**345,879**	**223,174**	**180,882**	**105,649**	**84,979**	**333,688**	**389,876**	**608,123**	**458,114**
Capital Labor	0	0	0	12,950	0	0	217,421	37,546	61,837	59,963
Construction Expenses	0	73,261	0	7,638	0	4,758	200,497	7,317	143,711	169,621
Capital Equipment	21,049	0	0	0	0	0	112,786	19,060	63,236	134,692
Total Capital Expenditures	**21,049**	**73,261**	**0**	**20,588**	**0**	**4,758**	**530,704**	**63,923**	**268,784**	**364,276**
Net Surplus/(Subsidy)	**326,987**	**272,618**	**223,174**	**160,294**	**105,649**	**80,221**	**(197,016)**	**325,953**	**339,339**	**93,838**

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,202,133	1,340,606	592,463	598,370	1,271,154	1,696,742	823,065	875,997	156	27,157	8,894,982	9,869,211
Operating Expenses	731,576	847,286	400,330	396,230	850,932	1,066,073	576,775	689,974	460,388	604,891	6,407,342	7,475,063
Operating Surplus/(Subsidy)	**470,557**	**493,320**	**192,133**	**202,140**	**420,222**	**630,669**	**246,290**	**186,023**	**(460,232)**	**(577,734)**	**2,487,640**	**2,394,148**
Capital Labor	0	5,884	2,200	0	97,567	80,350	16,451	97,642	0	0	395,476	294,335
Construction Expenses	0	121,178	223,909	1,387	1,463,784	1,459,298	89,328	75,146	1,533	0	2,122,762	1,919,604
Capital Equipment	175,495	0	8,554	0	73,834	42,000	139,550	490,659	102,292	269,873	696,796	956,284
Total Capital Expenditures	**175,495**	**127,062**	**234,663**	**1,387**	**1,635,185**	**1,581,648**	**245,329**	**663,447**	**103,825**	**269,873**	**3,215,034**	**3,170,223**
Net Surplus/(Subsidy)	**295,062**	**366,258**	**(42,530)**	**200,753**	**(1,214,963)**	**(950,979)**	**961**	**(477,424)**	**(564,057)**	**(847,607)**	**(727,394)**	**(776,075)**

Cleveland Metroparks
Financial Performance
7/31/2026
Enterprise Summary

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Concessions	939,804	1,353,884	414,080	2,418,523	3,439,595	1,021,072
Dock Rentals	6,823	22,040	15,217	532,835	618,211	85,376
Other*	280,490	416,009	135,519	1,145,139	1,513,066	367,927
Total Revenue	**1,227,117**	**1,791,933**	**564,816**	**4,096,497**	**5,570,872**	**1,474,375**
OpEx:						
Salaries and Benefits	561,732	1,119,840	(558,108)	2,345,944	3,116,092	(770,148)
Contractual Services	29,697	49,495	(19,798)	94,366	109,853	(15,487)
Operations	538,795	889,982	(351,187)	1,407,427	2,088,105	(680,678)
Total OpEx	**1,130,224**	**2,059,317**	**(929,093)**	**3,847,737**	**5,314,050**	**(1,466,313)**
Op Surplus/(Subsidy)	**96,893**	**(267,384)**	**(364,277)**	**248,760**	**256,822**	**8,062**
CapEx:						
Capital Labor	324	0	324	25,479	4,103	21,376
Construction Expenses	256	23,787	(23,531)	70,904	223,300	(152,396)
Capital Equipment	0	0	0	19,732	7,776	11,956
Total CapEx	**580**	**23,787**	**(23,207)**	**116,115**	**235,179**	**(119,064)**
Net Surplus/(Subsidy)	**96,313**	**(291,171)**	**(387,484)**	**132,645**	**21,643**	**(111,002)**





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

Cleveland Metroparks
Financial Performance
7/31/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,352,279	1,401,905	337,437	351,154	562,107	601,891	0	944,969	0	134,588	0	170,171
Operating Expenses	1,160,748	1,279,101	235,682	271,449	188,103	384,164	1,768	430,655	0	231,563	0	171,966
Operating Surplus/(Subsidy)	**191,531**	**122,804**	**101,755**	**79,705**	**374,004**	**217,727**	**(1,768)**	**514,314**	**0**	**(96,975)**	0	(1,795)
Capital Labor	1,520	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,904	223,300	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	**72,424**	**227,403**	**0**	**0**	**785**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/(Subsidy)	**119,107**	**(104,599)**	**101,755**	**79,705**	**373,219**	**217,727**	**(1,768)**	**514,314**	**0**	**(96,975)**	**0**	**(1,795)**

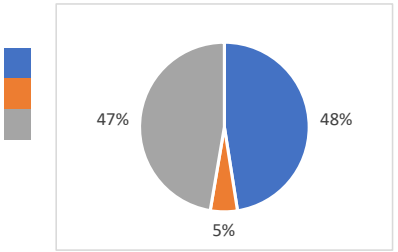
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	13,570	0	1,345	1,110	265,333	258,935	277,294	292,826	8,618	44,588
Operating Expenses	29,315	5,485	3,884	3,209	146,518	172,624	277,103	300,879	6,219	89,000
Operating Surplus/(Subsidy)	**(15,745)**	**(5,485)**	**(2,539)**	**(2,099)**	**118,815**	**86,311**	**191**	**(8,053)**	**2,399**	**(44,412)**
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/(Subsidy)	**(15,745)**	**(5,485)**	**(2,539)**	**(2,099)**	**118,815**	**86,311**	**191**	**(8,053)**	**2,399**	**(44,412)**

	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	39,125	46,872	146,098	138,799	0	30,367	433,668	434,789	1,658	4,110
Operating Expenses	44,617	47,511	165,053	153,768	0	31,364	275,148	293,313	1,228	1,212
Operating Surplus/(Subsidy)	**(5,492)**	**(639)**	**(18,955)**	**(14,969)**	**0**	**(997)**	**158,520**	**141,476**	**430**	**2,898**
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/(Subsidy)	**(5,492)**	**(639)**	**(18,955)**	**(14,969)**	**0**	**(997)**	**158,520**	**141,476**	**430**	**2,898**

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	275,593	260,300	194,897	187,994	187,475	265,506	0	0	4,096,497	5,570,874
Operating Expenses	250,247	232,505	99,470	135,030	14,244	26,110	948,390	1,053,144	3,847,737	5,314,052
Operating Surplus/(Subsidy)	**25,346**	**27,795**	**95,427**	**52,964**	**173,231**	**239,396**	**(948,390)**	**(1,053,144)**	**248,760**	**256,822**
Capital Labor	0	0	0	0	0	0	23,174	0	25,479	4,103
Construction Expenses	0	0	0	0	0	0	0	0	70,904	223,300
Capital Equipment	19,732	0	0	0	0	0	0	7,776	19,732	7,776
Total Capital Expenditures	**19,732**	**0**	**0**	**0**	**0**	**0**	**23,174**	**7,776**	**116,115**	**235,179**
Net Surplus/(Subsidy)	**5,614**	**27,795**	**95,427**	**52,964**	**173,231**	**239,396**	**(971,564)**	**(1,060,920)**	**132,645**	**21,643**

Cleveland Metroparks
Financial Performance
7/31/2026
Nature Shops and Kiosks

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Retail Revenue	**65,704**	**47,069**	**(18,635)**	**299,493**	**266,814**	**(32,679)**
OpEx:						
Salaries and Benefits	66,237	34,993	31,244	282,798	126,817	155,981
Contractual Services	2,269	2,319	(50)	10,898	13,752	(2,854)
Operations	17,443	22,572	(5,129)	187,968	126,304	61,664
Total OpEx	**85,949**	**59,884**	**26,065**	**481,664**	**266,873**	**214,791**
Op Surplus/(Subsidy)	**(20,245)**	**(12,815)**	**7,430**	**(182,171)**	**(59)**	**182,112**
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Total CapEx	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/(Subsidy)	**(20,245)**	**(12,815)**	**7,430**	**(182,171)**	**(59)**	**182,112**



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

ACCOUNTS RECEIVABLE

	Past Due					
Current	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		Total
$2,380,399	$883,527	$1,043,352	$0	$771,781		$5,079,059

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
07/01/26	PNC Bank	Money Market (A)	30	2.13%		07/31/26	$13,503	$3,346,853.45
07/01/26	STAR Ohio	State pool (B)	30	3.49%		07/31/26	87,907.53	$31,298,289.67

(A) Premium Business Money Market Account
Investment balance ranged from $7,586,232.63 to $3,346,853 in July 2026.
(B) State Treasurer's Asset Reserve (STAR Ohio)
Investment balance ranged from $30,210,382 to $31,298,289.67 in July 2026.

CHIEF EXECUTIVE OFFICER'S REPORT

AUGUST 25, 2026

ACTION ITEMS.

(a) ***2026 Budget Adjustment No. 7***
(Originating Sources: Gary Butzback, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget: Baseline Budget	Original Budget: Carry Over Encumbrances	Original Budget: Total	Total Prior Budget Amendments	Proposed Amendment #7 8/25/2026		Total
	OPERATING							
51	Salaries	$ 72,891,838	$ 13,924	$ 72,905,763	$ 281,953	$ -		$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,682	(52)	A	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	118,334	20,000	B	23,367,229
54	Operations	35,693,137	4,967,663	40,660,800	1,617,201	144,468	C	42,422,469
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,048,170	164,416		164,744,536
	CAPITAL							
571	Capital Labor	$ 1,000,000	$ -	$ 1,000,000	$ 58,121	$ -		1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,405,216	156,400	D	129,154,776
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	-		6,405,131
575	Zoo Animals	100,000	-	100,000	-	-		100,000
576	Land	592,150	129,002	721,152	-	-		721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,694,757	156,400		137,439,180
	TOTALS							
	Grand totals	$ 228,607,426	$ 50,512,548	$ 279,119,974	$ 22,742,927	$ 320,816		$ 302,183,716

An explanation of adjustments, by category, can be found on pages **34** to **35**. The net effect of all adjustments is an increase of $320,816 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2026 Budget Adjustment No. 7 for a total increase of $320,816 as delineated on pages **34** to **35**.

ACTION ITEMS (cont.)

(b) ***Ratification of Collective Bargaining Agreement with the Teamsters Local Union No. 507 – Outdoor Experiences Unit***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Matthew Hawes, Chief Human Resources Officer)

Following the certification of the new Outdoor Experiences bargaining unit, Cleveland Metroparks and the Teamsters Local Union No. 507 ("Local 507") successfully negotiated a new one-year collective bargaining agreement that establishes wages, hours, benefits, grievance procedures, and other terms and conditions of employment for bargaining unit members.

The terms of the new agreement are operationally and financially sustainable while supporting a productive labor-management relationship. The agreement is effective from January 1, 2026 through December 31, 2026.

RECOMMENDED ACTION:
That the Board authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by Counsel and the Chief Human Resources Officer, with Local 507 – Outdoor Experiences Unit for the one-year period from January 1, 2026 through December 31, 2026.

(c) ***Contract Amendment #2 – Contract 1785 – Professional Services, RFQu #6874, Gorilla Primate RainForest, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kevin Lacey, Project Manager/Michele Crawford, Director of Project Development)

Background
On September 9, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6874) for interested parties to submit qualifications for Professional Services for Cleveland Metroparks Special Testing and Inspections for the Gorilla Primate RainForest Project (the "Project"). Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and selected SME as the most qualified firm. The review panel requested an interview with SME to become more familiar with key personnel and confirm our understanding of their approach and ability to meet stated objectives.

Following the review and evaluation of qualifications it was apparent that SME had the requisite project experience, expertise, qualified personnel and available staffing to provide special testing and inspection services for soil classifications, drilled piers & grade beams, structural steel & metal decking, concrete reinforcement, cast-in-place concrete, masonry reinforcement, masonry mortar/grout, spray-applied fireproofing, earthwork compaction and concrete curb & pavements. SME also has the capability to perform testing of curtainwall and storefront systems, if required. SME had a strong corporate history and an office in Northeast Ohio. Furthermore, SME had worked successfully with Cleveland Metroparks and the Project Architect on previous projects.

ACTION ITEMS (cont.)

SME had enhanced background and working history on the Project, as SME performed the geotechnical evaluation for the Project. It was the consensus of the selection team that SME had qualifications and personnel that would benefit Cleveland Metroparks as it performs special testing and inspections for the Project.

On November 21, 2024, Cleveland Metroparks Board authorized the Chief Executive Officer to enter into a Professional Services Agreement (Board Resolution No. 24-11-156) for special testing and inspection, as per RFQu #6874 in the amount of $198,500. On March 24, 2026, Amendment No. 1 was executed to increase the professional services to include additional site visits and testing in the amount of $19,000.

Proposal Analysis

A proposal was requested from SME for additional scope related to the Project. SME proposed a not-to-exceed cost of $42,000 for additional Sequence 1 work, which will be billed using hourly rates for personnel, mileage rates for travel, daily rates for equipment and unit rates for various laboratory tests. The proposal includes the following additional services:

- Observation, reinforcing steel review and concrete testing for the re-drilled piers for the outdoor orangutan exhibit;
- Site visits for soil preparation and earthwork observation;
- Site visits for required fireproofing reviews that required re-inspection;
- Site concrete; and
- Asphalt.

Staff will pursue partial reimbursement from the appropriate Trade Contractors (through the Construction Manager) for additional testing and inspections required for corrections of non-conforming work. Staff will return to the Board for future contract amendments as necessary for the next sequence of the work as the Project continues.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 2, as per RFQu #6874 with SME, for professional services as summarized above, for an additional not-to-exceed amount of $42,000, resulting in a total revised contract amount not-to-exceed $259,500 for additional Special Testing and Inspection Services as outlined above in a form of contract acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated July 24, 2026.

ACTION ITEMS (cont.)

(d) ***Change Order No. 3 – Contract 1543 – Construction Manager at Risk, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition ("Gorilla Project") at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. ("Higley") (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board's award, only the concept development pricing compensation was fixed at $21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for $164,500.00 to continue services through the preparation of guaranteed maximum prices. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 ("GMP #1") for $380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 ("GMP #2") for $673,156.06 (Board Resolution No. 23-09-147). On February 15, 2024, the Board approved Guaranteed Maximum Price 3 ("GMP #3") for $185,067.04 for select tree removal and temporary road construction and additional preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 ("GMP #4") for $9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091).

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

On May 9, 2025, Change Order No. 1 was executed for a deduct of $3,083,311.04 which reflects efforts put forth by staff, the design team, and Higley to identify cost savings in the previously approved GMPs and opportunities for value engineering. On May 14, 2025, the Board approved Guaranteed Maximum Price #9 for $6,099,088.00 for

ACTION ITEMS (cont.)

installing the RainForest HVAC systems and skylights procured in Guaranteed Maximum Price #8 and for replacing the existing RainForest roof system (Board Resolution No. 25-05-077). On June 19, 2025, the Board approved Guaranteed Maximum Price #10 for $4,535,185.00 for the priority interior renovations within the RainForest, the fabrication and installation of the Forest Adventure Play Structure and additional pre-construction services to prepare a Conceptual Design cost estimate for the Zoo entry building and site improvements (Board Resolution No. 25-06-097). On March 19, 2026, the Board approved Guaranteed Maximum Price #11 for $3,242,490.00 for various conditions encountered, design clarifications issued, and project scope adjusted to maximize the functionality of the building to guests and Cleveland Metroparks staff (Board Resolution No. 26-03-046). On June 18, 2026, the Board approved Guaranteed Maximum Price #12 for $980,009.00 for additional upgrades to fully integrate the existing RainForest building systems into the new Primate Forest building systems and further modernize the RainForest facility and update the building to standards necessary for animal care (Board Resolution No. 26-06-082). On June 24, 2026, Change Order No. 2 was executed for no change in Higley's Contract amount; this change order was a partial reconciliation of expenditures made against the Allowances and Construction Contingency amounts and reallocated funds that were approved in GMP #11 to be separated among the previous-approved GMPs pertaining to each of the three (3) distinct sub-projects: North Access Drive (GMP #4), Primate Forest (GMPs #5 - #7) and RainForest Renovations (GMPs #8 - #10).

Change Order No. 3

Since June 2026, construction is nearing completion and additional project scope is necessary to resolve encountered conditions in and around the existing RainForest animal exhibit spaces, address kitchen needs and to revise mechanical and electrical systems to accommodate revised fire-rated enclosures within the RainForest. Furthermore, minor modifications are needed to better manage guest access to the Primate Forest entrance and orangutan observation areas. Allowances for these additional scope items are:

CHANGE ORDER NO. 3 ITEMS	COST
Sealer for Otter & Capybara Exhibit Pools (Allowance)	$40,000
Orangutan Boardwalk Revisions (Allowance)	$20,000
Sidewalk & Fencing Revisions (Allowance)	$20,000
M/E/P Revisions for Fire-Rated Ceilings (Allowance)	$30,000
Additional M/E/P Work in Existing Kitchen (Allowance)	$20,000
Additional RainForest Painting (Allowance)	$18,000
Change Order General Conditions (3.1%)	$4,588
Change Order CM Fee (1.75%)	$2,590
CHANGE ORDER NO. 3 TOTAL	$155,178

ACTION ITEMS (cont.)

Change Order No. 3 also reallocates funds that were approved in GMP #12 to be separated among the previously approved GMPs pertaining to each of the three (3) sub-projects.

RECOMMENDED ACTION:

That the Board approve Change Order No. 3 with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, in the amount of **$155,178.00**, resulting in a revised total Guaranteed Maximum Price of $70,220,985.82 which will be an amount in addition to $365,279.00 already awarded for Pre-Construction Stage and Design Assist Services for a total revised **Contract total of $70,586,264.82**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 3.

(e) ***Award of RFP #6768-b/Guaranteed Maximum Price #1 – Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Infrastructure Repairs and Upgrades Phase 2, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Director of Project Development)

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. 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 (4) preliminary projects that were identified in the RFP to use a basis for evaluation for awarding the contract and have now been completed. Additional projects can be identified and added over the course of the Contract period (2024-2029), with the intent for a maximum combined value of approximately $15,000,000.

The Zoo Facilities team has identified an additional project to be added and completed during this contract period. The Zoo Electrical Infrastructure Repairs and Upgrades Phase 2 ("Project No. 5") will address critical areas of the Zoo's medium voltage electrical infrastructure that need to be replaced due to its age. Cleveland Metroparks has worked with Karpinski Engineering to develop construction documents to replace sections that require immediate attention.

Pre-Construction Stage Services and a Guaranteed Maximum Price #1 ("GMP #1") for Project No. 5 has been established to install new underground medium voltage electrical infrastructure in conduit to replace damaged existing direct burial power lines. This will be accomplished by directional boring sections of new conduit under existing paths, using recently installed conduit as part of Project No. 2 Welcome Plaza Paver

ACTION ITEMS (cont.)

Replacement, and installing sections of completely new conduit and conductors near the lion habitat.

GMP #1 Establishment

Turner has established the values below for GMP #1 based upon criteria documents and engineering narrative.

PRE-CONSTRUCTION STAGE COMPENSATION	**COST**
Preconstruction Services Fee	$4,285.00
GMP #1 ITEMS	**COST**
General Requirements	$19,220.00
Electrical conduit and conductor installation (Includes Site Work and Vegetation Removal)	$243,280.00
Allowances:	
Unforeseen Existing Conditions	$25,000.00
Existing Utility Locating	$7,000.00
Pavement Repair	$6,302.00
Guest Safety	$2,050.00
Dumpsters	$2,250.00
GMP #1 Cost of Work Subtotal	**$305,102.00**
GMP #1 FEES	
General Conditions (20.25%) *(includes full time on site safety staff)*	$61,784.00
Construction Contingency (4.25%)	$12,967.00
CMR Fee (3.95%)	$12,052.00
GMP #1 Fee Subtotal	**$86,803.00**
Subcontractor Default Insurance	$7,477.00
TOTAL GMP #1	**$399,382.00**
TOTAL CONTRACT AMOUNT	**$403,667.00**

Construction Schedule

Turner's construction schedule associated with the proposed GMP #1 anticipates a September 2026 Project No. 5 commencement and November 2026 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 (if necessary).

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Construction Manager at Risk Contract with **Turner Construction Company**, for the construction of RFP #6768-b, Zoo Electrical Infrastructure Repairs and Upgrades Phase 2, Cleveland Metroparks Zoo, to reflect Pre-Construction in the amount of $4,285 and **GMP #1** in the amount of **$399,382**, for a total **contract valued at $403,667**, in a form of contract(s) to be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

(a) Commodities Usage Report:

- **Bid #6966: Concrete** (see page **18**);
- **Bid #6976: Various Aggregates** (see page **19**);

(b) Bid #7047: Flat Roof Replacement, Ohio & Erie Canal Reservation (see page **20**);

(c) Bid #7048: Asphalt Path Improvements, South Chagrin Reservation (see page **21**);

(d) Special Services #7050: Sewer and Sanitary Waste Removal Services for Various Locations (see page **23**);

(e) Bid #7051: 2026 Asphalt Pavement Improvements, Mill Stream Run Reservation (see page **24**);

(f) Single Source #7055: Lightspeed Point of Sale (POS) System (see page **26**); and,

(g) Single Source #7057: Solon to Chagrin Falls Phase 2: First Energy Line Relocation Work Agreement (see page **27**).

COMPETITIVE PROCESS AWARDS (cont.)

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

BID #6966: **CONCRETE** to be supplied on an "as needed" basis for a one (1) year period beginning January 1, 2026 through December 31, 2026 to various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE $150,000 (90% = $135,000)

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

ORIGINAL AWARD (10/15/25)	$150,000
Additional Consumption Estimate	125,000
REVISED TOTAL AWARD	**$275,000**

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 25-10-157 to accommodate usage in excess of the original estimate as follows:

No. 25-10-157: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize an award for concrete, as set forth in the bid summary and at the unit prices set forth in Bid #6966, to the lowest and best bidder, **Shelly Materials, Inc. dba Medina Supply**, to be supplied on an "as needed" basis for a one (1) year period beginning January 1, 2026 through December 31, 2026, **for a total cost not to exceed ~~$150,000~~ $275,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

Vote on the motion was as follows:

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

COMPETITIVE PROCESS AWARDS (cont.)

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

BID #6976: **VARIOUS AGGREGATES** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027

ORIGINAL ESTIMATE $700,000 (90% = $630,000)

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

ORIGINAL AWARD (11/20/25)	$ 700,000
Additional Consumption Estimate	400,000
REVISED TOTAL AWARD	**$1,100,000**

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 25-11-172 to accommodate usage in excess of the original estimate as follows:

No. 25-11-172: It was moved by Vice President Moore, seconded by Vice President Rinker 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 #6976, to the following lowest and best bidders: **The Arms Trucking Company, Erie Materials Inc., Shelly Materials, Inc., Three-Z Supply Co., and Soltis & Sons Enterprises, LLC** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027 for a **total cost not to exceed ~~$700,000~~ $1,100,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. 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.

COMPETITIVE PROCESS AWARDS (cont.)

BID #7047 SUMMARY: FLAT ROOF REPLACEMENT, OHIO & ERIE CANAL 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 low slope roofs on various buildings throughout the Park District. Based on those assessments, French Street Maintenance Building was identified to warrant full removal and replacement with thermoplastic polyolefin (TPO) roofing system. This building is proposed to have the existing roof completely removed down to the decking with new tapered poly-isocyanurate insulation, new roof membrane, termination bars, caulking, flashing, counter flashing, and all other required components included.

The scope of work includes:

> Complete removal and disposal of the existing roof and tapered insulation system on the south half of the building and installation of approximately 9,540 square feet of a fully adhered 0.060-inch TPO roofing system including all roofing membrane, insulation, adhesives, flashing, counter flashing, sealants, fasteners, and accessories. Install new perimeter edge metal and new 10-inch-wide prefinished metal parapet cap. Roof shall wrap up and over perimeter walls to termination bar with water block seal and new bent aluminum cap and/or gravel stop metal (size and color to match existing at all areas).

Bids were received on August 13, 2026 and are tabulated below.

Bidder Name	Lump Sum Base Bid
RJ Kirkland Construction	**$172,250.00**
Farrell Roofing	$201,800.00
Gold Star Roofing	$202,000.00
Warren Roofing & Siding	$203,000.00
Engineer's Estimate	$200,000.00

After review of the proposal and industry reference checks, staff recommends awarding the bid to **RJ Kirkland Construction Inc.** RJ Kirkland successfully completed Manakiki Clubhouse Roof Replacement in 2024 for Cleveland Metroparks. They have been in business for 22 years and specialize in an assortment of residential, commercial, and industrial roofing systems.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **RJ Kirkland Construction Inc.** as the lowest and best bidder for Bid #7047, Flat Roof Replacement, Ohio & Erie Canal Reservation in the amount of **$172,250**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS (cont.)

BID #7048 SUMMARY: ASPHALT PATH IMPROVEMENTS, SOUTH CHAGRIN RESERVATION

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The Asphalt Path Improvements in South Chagrin Reservation are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes the following:

All Purpose Trail – South Chagrin

1-1/2" asphalt overlay of approximately 9,020 square yards of paved all purpose trail (APT) on Hawthorn Parkway in South Chagrin Reservation with 180 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration as specified in the plans.

Acacia Parking Lot – Acacia Reservation

2" surface course grind and overlay of approximately 7,800 square yards of existing asphalt parking lot and drive surface at Acacia parking lot in Acacia Reservation. 8" full depth pavement planing of approximately 1,490 total square yards. 5 manholes/catch basins adjusted to grade and 2 traffic loop detectors to be replaced after paving operations. Pavement marking and setting of parking blocks as specified in the plans.

Sleepy Hollow Parking Lot – Brecksville Reservation

2" surface course grind and overlay of approximately 9,410 square yards of existing asphalt parking lot and drive surface at Sleepy Hollow Golf Course in Brecksville Reservation. 5" full depth asphalt pavement on existing stone base of approximately 665 total square yards. Pavement marking restoration and setting of parking blocks as specified in the plans.

Bids were received on August 13, 2026 and are tabulated below.

Bidder	Base Bid
Barbicas Construction Co. Inc.	**$458,572.91**
Ohio Paving & Construction Co.	$467,150.00
Carron Asphalt Paving	$481,000.00
Phillips Paving	$484,000.00
Delta Asphalt Co. Inc.	$496,000.00
Ronyak Paving Inc.	$516,925.00
Engineer's Estimate	$550,000.00

COMPETITIVE PROCESS AWARDS (cont.)

Staff recommends awarding the bid to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has performed as the prime contractor on the Park District's asphalt improvement program in 2016, 2017, 2018, 2019, and 2023, including asphalt path paving at both Seneca and Shawnee Hills Golf Courses in 2024 and 2025. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have completed approximately $6.5 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #7048, Asphalt Path Improvements, South Chagrin Reservation for the **total amount of $458,572.91**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS (cont.)

SPECIAL SERVICES #7050 SUMMARY: **SEWER AND SANITARY WASTE REMOVAL SERVICES FOR VARIOUS LOCATIONS** to be performed for a three (3) year period beginning October 18, 2026 through October 17, 2029

Background

In 2021, Purchasing solicited bids on two (2) separate occasions for sewer and sanitary removal services. These solicitations did not result in viable contractors for these services. As a result, in October 2022, Cleveland Metroparks partnered with Cuyahoga County to provide removal, transportation and disposal services for one year.

On September 21, 2023, Purchasing staff requested a new contract with the County for these services, and the Board approved a three (3) year contract with Cuyahoga County Treasurer from October 18, 2023 through October 17, 2026 (Resolution No. 23-09-149).

Based on consistent service, Purchasing staff recommends a three (3) year contract with Cuyahoga County Treasurer for sewer and sanitary waste removal services to be performed "as needed" beginning October 18, 2026 through October 17, 2029.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a contract as per Special Services #7050 with **Cuyahoga County Treasurer** for sewer and sanitary waste removal services for various locations, for a three (3) year period beginning October 18, 2026 through October 17, 2029, **in the amount of $475,000**.

COMPETITIVE PROCESS AWARDS (cont.)

BID #7051 SUMMARY: 2026 ASPHALT PAVEMENT IMPROVEMENTS, MILL STREAM RUN RESERVATION

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The 2026 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2026 asphalt resurfacing bid reflects the following scope of work:

Valley Parkway
1-1/2" asphalt overlay of approximately 3.5 miles of roadway on Valley Parkway in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 21,259 total square yards, surface course grind and overlay repair of approximately 1,072 square yards, and 1,004 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks and berming, and upgrades of 6 ADA road crossings as specified in the plans.

Albion Picnic Area Drive and Parking
1-1/2" asphalt overlay of approximately 3,806 square yards of existing asphalt parking lot and drive surface at Albion Picnic Area in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 1,406 total square yards, and 608 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration and setting of parking blocks as specified in the plans.

Bonnie Park Picnic Area Drive and Parking
1-1/2" asphalt overlay of approximately 6,609 square yards of existing asphalt parking lot and drive surface at Bonnie Park Picnic Area in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 117 total square yards, and 135 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, and upgrades of 3 ADA road crossings as specified in the plans.

Bids were received on August 13, 2026 and are tabulated below:

Bidder Name	Lump Sum Bid
Ronyak Paving	**$998,000.00**
Barbicas Construction	$1,017,000.00
Karvo Companies	$1,075,823.50
Carron Asphalt Paving	$1,098,800.00
The Vellejo Company	$1,162,330.00
Phillips Paving	$1,169,000.00
The Shelly Company	$1,175,806.05
Engineer's Estimate	**$1,100,000.00**

COMPETITIVE PROCESS AWARDS (cont.)

Staff recommends awarding the bid to **Ronyak Paving**. Ronyak Paving has successfully completed the 2024 Asphalt Pavement Improvements for Cleveland Metroparks, and have also completed comparable work for the cities of Cleveland, Oakwood Village, Brecksville, and Mentor. They have been in business for 38 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ronyak Paving** as the lowest and best bidder for Bid #7051, 2026 Asphalt Pavement Improvements, Mill Stream Run Reservation for the **total amount of $998,000**. 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.

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7055 SUMMARY: **LIGHTSPEED POINT OF SALE (POS) SYSTEM** for a three (3) year period beginning January 1, 2027 through December 31, 2029 for Golf

Background

Cleveland Metroparks operates nine (9) golf courses throughout the Park District. In 2023, Cleveland Metroparks transferred all its golf course operations to the Lightspeed Point of Sale (POS) software system for a one (1) year contract to provide a better experience for guests. Amongst other features, Lightspeed provides tee sheet reservation functionality that links to a retail module to track all golf sales. After a successful initial trial, golf operations recommended a three (3) year contract from January 1, 2024 through December 31, 2026, which the Board approved on December 14, 2023 (Resolution No. 23-12-204).

Since transferring to Lightspeed, the golf division has experienced a high level of guest satisfaction as well as user-friendliness for golf employees. Lightspeed offers modern day technology that golfers have come to expect, including but not limited to: online reservations, loyalty discount tracking (bonus rounds), and a singular customer database shared by all locations.

Lightspeed has proven to be the strongest POS software system the Golf division has used over the years. Lightspeed is integrated with RangeStar which provides guests with the ability to purchase driving range services at the dispenser rather than using the token exchange method in the Clubhouse. This integration increased sales as well as increasing guest convenience and efficiency.

Lightspeed is also integrated with MUNIS (the Park District's financial/accounting software system), allowing for accurate and consistent data from the golf division to be delivered directly into MUNIS, replacing the previous manual process.

At this time, the Golf division recommends entering into a three (3) year contract with Lightspeed for point of sale (POS) services beginning January 1, 2027 through December 31, 2029 for an estimated total spend during the term of the contract in the amount of $82,134.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Lightspeed** as summarized above and maintained on file for **Single Source #7055**, for the Lightspeed Point of Sale (POS) System for a three (3) year period beginning January 1, 2027 through December 31, 2029, for an estimated total spend in the **amount of $82,134**.

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7057 SUMMARY: SOLON TO CHAGRIN FALLS PHASE 2: FIRST ENGERY LINE RELOCATION WORK AGREEMENT

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Seth Keller, Project Manager)

Background

The City of Solon ("Solon") and Cleveland Metroparks entered into a Project Development Agreement ("PDA"), effective March 24, 2022, which established a formal partnership and outlined responsibilities of the parties towards the mutual development of the Solon to Chagrin Falls Trail Project in South Chagrin Reservation ("Project") (Board Resolution No. 21-12-182). On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6650) for interested parties to submit qualifications to provide Design-Builder services for Phase 1 of the Project. The Project included the design and construction of a 10' wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. On February 15, 2024, the Board approved the Guaranteed Maximum Price 1 ("GMP # 1") (Board Resolution No. 24-02-022) for construction of Phase 1 of the Project by Nerone & Sons Inc. ("Nerone").

Since GMP #1 execution, Nerone has reached substantial completion of Phase 1 of the Project. As part of the PDA with Solon, Cleveland Metroparks has a commitment to complete the design and construction of the Phase 2 portion of the Project. Phase 2 begins from the end of Phase 1 which is located north of the Solon sewage pump station facility at the municipal corporation line with the Village of Bentleyville. The Phase 2 segment, which sits wholly within the Village of Bentleyville and represents the final portion of the Solon to Chagrin Falls Trail, will be constructed up to Chagrin River Road, connecting to the existing Cleveland Metroparks trail within the South Chagrin Reservation. The approximately 1,500-foot segment will include a bridge across the Aurora Branch of the Chagrin River.

Within the proposed Phase 2 alignment and Cleveland Metroparks property, First Energy has overhead power lines within an easement which are in direct conflict with the designed bridge crossing the Chagrin River. The proposed bridge, as designed, cannot be constructed with the lines and poles in their existing location. Cleveland Metroparks has engaged with First Energy and come to an agreement to split construction costs for design and relocation of the conflicting power lines.

In order for First Energy to proceed with their work, First Energy has requested that Cleveland Metroparks pay their share of the work upfront and has agreed to split the design and construction costs. The share of the cost for Cleveland Metroparks is in the amount of $85,590.31. As part of the relocation, Cleveland Metroparks will provide a relocated easement for the new wires and poles. The agreement will be reviewed and approved by Cleveland Metroparks Chief Legal & Ethics Officer.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into work Agreement and to authorize payment to **First Energy** per Single Source #7057 for the design and

COMPETITIVE PROCESS AWARDS (cont.)

construction fee as described above in the not to exceed amount of **$85,590.31** and further, that the Board authorize the Chief Executive Officer to enter into related agreements and execute any other documents as may be required to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

GOODS AND SERVICES ($25,000 - $75,000) ACQUIRED SINCE LAST BOARD MEETING *(Presented 8/25/26)*

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

REF. NO. / ITEM – SERVICE	VENDOR	COST	PROCEDURE
Resin signs for Primate Forest at the Zoo; additional signs.	Fossil Industries, Inc.	$31,700.00 2,624.00 $34,324.00	(7)
One (1) used 2020 John Deere 310L backhoe for Fleet.	Silverline Machinery LLC	$64,500.00	(7)
Closing costs for Innocenzi property in Washington Reservation.	Guardian Title & Guaranty Agency, Inc.	$71,155.49	(3)
Upfitting equipment for two (2) 2026 Chevy Blazers for Police.	Tim Lally Chevrolet	$35,340.00	(2)
Upfitting equipment for three (3) Chevy Equinox for Police.	Tim Lally Chevrolet	$27,390.00	(2)
VMware Cloud Foundation Edge subscription for ITS; October 2026 - July 2029.	Ohio State University	$65,580.16	(2)
Invasive plant control services for Natural Resources.	Better Meadows & Woodlands LLP	$26,100.00	(7)
Demolition of structures located at 17839 Fowles Rd, Big Creek Reservation and 15035 Alexander Rd, Bedford Reservation.	B & B Wrecking and Excavating Inc.	$68,300.00	(7)
Mini Melts for resale at various locations throughout Cleveland Metroparks for a five (5) year period beginning June 1, 2026 through May 31, 2031.	Mini Melts of America Inc.	$75,000.00	(7)

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

REF. NO. / ITEM – SERVICE	VENDOR	COST	PROCEDURE
Race medals for 2026 5K races; additional medals.	Running Awards and Apparel	$25,270.00 12,000.00 $37,270.00	(3)
Labor, material and equipment for fiber conduit installation at Edgewater Park.	FHJ Excavating LLC	$27,400.00	(7)
Weapons detection services subscription for ITS.	Zeroeyes	$75,000.00	(2)

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

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

CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS (8/25/26)

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

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

Contract	Item/Service	Vendor	Change Order or Amendment
NONE			

RESOLUTION NO. 26-08-102

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.

Direct Disbursements dated July 17, 2026 in the amount of $110,873.43

Printed Checks/EFT's dated July 17, 2026 in the amount of $736,243.45

Printed Checks/EFT's dated July 24, 2026 in the amount of $2,953,458.46

Direct Disbursements dated July 31, 2026 in the amount of $111,658.43

Printed Checks/EFT's dated July 31, 2026 in the amount of $854,741.88

Wire Transfer dated August 7, 2026 in the amount of $4,032.00

Printed Checks/EFT's dated August 7, 2026 in the amount of $1,018,369.48

Direct Disbursements dated August 14, 2026 in the amount of $112,278.43

Printed Checks/EFT's dated August 14, 2026 in the amount of $5,704,350.13

Net Payroll off cycle pay dated June 13, 2026 in the amount of $309.39

Withholding Taxes off cycle pay in the amount of $23.06

Net Payroll dated June 14, 2026 to June 27, 2026 in the amount of $2,288,291.71

Withholding Taxes in the amount of $460,877.10

Net Payroll dated June 28, 2026 to July 11, 2026 in the amount of $2,309,007.19

Withholding Taxes in the amount of $462,249.92

Net Payroll dated July 12, 2026 to July 25, 2026 in the amount of $2,314,682.23

Withholding Taxes in the amount of $485,559.04

Bank Fees/ADP Fees in the amount of $61,447.70

Cigna Payments in the amount of $755,217.61

ACH Debits (First Energy; Sales Tax) in the amount of $529,608.25

JP Morgan Mastercard dated July 1, 2026 to July 31, 2026 in the amount of $892,157.73

OPERS in the amount of $1,536,443.62

Total amount: $23,701,880.24

Attest:_____

President of The Board of Park Commissioners

_____

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-08-102** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

(a) ***Hilliard Road Bridge Replacement Update***
(Originating Source: Sean E. McDermott, P.E., Chief Planning & Design Officer)

The Cuyahoga County Department of Public Works continues to refine plans for the forthcoming replacement of the Hilliard Road Bridge over the Rocky River Reservation and Rocky River Valley. Updates on the status of the project have been provided to the Board of Park Commissioners in March of 2021, February of 2023, and August of 2025. 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 provide an update to the Board.

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget: Baseline Budget	Original Budget: Carry Over Encumbrances	Original Budget: Total	Total Prior Budget Amendments	Proposed Amendment #7 8/25/2026		Total
	OPERATING							
51	Salaries	$ 72,891,838	$ 13,924	$ 72,905,763	$ 281,953	$ -		$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,682	(52)	**A**	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	118,334	20,000	**B**	23,367,229
54	Operations	35,693,137	4,967,663	40,660,800	1,617,201	144,468	**C**	42,422,469
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,048,170	164,416		164,744,536
	CAPITAL							
571	Capital Labor	$ 1,000,000	$ -	$ 1,000,000	$ 58,121	$ -		1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,405,216	156,400	**D**	129,154,776
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	-		6,405,131
575	Zoo Animals	100,000	-	100,000	-	-		100,000
576	Land	592,150	129,002	721,152	-	-		721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,694,757	156,400		137,439,180
	TOTALS							
	Grand totals	$ 228,607,426	$ 50,512,548	$ 279,119,974	$ 22,742,927	$ 320,816		$ 302,183,716

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #7

OPERATING

52 FRINGE BENEFITS

	$ 348	Increase of appropriations in PERS and Medicare for Park Operations Natural Resources Appropriation increase will be covered by new NEORSD Stormwater Maintenance funds
	$ (400)	Transfer of appropriation from Workers Compensation to Operations for Zoo Net budget effect is zero
A	$ (52)	Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

	$ 20,000	Increase of appropriations in Other Contractual Services for Park Operations Natural Resources for deer exclosure Appropriation increase will be covered by new grant from The Nature Conservancy
B	$ 20,000	Total increase (decrease) to Contractual Services

54 OPERATIONS

	$ 39,668	Increase of appropriations in Property Maintenance Supplies for Park Operations Huntington Reservation for Karen's Way Playspace Appropriation increase will be covered by existing Huntington Enhancement Fund donations
	$ 29,400	Increase of appropriations in Aggregate Materials for Park Operations Brecksville Reservation bridle trail improvements Appropriation increase will be covered by new ODNR grant
	$ 38,000	Increase of appropriations in Various Operations for Zoo Andes-America Program Appropriation increase will be covered by existing restricted fund donations
	$ 5,000	Increase of appropriations in Property Maintenance Supplies for Park Operations Hinckley Reservation Appropriation increase will be covered by existing restricted fund donations
	$ 400	Transfer of appropriation from Fringe Benefits to Program Supplies for Zoo Net budget effect is zero
	$ 4,000	Increase of appropriations in Property Maintenance Supplies for Park Operations Green Initiatives Eco Grants Appropriation increase will be covered by existing Green Initiatives Restricted Fund donations
	$ 28,000	Increase of appropriations in Leased Office Space for Park Operations North Coast Harbor Marina Appropriation increase will be covered by existing and new marina revenues
C	$ 144,468	Total increase (decrease) to Operations
	$ 164,416	**TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

	$ 140,000	Increase of appropriations in Capital Materials for South Chagrin Bridle Trail Restoration Appropriation will be covered by new ODNR Ohio Trails Partnership grant
	$ 16,400	Increase of appropriations in Capital Contracts for Whiskey Island Fire Suppression Appropriation will be covered by existing FEMA funds
D	$ 156,400	Total increase (decrease) to Capital Construction Expenses
	$ 156,400	**TOTAL INCREASE (DECREASE) TO CAPITAL**
	$ 320,816	**GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7000866	07/17/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 7/11/26	07/11/2026		DD071726	49,025.74
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000866 TOTAL:		49,025.74
7000867	07/17/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 7/11/26	07/11/2026		DD071726	8,364.69
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000867 TOTAL:		8,364.69
7000868	07/17/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 7/11/26	07/11/2026		DD071726	42,855.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000868 TOTAL:		42,855.00
7000869	07/17/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 7/11/26	07/11/2026		DD071726	10,628.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000869 TOTAL:		10,628.00
					NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***			110,873.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	110,873.43

*** GRAND TOTAL *** 110,873.43

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
47962	07/17/2026	PRTD	A GENTLE PET CREMATI		26-01350	07/01/2026	20260801	07/17/26	93.80
	Invoice: 26-01350					CREMATION SERVICES-MAY 2026			
						CHECK	47962 TOTAL:		93.80
47963	07/17/2026	PRTD	ACUSHNET COMPANY		923518778	06/26/2026	20260020	07/17/26	1,752.16
	Invoice: 923518778					GOLF MDSE. FOR RESALE-SHAWNEE			
					923656503	07/14/2026	20251387	07/17/26	1,038.88
	Invoice: 923656503					GOLF MDSE. FOR RESALE-B.MET			
						CHECK	47963 TOTAL:		2,791.04
47964	07/17/2026	PRTD	ADT SECURITY SERVICE		401433312	07/10/2026	20260461	07/17/26	68.94
	Invoice: 401433312					GARFIELD MGMT.CTR.SECURITY 7/29-8/28/26			
						CHECK	47964 TOTAL:		68.94
47965	07/17/2026	PRTD	AMERIGAS PROPANE LP		3191729361	07/01/2026	20260841	07/17/26	224.39
	Invoice: 3191729361					HEATING PROPANE-EWBH 7/1			
						CHECK	47965 TOTAL:		224.39
47966	07/17/2026	PRTD	AMERIGAS PROPANE LP		806531407	07/14/2026	20251310	07/17/26	49.39
	Invoice: 806531407					CYLINDER PROPANE-ZOO 7/10			
						CHECK	47966 TOTAL:		49.39
47967	07/17/2026	PRTD	ASCAP		500585416 (2026 EST)	06/29/2026	20260947	07/17/26	8,085.36
	Invoice: 500585416 (2026 EST)					ZOO EST. MUSIC LIC FEE-100006865715/192000422307			
						CHECK	47967 TOTAL:		8,085.36
47968	07/17/2026	PRTD	AT & T		216 351-0808 341 1	07/10/2026	20260952	07/17/26	663.51
	Invoice: 216 351-0808 341 1					TELEPHONE 7/10-8/9/26			
					216 351-3021 656 7	07/10/2026	20260952	07/17/26	780.91
	Invoice: 216 351-3021 656 7					TELEPHONE 7/10-8/9/26			
					216 351-9787 787 1	07/10/2026	20260952	07/17/26	389.42
	Invoice: 216 351-9787 787 1					TELEPHONE 7/10-8/9/26			
					216 382-5660 409 7	07/10/2026	20260952	07/17/26	1,228.33
	Invoice: 216 382-5660 409 7					TELEPHONE 7/10-8/9/26			
					216 739-4131 067 8	07/10/2026	20260952	07/17/26	453.74

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 216 739-4131 067 8				TELEPHONE 7/10-8/9/26				
					216 741-9578 578 9	07/07/2026	20260952	07/17/26	779.10
	Invoice: 216 741-9578 578 9				TELEPHONE 7/7-8/6/26				
					440 473-3371 385 7	07/04/2026	20260952	07/17/26	401.39
	Invoice: 440 473-3371 385 7				TELEPHONE 7/4-8/3/26				
					440 942-7176 409 7	07/07/2026	20260952	07/17/26	401.55
	Invoice: 440 942-7176 409 7				TELEPHONE 7/7-8/6/26				
					440 R01-0303 526 5	07/01/2026	20260952	07/17/26	804.11
	Invoice: 440 R01-0303 526 5				TELEPHONE 7/1-7/31/26				
						CHECK	47968 TOTAL:		5,902.06
47969	07/17/2026	PRTD	AUSTRALIAN OUTBACK P		4297	07/06/2026	20251150	07/17/26	1,128.75
	Invoice: 4297				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
						CHECK	47969 TOTAL:		1,128.75
47970	07/17/2026	PRTD	CITY OF BEDFORD HEIG		202600059	06/30/2026	20260076	07/17/26	250.00
	Invoice: 202600059				PRISONER HOUSING-JUNE 2026				
						CHECK	47970 TOTAL:		250.00
47971	07/17/2026	PRTD	BEDFORD, CITY OF		7/13/26	07/13/2026	20260483	07/17/26	348.17
	Invoice: 7/13/26				COURT COSTS-JUNE 2026				
						CHECK	47971 TOTAL:		348.17
47972	07/17/2026	PRTD	BLACKBAUD INC		INV-0000532203	07/06/2026	20260970	07/17/26	10,667.95
	Invoice: INV-0000532203				RAISERS EDGE FUNDRAISING SUBSCRIPTION 7/22-7/21/27				
						CHECK	47972 TOTAL:		10,667.95
47973	07/17/2026	PRTD	BLINK SWAG		INV-069487	06/29/2026	20260595	07/17/26	7,174.02
	Invoice: INV-069487				UNIFORM BID 6764-ZOO				
					INV-070068	07/10/2026	20260595	07/17/26	1,471.91
	Invoice: INV-070068				UNIFORM BID 6764-ZOO				
						CHECK	47973 TOTAL:		8,645.93

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
47974	07/17/2026	PRTD	PEPSI-COLA		11951907	07/06/2026	20190932	07/17/26	1,640.66
	Invoice: 11951907					CONCESSION RFP 6385-MASTICK			
						CHECK	47974 TOTAL:		1,640.66
47975	07/17/2026	PRTD	PEPSI-COLA		12285303	07/06/2026	20190932	07/17/26	1,279.00
	Invoice: 12285303					CONCESSION RFP 6385-SHAWNEE			
						CHECK	47975 TOTAL:		1,279.00
47976	07/17/2026	PRTD	PEPSI-COLA		12482504	07/06/2026	20190932	07/17/26	1,677.05
	Invoice: 12482504					CONCESSION RFP 6385-SLEEPY			
						CHECK	47976 TOTAL:		1,677.05
47977	07/17/2026	PRTD	PEPSI-COLA		12510503	07/06/2026	20190932	07/17/26	1,003.29
	Invoice: 12510503					CONCESSION RFP 6385-L MET			
						CHECK	47977 TOTAL:		1,003.29
47978	07/17/2026	PRTD	PEPSI-COLA		12578401	07/06/2026	20190932	07/17/26	915.26
	Invoice: 12578401					CONCESSION RFP 6385-B MET			
						CHECK	47978 TOTAL:		915.26
47979	07/17/2026	PRTD	PEPSI-COLA		12578404	07/06/2026	20190932	07/17/26	1,269.94
	Invoice: 12578404					CONCESSION RFP 6385-EBH			
						CHECK	47979 TOTAL:		1,269.94
47980	07/17/2026	PRTD	PEPSI-COLA		12835009	07/07/2026	20190932	07/17/26	793.76
	Invoice: 12835009					CONCESSION RFP 6385-TINKERS TREATS			
						CHECK	47980 TOTAL:		793.76
47981	07/17/2026	PRTD	PEPSI-COLA		11791808	07/08/2026	20190932	07/17/26	1,336.71
	Invoice: 11791808					CONCESSION RFP 6385-IRONWOOD			
						CHECK	47981 TOTAL:		1,336.71
47982	07/17/2026	PRTD	PEPSI-COLA		14076400	07/10/2026	20190932	07/17/26	687.63
	Invoice: 14076400					CONCESSION RFP 6385-NOSHERY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	47982 TOTAL:	687.63
47983	07/17/2026	PRTD	PEPSI-COLA		14225705	07/10/2026	20190932	07/17/26	619.31
	Invoice: 14225705					CONCESSION RFP 6385-MERWINS			
							CHECK	47983 TOTAL:	619.31
47984	07/17/2026	PRTD	PEPSI-COLA		14724312	07/13/2026	20190932	07/17/26	1,844.93
	Invoice: 14724312					CONCESSION RFP 6385-EBH			
							CHECK	47984 TOTAL:	1,844.93
47985	07/17/2026	PRTD	PEPSI-COLA		14743710	07/13/2026	20190932	07/17/26	600.78
	Invoice: 14743710					MDSE FOR RESALE RFP 6385-EN MARINA			
							CHECK	47985 TOTAL:	600.78
47986	07/17/2026	PRTD	PEPSI-COLA		15143505	07/14/2026	20190932	07/17/26	646.75
	Invoice: 15143505					CONCESSION RFP 6385-GALLEY			
							CHECK	47986 TOTAL:	646.75
47987	07/17/2026	PRTD	BREAKTHROUGH TECHNOL		5620	07/02/2026	20250416	07/17/26	1,467.75
	Invoice: 5620					WEB-BASED TREE SELECTOR MTCE/SUPPORT-JULY 2026			
							CHECK	47987 TOTAL:	1,467.75
47988	07/17/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003366072	06/25/2026	20251409	07/17/26	1,116.59
	Invoice: INV-1003366072					GOLF MDSE. FOR RESALE-SHAWNEE			
							CHECK	47988 TOTAL:	1,116.59
47989	07/17/2026	PRTD	BAR AND BEVERAGE CON		281522	07/10/2026	20260450	07/17/26	138.00
	Invoice: 281522					BEER LINE MTCE. SERVICE-MERWINS			
							CHECK	47989 TOTAL:	138.00
47990	07/17/2026	PRTD	CALLAWAY		942931746	07/01/2026	20251410	07/17/26	139.04
	Invoice: 942931746					GOLF MERCH FOR RESALE- SPECIAL ORDER- SLEEPY			
							CHECK	47990 TOTAL:	139.04

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				
47991	07/17/2026	PRTD	CAMP CHEERFUL		PAYROLL 7/11/26	07/11/2026		07/17/26	94.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	47991 TOTAL:		94.00
47992	07/17/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 7/11/26	07/11/2026		07/17/26	135.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	47992 TOTAL:		135.00
47993	07/17/2026	PRTD	CATANESE CLASSICS		E720991	07/03/2026	20260139	07/17/26	329.51
	Invoice: E720991				CONCESSION FOOD SS#6972- EBH				
					E722309	07/09/2026	20260139	07/17/26	344.76
	Invoice: E722309				CONCESSION FOOD SS#6972- HUNTINGTON				
					E722706	07/11/2026	20260139	07/17/26	329.51
	Invoice: E722706				CONCESSION FOOD SS#6972- NOSHERY				
					E723232	07/13/2026	20260139	07/17/26	451.93
	Invoice: E723232				CONCESSION FOOD SS#6972- NOSHERY				
					E723595	07/14/2026	20260139	07/17/26	329.51
	Invoice: E723595				CONCESSION FOOD SS#6972- EBH				
					E721568	07/08/2026	20260139	07/17/26	2,973.78
	Invoice: E721568				RESTAURANT FOOD SS#6972- E 55 SAILING CTR				
					E722734	07/10/2026	20260139	07/17/26	2,854.14
	Invoice: E722734				RESTAURANT FOOD SS#6972- MERWINS				
					E723547	07/15/2026	20260139	07/17/26	3,958.80
	Invoice: E723547				RESTAURANT FOOD SS#6972- E 55 SAILING CTR				
					E723587	07/14/2026	20260139	07/17/26	2,794.02
	Invoice: E723587				RESTAURANT FOOD SS#6972- MERWINS				
						CHECK	47993 TOTAL:		14,365.96
47994	07/17/2026	PRTD	CENTER FOR CONSERVAT		2026	06/15/2026	20260892	07/17/26	10,000.00
	Invoice: 2026				ZOO CONSERVATION FUNDS				
						CHECK	47994 TOTAL:		10,000.00
47995	07/17/2026	PRTD	CENTERRA CO-OP		2401016	06/30/2026	20250894	07/17/26	3,772.97
	Invoice: 2401016				ZOO ANIMAL GRAIN SS#6952				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					2407371	07/01/2026	20260919	07/17/26	1,969.00
	Invoice: 2407371				STABLE BEDDING- POLICE				
					2409235	07/08/2026	20260961	07/17/26	2,777.33
	Invoice: 2409235				ZOO ANIMAL GRAIN SS#7039				
					2411718	07/06/2026	20260961	07/17/26	68.38
	Invoice: 2411718				ZOO ANIMAL GRAIN SS#7039				
						CHECK	47995 TOTAL:		8,587.68
47996	07/17/2026	PRTD	CIGNA HEALTH AND LIF		RK_11552058_202607	07/17/2026		07/17/26	3,402.56
	Invoice: RK_11552058_202607				ACCIDENTAL INJURY PREMIUM #AI961312- JUL 2026				
						CHECK	47996 TOTAL:		3,402.56
47997	07/17/2026	PRTD	CINTAS CORP		4274032847	06/29/2026	20240531	07/17/26	11.50
	Invoice: 4274032847				BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT. CTR				
					4274758553	07/06/2026	20240531	07/17/26	14.50
	Invoice: 4274758553				BI-MONTHLY MAT SERVICE RFP#6748- EUCLID				
					4274193991	06/30/2026	20240627	07/17/26	6.00
	Invoice: 4274193991				MONTHLY MAT SERVICE RFP#6748- CWC				
					4274272640	06/30/2026	20240603	07/17/26	19.00
	Invoice: 4274272640				WEEKLY MAT SERVICE RFP#6748- MERWINS				
					4275122546	07/08/2026	20260431	07/17/26	9.00
	Invoice: 4275122546				BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL				
					4275279499	07/09/2026	20240635	07/17/26	78.00
	Invoice: 4275279499				MONTHLY MAT SERVICE RFP#6748- RRNC				
					4275509316	07/13/2026	20240531	07/17/26	11.50
	Invoice: 4275509316				BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR				
					4275545235	07/13/2026	20240609	07/17/26	8.50
	Invoice: 4275545235				MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE				
					4275545275	07/13/2026	20240618	07/17/26	28.00
	Invoice: 4275545275				MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET				
						CHECK	47997 TOTAL:		186.00
47998	07/17/2026	PRTD	ROCKY RIVER, CITY OF		2718	06/18/2026	20260988	07/17/26	1,200.00
	Invoice: 2718				MOTOCYCLE LEASE 4/1/25-3/31/26				
					2720	06/18/2026	20260988	07/17/26	1,200.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 2720					MOTOCYCLE LEASE 4/1/26-3/31/27			
						CHECK	47998	TOTAL:	2,400.00
47999	07/17/2026	PRTD	STRONGSVILLE, CITY O		7/1/26	07/01/2026	20260077	07/17/26	1,500.00
	Invoice: 7/1/26					PRISONER HOUSING			
						CHECK	47999	TOTAL:	1,500.00
48000	07/17/2026	PRTD	CLEVELAND BALE AND F		3211	06/26/2026	20250884	07/17/26	11,068.80
	Invoice: 3211					TIMOTHY/MIX HAY BID 6725- ZOO			
					3212	07/03/2026	20250884	07/17/26	10,204.80
	Invoice: 3212					TIMOTHY/MIX HAY BID 6725- ZOO			
						CHECK	48000	TOTAL:	21,273.60
48001	07/17/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 7/11/26	07/11/2026		07/17/26	115.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48001	TOTAL:	115.00
48002	07/17/2026	PRTD	CLEVELAND GUARDIANS		18143	04/01/2026	20260492	07/17/26	3,833.33
	Invoice: 18143					ADVERTISING SS#6995			
					18298	05/01/2026	20260492	07/17/26	3,833.33
	Invoice: 18298					ADVERTISING SS#6995			
						CHECK	48002	TOTAL:	7,666.66
48003	07/17/2026	PRTD	CLEVELAND JEWISH NEW		1053556	05/22/2026	20260948	07/17/26	1,000.00
	Invoice: 1053556					ADVERTISING SS#6995			
						CHECK	48003	TOTAL:	1,000.00
48004	07/17/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 7/11/26	07/11/2026		07/17/26	19,841.28
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48004	TOTAL:	19,841.28
48005	07/17/2026	PRTD	CLEVELAND PUBLIC POW		0248250000	07/07/2026	20260048	07/17/26	9.24
	Invoice: 0248250000					ELECTRICITY 6/3-7/6/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	48005 TOTAL:	9.24
48006	07/17/2026	PRTD	CLEVELAND PUBLIC POW		0481151111	07/07/2026	20260048	07/17/26	27.57
	Invoice: 0481151111					ELECTRICITY 6/3-7/6/26			
							CHECK	48006 TOTAL:	27.57
48007	07/17/2026	PRTD	CLEVELAND PUBLIC POW		0863151111	07/07/2026	20260048	07/17/26	187.11
	Invoice: 0863151111					ELECTRICITY 6/3-7/6/26			
							CHECK	48007 TOTAL:	187.11
48008	07/17/2026	PRTD	CLEVELAND PUBLIC POW		1903604962	07/07/2026	20260048	07/17/26	223.45
	Invoice: 1903604962					ELECTRICITY 6/3-7/6/26			
							CHECK	48008 TOTAL:	223.45
48009	07/17/2026	PRTD	CLEVELAND PUBLIC POW		2869280646	07/06/2026	20260048	07/17/26	102.35
	Invoice: 2869280646					ELECTRICITY 6/1-6/30/26			
							CHECK	48009 TOTAL:	102.35
48010	07/17/2026	PRTD	CLEVELAND PUBLIC POW		3028279890	07/07/2026	20260048	07/17/26	255.87
	Invoice: 3028279890					ELECTRICITY 6/3-7/6/26			
							CHECK	48010 TOTAL:	255.87
48011	07/17/2026	PRTD	CLEVELAND PUBLIC POW		4994351111	07/07/2026	20260048	07/17/26	81.61
	Invoice: 4994351111					ELECTRICITY 6/3-7/6/26			
							CHECK	48011 TOTAL:	81.61
48012	07/17/2026	PRTD	CLEVELAND PUBLIC POW		5848641111	07/07/2026	20260048	07/17/26	198.20
	Invoice: 5848641111					ELECTRICITY 6/3-7/6/26			
							CHECK	48012 TOTAL:	198.20
48013	07/17/2026	PRTD	CLEVELAND PUBLIC POW		6848641111	07/07/2026	20260048	07/17/26	597.36
	Invoice: 6848641111					ELECTRICITY 6/3-7/6/26			
							CHECK	48013 TOTAL:	597.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48014	07/17/2026	PRTD	CLEVELAND PUBLIC POW		7848641111	07/07/2026	20260048	07/17/26	255.92
	Invoice: 7848641111					ELECTRICITY 6/3-7/6/26			
						CHECK	48014 TOTAL:		255.92
48015	07/17/2026	PRTD	CLEVELAND PUBLIC POW		8986841111	07/07/2026	20260048	07/17/26	3,706.87
	Invoice: 8986841111					ELECTRICITY 6/3-7/6/26			
						CHECK	48015 TOTAL:		3,706.87
48016	07/17/2026	PRTD	CLEVELAND PUBLIC POW		9484151111	07/08/2026	20260048	07/17/26	16.99
	Invoice: 9484151111					ELECTRICITY 6/5-7/8/26			
						CHECK	48016 TOTAL:		16.99
48017	07/17/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 7/11/26	07/11/2026		07/17/26	517.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48017 TOTAL:		517.00
48018	07/17/2026	PRTD	CITY OF CLEVELAND DI		0495802358	06/26/2026	20260049	07/17/26	536.95
	Invoice: 0495802358					WATER 5/24-6/25/26			
					1250437646	07/07/2026	20260049	07/17/26	901.16
	Invoice: 1250437646					WATER 6/2-7/2/26			
					2461239331	07/08/2026	20260049	07/17/26	467.73
	Invoice: 2461239331					WATER 6/4-7/7/26			
					2928841450	07/07/2026	20260049	07/17/26	71.03
	Invoice: 2928841450					WATER 6/2-7/2/26			
					3557510000	07/07/2026	20260049	07/17/26	260.50
	Invoice: 3557510000					WATER 6/3-7/4/26			
					4206841306	07/06/2026	20260049	07/17/26	2,568.13
	Invoice: 4206841306					WATER 6/1-7/2/26			
					4221918304	06/29/2026	20260049	07/17/26	66.05
	Invoice: 4221918304					WATER 5/26-6/25/26			
					4457510000	07/07/2026	20260049	07/17/26	680.27
	Invoice: 4457510000					WATER 6/3-7/4/26			
					4557510000	07/07/2026	20260049	07/17/26	26,826.46
	Invoice: 4557510000					WATER 6/2-7/5/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					4641740000	07/07/2026	20260049	07/17/26	77.74
	Invoice: 4641740000				WATER 6/2-7/4/26				
					4762535021	07/08/2026	20260049	07/17/26	54.14
	Invoice: 4762535021				WATER 6/3-7/6/26				
					5557510000	07/08/2026	20260049	07/17/26	4,159.94
	Invoice: 5557510000				WATER 6/3-7/4/26				
					5966510000	07/07/2026	20260049	07/17/26	157.76
	Invoice: 5966510000				WATER 6/2-7/2/26				
					6982406207	07/07/2026	20260049	07/17/26	19.80
	Invoice: 6982406207				WATER 6/2-7/2/26				
					8453940000	07/06/2026	20260049	07/17/26	32.58
	Invoice: 8453940000				WATER 6/2-7/2/26				
					9360440000	07/01/2026	20260049	07/17/26	70.69
	Invoice: 9360440000				WATER 6/2-7/1/26				
					9367510000	07/07/2026	20260049	07/17/26	24.29
	Invoice: 9367510000				WATER 6/3-7/4/26				
						CHECK	48018 TOTAL:		36,975.22
48019	07/17/2026	PRTD	CLUB METRO		PAYROLL 7/11/26	07/11/2026		07/17/26	80.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	48019 TOTAL:		80.00
48020	07/17/2026	PRTD	COBRA GOLF INCORPORA		G4533948	07/02/2026	20251361	07/17/26	667.07
	Invoice: G4533948				GOLF MERCH FOR RESALE- B MET				
						CHECK	48020 TOTAL:		667.07
48021	07/17/2026	PRTD	COLLINS EQUIPMENT CO		47561	10/16/2025	20251251	07/17/26	5,903.33
	Invoice: 47561				4 FUEL HOSES REPLACEMENT/LABOR- E 55TH				
					60029	02/17/2026	20260851	07/17/26	7,481.29
	Invoice: 60029				COOP- LTE CELLULAR RADAR MONITORS				
						CHECK	48021 TOTAL:		13,384.62
48022	07/17/2026	PRTD	COLUMBIA GAS OF OHIO		18991464 001 000 2	07/09/2026	20260078	07/17/26	62.16
	Invoice: 18991464 001 000 2				GAS 6/8-7/8/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	48022 TOTAL:		62.16
48023	07/17/2026	PRTD	COLUMBIA GAS OF OHIO	18991464 002 000 1		07/10/2026	20260078	07/17/26	56.42
	Invoice: 18991464 002 000 1				GAS 6/8-7/8/26				
						CHECK	48023 TOTAL:		56.42
48024	07/17/2026	PRTD	COLUMBIA GAS OF OHIO	18998496 001 000 8		07/09/2026	20260078	07/17/26	102.21
	Invoice: 18998496 001 000 8				GAS 6/8-7/8/26				
						CHECK	48024 TOTAL:		102.21
48025	07/17/2026	PRTD	COMMITTEE FOR OUR CL	PAYROLL 7/11/26		07/11/2026		07/17/26	111.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	48025 TOTAL:		111.00
48026	07/17/2026	PRTD	CONSUMERS GAS COOP	00313200001444422		07/06/2026	20260042	07/17/26	80.91
	Invoice: 00313200001444422				GAS 5/11-6/11/26				
				0031330001444423		07/06/2026	20260042	07/17/26	35.03
	Invoice: 0031330001444423				GAS 5/11-6/11/26				
						CHECK	48026 TOTAL:		115.94
48027	07/17/2026	PRTD	COOK FIRE & SECURITY	2026-18		07/02/2026	20260975	07/17/26	370.00
	Invoice: 2026-18				ADMIN BLDG FIRE SYST MONITORING 7/8- 7/7/27				
						CHECK	48027 TOTAL:		370.00
48028	07/17/2026	PRTD	COX BUSINESS	001 6011 025262801		07/08/2026	20260043	07/17/26	440.90
	Invoice: 001 6011 025262801				CABLE/INTERNET 7/8-8/7/26 SENECA				
						CHECK	48028 TOTAL:		440.90
48029	07/17/2026	PRTD	COZZINI BROS INC	C21281160		06/15/2026	20241366	07/17/26	84.90
	Invoice: C21281160				KNIFE SHARPENING SERVICES- SENECA				
						CHECK	48029 TOTAL:		84.90
48030	07/17/2026	PRTD	COZZINI BROS INC	C21327817		06/22/2026	20241366	07/17/26	84.90
	Invoice: C21327817				KNIFE SHARPENING SERVICES- E 55 SAILING CTR				

A/P CASH DISBURSEMENTS

CASH 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	48030 TOTAL:		84.90
48031	07/17/2026	PRTD	COZZINI BROS INC		C21374240	07/02/2026	20241366	07/17/26	42.90
	Invoice: C21374240					KNIFE SHARPENING SERVICES- SHAWNEE			
						CHECK	48031 TOTAL:		42.90
48032	07/17/2026	PRTD	COZZINI BROS INC		C21374241	07/01/2026	20241366	07/17/26	42.90
	Invoice: C21374241					KNIFE SHARPENING SERVICES- B MET			
						CHECK	48032 TOTAL:		42.90
48033	07/17/2026	PRTD	COZZINI BROS INC		C21418893	07/09/2026	20241366	07/17/26	42.90
	Invoice: C21418893					KNIFE SHARPENING SERVICES- ENM			
						CHECK	48033 TOTAL:		42.90
48034	07/17/2026	PRTD	COZZINI BROS INC		C21418957	07/07/2026	20241366	07/17/26	112.90
	Invoice: C21418957					KNIFE SHARPENING SERVICES- MERWINS			
						CHECK	48034 TOTAL:		112.90
48035	07/17/2026	PRTD	COZZINI BROS INC		C21419064	07/08/2026	20241366	07/17/26	42.90
	Invoice: C21419064					KNIFE SHARPENING SERVICES- NOSHERY			
						CHECK	48035 TOTAL:		42.90
48036	07/17/2026	PRTD	COZZINI BROS INC		C21419745	07/06/2026	20241366	07/17/26	84.90
	Invoice: C21419745					KNIFE SHARPENING SERVICES- E 55 SAILING CTR			
						CHECK	48036 TOTAL:		84.90
48037	07/17/2026	PRTD	COZZINI BROS INC		C21464373	07/13/2026	20241366	07/17/26	84.90
	Invoice: C21464373					KNIFE SHARPENING SERVICES- SENECA			
						CHECK	48037 TOTAL:		84.90
48038	07/17/2026	PRTD	CUYAHOGA COUNTY SHER		2026-APR-METROPARKS	05/18/2026	20260079	07/17/26	4,212.00
	Invoice: 2026-APR-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING- APR			
	Invoice: 2026-JUN-METROPARKS				2026-JUN-METROPARKS	07/09/2026	20260079	07/17/26	12,402.00
						CUYAHOGA COUNTY JAIL PRISONER HOUSING- JUN			
					2026-MAY-METROPARKS	06/04/2026	20260079	07/17/26	5,148.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 2026-MAY-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING- MAY			
							CHECK	48038 TOTAL:	21,762.00
48039	07/17/2026	PRTD	DISTILLATA COMPANY,		634512/019297	06/12/2026	20260080	07/17/26	68.75
	Invoice: 634512/019297					TIMBERLANE STABLE WATER			
					667385/019297	06/30/2026	20260080	07/17/26	9.00
	Invoice: 667385/019297					TIMBERLANE STABLE COOLER RENTAL-JULY 2026			
							CHECK	48039 TOTAL:	77.75
48040	07/17/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1217 3284	07/06/2026	20260050	07/17/26	91.14
	Invoice: 1 1800 1217 3284					GAS 6/3-7/2/26			
							CHECK	48040 TOTAL:	91.14
48041	07/17/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2088 1373	07/08/2026	20260050	07/17/26	52.58
	Invoice: 1 1800 2088 1373					GAS 6/5-7/7/26			
							CHECK	48041 TOTAL:	52.58
48042	07/17/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9785	07/08/2026	20260050	07/17/26	74.49
	Invoice: 1 1800 2237 9785					GAS 6/5-7/7/26			
							CHECK	48042 TOTAL:	74.49
48043	07/17/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9869	07/08/2026	20260050	07/17/26	81.05
	Invoice: 1 1800 2237 9869					GAS 6/5-7/7/26			
							CHECK	48043 TOTAL:	81.05
48044	07/17/2026	PRTD	ENBRIDGE GAS OHIO		1 5000 6699 5979	07/08/2026	20260050	07/17/26	70.46
	Invoice: 1 5000 6699 5979					GAS 6/8-7/8/26			
							CHECK	48044 TOTAL:	70.46
48045	07/17/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 0942 2957	07/08/2026	20260050	07/17/26	50.26
	Invoice: 3 1800 0942 2957					GAS 6/8-7/8/26			
							CHECK	48045 TOTAL:	50.26

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48046	07/17/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4276	07/08/2026	20260050	07/17/26	86.60
	Invoice: 3 5000 5460 4276				GAS 6/5-7/6/26				
						CHECK	48046 TOTAL:		86.60
48047	07/17/2026	PRTD	EASTERN LABORATORY S		92323760	06/30/2026	20260001	07/17/26	65.00
	Invoice: 92323760				HINCKLEY WATER SAMPLES-BATHHOUSE/LL POOL/SHOP				
						CHECK	48047 TOTAL:		65.00
48048	07/17/2026	PRTD	ECOLAB INC.		6358229261	03/20/2026	20231509	07/17/26	230.00
	Invoice: 6358229261				E55TH DISH MACHINE RENTAL 3/20/26-4/19/26				
					6358229262	03/20/2026	20231509	07/17/26	160.00
	Invoice: 6358229262				E55TH DISH MACHINE RENTAL 3/20/26-4/19/26				
					6360391316	04/16/2026	20231509	07/17/26	1,450.29
	Invoice: 6360391316				E55TH DISH MACHINE CHEMICALS				
					6360202427	07/07/2026	20231509	07/17/26	217.80
	Invoice: 6360202427				MERWINS DISH MACHINE RENTAL 7/7-8/6/26				
					6360354614	07/14/2026	20231509	07/17/26	230.00
	Invoice: 6360354614				E55TH DISH MACHINE RENTAL 6/20-7/19/26				
					6360354616	07/14/2026	20231509	07/17/26	160.00
	Invoice: 6360354616				E55TH DISH MACHINE RENTAL 6/20-7/19/26				
					6360357235	07/14/2026	20231509	07/17/26	160.00
	Invoice: 6360357235				E55TH DISH MACHINE RENTAL 4/20-5/19/26				
					6360357935	07/14/2026	20231509	07/17/26	230.00
	Invoice: 6360357935				E55TH DISH MACHINE RENTAL 5/20-6/19/26				
					6360358090	07/14/2026	20231509	07/17/26	160.00
	Invoice: 6360358090				E55TH DISH MACHINE RENTAL 5/20-6/19/26				
					6360358256	07/14/2026	20231509	07/17/26	299.24
	Invoice: 6360358256				E55TH DISH MACHINE CHEMICALS				
					6360358394	07/14/2026	20231509	07/17/26	146.17
	Invoice: 6360358394				E55TH DISH MACHINE CHEMICALS				
					6360358472	07/14/2026	20231509	07/17/26	230.00
	Invoice: 6360358472				E55TH DISH MACHINE RENTAL 4/20-5/19/26				
					6360235556	07/08/2026	20231509	07/17/26	500.00
	Invoice: 6360235556				E55TH DISH MACHINE MINIMUM PRODUCT PURCHASE FEE				

A/P CASH DISBURSEMENTS

CASH 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	48048 TOTAL:		4,173.50
48049	07/17/2026	PRTD	ECONOMY PRODUCE		02739090	07/06/2026	20260090	07/17/26	1,431.00
	Invoice: 02739090					ZOO ANIMAL PRODUCE SS#6972			
					02739528	07/14/2026	20260090	07/17/26	301.50
	Invoice: 02739528					ZOO ANIMAL PRODUCE SS#6972			
					02739429	07/13/2026	20260090	07/17/26	1,384.50
	Invoice: 02739429					ZOO ANIMAL PRODUCE SS#6972			
						CHECK	48049 TOTAL:		3,117.00
48050	07/17/2026	PRTD	CERRITO, ROBERT		REIMBURSEMENT	06/25/2026		07/17/26	281.50
	Invoice: REIMBURSEMENT					CDL NEW-CERRITO			
						CHECK	48050 TOTAL:		281.50
48051	07/17/2026	PRTD	ELBERT, DAN		REIMBURSEMENT	07/09/2026		07/17/26	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ELBERT			
						CHECK	48051 TOTAL:		175.00
48052	07/17/2026	PRTD	FREEMAN, HAYDEN		REIMBURSEMENT	07/15/2026		07/17/26	10.00
	Invoice: REIMBURSEMENT					INTERN LEADERSHIP SUMMIT-FREEMAN			
						CHECK	48052 TOTAL:		10.00
48053	07/17/2026	PRTD	GILLEN, BRYNN		6/12/26	06/22/2026		07/17/26	20.00
	Invoice: 6/12/26					PARKING AT INTERN LEADERSHIP SUMMIT-GILLEN			
						CHECK	48053 TOTAL:		20.00
48054	07/17/2026	PRTD	GULAS, LUCAS		6/12/26	06/22/2026		07/17/26	10.00
	Invoice: 6/12/26					PARKING AT INTERN LEADERSHIP SUMMIT-GULAS			
						CHECK	48054 TOTAL:		10.00
48055	07/17/2026	PRTD	HUGEL, BRIAN		REIMBURSEMENT	07/01/2026		07/17/26	19.00
	Invoice: REIMBURSEMENT					CDL RENEWAL-HUGEL			
						CHECK	48055 TOTAL:		19.00

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				
48056	07/17/2026	PRTD	KENDRICK, ROBERT		REIMBURSEMENT	07/15/2026		07/17/26	175.00
	Invoice: REIMBURSEMENT				BOOT ALLOWANCE-KENDRICK				
						CHECK	48056 TOTAL:		175.00
48057	07/17/2026	PRTD	CLERAC, LLC		39Y2991-174005342220	06/25/2026	20260797	07/17/26	1,616.50
	Invoice: 39Y2991-174005342220				VEHICLE RENTAL 5/26-6/25/26				
						CHECK	48057 TOTAL:		1,616.50
48058	07/17/2026	PRTD	EARTHSHARE		PAYROLL 7/11/26	07/11/2026		07/17/26	128.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	48058 TOTAL:		128.00
48059	07/17/2026	PRTD	EXPEDIENT		INV-767056	07/12/2026	20260150	07/17/26	1,477.90
	Invoice: INV-767056				WEB SITE HOSTING 7/12/26-8/11/26				
						CHECK	48059 TOTAL:		1,477.90
48060	07/17/2026	PRTD	GALLS, LLC		035430363	06/22/2026	20260161	07/17/26	140.00
	Invoice: 035430363				POLICE UNIFORMS				
	Invoice: 035514836				035514836	06/30/2026	20260161	07/17/26	490.00
					POLICE UNIFORMS				
						CHECK	48060 TOTAL:		630.00
48061	07/17/2026	PRTD	GORDON FOOD SERVICE,		759253380	07/07/2026	20260142	07/17/26	162.61
	Invoice: 759253380				RESTAURANT FOOD SS#6972-EWBH				
	Invoice: 910219314				910219314	07/03/2026	20260142	07/17/26	143.07
					CONCESSION FOOD SS#6972-HUNTINGTON				
	Invoice: 910219314*				910219314*	07/03/2026	20260143	07/17/26	107.20
					CONCESSION NON BID-HUNTINGTON				
	Invoice: 910219367				910219367	07/05/2026	20260142	07/17/26	72.69
					CONCESSION FOOD SS#6972-HUNTINGTON				
	Invoice: 959101329				959101329	07/03/2026	20260142	07/17/26	49.99
					RESTAURANT FOOD SS#6972-EWBH				
	Invoice: 959101446				959101446	07/08/2026	20260142	07/17/26	16.48
					RESTAURANT FOOD SS#6972-ENM				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					910219534	07/09/2026	20260142	07/17/26	90.82
Invoice: 910219534					CONCESSION FOOD SS#6972-HUNTINGTON				
					910219534*	07/09/2026	20260143	07/17/26	21.42
Invoice: 910219534*					CONCESSION NON BID-HUNTINGTON				
					759253526	07/09/2026	20260142	07/17/26	88.73
Invoice: 759253526					RESTAURANT FOOD SS#6972-ENM				
					819288012	07/09/2026	20260142	07/17/26	147.03
Invoice: 819288012					RESTAURANT FOOD SS#6972-MERWINS				
					910219567	07/10/2026	20260142	07/17/26	56.99
Invoice: 910219567					CONCESSION FOOD SS#6972-HUNTINGTON				
					910219568	07/10/2026	20260142	07/17/26	60.20
Invoice: 910219568					RESTAURANT FOOD SS#6972-ENM				
					959101471	07/09/2026	20260142	07/17/26	59.92
Invoice: 959101471					RESTAURANT FOOD SS#6972-E55TH				
					759253608	07/11/2026	20260142	07/17/26	193.02
Invoice: 759253608					RESTAURANT FOOD SS#6972-EWBH				
					759253687	07/14/2026	20260142	07/17/26	268.74
Invoice: 759253687					RESTAURANT FOOD SS#6972-EWBH				
					910219668	07/12/2026	20260142	07/17/26	30.00
Invoice: 910219668					RESTAURANT FOOD SS#6972-ENM				
					910219699	07/13/2026	20260142	07/17/26	150.01
Invoice: 910219699					CONCESSION FOOD SS#6972-HUNTINGTON				
					959101503	07/10/2026	20260142	07/17/26	50.02
Invoice: 959101503					RESTAURANT FOOD SS#6972-ENM				
					959101514	07/11/2026	20260143	07/17/26	34.29
Invoice: 959101514					RESTAURANT NON BID-E55TH				
					759253757	07/15/2026	20260142	07/17/26	127.24
Invoice: 759253757					RESTAURANT FOOD SS#6972-ENM				
					959101537	07/11/2026	20260142	07/17/26	14.97
Invoice: 959101537					RESTAURANT FOOD SS#6972-MERWINS				
					959101552	07/12/2026	20260142	07/17/26	29.79
Invoice: 959101552					RESTAURANT FOOD SS#6972-EWBH				
					959101560	07/12/2026	20260142	07/17/26	64.38
Invoice: 959101560					RESTAURANT FOOD SS#6972-ENM				
					959101562	07/12/2026	20260142	07/17/26	63.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 959101562					RESTAURANT FOOD SS#6972-MERWINS			
					959101613	07/14/2026	20260142	07/17/26	14.16
	Invoice: 959101613					RESTAURANT FOOD SS#6972-EWBH			
					959101642	07/15/2026	20260142	07/17/26	38.44
	Invoice: 959101642					RESTAURANT FOOD SS#6972-ENM			
						CHECK	48061 TOTAL:		2,155.75
48062	07/17/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 7/11/26	07/11/2026		07/17/26	15.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48062 TOTAL:		15.00
48063	07/17/2026	PRTD	SANDRA D. BISHOP		0176	07/16/2026	20260166	07/17/26	150.00
	Invoice: 0176					CHAIR YOGA-GARFIELD PARK CENTER 6/6/26			
						CHECK	48063 TOTAL:		150.00
48064	07/17/2026	PRTD	GREAT LAKES PETROLEU		2859041-IN	07/02/2026	20260253	07/17/26	13,389.53
	Invoice: 2859041-IN					MARINA FUEL FOR RESALE SS#7001-E55TH			
					2864283-IN	07/10/2026	20260253	07/17/26	18,331.05
	Invoice: 2864283-IN					MARINA FUEL FOR RESALE SS#7001-E55TH			
					2869429-IN	07/11/2026	20260253	07/17/26	14,527.02
	Invoice: 2869429-IN					MARINA FUEL FOR RESALE SS#7001-ENM			
						CHECK	48064 TOTAL:		46,247.60
48065	07/17/2026	PRTD	GREAT LAKES PORTABLE		I33375	07/06/2026	20260731	07/17/26	703.04
	Invoice: I33375					TOILET RENTAL BID 7028-COAST GUARD LOT WENDY PARK			
					I33376	07/03/2026	20260731	07/17/26	3,809.28
	Invoice: I33376					EVENT TOILET RENTAL BID7028-LAKEFRONT/JULY 4TH			
					I33469	07/13/2026	20260686	07/17/26	331.52
	Invoice: I33469					TOILET RENTAL BID 7028-ARBORVIEW PARKING			
					I33566	07/15/2026	20260731	07/17/26	703.04
	Invoice: I33566					TOILET RENTAL BID 7028-BEACH HOUSE BIKE BOX			
					I33582	07/16/2026	20260731	07/17/26	863.68
	Invoice: I33582					EVENT TOILET RENTAL BID7028-LOWER EWBH CONCERT			

A/P CASH DISBURSEMENTS

CASH 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	48065 TOTAL:		6,410.56
48066	07/17/2026	PRTD	GREATER CLEVELAND RT		2790414	07/08/2026		07/17/26	95.00
	Invoice: 2790414					RTA BUS/RAPID PASS (AUG 2026)			
						CHECK	48066 TOTAL:		95.00
48067	07/17/2026	PRTD	GA BUSINESS PURCHASE		591657	07/10/2026	20240666	07/17/26	300.00
	Invoice: 591657					CWC SECURITY MONITORING SERVICE 8/1-10/31/26			
						CHECK	48067 TOTAL:		300.00
48068	07/17/2026	PRTD	HALL PUBLIC SAFETY U		INV-20010	05/27/2026	20260989	07/17/26	1,990.00
	Invoice: INV-20010					MOTORCYCLES/FREEDOM TRAILER REPAIRS			
						CHECK	48068 TOTAL:		1,990.00
48069	07/17/2026	PRTD	HARRISON TRAILERS LL		0007502/TC166517	07/07/2026	20260335	07/17/26	31,563.94
	Invoice: 0007502/TC166517					2026 FEATHERLITE 9300 2H HORSE TRAILER			
						CHECK	48069 TOTAL:		31,563.94
48070	07/17/2026	PRTD	HUFFMAN EQUIPMENT RE		APPL1F QUOTE 2026-04	07/06/2026	20260762	07/17/26	74,989.00
	Invoice: APPL1F QUOTE 2026-04					WILDWOOD MARINA DREDGING			
						CHECK	48070 TOTAL:		74,989.00
48071	07/17/2026	PRTD	IDEASTREAM PUBLIC ME		IN-1260560334	05/31/2026	20260936	07/17/26	1,168.00
	Invoice: IN-1260560334					ADVERTISING SS#6995			
						CHECK	48071 TOTAL:		1,168.00
48072	07/17/2026	PRTD	JWS WHOLESALE BAIT,		6/30/26	06/30/2026	20260645	07/17/26	356.25
	Invoice: 6/30/26					LIVE BAIT FOR RESALE-HLBH			
						CHECK	48072 TOTAL:		356.25
48073	07/17/2026	PRTD	KURTZ BROS., INC.		CI212654	06/30/2026	20260914	07/17/26	539.00
	Invoice: CI212654					TOPSOIL BID 6963-IRONWOOD			
					CI212899	07/05/2026	20260786	07/17/26	539.00
	Invoice: CI212899					TOPSOIL BID 6963-SHAWNEE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48073 TOTAL:		1,078.00
48074	07/17/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 7/11/26	07/11/2026		07/17/26	54.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48074 TOTAL:		54.00
48075	07/17/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 7/11/26	07/11/2026		07/17/26	810.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48075 TOTAL:		810.00
48076	07/17/2026	PRTD	MCMAHON DEGULIS LLP		79790	07/01/2026	20260189	07/17/26	175.00
	Invoice: 79790					LEGAL FEES			
						CHECK	48076 TOTAL:		175.00
48077	07/17/2026	PRTD	MEDMUTUAL LIFE INSUR		JUNE 2026	06/30/2026	20250217	07/17/26	999.59
	Invoice: JUNE 2026					BASIC LIFE/AD&D- GROUP 135821			
	Invoice: JUNE 2026				JUNE 2026	06/30/2026	20250238	07/17/26	2,738.59
						LONG TERM DISABILITY- GROUP 135821			
	Invoice: JUNE 2026				JUNE 2026	06/30/2026		07/17/26	9,250.99
						SUPPLEMENTAL LIFE- GROUP 135821			
						CHECK	48077 TOTAL:		12,989.17
48078	07/17/2026	PRTD	MILLBROOK CRICKETS &		26I2387	06/25/2026	20260245	07/17/26	212.50
	Invoice: 26I2387					CRICKETS FOR ZOO ANIMALS			
	Invoice: 26I2489				26I2489	07/02/2026	20260245	07/17/26	212.50
						CRICKETS FOR ZOO ANIMALS			
	Invoice: 26I2491				26I2491	07/02/2026	20260245	07/17/26	30.00
						CRICKETS FOR ZOO ANIMALS			
	Invoice: 26I2492				26I2492	07/02/2026	20260245	07/17/26	22.00
						CRICKETS FOR ZOO ANIMALS			
	Invoice: 26I2606				26I2606	07/09/2026	20260245	07/17/26	212.50
						CRICKETS FOR ZOO ANIMALS			
						CHECK	48078 TOTAL:		689.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48079	07/17/2026	PRTD	MINNEHAHA WATER OUTL		02646	07/02/2026	20260644	07/17/26	62.50
	Invoice: 02646					DRINKING WATER- HLBH			
					632629	07/02/2026	20260002	07/17/26	25.50
	Invoice: 632629					DRINKING WATER- HINCKLEY MGMT CTR			
						CHECK	48079 TOTAL:		88.00
48080	07/17/2026	PRTD	MINUTEMEN HR MANAGEM		24573	07/01/2026	20250166	07/17/26	4,687.50
	Invoice: 24573					WORKERS COMP RISK MGMT SVCS 7/1- 9/30/26			
						CHECK	48080 TOTAL:		4,687.50
48081	07/17/2026	PRTD	ZOOM CAR WASH		00954	06/30/2026	20260108	07/17/26	112.00
	Invoice: 00954					CAR WASHES-POLICE			
						CHECK	48081 TOTAL:		112.00
48082	07/17/2026	PRTD	MULTI-FLOW DISPENSER		1613888	06/23/2026	20260485	07/17/26	42.00
	Invoice: 1613888					STA-FULL PROGRAM- ENM			
					1620077	07/08/2026	20260485	07/17/26	42.00
	Invoice: 1620077					STA-FULL PROGRAM- ENM			
					1620079	07/07/2026	20260485	07/17/26	42.00
	Invoice: 1620079					STA-FULL PROGRAM- EBH			
					1624480	07/08/2026	20260485	07/17/26	42.00
	Invoice: 1624480					STA-FULL PROGRAM- E 55 SAILING CTR			
					1624542	07/08/2026	20260485	07/17/26	42.00
	Invoice: 1624542					STA-FULL PROGRAM- MERWINS			
						CHECK	48082 TOTAL:		210.00
48083	07/17/2026	PRTD	N.A.S. INC		8888-2	06/05/2026	20260469	07/17/26	48.00
	Invoice: 8888-2					LIVE BAIT- E 55TH			
					44548	05/22/2026	20260469	07/17/26	72.00
	Invoice: 44548					LIVE BAIT- E 55TH			
					44549	05/22/2026	20260469	07/17/26	48.00
	Invoice: 44549					LIVE BAIT- E 55TH			
					46112	06/25/2026	20260469	07/17/26	48.00
	Invoice: 46112					LIVE BAIT- E 55TH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					46379	07/10/2026	20260469	07/17/26	121.00
	Invoice: 46379				LIVE BAIT- E 55TH				
					46400	06/26/2026	20260469	07/17/26	118.00
	Invoice: 46400				LIVE BAIT- E 55TH				
					46419	07/12/2026	20260469	07/17/26	70.00
	Invoice: 46419				LIVE BAIT- E 55TH				
					46436	07/02/2026	20260469	07/17/26	240.00
	Invoice: 46436				LIVE BAIT- ENM				
					46393	07/10/2026	20260469	07/17/26	216.00
	Invoice: 46393				LIVE BAIT- ENM				
						CHECK	48083 TOTAL:		981.00
48084	07/17/2026	PRTD	NORTHEAST OHIO REGIO		2284460003	07/02/2026	20260082	07/17/26	142.65
	Invoice: 2284460003				SEWER 5/30-7/1/26				
					3143670004	07/02/2026	20260082	07/17/26	247.25
	Invoice: 3143670004				SEWER 5/30-7/1/26				
					4450628015	06/29/2026	20260082	07/17/26	11.90
	Invoice: 4450628015				SEWER 5/27-6/26/26				
					4647862941	06/29/2026	20260082	07/17/26	11.90
	Invoice: 4647862941				SEWER 5/27-6/26/26				
					4902280001	06/30/2026	20260082	07/17/26	757.18
	Invoice: 4902280001				SEWER 5/27-6/26/26				
					6365872495	06/26/2026	20260082	07/17/26	953.30
	Invoice: 6365872495				SEWER 5/24-6/25/26				
					6600917894	06/29/2026	20260082	07/17/26	11.90
	Invoice: 6600917894				SEWER 5/27-6/26/26				
					6906450000	06/30/2026	20260082	07/17/26	404.15
	Invoice: 6906450000				SEWER 5/27-6/26/26				
					8411082489	06/29/2026	20260082	07/17/26	430.30
	Invoice: 8411082489				SEWER 5/27-6/26/26				
						CHECK	48084 TOTAL:		2,970.53
48085	07/17/2026	PRTD	NORTH ROYALTON, CITY		1917	06/22/2026	20260074	07/17/26	252.00
	Invoice: 1917				PRISONER HOUSING- MAY				
					1906	05/20/2026	20260074	07/17/26	504.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 1906					PRISONER HOUSING- APR			
						CHECK	48085 TOTAL:		756.00
48086	07/17/2026	PRTD	NORTHERN HASEROT		624700	07/10/2026	20260145	07/17/26	445.02
	Invoice: 624700					RESTAURANT FOOD SS#6972- MERWINS			
					625463	07/10/2026	20260145	07/17/26	846.66
	Invoice: 625463					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					628026	07/15/2026	20260145	07/17/26	1,123.69
	Invoice: 628026					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					628399	07/14/2026	20260145	07/17/26	157.44
	Invoice: 628399					RESTAURANT FOOD SS#6972- MERWINS			
						CHECK	48086 TOTAL:		2,572.81
48087	07/17/2026	PRTD	BRANDT MEAT COMPANY		624701	07/10/2026	20260145	07/17/26	117.80
	Invoice: 624701					RESTAURANT FOOD SS#6972-MERWINS			
					625464	07/10/2026	20260145	07/17/26	791.60
	Invoice: 625464					RESTAURANT FOOD SS#6972-E55TH			
					628400	07/14/2026	20260145	07/17/26	461.75
	Invoice: 628400					RESTAURANT FOOD SS#6972-MERWINS			
					628027	07/15/2026	20260145	07/17/26	489.70
	Invoice: 628027					RESTAURANT FOOD SS#6972-E55TH			
						CHECK	48087 TOTAL:		1,860.85
48088	07/17/2026	PRTD	NORTHERN OHIO GOLF A		23872	06/01/2026	20260940	07/17/26	72.00
	Invoice: 23872					MEMBERSHIP/GHIN HANDICAP SERVICES			
					23873	06/01/2026	20260940	07/17/26	108.00
	Invoice: 23873					MEMBERSHIP/GHIN HANDICAP SERVICES			
					23879	06/01/2026	20260940	07/17/26	16,596.00
	Invoice: 23879					GHIN HANDICAP SERVICES			
						CHECK	48088 TOTAL:		16,776.00
48089	07/17/2026	PRTD	KEITH L RUCINSKI		PAYROLL 7/11/26	07/11/2026		07/17/26	703.38
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48089 TOTAL:		703.38
48090	07/17/2026	PRTD	OHIO SCHOOLS COUNCIL		00071661	07/01/2026	20260978	07/17/26	300.00
	Invoice: 00071661					AFFLILIATE MEMBERSHIP 2026			
						CHECK	48090 TOTAL:		300.00
48091	07/17/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 7/11/26	07/11/2026		07/17/26	1.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48091 TOTAL:		1.00
48092	07/17/2026	PRTD	ORLANDO BAKING CO		260708202032	07/08/2026	20260146	07/17/26	173.61
	Invoice: 260708202032					CONCESSION SS 6972-B MET			
					260703293029	07/03/2026	20260146	07/17/26	162.45
	Invoice: 260703293029					CONCESSION SS 6972-SENECA			
					260707320029	07/07/2026	20260146	07/17/26	82.40
	Invoice: 260707320029					CONCESSION SS 6972-NOSHERY			
					260710125019	07/10/2026	20260146	07/17/26	122.23
	Invoice: 260710125019					CONCESSION SS 6972-SHAWNEE			
					260710212028	07/10/2026	20260146	07/17/26	225.28
	Invoice: 260710212028					CONCESSION SS 6972-EBH			
					260710320026	07/10/2026	20260146	07/17/26	115.52
	Invoice: 260710320026					CONCESSION SS 6972-NOSHERY			
					260707293040	07/07/2026	20260146	07/17/26	86.80
	Invoice: 260707293040					CONCESSION SS 6972-IRONWOOD			
					260711317030	07/11/2026	20260146	07/17/26	173.45
	Invoice: 260711317030					CONCESSION SS 6972-SLEEPY			
					260714320030	07/14/2026	20260146	07/17/26	115.15
	Invoice: 260714320030					CONCESSION SS 6972-NOSHERY			
					260707242048	07/07/2026	20260146	07/17/26	82.40
	Invoice: 260707242048					CONCESSION SS 6972-ENM			
					260714212025	07/14/2026	20260146	07/17/26	845.45
	Invoice: 260714212025					CONCESSION SS 6972-MERWINS			
					260715212025	07/15/2026	20260146	07/17/26	371.68
	Invoice: 260715212025					CONCESSION SS 6972-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	48092 TOTAL:	2,556.42
48093	07/17/2026	PRTD	PECK FOOD SERVICE		884196-00	06/02/2026	20260147	07/17/26	128.95
	Invoice: 884196-00					CONCESSION SS 6972-TINKERS TREATS			
					884196-00*	06/02/2026	20260148	07/17/26	125.46
	Invoice: 884196-00*					NON FOOD ITEMS-TINKERS TREATS			
					891186-00	07/09/2026	20260147	07/17/26	800.36
	Invoice: 891186-00					CONCESSION SS 6972-NOSHERY			
					891186-00*	07/09/2026	20260148	07/17/26	265.39
	Invoice: 891186-00*					NON FOOD ITEMS-NOSHERY			
							CHECK	48093 TOTAL:	1,320.16
48094	07/17/2026	PRTD	PG GOLF LLC		SN000203043	06/30/2026	20251338	07/17/26	140.00
	Invoice: SN000203043					GOLF MDSE FOR RESALE-MANAKIKI			
					SN000203061	06/30/2026	20251338	07/17/26	592.80
	Invoice: SN000203061					GOLF MDSE FOR RESALE-SHAWNEE			
							CHECK	48094 TOTAL:	732.80
48095	07/17/2026	PRTD	PITNEY BOWES INC		1029736135	07/08/2026	20260177	07/17/26	276.00
	Invoice: 1029736135					POSTAGE METER FEES			
					1029757756	07/11/2026	20260177	07/17/26	285.12
	Invoice: 1029757756					POSTAGE METER FEES			
							CHECK	48095 TOTAL:	561.12
48096	07/17/2026	PRTD	PRADCO		312169	06/30/2026	20231048	07/17/26	1,820.00
	Invoice: 312169					POLICE OFFICE ASSESSMENT			
							CHECK	48096 TOTAL:	1,820.00
48097	07/17/2026	PRTD	RADI-O-SOUND COMMUNI		33194	07/01/2026	20260103	07/17/26	74.85
	Invoice: 33194					FIRE ALARM MONITORING-GARFIELD NC 4/1-6/30/26			
							CHECK	48097 TOTAL:	74.85
48098	07/17/2026	PRTD	VERMONT SYSTEMS		VS021491	07/13/2026	20231681	07/17/26	30,158.28
	Invoice: VS021491					RECREATION MANAGEMENT SOFTWARE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 48098 TOTAL:	30,158.28
48099	07/17/2026	PRTD	RID-ALL FOUNDATION		07-01-26	07/01/2026	20260084	07/17/26	1,392.00
	Invoice: 07-01-26					MISC ZOO ANIMAL FEED			
					07-08-26	07/08/2026	20260084	07/17/26	1,392.00
	Invoice: 07-08-26					MISC ZOO ANIMAL FEED			
								CHECK 48099 TOTAL:	2,784.00
48100	07/17/2026	PRTD	SAFE HARBOR SECURITY		R 24059	07/02/2026	20230089	07/17/26	576.00
	Invoice: R 24059					FIRE & SECURITY MONITORING 8//26-7/31/27 NCNC			
								CHECK 48100 TOTAL:	576.00
48101	07/17/2026	PRTD	SANSON PRODUCE		01521922	07/10/2026	20260104	07/17/26	537.42
	Invoice: 01521922					CONCESSION SS 6972-GALLEY			
					01521776	07/10/2026	20260104	07/17/26	869.64
	Invoice: 01521776					CONCESSION SS 6972-MERWINS			
					01521946	07/10/2026	20260104	07/17/26	39.00
	Invoice: 01521946					CONCESSION SS 6972-GALLEY			
					01523395	07/14/2026	20260104	07/17/26	1,307.07
	Invoice: 01523395					CONCESSION SS 6972-GALLEY			
					01523841	07/14/2026	20260104	07/17/26	511.49
	Invoice: 01523841					CONCESSION SS 6972-MERWINS			
					01523391	07/15/2026	20260104	07/17/26	329.90
	Invoice: 01523391					CONCESSION SS 6972-GALLEY			
								CHECK 48101 TOTAL:	3,594.52
48102	07/17/2026	PRTD	ALLIED CORPORATION		857948	07/01/2026	20251406	07/17/26	647.81
	Invoice: 857948					AGGREGATE BID 6976-SITE			
					858109	07/08/2026	20251406	07/17/26	1,831.51
	Invoice: 858109					AGGREGATE BID 6976-SITE			
								CHECK 48102 TOTAL:	2,479.32
48103	07/17/2026	PRTD	AQUA CLEAN CAR WASH		51	07/09/2026	20260118	07/17/26	161.00
	Invoice: 51					CAR WASHES-JUNE 2026			

A/P CASH DISBURSEMENTS

CASH 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	48103	TOTAL:	161.00
48104	07/17/2026	PRTD	SIMPLE TIMES		13392M	07/15/2026	20260171	07/17/26	873.00
	Invoice: 13392M					CONCESSION SS 6972-EBH			
						CHECK	48104	TOTAL:	873.00
48105	07/17/2026	PRTD	SWANNIES GOLF APPARE		735743	06/26/2026	20251446	07/17/26	99.00
	Invoice: 735743					GOLF MDSE FOR RESALE-MANAKIKI			
						CHECK	48105	TOTAL:	99.00
48106	07/17/2026	PRTD	STERICYCLE, INC		8014651413	06/25/2026	20200915	07/17/26	485.12
	Invoice: 8014651413					HAZARDOUS WASTE PICKUP			
						CHECK	48106	TOTAL:	485.12
48107	07/17/2026	PRTD	EMERY STUTZMAN		204659	07/07/2026	20220136	07/17/26	945.00
	Invoice: 204659					POLICE MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	48107	TOTAL:	945.00
48108	07/17/2026	PRTD	SYSCO FOOD SERVICES		715110491	07/07/2026	20260964	07/17/26	474.23
	Invoice: 715110491					CONCESSION COOP 7038-ENM			
	Invoice: 115A7416Z				115A7416Z	07/07/2026	20260151	07/17/26	49.82
						NON FOOD ITEMS-SLEEPY			
	Invoice: 115A7417Z				115A7417Z	07/07/2026	20260151	07/17/26	53.81
						NON FOOD ITEMS-SENECA			
	Invoice: 715101136				715101136	07/02/2026	20260973	07/17/26	674.65
						SUMMER DAY CAMP SNACKS COOP 7038			
	Invoice: 715112258				715112258	07/08/2026	20260964	07/17/26	1,290.72
						CONCESSION COOP 7038-SLEEPY			
	Invoice: 715112258*				715112258*	07/08/2026	20260151	07/17/26	58.77
						NON FOOD ITEMS-SLEEPY			
	Invoice: 715112259				715112259	07/08/2026	20260964	07/17/26	804.58
						CONCESSION COOP 7038-IRONWOOD			
	Invoice: 715112261				715112261	07/08/2026	20260964	07/17/26	577.64
						CONCESSION COOP 7038-SENECA			
					715112261*	07/08/2026	20260151	07/17/26	75.87

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 715112261*						NON FOOD ITEMS-SENECA			
					715112300	07/08/2026	20260964	07/17/26	1,121.26
Invoice: 715112300						CONCESSION COOP 7038-SHAWNEE			
					715112301	07/08/2026	20260964	07/17/26	526.14
Invoice: 715112301						CONCESSION COOP 7038-TINKERS TREATS			
					715112301*	07/08/2026	20260151	07/17/26	100.12
Invoice: 715112301*						NON FOOD ITEMS-TINKERS TREATS			
					715112387	07/08/2026	20260964	07/17/26	213.05
Invoice: 715112387						CONCESSION COOP 7038-SENECA			
					715112389	07/08/2026	20260964	07/17/26	167.33
Invoice: 715112389						CONCESSION COOP 7038-B MET			
					115A7422Z	07/08/2026	20260151	07/17/26	67.53
Invoice: 115A7422Z						NON FOOD ITEMS-SLEEPY			
					715113664	07/09/2026	20260973	07/17/26	253.83
Invoice: 715113664						SUMMER DAY CAMP SNACKS COOP 7038			
					715114479	07/10/2026	20260151	07/17/26	28.21
Invoice: 715114479						NON FOOD ITEMS-SLEEPY			
					715115678	07/10/2026	20260964	07/17/26	2,396.28
Invoice: 715115678						CONCESSION COOP 7038-NOSHERY			
					715115678*	07/10/2026	20260151	07/17/26	624.11
Invoice: 715115678*						NON FOOD ITEMS-NOSHERY			
					715115679	07/10/2026	20260964	07/17/26	979.19
Invoice: 715115679						CONCESSION COOP 7038-ENM			
					715115679*	07/10/2026	20260151	07/17/26	214.05
Invoice: 715115679*						NON FOOD ITEMS-NOSHERY			
					715115689	07/10/2026	20260964	07/17/26	1,596.52
Invoice: 715115689						CONCESSION COOP 6861-EBH			
					715115689*	07/10/2026	20260151	07/17/26	1,409.85
Invoice: 715115689*						NON FOOD ITEMS-EBH			
					715115793	07/10/2026	20260964	07/17/26	3,755.73
Invoice: 715115793						CONCESSION COOP 7038-MERWINS			
					715116146	07/10/2026	20260151	07/17/26	82.17
Invoice: 715116146						NON FOOD ITEMS-IRONWOOD			
					715116147	07/10/2026	20260964	07/17/26	70.53
Invoice: 715116147						CONCESSION COOP 7038-B MET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
						715119867	07/11/2026	20260964	07/17/26	3,667.54
						Invoice: 715119867	CONCESSION COOP 7038-GALLEY			
						715120092	07/11/2026	20260965	07/17/26	299.42
						Invoice: 715120092	CONCESSION COOP 7038-SLEEPY			
						715120103	07/11/2026	20260964	07/17/26	93.51
						Invoice: 715120103	CONCESSION COOP 7038-EBH			
						715120104	07/11/2026	20260964	07/17/26	61.27
						Invoice: 715120104	CONCESSION COOP 7038-NOSHERY			
						715120279	07/13/2026	20260964	07/17/26	-16.71
						Invoice: 715120279	CONCESSION CR COOP 7038-NOSHERY			
						715120282	07/13/2026	20260964	07/17/26	-20.05
						Invoice: 715120282	CONCESSION CR COOP 7038-EBH			
						715121799	07/13/2026	20260964	07/17/26	578.24
						Invoice: 715121799	CONCESSION COOP 7038-MASTICK			
						715122213	07/14/2026	20260151	07/17/26	90.55
						Invoice: 715122213	NON FOOD ITEMS-SHAWNEE			
						715122214	07/14/2026	20260151	07/17/26	90.55
						Invoice: 715122214	NON FOOD ITEMS-IRONWOOD			
						715122215	07/14/2026	20260151	07/17/26	49.82
						Invoice: 715122215	NON FOOD ITEMS-SLEEPY			
						715122216	07/14/2026	20260151	07/17/26	90.55
						Invoice: 715122216	NON FOOD ITEMS-SENECA			
						715123116	07/14/2026	20260964	07/17/26	2,519.47
						Invoice: 715123116	CONCESSION COOP 7038-MERWINS			
						715123208	07/14/2026	20260964	07/17/26	1,920.24
						Invoice: 715123208	CONCESSION COOP 7038-NOSHERY			
						715123208*	07/14/2026	20260151	07/17/26	444.46
						Invoice: 715123208*	NON FOOD ITEMS-NOSHERY			
						715123226	07/14/2026	20260964	07/17/26	1,807.08
						Invoice: 715123226	CONCESSION COOP 7038-B MET			
						715123348	07/14/2026	20260964	07/17/26	4,374.12
						Invoice: 715123348	CONCESSION COOP 7038-EBH			
						715123348*	07/14/2026	20260151	07/17/26	1,121.70
						Invoice: 715123348*	NON FOOD ITEMS-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					715123355	07/14/2026	20260964	07/17/26	494.56
Invoice: 715123355					CONCESSION COOP 7038-ENM				
					715123355*	07/14/2026	20260151	07/17/26	170.02
Invoice: 715123355*					NON FOOD ITEMS-ENM				
					715123595	07/14/2026	20260964	07/17/26	1,189.32
Invoice: 715123595					CONCESSION COOP 7038-SLEEPY				
					715123690	07/14/2026	20260964	07/17/26	-163.06
Invoice: 715123690					CONCESSION CR COOP 7038-GALLEY				
					715123618	07/14/2026	20260949	07/17/26	259.95
Invoice: 715123618					CONCESSION COOP 7038-LEDGE POOL				
					715125140	07/15/2026	20260964	07/17/26	2,612.65
Invoice: 715125140					CONCESSION COOP 7038-SLEEPY				
					715125140*	07/15/2026	20260151	07/17/26	174.85
Invoice: 715125140*					NON FOOD ITEMS-SLEEPY				
					715125145	07/15/2026	20260964	07/17/26	548.92
Invoice: 715125145					CONCESSION COOP 7038-IRONWOOD				
					715125145*	07/15/2026	20260151	07/17/26	152.34
Invoice: 715125145*					NON FOOD ITEMS-IRONWOOD				
					715125146	07/15/2026	20260964	07/17/26	1,391.62
Invoice: 715125146					CONCESSION COOP 7038-SENECA				
					715125146*	07/15/2026	20260151	07/17/26	184.35
Invoice: 715125146*					NON FOOD ITEMS-SENECA				
					715125199	07/15/2026	20260964	07/17/26	25.17
Invoice: 715125199					CONCESSION COOP 7038-GALLEY				
					715125201	07/15/2026	20260964	07/17/26	417.18
Invoice: 715125201					CONCESSION COOP 7038-L MET				
					715125206	07/15/2026	20260964	07/17/26	345.95
Invoice: 715125206					CONCESSION COOP 7038-SHAWNEE				
					715125208	07/15/2026	20260964	07/17/26	148.99
Invoice: 715125208					CONCESSION COOP 7038-L MET				
					715125223	07/15/2026	20260964	07/17/26	38.30
Invoice: 715125223					CONCESSION COOP 7038-L MET				
					715125226	07/15/2026	20260964	07/17/26	47.38
Invoice: 715125226					CONCESSION COOP 7038-NOSHERY				
					715125226*	07/15/2026	20260151	07/17/26	145.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 715125226*					NON FOOD ITEMS-NOSHERY			
					715125250	07/15/2026	20260964	07/17/26	1,317.73
	Invoice: 715125250					CONCESSION COOP 7038-SHAWNEE			
					715125604	07/16/2026	20260964	07/17/26	85.72
	Invoice: 715125604					CONCESSION COOP 7038-GALLEY			
					715125658	07/16/2026	20260964	07/17/26	-8.68
	Invoice: 715125658					CONCESSION CR COOP 7038-EBH			
						CHECK	48108 TOTAL:		44,416.69
48109	07/17/2026	PRTD	TAYLOR MADE GOLF COM		39340942	07/07/2026	20251408	07/17/26	59.16
	Invoice: 39340942					GOLF BALLS FOR RESALE-SHAWNEE			
						CHECK	48109 TOTAL:		59.16
48110	07/17/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 7/11/26	07/11/2026		07/17/26	21.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48110 TOTAL:		21.00
48111	07/17/2026	PRTD	TRIMARK		914031	07/14/2026	20240272	07/17/26	63.42
	Invoice: 914031					DISPOSABLES-GALLEY			
						CHECK	48111 TOTAL:		63.42
48112	07/17/2026	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 7/11/26	07/11/2026		07/17/26	891.91
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48112 TOTAL:		891.91
48113	07/17/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 7/11/26	07/11/2026		07/17/26	33.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48113 TOTAL:		33.00
48114	07/17/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 7/11/26	07/11/2026		07/17/26	616.00
	Invoice: PAYROLL 7/11/26					EMPLOYEE DEDUCTIONS			
						CHECK	48114 TOTAL:		616.00

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				
48115	07/17/2026	PRTD	VALLEY RIDING INC		PAYROLL 7/11/26	07/11/2026		07/17/26	32.00
	Invoice: PAYROLL 7/11/26				EMPLOYEE DEDUCTIONS				
						CHECK	48115 TOTAL:		32.00
48116	07/17/2026	PRTD	VETRAD		VRINV-073308	06/30/2026	20260097	07/17/26	662.00
	Invoice: VRINV-073308				VET CONSULTING				
						CHECK	48116 TOTAL:		662.00
48117	07/17/2026	PRTD	WEWS		1510390-2	06/28/2026	20260742	07/17/26	90.00
	Invoice: 1510390-2				ADVERTISING SS 6995				
					1517203-2	06/28/2026	20260742	07/17/26	1,925.00
	Invoice: 1517203-2				ADVERTISING SS 6995				
						CHECK	48117 TOTAL:		2,015.00
48118	07/17/2026	PRTD	CLEVELAND WJW		5251624-2	06/30/2026	20260743	07/17/26	5,250.00
	Invoice: 5251624-2				ADVERTISING SS#6995				
					5251680-1	06/30/2026	20260743	07/17/26	3,354.00
	Invoice: 5251680-1				ADVERTISING SS#6995				
						CHECK	48118 TOTAL:		8,604.00
48119	07/17/2026	PRTD	FOX8.COM		5266797-2	06/30/2026	20260743	07/17/26	1,369.99
	Invoice: 5266797-2				ADVERTISING SS#6995				
					5266814-2	06/30/2026	20260743	07/17/26	1,666.66
	Invoice: 5266814-2				ADVERTISING SS#6995				
						CHECK	48119 TOTAL:		3,036.65
48120	07/17/2026	PRTD	WKYC		3267014-2	06/28/2026	20260738	07/17/26	2,669.00
	Invoice: 3267014-2				ADVERTISING SS 6995				
						CHECK	48120 TOTAL:		2,669.00
48121	07/17/2026	PRTD	WKYC.COM		3267572-2	06/28/2026	20260738	07/17/26	2,000.00
	Invoice: 3267572-2				ADVERTISING SS 6995				
						CHECK	48121 TOTAL:		2,000.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 160 *** CASH ACCOUNT TOTAL *** 567,010.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	567,010.14

*** GRAND TOTAL *** 567,010.14

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
813	07/17/2026	EFT	ADVANCED FRYER SOLUT		161-163705	07/02/2026	20230594	EF071726	196.58
	Invoice: 161-163705					FRYER MGMT. SERVICE-EWBH			
					161-163969	07/06/2026	20230594	EF071726	200.17
	Invoice: 161-163969					FRYER MGMT. SERVICE-B MET			
					161-164045	07/07/2026	20230594	EF071726	71.00
	Invoice: 161-164045					FRYER MGMT. SERVICE-SLEEPY			
					161-164242	07/08/2026	20230594	EF071726	194.79
	Invoice: 161-164242					FRYER MGMT. SERVICE-NOSHERY			
					161-164309	07/08/2026	20230594	EF071726	71.00
	Invoice: 161-164309					FRYER MGMT. SERVICE-SHAWNEE			
					161-164447	07/09/2026	20230594	EF071726	73.00
	Invoice: 161-164447					FRYER MGMT. SERVICE-TINKERS TREATS			
					161-164520	07/09/2026	20230594	EF071726	241.43
	Invoice: 161-164520					FRYER MGMT. SERVICE-EBH			
					161-164547	07/10/2026	20230594	EF071726	205.55
	Invoice: 161-164547					FRYER MGMT. SERVICE-MERWINS			
					161-164581	07/10/2026	20230594	EF071726	238.55
	Invoice: 161-164581					FRYER MGMT. SERVICE-E55TH			
					161-164159	07/07/2026	20230594	EF071726	289.10
	Invoice: 161-164159					FRYER MGMT. SERVICE-E55TH			
					161-164667	07/10/2026	20230594	EF071726	194.79
	Invoice: 161-164667					FRYER MGMT. SERVICE-ENM			
					161-164826	07/13/2026	20230594	EF071726	200.17
	Invoice: 161-164826					FRYER MGMT. SERVICE-B.MET			
					161-164932	07/14/2026	20230594	EF071726	172.72
	Invoice: 161-164932					FRYER MGMT. SERVICE-SLEEPY			
					161-164935	07/14/2026	20230594	EF071726	194.79
	Invoice: 161-164935					FRYER MGMT. SERVICE-MERWINS			
					161-165043	07/14/2026	20230594	EF071726	328.25
	Invoice: 161-165043					FRYER MGMT. SERVICE-E55TH			
							CHECK	813 TOTAL:	2,871.89
814	07/17/2026	EFT	BIO-SERV CORPORATION		240306287	07/06/2026	20240308	EF071726	88.00
	Invoice: 240306287					PEST CONTROL-ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	814 TOTAL:		88.00
815	07/17/2026	EFT	BLUEBIRD MIDWEST, LL		A117523-BBF/91067	07/01/2026	20260620	EF071726	875.00
Invoice: A117523-BBF/91067						INTERNET ACCESS PORT FEE-JUL 2026			
						CHECK	815 TOTAL:		875.00
816	07/17/2026	EFT	BRAVESOFT		26-7000	07/14/2026	20230662	EF071726	3,550.00
Invoice: 26-7000						REMOTE DATABASE MONITORING SERVICE-AUG 2026			
						CHECK	816 TOTAL:		3,550.00
817	07/17/2026	EFT	CAMELOT BAKERY LLC	1978	22833	07/08/2026	20260156	EF071726	216.00
Invoice: 22833						CONCESSION FOOD SS#6972- NOSHERY			
				1979	22830	07/08/2026	20260156	EF071726	232.00
Invoice: 22830						RESTAURANT FOOD SS#6972- ENM			
				1983	22875	07/15/2026	20260156	EF071726	1,488.50
Invoice: 22875						RESTAURANT FOOD SS#6972- MERWINS			
				1984	22859	07/15/2026	20260156	EF071726	1,280.00
Invoice: 22859						RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
				1985	22858	07/15/2026	20260156	EF071726	216.00
Invoice: 22858						CONCESSION FOOD SS#6972- NOSHERY			
				1986	22856	07/15/2026	20260156	EF071726	232.00
Invoice: 22856						RESTAURANT FOOD SS#6972- ENM			
						CHECK	817 TOTAL:		3,664.50
818	07/17/2026	EFT	CERTIFIED TRAVEL MED		INV-00005817	05/01/2026	20260924	EF071726	1,095.00
Invoice: INV-00005817						ADVERTISING SS#6995			
						CHECK	818 TOTAL:		1,095.00
819	07/17/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 7/11/26	07/11/2026		EF071726	7.00
Invoice: PAYROLL 7/11/26						EMPLOYEE DEDUCTIONS			
						CHECK	819 TOTAL:		7.00
820	07/17/2026	EFT	GREEN & CLEAN HOME S		13571	07/03/2026	20260605	EF071726	600.00
Invoice: 13571						CHIMNEY CLEANING/INSPECTIONS-(4) EUCLID CREEK			
					13538	07/01/2026	20260605	EF071726	300.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 13538					CHIMNEY CLEANING/INSPECTIONS-(1) ZOO			
						CHECK	820 TOTAL:		900.00
821	07/17/2026	EFT	GUTTMAN ENERGY, INC.		R26103730	07/06/2026	20241233	EF071726	1,772.35
	Invoice: R26103730					UNLEADED FUEL COOP#6847-HINCKLEY 7/2			
					R26104225	07/07/2026	20241233	EF071726	2,986.95
	Invoice: R26104225					UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 7/1			
					R26104896	07/08/2026	20241233	EF071726	4,537.08
	Invoice: R26104896					UNLEADED/DIESEL FUEL COOP#6847-S.CHAGRIN 7/7			
					R26105245	07/09/2026	20241233	EF071726	1,161.90
	Invoice: R26105245					UNLEADED FUEL COOP#6847-WGLC 7/8			
					R26106833	07/13/2026	20241233	EF071726	1,040.07
	Invoice: R26106833					DIESEL FUEL COOP#6847-LAKEFRONT 7/9			
					R26106894	07/13/2026	20241233	EF071726	2,372.37
	Invoice: R26106894					UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 7/9			
						CHECK	821 TOTAL:		13,870.72
822	07/17/2026	EFT	LIQUIDITY SERVICES O		1252-062026	06/30/2026	20260011	EF071726	1,003.42
	Invoice: 1252-062026					ONLINE AUCTION SERVICE-JUNE 2026			
						CHECK	822 TOTAL:		1,003.42
823	07/17/2026	EFT	LOGICALIS, INC		IN253446	07/09/2026	20250619	EF071726	107,063.68
	Invoice: IN253446					CISCO SECURITY EA 3.0 (YR 2) 7/1-6/30/27			
						CHECK	823 TOTAL:		107,063.68
824	07/17/2026	EFT	MCCAULLEY & COMPANY		2575	06/20/2026	20260360	EF071726	10,000.00
	Invoice: 2575					CONSULTING SVCS FOR FED APPROPRIATIONS- JUL			
						CHECK	824 TOTAL:		10,000.00
825	07/17/2026	EFT	MORGAN SERVICES INC		1842780-171822	07/02/2026	20240112	EF071726	124.91
	Invoice: 1842780-171822					TOWELS/LINENS- MERWINS			
					1842859-172212	07/03/2026	20240112	EF071726	229.93
	Invoice: 1842859-172212					TOWELS/LINENS- ENM			
					1842969-171821	07/03/2026	20240112	EF071726	1,602.95
	Invoice: 1842969-171821					TOWELS/LINENS- E 55 SAILING CTR			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1843951-171822	07/09/2026	20240112	EF071726	187.21
	Invoice: 1843951-171822					TOWELS/LINENS- MERWINS			
					1844054-172212	07/10/2026	20240112	EF071726	187.88
	Invoice: 1844054-172212					TOWELS/LINENS- ENM			
					1844163-171821	07/10/2026	20240112	EF071726	1,295.10
	Invoice: 1844163-171821					TOWELS/LINENS- E 55 SAILING CTR			
					S1839818-171821	06/11/2026	20240112	EF071726	338.01
	Invoice: S1839818-171821					TOWELS/LINENS- E 55 SAILING CTR			
					S1842594-171821	06/25/2026	20240112	EF071726	121.98
	Invoice: S1842594-171821					TOWELS/LINENS- E 55 SAILING CTR			
					S1844462-171822	07/08/2026	20240112	EF071726	35.70
	Invoice: S1844462-171822					TOWELS/LINENS- MERWINS			
					S1844464-171821	07/10/2026	20240112	EF071726	476.41
	Invoice: S1844464-171821					TOWELS/LINENS- E 55 SAILING CTR			
					S1844685-171821	07/09/2026	20240112	EF071726	149.91
	Invoice: S1844685-171821					TOWELS/LINENS- E 55 SAILING CTR			
						CHECK	825 TOTAL:		4,749.99
826	07/17/2026	EFT	NERONE & SONS, INC		26263	06/17/2026	20260751	EF071726	12,339.50
	Invoice: 26263					E 55TH DOCK REPAIR			
						CHECK	826 TOTAL:		12,339.50
827	07/17/2026	EFT	NORTHWEST ZOOPATH		106491	06/30/2026	20260095	EF071726	172.00
	Invoice: 106491					LAB FEES			
						CHECK	827 TOTAL:		172.00
828	07/17/2026	EFT	SVANACO, INC DBA AME		456895	07/14/2026	20231533	EF071726	3,500.00
	Invoice: 456895					KENTICO WEBSITE(20HR)RETAINER MONTHLY FEE-JUL 2026			
						CHECK	828 TOTAL:		3,500.00
829	07/17/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804246	06/13/2026	20260249	EF071726	9.47
	Invoice: 0000X30804246					SHIPPING EXPENSE- BRADLEY WOODS			
					0000X30804246	06/13/2026	20260262	EF071726	12.13
	Invoice: 0000X30804246					SHIPPING EXPENSE- GARFIELD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
						0000X30804246	06/13/2026	20260025	EF071726	96.99
	Invoice: 0000X30804246						SHIPPING EXPENSE- GOLF MERCH			
						0000X30804256	06/20/2026	20260025	EF071726	175.02
	Invoice: 0000X30804256						SHIPPING EXPENSE- GOLF MERCH			
						0000X30804256	06/20/2026	20260154	EF071726	12.01
	Invoice: 0000X30804256						SHIPPING EXPENSE- HR/VOL SVCS			
						0000X30804256	06/20/2026	20260236	EF071726	23.90
	Invoice: 0000X30804256						SHIPPING EXPENSE- ITS			
						0000X30804256	06/20/2026	20260390	EF071726	86.85
	Invoice: 0000X30804256						SHIPPING EXPENSE- NAT RESOURCES			
						0000X30804256	06/20/2026	20260313	EF071726	7.40
	Invoice: 0000X30804256						SHIPPING EXPENSE- ZOO MAINT			
						0000X30804266	06/27/2026	20260087	EF071726	10.05
	Invoice: 0000X30804266						SHIPPING EXPENSE- ENTERPRISE/MARINAS			
						0000X30804266	06/27/2026	20260025	EF071726	655.09
	Invoice: 0000X30804266						SHIPPING EXPENSE- GOLF MERCH			
						0000X30804266	06/27/2026	20260154	EF071726	10.39
	Invoice: 0000X30804266						SHIPPING EXPENSE- HR/VOL SVCS			
						0000X30804246	06/13/2026	20260407	EF071726	10.07
	Invoice: 0000X30804246						SHIPPING EXPENSE- ENTERPRISE			
							CHECK	829 TOTAL:		1,109.37
830	07/17/2026	EFT	VERMILLER LLC			0024	07/10/2026	20251194	EF071726	1,600.00
	Invoice: 0024						WEB AND APPLICATION CONSULTING			
							CHECK	830 TOTAL:		1,600.00
831	07/17/2026	EFT	PAYLOGIX FBO NATIONW			PAYROLL 6/27/26	06/27/2026		EF071726	386.62
	Invoice: PAYROLL 6/27/26						EMPLOYEE DEDUCTIONS- ORG ID# 19944			
						PAYROLL 7/11/26	07/11/2026		EF071726	386.62
	Invoice: PAYROLL 7/11/26						EMPLOYEE DEDUCTIONS- ORG ID# 19944			
							CHECK	831 TOTAL:		773.24

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	169,233.31

	COUNT	AMOUNT
TOTAL EFT'S	19	169,233.31

*** GRAND TOTAL *** 169,233.31

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48127	07/24/2026	PRTD	A&L COMPACTION, LLC		WO-6063	06/08/2026	20260883	07/24/26	856.70
	Invoice: WO-6063					ZOO 8 YARD COMPACTOR REPAIR			
						CHECK	48127 TOTAL:		856.70
48128	07/24/2026	PRTD	ACUSHNET COMPANY		923679328	07/16/2026	20251387	07/24/26	1,818.04
	Invoice: 923679328					GOLF MDSE. FOR RESALE-MANAKIKI			
					923679329	07/16/2026	20251387	07/24/26	1,558.32
	Invoice: 923679329					GOLF MDSE. FOR RESALE-SLEEPY			
					923679337	07/16/2026	20251387	07/24/26	259.72
	Invoice: 923679337					GOLF MDSE. FOR RESALE-IRONWOOD			
					923716708	07/21/2026	20260020	07/24/26	79.80
	Invoice: 923716708					GOLF MDSE. FOR RESALE-B.MET			
					923716721	07/21/2026	20260020	07/24/26	162.56
	Invoice: 923716721					GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	48128 TOTAL:		3,878.44
48129	07/24/2026	PRTD	ADP, LLC		725567061	07/10/2026	20250247	07/24/26	7.50
	Invoice: 725567061					ADP LYRIC ELECTRONIC I-9 SERVICES THRU 6/30/26			
					725567827	07/10/2026	20250247	07/24/26	5,552.20
	Invoice: 725567827					ADP LYRIC BENEFITS ADMN THRU 6/30/26			
					725567851	07/10/2026	20250247	07/24/26	16,836.46
	Invoice: 725567851					ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 5/31/26			
						CHECK	48129 TOTAL:		22,396.16
48130	07/24/2026	PRTD	AIR CONTROL PRODUCTS		043104	07/13/2026	20260945	07/24/26	1,310.00
	Invoice: 043104					E55TH W.AUXILARY BOAT HOUSE INLINE EXHAUST FAN			
						CHECK	48130 TOTAL:		1,310.00
48131	07/24/2026	PRTD	ALTITUDE RIDE AND AT		2350	05/20/2026	20240248	07/24/26	8,590.98
	Invoice: 2350					ZOO ZIPLINE SEW BRAKE REPLACEMENT			
						CHECK	48131 TOTAL:		8,590.98
48132	07/24/2026	PRTD	AMERICAN RED CROSS		23366558	06/30/2026	20250105	07/24/26	211.20
	Invoice: 23366558					FIRST AID SERVICE/SUPPORT & WATERFRONT SKILLS			

A/P CASH DISBURSEMENTS

CASH 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	48132 TOTAL:		211.20
48133	07/24/2026	PRTD	AMERIGAS PROPANE LP		3191923010	07/14/2026	20251270	07/24/26	74.09
	Invoice: 3191923010					CYLINDER PROPANE-R.RIVER			
						CHECK	48133 TOTAL:		74.09
48134	07/24/2026	PRTD	AMERIGAS PROPANE LP		806534203	07/23/2026	20251310	07/24/26	12.35
	Invoice: 806534203					CYLINDER PROPANE-ZOO			
						CHECK	48134 TOTAL:		12.35
48135	07/24/2026	PRTD	ARCADIS US, INC.		36127737	05/15/2026	20250746	07/24/26	17,119.26
	Invoice: 36127737					ROYALVIEW LANE BRIDGE REHAB TO 4/26/26			
					36137935	06/25/2026	20250486	07/24/26	2,661.41
	Invoice: 36137935					2026 BRIDGE INSPECTS/REPORT RFQ#6855 TO 5/24/26			
					36137938	06/25/2026	20250746	07/24/26	2,200.26
	Invoice: 36137938					ROYALVIEW LANE BRIDGE REHAB TO 5/24/26			
					36137932	06/25/2026	20251363	07/24/26	5,444.29
	Invoice: 36137932					SAGAMORE CONNECTOR TRAIL SERVICES TO 5/24/26			
						CHECK	48135 TOTAL:		27,425.22
48136	07/24/2026	PRTD	AT & T		216 631-4939 119 0	07/10/2026	20260952	07/24/26	395.57
	Invoice: 216 631-4939 119 0					TELEPHONE 7/10-8/9/26			
					216 664-1534 755 7	07/13/2026	20260952	07/24/26	778.92
	Invoice: 216 664-1534 755 7					TELEPHONE 7/13-8/12/26			
					440 356-9498 109 3	07/13/2026	20260952	07/24/26	381.49
	Invoice: 440 356-9498 109 3					TELEPHONE 7/13-8/12/26			
					440 572-1939 807 8	07/13/2026	20260952	07/24/26	387.64
	Invoice: 440 572-1939 807 8					TELEPHONE 7/13-8/12/26			
					216 736-3030 388 8	07/16/2026	20260952	07/24/26	778.83
	Invoice: 216 736-3030 388 8					TELEPHONE 7/16-8/15/26			
					216 881-1758 338 1	07/16/2026	20260952	07/24/26	1,581.20
	Invoice: 216 881-1758 338 1					TELEPHONE 7/16-8/15/26			
						CHECK	48136 TOTAL:		4,303.65

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48137	07/24/2026	PRTD	AT & T		216 361-0040 985 2	07/13/2026	20260952	07/24/26	1,691.17
	Invoice: 216 361-0040 985 2				TELEPHONE 7/13-8/12/26				
						CHECK	48137 TOTAL:		1,691.17
48138	07/24/2026	PRTD	AT & T		831-001-5654 976	07/11/2026	20260952	07/24/26	667.00
	Invoice: 831-001-5654 976				POLICE PHONE SYSTEM 6/11-7/10/26				
					171-794-5693 653	07/11/2026	20260952	07/24/26	13.66
	Invoice: 171-794-5693 653				LONG DISTANCE 7/11/26				
						CHECK	48138 TOTAL:		680.66
48139	07/24/2026	PRTD	AT & T		300057363	07/10/2026	20260952	07/24/26	170.43
	Invoice: 300057363				INTERNET 7/11-8/10/26 SC				
					328337381	07/10/2026	20260952	07/24/26	160.40
	Invoice: 328337381				INTERNET 7/11-8/10/26 BARGE				
						CHECK	48139 TOTAL:		330.83
48140	07/24/2026	PRTD	AUSTRALIAN OUTBACK P		4318	07/13/2026	20251150	07/24/26	1,128.75
	Invoice: 4318				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
						CHECK	48140 TOTAL:		1,128.75
48141	07/24/2026	PRTD	BASIC BENEFITS		IN3786401	07/09/2026	20250397	07/24/26	1,363.20
	Invoice: IN3786401				FMLA ADMINISTRATION FEE-JUL 2026				
					IN3789049	07/15/2026	20250398	07/24/26	1,584.00
	Invoice: IN3789049				COBRA ADMN.FEE 7/1/26-9/30/26				
						CHECK	48141 TOTAL:		2,947.20
48142	07/24/2026	PRTD	BAUMANN ENTERPRISES,		APPL.1F QUOTE2026-05	06/30/2026	20261002	07/24/26	38,500.00
	Invoice: APPL.1F QUOTE2026-05				18150 FOWLES ROAD DEMO				
						CHECK	48142 TOTAL:		38,500.00
48143	07/24/2026	PRTD	TREASURER STATE OF O		0558470-IN	07/01/2026	20231418	07/24/26	268.00
	Invoice: 0558470-IN				EMPLOYMENT EXPENSE 8BJ225				
						CHECK	48143 TOTAL:		268.00

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			
48144	07/24/2026	PRTD	BLINK SWAG		INV-068591	06/01/2026	20251308	07/24/26	61.10
	Invoice: INV-068591					UNIFORM BID 6764-ENTERPRISE			
					INV-068630	06/02/2026	20251308	07/24/26	46.48
	Invoice: INV-068630					UNIFORM BID 6764-ENTERPRISE			
					INV-070179	07/15/2026	20251308	07/24/26	549.01
	Invoice: INV-070179					UNIFORM BID 6764-ENTERPRISE			
						CHECK	48144	TOTAL:	656.59
48145	07/24/2026	PRTD	PEPSI-COLA		11877409	07/03/2026	20190932	07/24/26	693.82
	Invoice: 11877409					MDSE FOR RESALE RFP 6385-NORTH COAST HARBOR			
						CHECK	48145	TOTAL:	693.82
48146	07/24/2026	PRTD	PEPSI-COLA		13810401	07/09/2026	20190932	07/24/26	1,146.98
	Invoice: 13810401					CONCESSION RFP 6385-SENECA			
						CHECK	48146	TOTAL:	1,146.98
48147	07/24/2026	PRTD	PEPSI-COLA		14652512	07/13/2026	20190932	07/24/26	1,364.58
	Invoice: 14652512					CONCESSION RFP 6385-IRONWOOD			
						CHECK	48147	TOTAL:	1,364.58
48148	07/24/2026	PRTD	PEPSI-COLA		14684011	07/13/2026	20190932	07/24/26	922.61
	Invoice: 14684011					CONCESSION RFP 6385-SLEEPY			
						CHECK	48148	TOTAL:	922.61
48149	07/24/2026	PRTD	PEPSI-COLA		14724300	07/13/2026	20190932	07/24/26	1,383.90
	Invoice: 14724300					CONCESSION RFP 6385-B MET			
						CHECK	48149	TOTAL:	1,383.90
48150	07/24/2026	PRTD	PEPSI-COLA		14724311	07/13/2026	20190905	07/24/26	646.78
	Invoice: 14724311					CONCESSION RFP 6385-EW PIER			
						CHECK	48150	TOTAL:	646.78
48151	07/24/2026	PRTD	PEPSI-COLA		14769500	07/13/2026	20190932	07/24/26	1,440.26
	Invoice: 14769500					CONCESSION RFP 6385-SHAWNEE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	48151 TOTAL:	1,440.26
48152	07/24/2026	PRTD	PEPSI-COLA		15143514	07/14/2026	20190932	07/24/26	940.13
	Invoice: 15143514					CONCESSION RFP 6385-WGLC			
							CHECK	48152 TOTAL:	940.13
48153	07/24/2026	PRTD	PEPSI-COLA		15997201	07/16/2026	20190932	07/24/26	1,616.69
	Invoice: 15997201					CONCESSION RFP 6385-SENECA			
							CHECK	48153 TOTAL:	1,616.69
48154	07/24/2026	PRTD	PEPSI-COLA		16416105	07/17/2026	20190932	07/24/26	453.39
	Invoice: 16416105					CONCESSION RFP 6385-MERWINS			
							CHECK	48154 TOTAL:	453.39
48155	07/24/2026	PRTD	PEPSI-COLA		16942213	07/20/2026	20190932	07/24/26	1,447.61
	Invoice: 16942213					CONCESSION RFP 6385-IRONWOOD			
							CHECK	48155 TOTAL:	1,447.61
48156	07/24/2026	PRTD	PEPSI-COLA		16967102	07/20/2026	20190932	07/24/26	993.25
	Invoice: 16967102					CONCESSION RFP 6385-MASTICK			
							CHECK	48156 TOTAL:	993.25
48157	07/24/2026	PRTD	PEPSI-COLA		16967103	07/20/2026	20190932	07/24/26	871.20
	Invoice: 16967103					CONCESSION RFP 6385-L MET			
							CHECK	48157 TOTAL:	871.20
48158	07/24/2026	PRTD	PEPSI-COLA		16990903	07/20/2026	20190932	07/24/26	971.31
	Invoice: 16990903					CONCESSION RFP 6385-SLEEPY			
							CHECK	48158 TOTAL:	971.31
48159	07/24/2026	PRTD	PEPSI-COLA		17046710	07/20/2026	20190932	07/24/26	979.98
	Invoice: 17046710					CONCESSION RFP 6385-SHAWNEE			
							CHECK	48159 TOTAL:	979.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48160	07/24/2026	PRTD	PEPSI-COLA		17114802	07/20/2026	20190932	07/24/26	1,225.66
	Invoice: 17114802				CONCESSION RFP 6385-B MET				
						CHECK	48160 TOTAL:		1,225.66
48161	07/24/2026	PRTD	PEPSI-COLA		17114804	07/20/2026	20190932	07/24/26	2,480.53
	Invoice: 17114804				CONCESSION RFP 6385-EBH				
						CHECK	48161 TOTAL:		2,480.53
48162	07/24/2026	PRTD	CALLAWAY		942986329	07/09/2026	20251410	07/24/26	414.04
	Invoice: 942986329				GOLF MERCH FOR RESALE- SPECIAL ORDER- MANAKIKI				
					942988856	07/10/2026	20251410	07/24/26	966.48
	Invoice: 942988856				GOLF MERCH FOR RESALE- MASTICK				
					942988857	07/10/2026	20251410	07/24/26	982.32
	Invoice: 942988857				GOLF MERCH FOR RESALE- IRONWOOD				
					942999939	07/13/2026	20251410	07/24/26	1,961.76
	Invoice: 942999939				GOLF MERCH FOR RESALE- SLEEPY				
						CHECK	48162 TOTAL:		4,324.60
48163	07/24/2026	PRTD	CATANESE CLASSICS		E724459	07/17/2026	20260139	07/24/26	1,136.40
	Invoice: E724459				RESTAURANT FOOD SS#6972- E 55 SAILING CTR				
					E724491	07/17/2026	20260139	07/24/26	3,125.66
	Invoice: E724491				RESTAURANT FOOD SS#6972- MERWINS				
					E725222	07/21/2026	20260139	07/24/26	1,573.06
	Invoice: E725222				RESTAURANT FOOD SS#6972- MERWINS				
						CHECK	48163 TOTAL:		5,835.12
48164	07/24/2026	PRTD	CENTERRA CO-OP		2416053	07/14/2026	20260961	07/24/26	1,657.24
	Invoice: 2416053				ZOO ANIMAL GRAIN SS#7039				
					2417231	07/10/2026	20260854	07/24/26	9,345.60
	Invoice: 2417231				ZOO ANIMAL STABLE BEDDING				
						CHECK	48164 TOTAL:		11,002.84
48165	07/24/2026	PRTD	CHRIS'S ICE CREAM TR		7-1-2026	07/01/2026	20260909	07/24/26	354.00
	Invoice: 7-1-2026				CONCESSION FOOD SS#6972- E 55TH				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	48165 TOTAL:	354.00
48166	07/24/2026	PRTD	CINTAS CORP		4275545250	07/13/2026	20240549	07/24/26	42.50
	Invoice: 4275545250					MONTHLY MAT SERVICE RFP#6748- MSR			
					4275710880	07/14/2026	20240603	07/24/26	19.00
	Invoice: 4275710880					MAT SERVICE RFP#6748- MERWINS			
							CHECK	48166 TOTAL:	61.50
48167	07/24/2026	PRTD	CLEVELAND PUBLIC POW		0163350000	07/10/2026	20260048	07/24/26	5,031.00
	Invoice: 0163350000					ELECTRICITY 6/8-7/9/26			
							CHECK	48167 TOTAL:	5,031.00
48168	07/24/2026	PRTD	CLEVELAND PUBLIC POW		0222429978	07/09/2026	20260048	07/24/26	105.34
	Invoice: 0222429978					ELECTRICITY 6/5-7/8/26			
							CHECK	48168 TOTAL:	105.34
48169	07/24/2026	PRTD	CLEVELAND PUBLIC POW		2397250000	07/10/2026	20260048	07/24/26	43.88
	Invoice: 2397250000					ELECTRICITY 6/8-7/9/26			
							CHECK	48169 TOTAL:	43.88
48170	07/24/2026	PRTD	CLEVELAND PUBLIC POW		2615170000	07/10/2026	20260048	07/24/26	117,165.98
	Invoice: 2615170000					ELECTRICITY 6/1-7/1/26			
							CHECK	48170 TOTAL:	117,165.98
48171	07/24/2026	PRTD	CLEVELAND PUBLIC POW		2663170000	07/10/2026	20260048	07/24/26	1,018.29
	Invoice: 2663170000					ELECTRICITY 6/8-7/9/26			
							CHECK	48171 TOTAL:	1,018.29
48172	07/24/2026	PRTD	CLEVELAND PUBLIC POW		5163751111	07/09/2026	20260048	07/24/26	1,765.59
	Invoice: 5163751111					ELECTRICITY 6/5-7/8/26			
							CHECK	48172 TOTAL:	1,765.59
48173	07/24/2026	PRTD	CLEVELAND PUBLIC POW		5605835370	07/09/2026	20260048	07/24/26	4,011.89
	Invoice: 5605835370					ELECTRICITY 6/5-7/8/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		48173 TOTAL:	4,011.89
48174	07/24/2026	PRTD	CLEVELAND PUBLIC POW		9327281133	07/10/2026	20260048	07/24/26	2.56
	Invoice: 9327281133					ELECTRICITY 6/8-7/9/26			
						CHECK		48174 TOTAL:	2.56
48175	07/24/2026	PRTD	CLEVELAND PUBLIC POW		9772841111	07/10/2026	20260048	07/24/26	3,157.66
	Invoice: 9772841111					ELECTRICITY 6/8-7/9/26			
						CHECK		48175 TOTAL:	3,157.66
48176	07/24/2026	PRTD	NORTHEAST OHIO REGIO		61259	07/17/2026	20260071	07/24/26	68,167.34
	Invoice: 61259					SEWER 4/1-6/30/26 ZOO			
						CHECK		48176 TOTAL:	68,167.34
48177	07/24/2026	PRTD	CITY OF CLEVELAND DI		0476130000	07/13/2026	20260049	07/24/26	37.53
	Invoice: 0476130000					WATER 6/9-7/10/26			
	Invoice: 2122140000				2122140000	07/10/2026	20260049	07/24/26	47.08
						WATER 6/6-7/9/26			
	Invoice: 2782920000				2782920000	07/13/2026	20260049	07/24/26	19.45
						WATER 6/8-7/9/26			
	Invoice: 3012610000				3012610000	07/13/2026	20260049	07/24/26	19.45
						WATER 6/9-7/10/26			
	Invoice: 3666130000				3666130000	07/13/2026	20260049	07/24/26	23.34
						WATER 6/9-7/10/26			
	Invoice: 4275528785				4275528785	07/08/2026	20260049	07/24/26	523.78
						WATER 6/2-7/2/26			
	Invoice: 6031020000				6031020000	07/09/2026	20260049	07/24/26	4,354.65
						WATER 6/5-7/8/26			
	Invoice: 6241230000				6241230000	07/13/2026	20260049	07/24/26	133.09
						WATER 6/8-7/9/26			
	Invoice: 6541250000				6541250000	07/10/2026	20260049	07/24/26	23.34
						WATER 6/8-7/10/26			
	Invoice: 7031020000				7031020000	07/09/2026	20260049	07/24/26	79.50
						WATER 6/5-7/8/26			
					8384213822	07/09/2026	20260049	07/24/26	709.11

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 8384213822				WATER 6/4-7/7/26				
					9822250000	07/10/2026		20260049 07/24/26	13.06
	Invoice: 9822250000				WATER 6/6-7/9/26				
					7966510000	07/07/2026		20260049 07/24/26	49.65
	Invoice: 7966510000				WATER 6/2-7/2/26				
					8015960980	07/06/2026		20260049 07/24/26	19.80
	Invoice: 8015960980				WATER 6/2-7/2/26				
					0043479692	07/17/2026		20260049 07/24/26	142.22
	Invoice: 0043479692				WATER 6/13-7/16/26				
					1591030000	07/17/2026		20260049 07/24/26	119.85
	Invoice: 1591030000				WATER 6/12-7/15/26				
					1893740000	07/17/2026		20260049 07/24/26	490.89
	Invoice: 1893740000				WATER 6/13-7/16/26				
					5533710000	07/17/2026		20260049 07/24/26	235.09
	Invoice: 5533710000				WATER 6/12-7/15/26				
					6086510000	07/17/2026		20260049 07/24/26	3,397.98
	Invoice: 6086510000				WATER 6/12-7/15/26				
					9789743609	07/17/2026		20260049 07/24/26	305.17
	Invoice: 9789743609				WATER 6/14-7/15/26				
						CHECK	48177	TOTAL:	10,744.03
48178	07/24/2026	PRTD	DLL FINANCE LLC		70186941	07/04/2026		20241103 07/24/26	780.00
	Invoice: 70186941				BIG MET CLUB CAR TEMPO WALK CARTS LEASE-AUG 2026				
						CHECK	48178	TOTAL:	780.00
48179	07/24/2026	PRTD	COLUMBIA GAS OF OHIO		12450234 001 000 5	07/17/2026		20260078 07/24/26	60.25
	Invoice: 12450234 001 000 5				GAS 6/16-7/16/26				
						CHECK	48179	TOTAL:	60.25
48180	07/24/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 002 000 4	07/21/2026		20260078 07/24/26	72.94
	Invoice: 12512901 002 000 4				GAS 6/18-7/20/26				
						CHECK	48180	TOTAL:	72.94

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48181	07/24/2026	PRTD	COZZINI BROS INC		C21509785	07/21/2026	20241366	07/24/26	42.90
	Invoice: C21509785				KNIFE SHARPENING SERVICES- MERWINS				
						CHECK	48181 TOTAL:		42.90
48182	07/24/2026	PRTD	COZZINI BROS INC		C21510367	07/21/2026	20241366	07/24/26	42.90
	Invoice: C21510367				KNIFE SHARPENING SERVICES- WALLACE				
						CHECK	48182 TOTAL:		42.90
48183	07/24/2026	PRTD	COZZINI BROS INC		C21510576	07/20/2026	20241366	07/24/26	84.90
	Invoice: C21510576				KNIFE SHARPENING SERVICES- E 55 SAILING CTR				
						CHECK	48183 TOTAL:		84.90
48184	07/24/2026	PRTD	DILENO LAW, LLC		593	07/11/2026	20250700	07/24/26	297.00
	Invoice: 593				LEGAL SERVICES 6/1-6/25/26				
						CHECK	48184 TOTAL:		297.00
48185	07/24/2026	PRTD	DLZ OHIO INC.		231422	07/21/2026	20260879	07/24/26	1,924.00
	Invoice: 231422				MANDEL TRAIL INSPECTION/TESTING 6/1-6/26/26				
						CHECK	48185 TOTAL:		1,924.00
48186	07/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1853 1608	07/13/2026	20260050	07/24/26	51.66
	Invoice: 1 1800 1853 1608				GAS 6/10-7/10/26				
						CHECK	48186 TOTAL:		51.66
48187	07/24/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3802	07/09/2026	20260050	07/24/26	184.42
	Invoice: 1 4403 0013 3802				GAS 6/9-7/8/26				
						CHECK	48187 TOTAL:		184.42
48188	07/24/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3817	07/09/2026	20260050	07/24/26	70.46
	Invoice: 1 4403 0013 3817				GAS 6/9-7/8/26				
						CHECK	48188 TOTAL:		70.46
48189	07/24/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2851 1175	07/09/2026	20260050	07/24/26	640.14
	Invoice: 3 1800 2851 1175				GAS 6/5-7/8/26				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	48189 TOTAL:	640.14
48190	07/24/2026	PRTD	ENBRIDGE GAS OHIO		3 4401 0013 3908	07/09/2026	20260050	07/24/26	118.37
	Invoice: 3 4401 0013 3908					GAS 6/5-7/8/26			
							CHECK	48190 TOTAL:	118.37
48191	07/24/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3934	07/10/2026	20260050	07/24/26	92.66
	Invoice: 3 4420 0013 3934					GAS 6/9-7/9/26			
							CHECK	48191 TOTAL:	92.66
48192	07/24/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3948	07/10/2026	20260050	07/24/26	142.59
	Invoice: 3 4420 0013 3948					GAS 6/9-7/9/26			
							CHECK	48192 TOTAL:	142.59
48193	07/24/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3953	07/10/2026	20260050	07/24/26	71.98
	Invoice: 3 4420 0013 3953					GAS 6/9-7/9/26			
							CHECK	48193 TOTAL:	71.98
48194	07/24/2026	PRTD	ENBRIDGE GAS OHIO		8 4400 0013 3785	07/09/2026	20260050	07/24/26	70.98
	Invoice: 8 4400 0013 3785					GAS 6/9-7/8/26			
							CHECK	48194 TOTAL:	70.98
48195	07/24/2026	PRTD	ENBRIDGE GAS OHIO		9 1800 2603 8153	07/09/2026	20260050	07/24/26	168.15
	Invoice: 9 1800 2603 8153					GAS 6/9-7/8/26			
							CHECK	48195 TOTAL:	168.15
48196	07/24/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3850	07/09/2026	20260050	07/24/26	70.46
	Invoice: 9 4401 0013 3850					GAS 6/5-7/8/26			
							CHECK	48196 TOTAL:	70.46
48197	07/24/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3864	07/09/2026	20260050	07/24/26	70.46
	Invoice: 9 4401 0013 3864					GAS 6/5-7/8/26			
							CHECK	48197 TOTAL:	70.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48198	07/24/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3879	07/09/2026	20260050	07/24/26	70.46
	Invoice: 9 4401 0013 3879				GAS 6/5-7/8/26				
						CHECK	48198 TOTAL:		70.46
48199	07/24/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3883	07/09/2026	20260050	07/24/26	111.81
	Invoice: 9 4401 0013 3883				GAS 6/5-7/8/26				
						CHECK	48199 TOTAL:		111.81
48200	07/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1640 2985	07/16/2026	20260050	07/24/26	80.92
	Invoice: 1 1800 1640 2985				GAS 6/12-7/15/26				
						CHECK	48200 TOTAL:		80.92
48201	07/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1697 4299	07/16/2026	20260050	07/24/26	76.52
	Invoice: 1 1800 1697 4299				GAS 6/12-7/15/26				
						CHECK	48201 TOTAL:		76.52
48202	07/24/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5166 6994	07/16/2026	20260050	07/24/26	517.75
	Invoice: 3 5000 5166 6994				GAS 6/12-7/15/26				
						CHECK	48202 TOTAL:		517.75
48203	07/24/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4331	07/16/2026	20260050	07/24/26	88.60
	Invoice: 3 5000 5460 4331				GAS 6/16-7/16/26				
						CHECK	48203 TOTAL:		88.60
48204	07/24/2026	PRTD	DVA ARCHITECTURE LLC		26201	06/28/2026	20201096	07/24/26	66,019.78
	Invoice: 26201				GORILLA PRIMATE RAINFOREST ADDITION				
						CHECK	48204 TOTAL:		66,019.78
48205	07/24/2026	PRTD	E. L. ROBINSON ENGIN		270147 - FINAL	07/08/2026	20231245	07/24/26	9,802.00
	Invoice: 270147 - FINAL				W.CREEK CONNECT TRAIL PED BRIDGE 5/30/26-6/26/26				
						CHECK	48205 TOTAL:		9,802.00
48206	07/24/2026	PRTD	ECOLAB INC.		6360143664	07/02/2026	20231509	07/24/26	363.00
	Invoice: 6360143664				SHAWNEE DISH MACHINE RENTAL 7/2-8/1/26				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					6360460068	07/20/2026	20231509	07/24/26	230.00
	Invoice: 6360460068					E55TH DISH MACHINE RENTAL 7/20-8/19/26			
					6360460069	07/20/2026	20231509	07/24/26	160.00
	Invoice: 6360460069					E55TH DISH MACHINE RENTAL 7/20-8/19/26			
						CHECK	48206 TOTAL:		753.00
48207	07/24/2026	PRTD	ECONOMY PRODUCE		02739633	07/20/2026	20260090	07/24/26	1,409.00
	Invoice: 02739633					ZOO ANIMAL PRODUCE SS#6972			
					00504899	07/14/2026	20260090	07/24/26	-301.50
	Invoice: 00504899					ZOO ANIMAL PRODUCE CREDIT SS#6972			
						CHECK	48207 TOTAL:		1,107.50
48208	07/24/2026	PRTD	COFFMAN, KELLY		REIMBURSEMENT*	10/14/2025		07/24/26	149.05
	Invoice: REIMBURSEMENT*					OHIO ASLA EDUCATION SESSION-COFFMAN- REISSUE CK			
						CHECK	48208 TOTAL:		149.05
48209	07/24/2026	PRTD	HUMPHREY, MASON		REIMBURSEMENT*	12/03/2025		07/24/26	175.00
	Invoice: REIMBURSEMENT*					BOOT ALLOWANCE-HUMPHREY- REISSUE/REPLACE CK			
						CHECK	48209 TOTAL:		175.00
48210	07/24/2026	PRTD	MARNIELLA, MARISA		5/4-6/25/26	07/17/2026		07/24/26	183.30
	Invoice: 5/4-6/25/26					MILEAGE REIMBURSEMENT-MARNIELLA			
						CHECK	48210 TOTAL:		183.30
48211	07/24/2026	PRTD	MAYO, TIFFANY		REIMBURSEMENT	07/15/2026		07/24/26	41.93
	Invoice: REIMBURSEMENT					TRUMPETER SWAN SOC CONFERENCE-MAYO			
						CHECK	48211 TOTAL:		41.93
48212	07/24/2026	PRTD	MCNEECE, KATE		6/29-7/14/26	07/15/2026		07/24/26	50.70
	Invoice: 6/29-7/14/26					MILEAGE REIMBURSEMENT-MCNEECE			
						CHECK	48212 TOTAL:		50.70
48213	07/24/2026	PRTD	SWERDLOW, SHAYNA		7/22-8/7/25*	09/03/2025		07/24/26	67.76
	Invoice: 7/22-8/7/25*					MILEAGE/PARKING FEE-SWERDLOW- REISSUE/REPLACE CK			

A/P CASH DISBURSEMENTS

CASH 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	48213 TOTAL:	67.76
48214	07/24/2026	PRTD	FEDERAL FLAGS LLC		FF55866	07/21/2026	20260808	07/24/26	20,019.50
	Invoice: FF55866					E55TH MARINA 60FT FLAGPOLE & 20X30 HEAVY DUTY FLAG			
							CHECK	48214 TOTAL:	20,019.50
48215	07/24/2026	PRTD	FOSSIL INDUSTRIES, I		F109311	05/01/2026	20260107	07/24/26	25,278.00
	Invoice: F109311					PRIMATE FOREST PHASE I PHENOLIC RESIN SIGNS			
	Invoice: F109324				F109324	05/14/2026	20260107	07/24/26	6,422.00
						PRIMATE FOREST PHASE 2 PHENOLIC RESIN SIGNS			
							CHECK	48215 TOTAL:	31,700.00
48216	07/24/2026	PRTD	GALLS, LLC		035570852	07/07/2026	20260161	07/24/26	140.00
	Invoice: 035570852					POLICE UNIFORMS			
	Invoice: 035590032				035590032	07/08/2026	20260161	07/24/26	130.00
						POLICE UNIFORMS			
	Invoice: 035604723				035604723	07/10/2026	20260161	07/24/26	254.50
						POLICE UNIFORMS			
	Invoice: 035604724				035604724	07/10/2026	20260161	07/24/26	326.50
						POLICE UNIFORMS			
							CHECK	48216 TOTAL:	851.00
48217	07/24/2026	PRTD	GORDON FOOD SERVICE,		910219754	07/14/2026	20260142	07/24/26	10.27
	Invoice: 910219754					CONCESSION FOOD SS#6972-SLEEPY			
	Invoice: 959101572				959101572	07/13/2026	20260142	07/24/26	10.48
						RESTAURANT FOOD SS#6972-EWBH			
	Invoice: 959101572*				959101572*	07/13/2026	20260143	07/24/26	19.99
						RESTAURANT NON BID-EWBH			
	Invoice: 959101641				959101641	07/15/2026	20260142	07/24/26	15.79
						CONCESSION FOOD SS#6972-HUNTINGTON			
	Invoice: 759253854				759253854	07/17/2026	20260142	07/24/26	47.47
						CONCESSION FOOD SS#6972-SLEEPY			
	Invoice: 959101686				959101686	07/17/2026	20260142	07/24/26	41.96
						RESTAURANT FOOD SS#6972-E55TH			
					959101686*	07/17/2026	20260143	07/24/26	16.99

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 959101686*					RESTAURANT NON BID-E55TH			
					819288332	07/17/2026	20260142	07/24/26	141.07
	Invoice: 819288332					RESTAURANT FOOD SS#6972-MERWINS			
					910219928	07/18/2026	20260142	07/24/26	15.97
	Invoice: 910219928					CONCESSION FOOD SS#6972-B.MET			
					959101761	07/20/2026	20260142	07/24/26	25.34
	Invoice: 959101761					RESTAURANT FOOD SS#6972-EWBH			
					965086581	07/21/2026	20260142	07/24/26	66.50
	Invoice: 965086581					CONCESSION FOOD SS#6972-SLEEPY			
						CHECK		48217 TOTAL:	411.83
48218	07/24/2026	PRTD	GRAYBAR ELECTRIC COM		9353880744	07/01/2026	20260864	07/24/26	2,998.80
	Invoice: 9353880744					EATON NETWORKING UNITS			
						CHECK		48218 TOTAL:	2,998.80
48219	07/24/2026	PRTD	GREAT LAKES PETROLEU		2871916-IN	07/18/2026	20260253	07/24/26	16,842.08
	Invoice: 2871916-IN					MARINA FUEL FOR RESALE SS#7001-E55TH			
						CHECK		48219 TOTAL:	16,842.08
48220	07/24/2026	PRTD	GREAT LAKES PORTABLE		I33604	07/16/2026	20260688	07/24/26	383.04
	Invoice: I33604					TOILET RENTAL BID 7028-SYCAMORE SHELTER PICNIC			
					I33645	07/20/2026	20260764	07/24/26	131.52
	Invoice: I33645					TOILET RENTAL BID 7028-S1132 4058 W56TH ST			
					I33646	07/20/2026	20260682	07/24/26	231.52
	Invoice: I33646					TOILET RENTAL BID 7028-S1139 14267 W130TH ST			
					I33647	07/20/2026	20260682	07/24/26	131.52
	Invoice: I33647					TOILET RENTAL BID 7028-ROYALVIEW PICNIC AREA			
					I33648	07/20/2026	20260685	07/24/26	131.52
	Invoice: I33648					TOILET RENTAL BID 7028-WHISPHERING WOODS			
					I33649	07/20/2026	20260685	07/24/26	131.52
	Invoice: I33649					TOILET RENTAL BID 7028-HORSE TRAILER LOT			
					I33650	07/20/2026	20260685	07/24/26	131.52
	Invoice: I33650					TOILET RENTAL BID 7028-WILSON MILLS			
					I33655	07/20/2026	20260683	07/24/26	131.52
	Invoice: I33655					TOILET RENTAL BID 7028-CENTER PARK/WEST CREEK			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I33656	07/20/2026	20260684	07/24/26	231.52
Invoice: I33656						TOILET RENTAL BID 7028-KELLY PICNIC AREA			
					I33657	07/20/2026	20260684	07/24/26	231.52
Invoice: I33657						TOILET RENTAL BID 7028-WILDWOOD PAVILION			
					I33658	07/20/2026	20260686	07/24/26	371.52
Invoice: I33658						TOILET RENTAL BID 7028-HARVARD RD TRAIL HEAD			
					I33659	07/20/2026	20260731	07/24/26	703.04
Invoice: I33659						TOILET RENTAL BID 7028-EDGEWATER BOAT RAMP			
					I33660	07/20/2026	20260731	07/24/26	703.04
Invoice: I33660						TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK			
					I33661	07/20/2026	20260731	07/24/26	703.04
Invoice: I33661						TOILET RENTAL BID 7028-E72ND FISHING AREA			
					I33662	07/20/2026	20260731	07/24/26	703.04
Invoice: I33662						TOILET RENTAL BID 7028-COAST GUARD LOT WENDY PARK			
					I33665	07/20/2026	20260681	07/24/26	131.52
Invoice: I33665						TOILET RENTAL BID 7028-SPILLWAY PARKING LOT			
					I33666	07/20/2026	20260688	07/24/26	231.52
Invoice: I33666						TOILET RENTAL BID 7028-TYLER BARN PARKING LOT			
					I33667	07/20/2026	20260688	07/24/26	131.52
Invoice: I33667						TOILET RENTAL BID 7028-FROSTVILLE MUSEUM			
					I33668	07/20/2026	20260705	07/24/26	131.52
Invoice: I33668						TOILET RENTAL BID 7028-WINDY RIDGE PICNIC			
					I33669	07/20/2026	20260681	07/24/26	131.52
Invoice: I33669						TOILET RENTAL BID 7028-HORSE LOT			
					I33670	07/20/2026	20260681	07/24/26	131.52
Invoice: I33670						TOILET RENTAL BID 7028-WARDEN'S TRAIL HEAD			
					I33671	07/20/2026	20260681	07/24/26	131.52
Invoice: I33671						TOILET RENTAL BID 7028-JUDGES LAKE			
					I33673	07/20/2026	20260706	07/24/26	131.52
Invoice: I33673						TOILET RENTAL BID 7028-HUNTINGTON BATH HOUSE			
					I33674	07/20/2026	20260687	07/24/26	131.52
Invoice: I33674						TOILET RENTAL BID 7028-ENGLE RD			
					I33675	07/20/2026	20260687	07/24/26	131.52
Invoice: I33675						TOILET RENTAL BID 7028-LAKE ABRAM			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I33781	07/22/2026	20260707	07/24/26	131.52
	Invoice: I33781					TOILET RENTAL BID 7028-LITTLE MET GC			
					I33787	07/22/2026	20260731	07/24/26	1,306.52
	Invoice: I33787					TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK			
					I33789	07/22/2026	20260707	07/24/26	91.52
	Invoice: I33789					TOILET RENTAL BID 7028-LITTLE MET GC			
					I33806	07/23/2026	20260731	07/24/26	863.68
	Invoice: I33806					EVENT TOILET RENTAL BID7028-LOWER EWBH CONCERT			
					I33817	07/23/2026	20260729	07/24/26	231.52
	Invoice: I33817					TOILET RENTAL BID 7028-BRECKSVILLE STABLES			
					I33818	07/23/2026	20260729	07/24/26	231.52
	Invoice: I33818					TOILET RENTAL BID 7028-PLATEAU PICNIC AREA			
					I33819	07/23/2026	20260729	07/24/26	231.52
	Invoice: I33819					TOILET RENTAL BID 7028-CHIPPEWA FIELD			
					I33820	07/23/2026	20260729	07/24/26	231.52
	Invoice: I33820					TOILET RENTAL BID 7028-S1236 VALLEY PKWY			
					I33821	07/23/2026	20260729	07/24/26	231.52
	Invoice: I33821					TOILET RENTAL BID 7028-STUHR WOODS PICNIC			
						CHECK	48220	TOTAL:	10,016.44
48221	07/24/2026	PRTD	GREENMAN PEDERSEN, I		11-437870	07/15/2026	20250747	07/24/26	8,951.00
	Invoice: 11-437870					GARFIELD PKWY CULVERT/BRIDGE REPLACE 5/30-6/26/26			
						CHECK	48221	TOTAL:	8,951.00
48222	07/24/2026	PRTD	HERITAGE POOL SUPPLY		0028066509-001	07/10/2026	20260215	07/24/26	1,750.00
	Invoice: 0028066509-001					POOL CHEMICALS-LEDGE POOL			
					0028198216-001	07/13/2026	20260215	07/24/26	331.38
	Invoice: 0028198216-001					POOL CHEMICALS-LEDGE POOL			
						CHECK	48222	TOTAL:	2,081.38
48223	07/24/2026	PRTD	INDEPENDENCE EXCAVAT		APPL.#4 SS 6968	06/30/2026	20251137	07/24/26	346,155.60
	Invoice: APPL.#4 SS 6968					MANDEL COMMUNITY TRAIL LIGHTING INSTALLATION			
						CHECK	48223	TOTAL:	346,155.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48224	07/24/2026	PRTD	IWI INC.		0140876 BALANCE	08/09/2024	20240569	07/24/26	1,300.00
	Invoice: 0140876 BALANCE				DOUBLE JIB CRANE LOAD TEST CERTIFICATION				
						CHECK	48224 TOTAL:		1,300.00
48225	07/24/2026	PRTD	J.D. WILLIAMSON CONS		APPL.#5 BID 6854	05/22/2026	20250977	07/24/26	355,559.31
	Invoice: APPL.#5 BID 6854				WEST CREEK GREENWAY TRAIL				
						CHECK	48225 TOTAL:		355,559.31
48226	07/24/2026	PRTD	KALINICH FENCE COMPA		124553	07/22/2026	20260982	07/24/26	72.90
	Invoice: 124553				SPLIT RAIL 2 HOLE LP				
						CHECK	48226 TOTAL:		72.90
48227	07/24/2026	PRTD	KEIM		70222270	06/23/2026	20260408	07/24/26	4,877.02
	Invoice: 70222270				REDWING WINDOWS				
						CHECK	48227 TOTAL:		4,877.02
48228	07/24/2026	PRTD	MARTY KILROY		100	07/21/2026	20261013	07/24/26	1,800.00
	Invoice: 100				ZOO PERFORMER 8/10/26- THE KILROYS				
						CHECK	48228 TOTAL:		1,800.00
48229	07/24/2026	PRTD	KIMBALL MIDWEST		104673081	07/22/2026	20250582	07/24/26	300.16
	Invoice: 104673081				NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
						CHECK	48229 TOTAL:		300.16
48230	07/24/2026	PRTD	KS ASSOCIATES, INC		92990	06/30/2026	20241344	07/24/26	5,139.98
	Invoice: 92990				RRNC WATERFRONT IMPROVEMENTS THRU 6/27/26				
					93021	06/30/2026	20260321	07/24/26	2,355.00
	Invoice: 93021				WILDWOOD MARINA DREDGING THRU 6/27/26				
						CHECK	48230 TOTAL:		7,494.98
48231	07/24/2026	PRTD	KURTZ BROS., INC.		CI214133	07/18/2026	20260905	07/24/26	1,078.00
	Invoice: CI214133				TOPSOIL BID 6963-ZOO				
					CI214134	07/18/2026	20260979	07/24/26	539.00
	Invoice: CI214134				TOPSOIL BID 6963-P&D				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		48231 TOTAL:	1,617.00
48232	07/24/2026	PRTD	LAKEWOOD, CITY OF		20261-19304	07/20/2026	20260046	07/24/26	434.70
	Invoice: 20261-19304					WATR/SEWER 6/17-7/13/26 FINAL BILL			
						CHECK		48232 TOTAL:	434.70
48233	07/24/2026	PRTD	LARSEN ARCHITECTS I		25056-5	07/20/2026	20251104	07/24/26	2,800.00
	Invoice: 25056-5					RED WING CABIN RENOVATION			
						CHECK		48233 TOTAL:	2,800.00
48234	07/24/2026	PRTD	HARVESTOWL		13509	07/10/2026	20250260	07/24/26	1,795.00
	Invoice: 13509					WORKPLACE LUNCH SERVICE 6/13-7/10/26			
						CHECK		48234 TOTAL:	1,795.00
48235	07/24/2026	PRTD	MINNEHAHA WATER OUTL		713276	07/18/2026	20260002	07/24/26	34.00
	Invoice: 713276					DRINKING WATER- HINCKLEY MGMT CTR			
	Invoice: 895003				895003	07/14/2026	20260644	07/24/26	42.50
						DRINKING WATER- HLBH			
						CHECK		48235 TOTAL:	76.50
48236	07/24/2026	PRTD	MOISES BORGES		PERFORMER 8/10/26	07/21/2026	20261006	07/24/26	2,500.00
	Invoice: PERFORMER 8/10/26					ZOO PERFORMER 8/10/26- MOISES BORGES			
						CHECK		48236 TOTAL:	2,500.00
48237	07/24/2026	PRTD	MONTROSE FORD INC		145311	07/08/2026	20260960	07/24/26	30,500.00
	Invoice: 145311					COOP - 2026 FORD MAVERICK COMPACT TRUCK			
						CHECK		48237 TOTAL:	30,500.00
48238	07/24/2026	PRTD	MOST DEPENDABLE FOUN		INV89788	07/01/2026	20260855	07/24/26	13,105.00
	Invoice: INV89788					ADA OUTDOOR SHOWERS			
						CHECK		48238 TOTAL:	13,105.00
48239	07/24/2026	PRTD	MULTI-FLOW DISPENSER		1620080	07/08/2026	20260485	07/24/26	107.29
	Invoice: 1620080					NITROGEN/ STA-FULL PROGRAM- NOSHERY			
					1630508	07/22/2026	20260485	07/24/26	42.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 1630508					STA-FULL PROGRAM- E 55 SAILING CENTER			
						CHECK	48239	TOTAL:	149.29
48240	07/24/2026	PRTD	N.A.S. INC		45214	07/17/2026	20260469	07/24/26	280.00
	Invoice: 45214					LIVE BAIT- ENM			
						CHECK	48240	TOTAL:	280.00
48241	07/24/2026	PRTD	NFIP DIRECT		4000600790	06/29/2026	20261000	07/24/26	710.00
	Invoice: 4000600790					FLOOD INSURANCE- HINCKLEY LAKE BOATHOUSE			
						CHECK	48241	TOTAL:	710.00
48242	07/24/2026	PRTD	NELSON ORTA		INV-2026-0713-001	07/13/2026	20261014	07/24/26	3,000.00
	Invoice: INV-2026-0713-001					ZOO PERFORMER 8/10/26- PAPO RUIZ Y LA DULZURA			
						CHECK	48242	TOTAL:	3,000.00
48243	07/24/2026	PRTD	NORTHEAST OHIO REGIO		1967290002	07/07/2026	20260082	07/24/26	11.90
	Invoice: 1967290002					SEWER 6/3-7/4/26			
	Invoice: 2178000002				2178000002	07/07/2026	20260082	07/24/26	1,816.25
						SEWER 6/2-7/2/26			
	Invoice: 3340190001				3340190001	07/08/2026	20260082	07/24/26	8,249.15
						SEWER 6/3-7/4/26			
	Invoice: 3366979712				3366979712	07/09/2026	20260082	07/24/26	168.80
						SEWER 6/5-7/8/26			
	Invoice: 3615621218				3615621218	07/07/2026	20260082	07/24/26	64.20
						SEWER 6/2-7/2/26			
	Invoice: 4551695495				4551695495	07/07/2026	20260082	07/24/26	24.98
						SEWER 6/3-7/4/26			
	Invoice: 4846630590				4846630590	07/08/2026		07/24/26	822.55
						SEWER 6/2-7/2/26			
	Invoice: 5402750001				5402750001	07/07/2026	20260082	07/24/26	310.75
						SEWER 6/2-7/2/26			
	Invoice: 7008060001				7008060001	07/08/2026	20260082	07/24/26	24.98
						SEWER 6/3-7/6/26			
	Invoice: 8311634374				8311634374	07/07/2026	20260082	07/24/26	199.86
						SEWER 6/2-7/2/26			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					8365160000	07/09/2026	20260082	07/24/26	1,410.93
	Invoice: 8365160000					SEWER 6/4-7/7/26			
					8965380000	07/08/2026	20260082	07/24/26	456.45
	Invoice: 8965380000					SEWER 6/4-7/7/26			
					9275090222	07/07/2026	20260082	07/24/26	5,137.30
	Invoice: 9275090222					SEWER 6/1-7/2/26			
					8611999121	07/06/2026	20260082	07/24/26	11.90
	Invoice: 8611999121					SEWER 6/2-7/2/26			
						CHECK	48243 TOTAL:		18,710.00
48244	07/24/2026	PRTD	NORTHERN HASEROT		635465	07/17/2026	20260145	07/24/26	696.29
	Invoice: 635465					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					635583	07/17/2026	20260145	07/24/26	367.76
	Invoice: 635583					RESTAURANT FOOD SS#6972- MERWINS			
					639580	07/22/2026	20260145	07/24/26	284.05
	Invoice: 639580					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					639713	07/21/2026	20260145	07/24/26	235.34
	Invoice: 639713					RESTAURANT FOOD SS#6972- MERWINS			
					641714	07/21/2026	20260145	07/24/26	1,015.30
	Invoice: 641714					CONCESSION FOOD SS#6972- SENECA/IRONWOOD			
						CHECK	48244 TOTAL:		2,598.74
48245	07/24/2026	PRTD	BRANDT MEAT COMPANY		635584	07/17/2026	20260145	07/24/26	112.98
	Invoice: 635584					RESTAURANT FOOD SS#6972-MERWINS			
					635466	07/17/2026	20260145	07/24/26	422.04
	Invoice: 635466					RESTAURANT FOOD SS#6972-E55TH			
					639714	07/21/2026	20260145	07/24/26	235.60
	Invoice: 639714					RESTAURANT FOOD SS#6972-MERWINS			
					639581	07/22/2026	20260145	07/24/26	653.87
	Invoice: 639581					RESTAURANT FOOD SS#6972-E55TH			
						CHECK	48245 TOTAL:		1,424.49
48246	07/24/2026	PRTD	NORTHFIELD NORTH, IN		4713	06/30/2026	20260109	07/24/26	32.00
	Invoice: 4713					CAR WASHES			

A/P CASH DISBURSEMENTS

CASH 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	48246	TOTAL:	32.00
48247	07/24/2026	PRTD	OCCUPATIONAL HEALTH		904935874	07/08/2026	20240633	07/24/26	200.88
	Invoice: 904935874					EMPLOYMENT EXPENSE 7/2-7/7/26			
					904919819*	06/24/2026	20240633	07/24/26	-3.00
	Invoice: 904919819*					HEP B VACCINE			
						CHECK	48247	TOTAL:	197.88
48248	07/24/2026	PRTD	OHIO CAT		RR5200007998	07/14/2026	20260944	07/24/26	19,410.00
	Invoice: RR5200007998					GENERATOR RENTAL-ZOO			
						CHECK	48248	TOTAL:	19,410.00
48249	07/24/2026	PRTD	OHIO GEESE CONTROL		26-18942	07/06/2026	20250006	07/24/26	7,047.27
	Invoice: 26-18942					GEESE CONTROL			
						CHECK	48249	TOTAL:	7,047.27
48250	07/24/2026	PRTD	OLUGBALA MANNS		PERFORMER 8/28/26	07/08/2026	20260968	07/24/26	600.00
	Invoice: PERFORMER 8/28/26					WEST AFRICAN DRUM CIRCLE-EUCLID BEACH			
						CHECK	48250	TOTAL:	600.00
48251	07/24/2026	PRTD	ORLANDO BAKING CO		260707293046	07/07/2026	20260146	07/24/26	157.76
	Invoice: 260707293046					CONCESSION SS 6972-SENECA			
					260715202024	07/15/2026	20260146	07/24/26	251.63
	Invoice: 260715202024					CONCESSION SS 6972-B MET			
					260715201032	07/15/2026	20260146	07/24/26	243.20
	Invoice: 260715201032					CONCESSION SS 6972-GALLEY			
					260717125019	07/17/2026	20260146	07/24/26	110.60
	Invoice: 260717125019					CONCESSION SS 6972-SHAWNEE			
					260718317006	07/18/2026	20260146	07/24/26	142.25
	Invoice: 260718317006					CONCESSION SS 6972-SLEEPY			
					260624202030*	06/24/2026	20260146	07/24/26	-155.74
	Invoice: 260624202030*					CONCESSION CR SS 6972-B MET			
					260718201035	07/18/2026	20260146	07/24/26	141.60
	Invoice: 260718201035					CONCESSION SS 6972-GALLEY			
					260718293038	07/18/2026	20260146	07/24/26	119.26

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 260718293038					CONCESSION SS 6972-SENECA			
						CHECK	48251 TOTAL:		1,010.56
48252	07/24/2026	PRTD	PECK FOOD SERVICE		891776-00	07/14/2026	20260147	07/24/26	201.19
	Invoice: 891776-00					CONCESSION SS 6972-TINKERS TREATS			
					891776-00*	07/14/2026	20260148	07/24/26	80.89
	Invoice: 891776-00*					NON FOOD ITEMS-TINKERS TREATS			
					883721-00	05/28/2026	20260725	07/24/26	1,620.86
	Invoice: 883721-00					CONCESSION SS 6972-WALLACE			
					883721-00*	05/28/2026	20260756	07/24/26	729.32
	Invoice: 883721-00*					NON FOOD ITEMS-WALLACE			
					890286-00	07/02/2026	20260725	07/24/26	551.21
	Invoice: 890286-00					CONCESSION SS 6972-WALLACE			
					890286-00*	07/02/2026	20260756	07/24/26	323.56
	Invoice: 890286-00*					NON FOOD ITEMS-WALLACE			
						CHECK	48252 TOTAL:		3,507.03
48253	07/24/2026	PRTD	PETE & PETE CONTAINE		545	07/15/2026	20260290	07/24/26	500.00
	Invoice: 545					WOODY DEBRIS PICKUP			
						CHECK	48253 TOTAL:		500.00
48254	07/24/2026	PRTD	PG GOLF LLC		SN000203066	06/30/2026	20251338	07/24/26	532.80
	Invoice: SN000203066					GOLF BALLS FOR RESALE-WGLC			
						CHECK	48254 TOTAL:		532.80
48255	07/24/2026	PRTD	QUALITY CONTROL INSP		68398	05/31/2026	20250590	07/24/26	10,292.50
	Invoice: 68398					WEST CREEK TRAIL			
						CHECK	48255 TOTAL:		10,292.50
48256	07/24/2026	PRTD	RENEW ENVIRONMENTAL,		2026-1047	07/13/2026	20260966	07/24/26	1,600.00
	Invoice: 2026-1047					SITE ASSESSMENT-INNOCENZI PROPERTY			
						CHECK	48256 TOTAL:		1,600.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48257	07/24/2026	PRTD	REPUBLIC SERVICES #2		0224-011686257	06/15/2026	20240233	07/24/26	45.56
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230856	07/24/26	1,570.65
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230933	07/24/26	713.97
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230803	07/24/26	91.12
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230818	07/24/26	113.90
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230892	07/24/26	480.89
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230932	07/24/26	1,058.36
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230857	07/24/26	34.84
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230977	07/24/26	385.84
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20260840	07/24/26	225.55
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230826	07/24/26	4,316.84
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230934	07/24/26	171.52
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230835	07/24/26	640.92
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20260836	07/24/26	3,210.66
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230912	07/24/26	52.26
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230913	07/24/26	22.78
	Invoice: 0224-011686257					TRASH HAULING BID 6741			
					0224-011686257	06/15/2026	20230808	07/24/26	45.56
	Invoice: 0224-011686257					TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					0224-011686257	06/15/2026	20230935	07/24/26	45.56
	Invoice: 0224-011686257				TRASH HAULING BID 6741				
					0224-011686257	06/15/2026	20260351	07/24/26	17.42
	Invoice: 0224-011686257				TRASH HAULING BID 6741				
					0224-011686257	06/15/2026	20250040	07/24/26	140.66
	Invoice: 0224-011686257				TRASH HAULING BID 6741				
					0224-011686257	06/15/2026	20260928	07/24/26	151.81
	Invoice: 0224-011686257				LOCK BAR INSTALL-TINKERS TREATS				
					0224-011686257	06/15/2026	20260929	07/24/26	151.81
	Invoice: 0224-011686257				LOCK BAR INSTALL-NORTH COAST HARBOR				
					0224-011686257	06/15/2026	20230961	07/24/26	670.98
	Invoice: 0224-011686257				TRASH HAULING BID 6741				
					0224-011686257	06/15/2026	20230804	07/24/26	45.56
	Invoice: 0224-011686257				TRASH HAULING BID 6741				
					0224-011686257	06/15/2026	20231004	07/24/26	45.56
	Invoice: 0224-011686257				TRASH HAULING BID 6741				
					0224-011686257	06/15/2026	20230911	07/24/26	1,474.59
	Invoice: 0224-011686257				TRASH HAULING BID 6741				
						CHECK	48257	TOTAL:	15,925.17
48258	07/24/2026	PRTD	RID-ALL FOUNDATION		07-15-26	07/15/2026	20260084	07/24/26	1,392.00
	Invoice: 07-15-26				MISC ZOO ANIMAL FEED				
						CHECK	48258	TOTAL:	1,392.00
48259	07/24/2026	PRTD	DUNLOP SPORTS AMERIC		9059409 SO	06/24/2026	20260917	07/24/26	4,736.00
	Invoice: 9059409 SO				SHAWNEE HILLS RANGE BALLS				
					9069541 SO	06/29/2026	20261015	07/24/26	248.70
	Invoice: 9069541 SO				GOLF CLUB SPECIAL ORDER-SHAWNEE				
						CHECK	48259	TOTAL:	4,984.70
48260	07/24/2026	PRTD	FOREVERLAWN NORTHERN		3160	06/12/2026	20260984	07/24/26	9,600.00
	Invoice: 3160				LINDSEY PLAY SPACE TURF REPAIR				
						CHECK	48260	TOTAL:	9,600.00

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48261	07/24/2026	PRTD	SANSON PRODUCE		01524566	07/15/2026	20260104	07/24/26	307.50
	Invoice: 01524566					CONCESSION SS 6972-SLEEPY			
					01524639	07/15/2026	20260104	07/24/26	11.45
	Invoice: 01524639					CONCESSION SS 6972-SLEEPY			
					01526257	07/17/2026	20260104	07/24/26	761.72
	Invoice: 01526257					CONCESSION SS 6972-MERWINS			
					01526258	07/17/2026	20260104	07/24/26	563.55
	Invoice: 01526258					CONCESSION SS 6972-GALLEY			
					01528041	07/21/2026	20260104	07/24/26	371.07
	Invoice: 01528041					CONCESSION SS 6972-GALLEY			
					01528170	07/22/2026	20260104	07/24/26	215.05
	Invoice: 01528170					CONCESSION SS 6972-GALLEY			
						CHECK	48261 TOTAL:		2,230.34
48262	07/24/2026	PRTD	SCHEESER BUCKLEY MAY		27505	05/18/2026	20241536	07/24/26	4,877.00
	Invoice: 27505					RAINFOREST HVAC REPLACEMENT			
					27801	07/14/2026	20241536	07/24/26	4,640.00
	Invoice: 27801					RAINFOREST HVAC REPLACEMENT			
						CHECK	48262 TOTAL:		9,517.00
48263	07/24/2026	PRTD	ALLIED CORPORATION		859495	07/15/2026	20260007	07/24/26	1,784.95
	Invoice: 859495					AGGREGATE BID 6976-R.RIVER			
					860696	07/22/2026	20260574	07/24/26	491.22
	Invoice: 860696					MASON SAND BID 6976-HINCKLEY			
						CHECK	48263 TOTAL:		2,276.17
48264	07/24/2026	PRTD	SPECIALIZED ELEVATOR		484619	05/27/2026	20182949	07/24/26	1,800.00
	Invoice: 484619					ELEVATOR REPAIR 5/26/26			
					484984	05/28/2026	20182949	07/24/26	787.50
	Invoice: 484984					ELEVATOR REPAIR 5/28/26			
					499387	07/01/2026	20182949	07/24/26	119.90
	Invoice: 499387					ELEVATOR MTCE 7/1-7/31/26			
						CHECK	48264 TOTAL:		2,707.40

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48265	07/24/2026	PRTD	SPECTACULAR PERFORMA		PERFORMER 7/26/26	07/15/2026	20260983	07/24/26	4,250.00
	Invoice: PERFORMER 7/26/26				ASIAN LANTERN FESTIVAL-COSTUMED CHARACTERS				
						CHECK	48265 TOTAL:		4,250.00
48266	07/24/2026	PRTD	SPECTACULAR PERFORMA		8/9/26 PERFORMER	07/15/2026	20260983	07/24/26	4,250.00
	Invoice: 8/9/26 PERFORMER				ASIAN LANTERN FESTIVAL-COSTUMED CHARACTERS				
						CHECK	48266 TOTAL:		4,250.00
48267	07/24/2026	PRTD	SPECTACULAR PERFORMA		8/23/26 PERFORMER	07/15/2026	20260983	07/24/26	4,250.00
	Invoice: 8/23/26 PERFORMER				ASIAN LANTERN FESTIVAL-COSTUMED CHARACTERS				
						CHECK	48267 TOTAL:		4,250.00
48268	07/24/2026	PRTD	SPORTSPLEX RENTALS		17908	07/21/2026	20260955	07/24/26	9,000.00
	Invoice: 17908				ASIAN LANTERN FESTIVAL PORTABLE STAGE				
						CHECK	48268 TOTAL:		9,000.00
48269	07/24/2026	PRTD	THOR PLATTER		PERFORMER 8/10/26	07/02/2026	20261003	07/24/26	2,750.00
	Invoice: PERFORMER 8/10/26				COMMUNITY CONCERT AT ZOO				
						CHECK	48269 TOTAL:		2,750.00
48270	07/24/2026	PRTD	SYLVESTER TRUCK & TI		01-237725	07/17/2026	20250008	07/24/26	3,212.00
	Invoice: 01-237725				TIRES BID 6892				
						CHECK	48270 TOTAL:		3,212.00
48271	07/24/2026	PRTD	SYSCO FOOD SERVICES		715123148	07/14/2026	20260964	07/24/26	5,193.35
	Invoice: 715123148				CONCESSION COOP 7038-GALLEY				
					715123148*	07/14/2026	20260151	07/24/26	502.61
	Invoice: 715123148*				NON FOOD ITEMS-GALLEY				
					715125669	07/16/2026	20260965	07/24/26	-15.66
	Invoice: 715125669				CONCESSION CR COOP 7038-WALLACE				
					715126722	07/16/2026	20260973	07/24/26	543.72
	Invoice: 715126722				SUMMER DAY CAMP SNACKS COOP 7038				
					715127022	07/16/2026	20260964	07/24/26	-11.00
	Invoice: 715127022				CONCESSION CR COOP 7038-IRONWOOD				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					715127023	07/16/2026	20260964	07/24/26	-11.00
	Invoice: 715127023					CONCESSION COOP 7038-SENECA			
					715071154	06/18/2026	20240983	07/24/26	537.15
	Invoice: 715071154					SUMMER DAY CAMP SNACKS COOP 6861			
					715084533	06/25/2026	20240983	07/24/26	357.00
	Invoice: 715084533					SUMMER DAY CAMP SNACKS COOP 6861			
					715128847	07/17/2026	20260964	07/24/26	2,617.66
	Invoice: 715128847					CONCESSION COOP 7038-MERWINS			
					715128847*	07/17/2026	20260151	07/24/26	128.94
	Invoice: 715128847*					NON FOOD ITEMS-MERWINS			
					715128850	07/17/2026	20260964	07/24/26	539.90
	Invoice: 715128850					CONCESSION COOP 7038-ENM			
					715128850*	07/17/2026	20260151	07/24/26	300.12
	Invoice: 715128850*					NON FOOD ITEMS-ENM			
					715128951	07/17/2026	20260964	07/24/26	249.00
	Invoice: 715128951					CONCESSION COOP 7038-SLEEPY			
					715128951*	07/17/2026	20260151	07/24/26	31.12
	Invoice: 715128951*					NON FOOD ITEMS-SLEEPY			
					715129053	07/17/2026	20260964	07/24/26	3,040.08
	Invoice: 715129053					CONCESSION COOP 7038-GALLEY			
					715129053*	07/17/2026	20260151	07/24/26	48.24
	Invoice: 715129053*					NON FOOD ITEMS-GALLEY			
					715132992	07/18/2026	20260965	07/24/26	-217.30
	Invoice: 715132992					CONCESSION CR COOP 7038-EW PIER			
					715132992*	07/18/2026	20260757	07/24/26	-125.71
	Invoice: 715132992*					NON FOOD ITEMS CR-EW PIER			
					715136569	07/21/2026	20260965	07/24/26	859.10
	Invoice: 715136569					CONCESSION COOP 7038-WALLACE			
					715136569*	07/21/2026	20260254	07/24/26	180.63
	Invoice: 715136569*					NON FOOD ITEMS-WALLACE			
					715136620	07/21/2026	20260964	07/24/26	1,269.74
	Invoice: 715136620					CONCESSION COOP 7038-B MET			
					715136620*	07/21/2026	20260151	07/24/26	221.72
	Invoice: 715136620*					NON FOOD ITEMS-B MET			
					715136684	07/21/2026	20260964	07/24/26	3,442.47

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 715136684					CONCESSION COOP 7038-GALLEY			
					715136698	07/21/2026	20260964	07/24/26	2,277.03
	Invoice: 715136698					CONCESSION COOP 7038-MERWINS			
					715136698*	07/21/2026	20260151	07/24/26	458.07
	Invoice: 715136698*					NON FOOD ITEMS-MERWINS			
							CHECK	48271 TOTAL:	22,416.98
48272	07/24/2026	PRTD	GOODYEAR TIRE & RUBB		070-1206455	07/15/2026	20250409	07/24/26	408.00
	Invoice: 070-1206455					TIRES/SERVICE COOP#6892-ZOO			
					070-1206361	07/08/2026	20250009	07/24/26	2,816.48
	Invoice: 070-1206361					TIRES/SERVICE COOP#6892-R.RIVER FLEET			
					070-1206475	07/16/2026	20250009	07/24/26	126.00
	Invoice: 070-1206475					TIRES/SERVICE COOP#6892-MSR FLEET			
					070-1206506	07/20/2026	20250009	07/24/26	334.00
	Invoice: 070-1206506					TIRES/SERVICE COOP#6892-MSR FLEET			
							CHECK	48272 TOTAL:	3,684.48
48273	07/24/2026	PRTD	PANELESS WINDOW CLEA		INV4735	07/17/2026	20260467	07/24/26	667.00
	Invoice: INV4735					WINDOW CLEANING-NCNC & NEB			
							CHECK	48273 TOTAL:	667.00
48274	07/24/2026	PRTD	THREE Z SUPPLY		0306300-IN	07/14/2026	20260389	07/24/26	46.59
	Invoice: 0306300-IN					TOPSOIL BID 6963			
					0306474-IN	07/16/2026	20260609	07/24/26	41.86
	Invoice: 0306474-IN					MULCH BID 6963			
							CHECK	48274 TOTAL:	88.45
48275	07/24/2026	PRTD	TIANYU ARTS & CULTUR	1995	7/9/2026 - 7/18/2026	07/23/2026		07/24/26	80,292.19
	Invoice: 7/9/2026 - 7/18/2026					ASIAN LANTERN FESTIVAL			
							CHECK	48275 TOTAL:	80,292.19
48276	07/24/2026	PRTD	TRICON SERVICES LLC		4514	07/13/2026	20260703	07/24/26	9,898.83
	Invoice: 4514					BOATER ACCESS CONTROL-E 55TH MARINA			
					4515	07/13/2026	20260703	07/24/26	1,441.53
	Invoice: 4515					BOATER ACCESS CONTROL-E 55TH MARINA			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48276 TOTAL:		11,340.36
48277	07/24/2026	PRTD	TRIMARK		913079	07/09/2026	20251202	07/24/26	662.88
	Invoice: 913079					SMALLWARES-GALLEY			
	Invoice: 913352				913352	07/10/2026	20251202	07/24/26	16.70
						SMALLWARES-GALLEY			
	Invoice: 913431				913431	07/10/2026	20251202	07/24/26	180.62
						SMALLWARES-GALLEY			
	Invoice: 913571				913571	07/10/2026	20240272	07/24/26	494.99
						DISPOSABLES-MERWINS			
	Invoice: 913580				913580	07/10/2026	20251202	07/24/26	1,370.68
						SMALLWARES-GALLEY			
	Invoice: 914184				914184	07/14/2026	20251202	07/24/26	278.40
						SMALLWARES-GALLEY			
	Invoice: 914720				914720	07/15/2026	20240272	07/24/26	570.07
						DISPOSABLES-MERWINS			
	Invoice: 915078				915078	07/16/2026	20240272	07/24/26	1,109.75
						DISPOSABLES-GALLEY			
						CHECK	48277 TOTAL:		4,684.09
48278	07/24/2026	PRTD	UNITED RENTALS (NORT		263974920-001	07/07/2026	20260123	07/24/26	606.00
	Invoice: 263974920-001					WASTE TANK PUMP OUT-HARRIET KEELER			
	Invoice: 263974055-001				263974055-001	07/07/2026	20260123	07/24/26	496.00
						WASTE TANK PUMP OUT-AUCKERMAN			
	Invoice: 263975526-001				263975526-001	07/07/2026	20260123	07/24/26	496.00
						WASTE TANK PUMP OUT-OAK GROVE			
						CHECK	48278 TOTAL:		1,598.00
48279	07/24/2026	PRTD	UNITED STATES TREASU		34-6000704	07/20/2026	20261001	07/24/26	3,992.45
	Invoice: 34-6000704					2025 PCORI FEE PAYMENT-FORM 720			
						CHECK	48279 TOTAL:		3,992.45
48280	07/24/2026	PRTD	WATERWAY CARWASH		8824474	07/10/2026	20260113	07/24/26	336.00
	Invoice: 8824474					CAR WASHES-POLICE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
						8824475	07/10/2026	20260113	07/24/26	12.00
	Invoice: 8824475					CAR WASHES-POLICE				
								CHECK	48280 TOTAL:	348.00
							NUMBER OF CHECKS 154	***	CASH ACCOUNT TOTAL ***	1,593,305.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,593,305.13

*** GRAND TOTAL *** 1,593,305.13

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
837	07/24/2026	EFT		ADVANCED FRYER SOLUT		161-165147	07/15/2026	20230594	EF072426	236.05
Invoice: 161-165147							FRYER MGMT. SERVICE-HUNTINGTON			
						161-165319	07/16/2026	20230594	EF072426	166.91
Invoice: 161-165319							FRYER MGMT. SERVICE-TINKERS TREATS			
						161-165413	07/15/2026	20230594	EF072426	194.79
Invoice: 161-165413							FRYER MGMT. SERVICE-SHAWNEE			
						161-165420	07/16/2026	20230594	EF072426	205.55
Invoice: 161-165420							FRYER MGMT. SERVICE-EWBH			
						161-165453	07/17/2026	20230594	EF072426	295.25
Invoice: 161-165453							FRYER MGMT. SERVICE-MERWINS			
						161-165553	07/17/2026	20230594	EF072426	238.55
Invoice: 161-165553							FRYER MGMT. SERVICE-E55TH			
						161-165594	07/17/2026	20230594	EF072426	194.79
Invoice: 161-165594							FRYER MGMT. SERVICE-ENM			
						161-165723	07/20/2026	20230594	EF072426	201.96
Invoice: 161-165723							FRYER MGMT. SERVICE-B.MET			
						161-165827	07/21/2026	20230594	EF072426	71.00
Invoice: 161-165827							FRYER MGMT. SERVICE-SLEEPY			
						161-165829	07/21/2026	20230594	EF072426	236.05
Invoice: 161-165829							FRYER MGMT. SERVICE-MERWINS			
						161-165939	07/21/2026	20230594	EF072426	328.25
Invoice: 161-165939							FRYER MGMT. SERVICE-E55TH			
							CHECK	837 TOTAL:		2,369.15
838	07/24/2026	EFT		APPLE MOBILE LEASING 1988		120498	07/20/2026	20181211	EF072426	725.00
Invoice: 120498							MOUNTED UNIT TRAILER RENTAL 7/20/26- 8/16/26			
							CHECK	838 TOTAL:		725.00
839	07/24/2026	EFT		BIO-SERV CORPORATION		240306249	07/10/2026	20240308	EF072426	59.00
Invoice: 240306249							PEST CONTROL-SLEEPY			
						240306257	07/09/2026	20240308	EF072426	72.00
Invoice: 240306257							PEST CONTROL-MERWINS			
						240306600	07/14/2026	20240308	EF072426	50.00
Invoice: 240306600							PEST CONTROL-WGLC			
						240305264	06/24/2026	20240308	EF072426	63.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 240305264					PEST CONTROL-WILDWOOD MARINA			
					240304274	05/27/2026	20240308	EF072426	63.00
	Invoice: 240304274					PEST CONTROL-WILDWOOD			
					240306248	07/21/2026	20240308	EF072426	59.00
	Invoice: 240306248					PEST CONTROL-SENECA			
					240306356	07/15/2026	20240308	EF072426	63.00
	Invoice: 240306356					PEST CONTROL-WILDWOOD			
					240306528	07/20/2026	20240308	EF072426	55.00
	Invoice: 240306528					PEST CONTROL-IRONWOOD			
						CHECK		839 TOTAL:	484.00
840	07/24/2026	EFT	CADDIS TECHNOLOGIES		TRD-0234	06/27/2026	20260771	EF072426	1,763.43
	Invoice: TRD-0234					UV WATER QUALITY TREATMENT SERVICES			
						CHECK		840 TOTAL:	1,763.43
841	07/24/2026	EFT	CALIFORNIA CREATIVE		INV-164289	07/11/2026	20260369	EF072426	14,784.00
	Invoice: INV-164289					CONSULTING SVC- NETWORK ENGINEER CONTRACTOR- JUN			
						CHECK		841 TOTAL:	14,784.00
842	07/24/2026	EFT	CAMELOT BAKERY LLC	1980	22844	07/08/2026	20260728	EF072426	270.00
	Invoice: 22844					CONCESSION FOOD SS#6972- WALLACE			
				1989	22900	07/22/2026	20260156	EF072426	656.50
	Invoice: 22900					RESTAURANT FOOD SS#6972- MERWINS			
				1990	22899	07/22/2026	20260156	EF072426	615.00
	Invoice: 22899					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
						CHECK		842 TOTAL:	1,541.50
843	07/24/2026	EFT	CAREERMINDS GROUP IN		12783	06/30/2026	20260719	EF072426	3,500.00
	Invoice: 12783					EMPLOYEE OUTPLACEMENT SERVICES			
						CHECK		843 TOTAL:	3,500.00
844	07/24/2026	EFT	CHANCE RIDES LLC		042701	07/13/2026	20260980	EF072426	3,400.11
	Invoice: 042701					BOOMERANG TRAIN PARTS- DEPOSIT			

A/P CASH DISBURSEMENTS

CASH 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		844 TOTAL:	3,400.11
845	07/24/2026	EFT	FUSION GOLF LTD		APPL.#7 RFP 6821-C	06/29/2026	20241260	EF072426	295,733.25
Invoice: APPL.#7 RFP 6821-C					SENECA PHASE IV-GMP 2				
						CHECK		845 TOTAL:	295,733.25
846	07/24/2026	EFT	GREEN & CLEAN HOME S		13585	07/08/2026	20260605	EF072426	300.00
Invoice: 13585					CHIMNEY CLEANING/INSPECTIONS-(2) BIG CREEK				
Invoice: 13605					13605	07/10/2026	20260605	EF072426	450.00
					CHIMNEY CLEANING/INSPECTIONS-(3) HUNTINGTON				
Invoice: 13616					13616	07/14/2026	20260605	EF072426	150.00
					CHIMNEY CLEANING/INSPECTIONS-(1) BEDFORD				
Invoice: 13623					13623	07/16/2026	20260605	EF072426	300.00
					CHIMNEY CLEANING/INSPECTIONS-(2) R.RIVER				
						CHECK		846 TOTAL:	1,200.00
847	07/24/2026	EFT	GUTTMAN ENERGY, INC.		R26105378	07/09/2026	20241233	EF072426	2,311.49
Invoice: R26105378					UNLEADED/DIESEL FUEL COOP#6847-SENECA 7/8				
Invoice: R26108148					R26108148	07/15/2026	20241233	EF072426	1,532.95
					UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 7/14				
Invoice: R26108209					R26108209	07/15/2026	20241233	EF072426	6,087.40
					UNLEADED FUEL COOP#6847-OEC 7/14				
Invoice: R26108210					R26108210	07/15/2026	20241233	EF072426	8,068.71
					UNLEADED/DIESEL FUEL COOP#6847-N.CHAGRIN 7/14				
Invoice: R26108233					R26108233	07/15/2026	20241233	EF072426	18,283.52
					UNLEADED/DIESEL FUEL COOP#6847-MSR 7/14				
Invoice: R26104842					R26104842	07/08/2026	20241249	EF072426	20,493.39
					UNLEADED/DIESEL FUEL COOP#6847-ZOO 7/6				
Invoice: R26109837					R26109837	07/20/2026	20241233	EF072426	10,726.57
					UNLEADED FUEL COOP#6847-LAKEFRONT 7/16				
Invoice: R26109877					R26109877	07/20/2026	20241233	EF072426	18,099.34
					UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 7/16				
Invoice: R26110011					R26110011	07/20/2026	20241233	EF072426	3,289.07
					UNLEADED/DIESEL FUEL COOP#6847-HINCKLEY 7/17				
					R26110018	07/20/2026	20241233	EF072426	2,018.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: R26110018					UNLEADED/DIESEL FUEL COOP#6847-SENECA 7/16			
					R26110135	07/20/2026	20241233	EF072426	2,627.01
	Invoice: R26110135					UNLEADED/DIESEL FUEL COOP#6847-IRONWOOD 7/17			
					R26110154	07/20/2026	20241233	EF072426	4,793.80
	Invoice: R26110154					UNLEADED/DIESEL FUEL COOP#6847-GARFIELD 7/16			
					R26109359	07/17/2026	20241233	EF072426	1,386.79
	Invoice: R26109359					UNLEADED FUEL COOP#6847-IRONWOOD 7/15			
					R26109399	07/17/2026	20241233	EF072426	576.92
	Invoice: R26109399					DIESEL FUEL COOP#6847-WGLC 7/8			
					R26109434	07/17/2026	20241233	EF072426	6,787.40
	Invoice: R26109434					UNLEADED FUEL COOP#6847-BRECKSVILLE 7/15			
						CHECK	847 TOTAL:		107,083.08
848	07/24/2026	EFT	INTEGRATED PRECISION		36991	07/21/2026	20260985	EF072426	72,100.98
	Invoice: 36991					IPS GOLD MTCE. AGMT. RENEWAL 7/1/26-6/30/27			
						CHECK	848 TOTAL:		72,100.98
849	07/24/2026	EFT	JACKSON LEWIS PC		345522-9634361	07/14/2026	20260220	EF072426	1,710.00
	Invoice: 345522-9634361					LEGAL SERVICES 2/11/26			
						CHECK	849 TOTAL:		1,710.00
850	07/24/2026	EFT	LAKE ERIE GOLF CARS		01-274718	07/01/2026	20260714	EF072426	5,250.00
	Invoice: 01-274718					75 PACE GPS UNITS SS#7023-IRONWOOD (JUL 2026)			
						CHECK	850 TOTAL:		5,250.00
851	07/24/2026	EFT	MAGPUL INDUSTRIES CO		ARI2539460	07/09/2026	20260957	EF072426	5,765.48
	Invoice: ARI2539460					SLINGS FOR RIFLES			
						CHECK	851 TOTAL:		5,765.48
852	07/24/2026	EFT	MCCAULLEY & COMPANY		2596	07/20/2026	20260360	EF072426	10,000.00
	Invoice: 2596					CONSULTING SVCS FOR FED APPROPRIATIONS- AUG			
						CHECK	852 TOTAL:		10,000.00

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			
853	07/24/2026	EFT	MORGAN SERVICES INC		1842546-172417	07/01/2026	20240112	EF072426	73.76
Invoice: 1842546-172417						TOWELS/LINENS- EBH			
					1842639-171820	07/02/2026	20240112	EF072426	168.51
Invoice: 1842639-171820						TOWELS/LINENS- B MET			
					1842689-173559	07/02/2026	20240112	EF072426	38.67
Invoice: 1842689-173559						TOWELS/LINENS- TINKERS CREEK			
					1842734-173418	07/02/2026	20240112	EF072426	85.84
Invoice: 1842734-173418						TOWELS/LINENS- SENECA			
					1842735-172162	07/02/2026	20240112	EF072426	46.88
Invoice: 1842735-172162						TOWELS/LINENS- SLEEPY			
					1843107-173184	07/06/2026	20240112	EF072426	57.49
Invoice: 1843107-173184						TOWELS/LINENS- HUNTINGTON			
					1843802-171820	07/09/2026	20240112	EF072426	176.52
Invoice: 1843802-171820						TOWELS/LINENS- B MET			
					1843910-172162	07/09/2026	20240112	EF072426	46.88
Invoice: 1843910-172162						TOWELS/LINENS- SLEEPY			
					1844284-173184	07/13/2026	20240112	EF072426	48.75
Invoice: 1844284-173184						TOWELS/LINENS- HUNTINGTON			
					S1843056-172162	07/02/2026	20240112	EF072426	118.16
Invoice: S1843056-172162						TOWELS/LINENS- SLEEPY			
					S1844014-171820	07/09/2026	20240112	EF072426	447.17
Invoice: S1844014-171820						TOWELS/LINENS- B MET			
					S1844059-173417	07/09/2026	20240112	EF072426	80.84
Invoice: S1844059-173417						TOWELS/LINENS- SHAWNEE			
					1844956-171820	07/16/2026	20240112	EF072426	124.65
Invoice: 1844956-171820						TOWELS/LINENS- B MET			
					1845007-173559	07/16/2026	20240112	EF072426	38.67
Invoice: 1845007-173559						TOWELS/LINENS- TINKERS CREEK			
					1845053-173418	07/16/2026	20240112	EF072426	75.00
Invoice: 1845053-173418						TOWELS/LINENS- SENECA			
					1845054-172162	07/16/2026	20240112	EF072426	55.04
Invoice: 1845054-172162						TOWELS/LINENS- SLEEPY			
					1843711-172417	07/08/2026	20240112	EF072426	73.76
Invoice: 1843711-172417						TOWELS/LINENS- EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					1845099-171822	07/16/2026	20240112	EF072426	251.26
Invoice: 1845099-171822					TOWELS/LINENS- MERWINS				
					1845294-171821	07/17/2026	20240112	EF072426	1,549.82
Invoice: 1845294-171821					TOWELS/LINENS- E 55 SAILING CTR				
					S1845607-171821	07/17/2026	20240112	EF072426	210.82
Invoice: S1845607-171821					TOWELS/LINENS- E 55 SAILING CTR				
					S1845609-172162	07/16/2026	20240112	EF072426	245.36
Invoice: S1845609-172162					TOWELS/LINENS- SLEEPY				
					S1845613-171822	07/16/2026	20240112	EF072426	44.69
Invoice: S1845613-171822					TOWELS/LINENS- MERWINS				
					S1844019-172162	07/09/2026	20240112	EF072426	304.61
Invoice: S1844019-172162					TOWELS/LINENS- SLEEPY				
							CHECK	853 TOTAL:	4,363.15
854	07/24/2026	EFT	NORTH COAST EVENT SE		26213	07/08/2026	20260577	EF072426	10,205.40
Invoice: 26213					JULY 4 BARRICADES- EDGEWATER				
					26217	07/10/2026	20260547	EF072426	4,130.00
Invoice: 26217					STAGE/SOUND/LIGHTS- EUCLID BEACH 7/9				
							CHECK	854 TOTAL:	14,335.40
855	07/24/2026	EFT	ONE PHYSICS, LLC		00046147	05/22/2026	20260631	EF072426	2,400.00
Invoice: 00046147					YEARLY RADIATION APT				
							CHECK	855 TOTAL:	2,400.00
856	07/24/2026	EFT	REILLY SWEEPING, LLC		ROH2905262181	06/30/2026	20260507	EF072426	410.00
Invoice: ROH2905262181					SWEEPING SERVICES 6/29/26				
					ROH0942868	05/08/2026	20260507	EF072426	410.00
Invoice: ROH0942868					SWEEPING SERVICES 5/4/26				
					ROH2905262429	07/17/2026	20260507	EF072426	410.00
Invoice: ROH2905262429					SWEEPING SERVICES 7/13/26				
					ROH2905262444	07/22/2026	20260507	EF072426	410.00
Invoice: ROH2905262444					SWEEPING SERVICES 7/20/26				
							CHECK	856 TOTAL:	1,640.00

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				
857	07/24/2026	EFT	THE ALBERT M. HIGLEY			APPL.#14C RFP 6484-B	06/30/2026	20220556	EF072426	736,998.86
Invoice: APPL.#14C RFP 6484-B						RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10				
						APPL.#20A RFP 6484-B	06/30/2026	20220556	EF072426	70,871.96
Invoice: APPL.#20A RFP 6484-B						PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4				
								CHECK	857 TOTAL:	807,870.82
858	07/24/2026	EFT	THIRD REALITY MEDIA	1987		55	07/17/2026	20260749	EF072426	2,133.98
Invoice: 55						AUDIO-VISUAL CONTRACTOR				
								CHECK	858 TOTAL:	2,133.98
						NUMBER OF CHECKS 22		*** CASH ACCOUNT TOTAL ***		1,360,153.33

	COUNT	AMOUNT
TOTAL EFT'S	22	1,360,153.33

*** GRAND TOTAL *** 1,360,153.33

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7000870	07/31/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 7/25/26	07/25/2026		DD073126	49,630.74
	Invoice: PAYROLL 7/25/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000870 TOTAL:		49,630.74
7000871	07/31/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 7/25/26	07/25/2026		DD073126	8,364.69
	Invoice: PAYROLL 7/25/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000871 TOTAL:		8,364.69
7000872	07/31/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 7/25/26	07/25/2026		DD073126	43,035.00
	Invoice: PAYROLL 7/25/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000872 TOTAL:		43,035.00
7000873	07/31/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 7/25/26	07/25/2026		DD073126	10,628.00
	Invoice: PAYROLL 7/25/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000873 TOTAL:		10,628.00
					NUMBER OF CHECKS 4	***	CASH ACCOUNT TOTAL ***		111,658.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	111,658.43

*** GRAND TOTAL *** 111,658.43

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48283	07/31/2026	PRTD	ACUSHNET COMPANY		923679330	07/16/2026	20251387	07/31/26	779.16
	Invoice: 923679330					GOLF MDSE. FOR RESALE-SHAWNEE			
					923775306	07/27/2026	20251387	07/31/26	1,966.62
	Invoice: 923775306					GOLF MDSE. FOR RESALE-SLEEPY			
					923775307	07/27/2026	20251387	07/31/26	156.00
	Invoice: 923775307					GOLF MDSE. FOR RESALE-B.MET			
					923775325	07/27/2026	20251387	07/31/26	653.50
	Invoice: 923775325					GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	48283 TOTAL:		3,555.28
48284	07/31/2026	PRTD	AGILE NETWORKS BUILD		689264	07/30/2026	20260325	07/31/26	498.00
	Invoice: 689264					EWBH INTERNET ACCESS SERVICE-JUL 2026			
						CHECK	48284 TOTAL:		498.00
48285	07/31/2026	PRTD	ALEXANDRA CHAVEZ		2026	07/30/2026	20261037	07/31/26	600.00
	Invoice: 2026					CONTINUING EDUCATION AWARD			
						CHECK	48285 TOTAL:		600.00
48286	07/31/2026	PRTD	ALTITUDE RIDE AND AT		2452	07/02/2026	20240248	07/31/26	2,250.00
	Invoice: 2452					2026 ZOO ZIPLINE ANNUAL SUPPORT PLAN			
						CHECK	48286 TOTAL:		2,250.00
48287	07/31/2026	PRTD	AMERICAN RED CROSS		23410963	07/22/2026	20250105	07/31/26	23.20
	Invoice: 23410963					WATERFRONT SKILLS TRAINING			
						CHECK	48287 TOTAL:		23.20
48288	07/31/2026	PRTD	AMERIGAS PROPANE LP		3192150533	07/23/2026	20260841	07/31/26	211.69
	Invoice: 3192150533					HEATING PROPANE-EWBH			
						CHECK	48288 TOTAL:		211.69
48289	07/31/2026	PRTD	ARAMARK SPORTS & ENT 2060		REFUND 7/30/26	07/31/2026		07/31/26	23,088.54
	Invoice: REFUND 7/30/26					ACH PAYMENT FROM BENDIX TO CMP FOR ARAMARK			
						CHECK	48289 TOTAL:		23,088.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48290	07/31/2026	PRTD	ARGONAUT		2813	07/28/2026	20260790	07/31/26	6,000.00
	Invoice: 2813				NORTH COAST HARBOR MARINA DEBRIS HARVESTING 2026				
						CHECK	48290 TOTAL:		6,000.00
48291	07/31/2026	PRTD	ARMS TRUCKING CO., T		PSINV413855	07/11/2026	20260476	07/31/26	3,966.50
	Invoice: PSINV413855				GOLF TOPDRESSING/SILO DELIVERY BID 6963-SENECA				
						CHECK	48291 TOTAL:		3,966.50
48292	07/31/2026	PRTD	AT & T		216 961-9178 021 8	07/22/2026	20260952	07/31/26	782.21
	Invoice: 216 961-9178 021 8				TELEPHONE 7/22-8/21/26				
					440 617-9343 289 5	07/22/2026	20260952	07/31/26	395.04
	Invoice: 440 617-9343 289 5				TELEPHONE 7/22-8/21/26				
					440 835-0360 022 5	07/19/2026	20260952	07/31/26	818.21
	Invoice: 440 835-0360 022 5				TELEPHONE 7/19-8/18/26				
					440 877-1104 159 6	07/19/2026	20260952	07/31/26	1,556.08
	Invoice: 440 877-1104 159 6				TELEPHONE 7/19-8/18/26				
					440 333-2381 190 7	07/25/2026	20260952	07/31/26	91.75
	Invoice: 440 333-2381 190 7				TELEPHONE 7/25-8/24/26				
					440 546-7797 470 7	07/22/2026	20260952	07/31/26	324.38
	Invoice: 440 546-7797 470 7				TELEPHONE 7/22-8/21/26				
						CHECK	48292 TOTAL:		3,967.67
48293	07/31/2026	PRTD	AT & T		440 248-5919 119 0	07/19/2026	20260952	07/31/26	255.19
	Invoice: 440 248-5919 119 0				TELEPHONE 7/19-8/18/26				
						CHECK	48293 TOTAL:		255.19
48294	07/31/2026	PRTD	AT & T		440 734-7929 919 6	07/19/2026	20260952	07/31/26	180.14
	Invoice: 440 734-7929 919 6				TELEPHONE 7/19-8/18/26				
						CHECK	48294 TOTAL:		180.14
48295	07/31/2026	PRTD	AT & T		831-000-6100 341	07/19/2026	20260952	07/31/26	1,352.37
	Invoice: 831-000-6100 341				IP FLEX 7/19-8/18/26				
						CHECK	48295 TOTAL:		1,352.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48296	07/31/2026	PRTD	AT&T MOBILITY		287302176456	07/17/2026	20260953	07/31/26	211.66
	Invoice: 287302176456					TELE/WIRELESS APN CONNECT 6/18-7/17/26			
						CHECK	48296 TOTAL:		211.66
48297	07/31/2026	PRTD	AUSTRALIAN OUTBACK P		4341	07/20/2026	20251150	07/31/26	1,128.75
	Invoice: 4341					ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
						CHECK	48297 TOTAL:		1,128.75
48298	07/31/2026	PRTD	BEACONMEDAES LLC		1126724352	07/24/2026	20260847	07/31/26	3,290.00
	Invoice: 1126724352					ZOO HOSPITAL ANNUAL MEDICAL GAS INSPECTION			
						CHECK	48298 TOTAL:		3,290.00
48299	07/31/2026	PRTD	CITY OF BEDFORD		EGBE-000175-0000-01	07/27/2026	20260070	07/31/26	27.76
	Invoice: EGBE-000175-0000-01					WATER 5/20-6/19/26			
					EGBE-018753-0000-01	07/27/2026	20260070	07/31/26	190.41
	Invoice: EGBE-018753-0000-01					WATER 5/20-6/19/26			
					EGBE-18753A-0000-01	07/27/2026		07/31/26	420.08
	Invoice: EGBE-18753A-0000-01					WATER/SEWER 5/20-6/19/26			
					WILS-000197-0000-01	07/27/2026	20260070	07/31/26	27.76
	Invoice: WILS-000197-0000-01					WATER 5/20-6/19/26			
						CHECK	48299 TOTAL:		666.01
48300	07/31/2026	PRTD	PEPSI-COLA		14175508	07/10/2026	20190905	07/31/26	858.74
	Invoice: 14175508					CONCESSION RFP 6385-WALLACE			
						CHECK	48300 TOTAL:		858.74
48301	07/31/2026	PRTD	PEPSI-COLA		16466808	07/17/2026	20190905	07/31/26	680.19
	Invoice: 16466808					CONCESSION RFP 6385-WALLACE			
						CHECK	48301 TOTAL:		680.19
48302	07/31/2026	PRTD	PEPSI-COLA		16469400	07/17/2026	20190932	07/31/26	1,631.49
	Invoice: 16469400					CONCESSION RFP 6385-NOSHERY/EBH			
						CHECK	48302 TOTAL:		1,631.49

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	
48303	07/31/2026	PRTD	PEPSI-COLA		17033504	07/20/2026	20190932	07/31/26	589.39
	Invoice: 17033504					CONCESSION RFP 6385-ENM			
							CHECK	48303 TOTAL:	589.39
48304	07/31/2026	PRTD	PEPSI-COLA		18377800	07/23/2026	20190932	07/31/26	1,772.95
	Invoice: 18377800					CONCESSION RFP 6385-SENECA			
							CHECK	48304 TOTAL:	1,772.95
48305	07/31/2026	PRTD	PEPSI-COLA		18798800	07/24/2026	20190932	07/31/26	738.61
	Invoice: 18798800					CONCESSION RFP 6385-NOSHERY			
							CHECK	48305 TOTAL:	738.61
48306	07/31/2026	PRTD	PEPSI-COLA		18953211	07/24/2026	20190932	07/31/26	1,734.64
	Invoice: 18953211					CONCESSION RFP 6385-GALLEY			
							CHECK	48306 TOTAL:	1,734.64
48307	07/31/2026	PRTD	PEPSI-COLA		18953212	07/24/2026	20190932	07/31/26	925.19
	Invoice: 18953212					MDSE FOR RESALE RFP 6385-E 55TH MARINA			
							CHECK	48307 TOTAL:	925.19
48308	07/31/2026	PRTD	PEPSI-COLA		19348907	07/27/2026	20190932	07/31/26	1,942.15
	Invoice: 19348907					CONCESSION RFP 6385-EBH			
							CHECK	48308 TOTAL:	1,942.15
48309	07/31/2026	PRTD	PEPSI-COLA		17973604	07/22/2026	20230608	07/31/26	406.75
	Invoice: 17973604					MDSE FOR RESALE RFP 6385-RR NAT SHOP			
							CHECK	48309 TOTAL:	406.75
48310	07/31/2026	PRTD	PEPSI-COLA		19348908	07/27/2026	20230608	07/31/26	420.23
	Invoice: 19348908					MDSE FOR RESALE RFP 6385-EBH NAT SHOP			
							CHECK	48310 TOTAL:	420.23
48311	07/31/2026	PRTD	BAR AND BEVERAGE CON		281952	07/16/2026	20260450	07/31/26	69.00
	Invoice: 281952					BEER LINE MTCE. SERVICE-NOSHERY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					280695	07/23/2026	20260450	07/31/26	69.00
	Invoice: 280695					BEER LINE MTCE. SERVICE-EWBH			
					282431	07/22/2026	20260450	07/31/26	50.00
	Invoice: 282431					BEER LINE MTCE. SERVICE-ENM			
						CHECK	48311 TOTAL:		188.00
48312	07/31/2026	PRTD	CALLAWAY		942999942	07/13/2026	20251410	07/31/26	2,130.72
	Invoice: 942999942					GOLF MERCH FOR RESALE- SHAWNEE			
					943007647	07/14/2026	20251410	07/31/26	124.08
	Invoice: 943007647					GOLF MERCH FOR RESALE- WASHINGTON			
					943019680	07/15/2026	20251410	07/31/26	146.52
	Invoice: 943019680					GOLF MERCH FOR RESALE- SPECIAL ORDER- SHAWNEE			
						CHECK	48312 TOTAL:		2,401.32
48313	07/31/2026	PRTD	CAMP CHEERFUL		PAYROLL 7/25/26	07/25/2026		07/31/26	94.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48313 TOTAL:		94.00
48314	07/31/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 7/25/26	07/25/2026		07/31/26	135.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48314 TOTAL:		135.00
48315	07/31/2026	PRTD	CATANESE CLASSICS		E725219	07/22/2026	20260139	07/31/26	2,932.43
	Invoice: E725219					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					E725237	07/22/2026	20260139	07/31/26	584.35
	Invoice: E725237					CONCESSION FOOD SS#6972- NOSHERY			
					E725635	07/22/2026	20260139	07/31/26	651.02
	Invoice: E725635					RESTAURANT FOOD SS#6972- ENM			
					E726337	07/24/2026	20260139	07/31/26	3,683.70
	Invoice: E726337					RESTAURANT FOOD SS#6972- MERWINS			
					E726388	07/24/2026	20260139	07/31/26	2,361.09
	Invoice: E726388					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					E727150	07/28/2026	20260139	07/31/26	2,715.30
	Invoice: E727150					RESTAURANT FOOD SS#6972- MERWINS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48315	TOTAL:	12,927.89
48316	07/31/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 7/25/26	07/25/2026		07/31/26	115.00
Invoice: PAYROLL 7/25/26						EMPLOYEE DEDUCTIONS			
						CHECK	48316	TOTAL:	115.00
48317	07/31/2026	PRTD	CLEVELAND PUBLIC POW		7571351111	07/20/2026	20260048	07/31/26	126.97
Invoice: 7571351111						ELECTRICITY 6/16-7/17/26			
						CHECK	48317	TOTAL:	126.97
48318	07/31/2026	PRTD	CLEVELAND QUARRIES		5492	07/15/2026	20260787	07/31/26	7,525.16
Invoice: 5492						SPLIT FACE SANDSTONE			
Invoice: 5530					5530	07/22/2026	20260787	07/31/26	509.74
						SPLIT FACE SANDSTONE			
						CHECK	48318	TOTAL:	8,034.90
48319	07/31/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 7/25/26	07/25/2026		07/31/26	517.00
Invoice: PAYROLL 7/25/26						EMPLOYEE DEDUCTIONS			
						CHECK	48319	TOTAL:	517.00
48320	07/31/2026	PRTD	NORTHEAST OHIO REGIO		61267	07/22/2026	20260071	07/31/26	11,218.27
Invoice: 61267						SEWER 4/1-6/30/26 LAKEFRONT			
Invoice: 61267*					61267*	07/22/2026		07/31/26	10,832.05
						SEWER 4/1-6/30/26 LAKEFRONT			
						CHECK	48320	TOTAL:	22,050.32
48321	07/31/2026	PRTD	CITY OF CLEVELAND DI		0135940000	07/10/2026	20260049	07/31/26	1,646.66
Invoice: 0135940000						WATER 6/5-7/8/26			
Invoice: 1016440000					1016440000	07/20/2026	20260049	07/31/26	9.90
						WATER 6/15-7/16/26			
Invoice: 1041382982					1041382982	07/16/2026	20260049	07/31/26	9.90
						WATER 6/12-7/15/26			
Invoice: 1339681666					1339681666	07/21/2026	20260049	07/31/26	49.65
						WATER 6/17-7/18/26			
					2123810000	07/21/2026	20260049	07/31/26	81.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 2123810000					WATER 6/17-7/18/26				
					2157925190	07/21/2026	20260049	07/31/26	158.31
Invoice: 2157925190					WATER 6/17-7/18/26				
					4230810000	07/16/2026	20260049	07/31/26	57.13
Invoice: 4230810000					WATER 6/12-7/15/26				
					4533710000	07/16/2026	20260049	07/31/26	11,597.85
Invoice: 4533710000					WATER 6/12-7/15/26				
					4800174602	07/16/2026	20260049	07/31/26	95.37
Invoice: 4800174602					WATER 6/12-7/15/26				
					5220063366	07/20/2026	20260049	07/31/26	9.90
Invoice: 5220063366					WATER 6/16-7/17/26				
					6423810000	07/21/2026	20260049	07/31/26	66.05
Invoice: 6423810000					WATER 6/17-7/20/26				
					7590810000	07/21/2026	20260049	07/31/26	861.97
Invoice: 7590810000					WATER 6/17-7/18/26				
					7669440000	07/20/2026	20260049	07/31/26	268.75
Invoice: 7669440000					WATER 6/15-7/16/26				
					9461240000	07/15/2026	20260049	07/31/26	9.90
Invoice: 9461240000					WATER 6/11-7/14/26				
					9523810000	07/21/2026	20260049	07/31/26	19.45
Invoice: 9523810000					WATER 6/17-7/18/26				
					9793740000	07/20/2026	20260049	07/31/26	3,538.94
Invoice: 9793740000					WATER 6/13-7/16/26				
					1327176694	07/24/2026	20260049	07/31/26	9.90
Invoice: 1327176694					WATER 6/22-7/22/26				
					1803832525	07/24/2026	20260049	07/31/26	9.90
Invoice: 1803832525					WATER 6/22-7/22/26				
					2713198409	07/22/2026	20260049	07/31/26	2,738.50
Invoice: 2713198409					WATER 6/18-7/22/26				
					3339530000	07/23/2026	20260049	07/31/26	103.68
Invoice: 3339530000					WATER 6/18-7/21/26				
					4123810000	07/22/2026	20260049	07/31/26	29,888.57
Invoice: 4123810000					WATER 6/17-7/18/26				
					4906120000	07/23/2026	20260049	07/31/26	899.60
Invoice: 4906120000					WATER 6/18-7/21/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					6591534531	07/24/2026	20260049	07/31/26	17.68
	Invoice: 6591534531				WATER 6/23-7/23/26				
					6783237076	07/24/2026	20260049	07/31/26	9.90
	Invoice: 6783237076				WATER 6/23-7/23/26				
					7340030000	07/24/2026	20260049	07/31/26	26.96
	Invoice: 7340030000				WATER 6/23-7/22/26				
					8872430000	07/24/2026	20260049	07/31/26	70.60
	Invoice: 8872430000				WATER 6/23-7/22/26				
					9700232333	07/22/2026	20260049	07/31/26	19.45
	Invoice: 9700232333				WATER 6/16-7/22/26				
					6038518232	07/14/2026	20260049	07/31/26	153.22
	Invoice: 6038518232				WATER 6/10-7/11/26				
						CHECK	48321 TOTAL:		52,429.67
48322	07/31/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 7/25/26	07/25/2026		07/31/26	111.00
	Invoice: PAYROLL 7/25/26				EMPLOYEE DEDUCTIONS				
						CHECK	48322 TOTAL:		111.00
48323	07/31/2026	PRTD	COX BUSINESS		001 6011 026648101	07/21/2026	20260043	07/31/26	118.13
	Invoice: 001 6011 026648101				INTERNET 7/21-8/20/26 W CREEK INTERN HSE				
						CHECK	48323 TOTAL:		118.13
48324	07/31/2026	PRTD	COZZINI BROS INC		C21419537	07/07/2026	20241366	07/31/26	42.90
	Invoice: C21419537				KNIFE SHARPENING SERVICES- WALLACE				
						CHECK	48324 TOTAL:		42.90
48325	07/31/2026	PRTD	COZZINI BROS INC		C21464148	07/14/2026	20241366	07/31/26	42.90
	Invoice: C21464148				KNIFE SHARPENING SERVICES- EBH				
						CHECK	48325 TOTAL:		42.90
48326	07/31/2026	PRTD	CTI ENGINEERS		1298	06/08/2026	20251451	07/31/26	217.50
	Invoice: 1298				PARKWIDE PUMP STATIONS EVALUATIONS				
					1369	06/08/2026	20231121	07/31/26	1,053.60
	Invoice: 1369				RAINFOREST PUMP STATION SERVICES THRU 5/31/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	48326 TOTAL:		1,271.10
48327	07/31/2026	PRTD	DIRECTV		053042014	07/19/2026	20260062	07/31/26	169.99
	Invoice: 053042014					CABLE SERVICE 7/18-8/17/26 STILLWATER			
						CHECK	48327 TOTAL:		169.99
48328	07/31/2026	PRTD	ENBRIDGE GAS OHIO		0 1800 2507 2130	07/16/2026	20260050	07/31/26	537.64
	Invoice: 0 1800 2507 2130					GAS 6/16-7/16/26			
						CHECK	48328 TOTAL:		537.64
48329	07/31/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2136	07/16/2026	20260050	07/31/26	293.14
	Invoice: 1 1800 2314 2136					GAS 6/12-7/15/26			
						CHECK	48329 TOTAL:		293.14
48330	07/31/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2282	07/16/2026	20260050	07/31/26	70.46
	Invoice: 1 1800 2314 2282					GAS 6/12-7/15/26			
						CHECK	48330 TOTAL:		70.46
48331	07/31/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2352	07/16/2026	20260050	07/31/26	70.46
	Invoice: 1 1800 2314 2352					GAS 6/12-7/15/26			
						CHECK	48331 TOTAL:		70.46
48332	07/31/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2567 1867	07/16/2026	20260050	07/31/26	71.05
	Invoice: 1 1800 2567 1867					GAS 6/12-7/15/26			
						CHECK	48332 TOTAL:		71.05
48333	07/31/2026	PRTD	ENBRIDGE GAS OHIO		8 4409 0013 3982	07/17/2026	20260050	07/31/26	70.46
	Invoice: 8 4409 0013 3982					GAS 6/16-7/17/26			
						CHECK	48333 TOTAL:		70.46
48334	07/31/2026	PRTD	ECONOMY PRODUCE		02739941	07/24/2026	20260090	07/31/26	360.00
	Invoice: 02739941					ZOO ANIMAL PRODUCE SS#6972			
					02739911	07/27/2026	20260090	07/31/26	1,313.50
	Invoice: 02739911					ZOO ANIMAL PRODUCE SS#6972			

A/P CASH DISBURSEMENTS

CASH 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	48334 TOTAL:		1,673.50
48335	07/31/2026	PRTD	BATHURST, JENNIFER		REIMBURSEMENT	07/22/2026		07/31/26	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-BATHURST			
						CHECK	48335 TOTAL:		175.00
48336	07/31/2026	PRTD	EARTHSHARE		PAYROLL 7/25/26	07/25/2026		07/31/26	128.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48336 TOTAL:		128.00
48337	07/31/2026	PRTD	GORDON FOOD SERVICE,		844215185	07/10/2026	20260102	07/31/26	10.99
	Invoice: 844215185					CONCESSION FOOD SS#6972-WALLACE			
	Invoice: 910219905				910219905	07/18/2026	20260142	07/31/26	77.45
						RESTAURANT FOOD SS#6972-ENM			
	Invoice: 959101717				959101717	07/18/2026	20260142	07/31/26	13.78
						RESTAURANT FOOD SS#6972-ENM			
	Invoice: 759253967				759253967	07/21/2026	20260142	07/31/26	165.84
						RESTAURANT FOOD BID 6972-EWBH			
	Invoice: 759253967*				759253967*	07/21/2026	20260143	07/31/26	89.96
						RESTAURANT NON BID-EWBH			
	Invoice: 910220076				910220076	07/23/2026	20260142	07/31/26	79.37
						CONCESSION FOOD SS#6972-HUNTINGTON			
	Invoice: 910220087				910220087	07/23/2026	20260142	07/31/26	26.44
						RESTAURANT FOOD SS#6972-ENM			
	Invoice: 759254080				759254080	07/23/2026	20260142	07/31/26	63.95
						CONCESSION FOOD SS#6972-SLEEPY			
	Invoice: 819288589				819288589	07/24/2026	20260142	07/31/26	61.13
						RESTAURANT FOOD SS#6972-MERWINS			
	Invoice: 844215716				844215716	07/25/2026	20260102	07/31/26	15.99
						CONCESSION FOOD SS#6972-SPILLWAY			
	Invoice: 844215729				844215729	07/26/2026	20260102	07/31/26	79.04
						CONCESSION FOOD SS#6972-SPILLWAY			
	Invoice: 844215729*				844215729*	07/26/2026	20260093	07/31/26	14.99
						CONCESSION NON BID-SPILLWAY			
					910220177	07/26/2026	20260142	07/31/26	82.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 910220177					CONCESSION FOOD SS#6972-HUNTINGTON			
					959101893	07/24/2026	20260142	07/31/26	6.49
	Invoice: 959101893					RESTAURANT FOOD SS#6972-ENM			
					959101905	07/25/2026	20260142	07/31/26	188.96
	Invoice: 959101905					RESTAURANT FOOD SS#6972-ENM			
					959101926	07/26/2026	20260142	07/31/26	17.98
	Invoice: 959101926					RESTAURANT FOOD SS#6972-EWBH			
					959101927	07/26/2026	20260142	07/31/26	95.62
	Invoice: 959101927					RESTAURANT FOOD SS#6972-E55TH			
					959101933	07/26/2026	20260142	07/31/26	67.99
	Invoice: 959101933					RESTAURANT FOOD SS#6972-MERWINS			
					959101949	07/27/2026	20260142	07/31/26	6.49
	Invoice: 959101949					RESTAURANT FOOD SS#6972-EWBH			
					959101951	07/27/2026	20260142	07/31/26	36.98
	Invoice: 959101951					RESTAURANT FOOD SS#6972-ENM			
					759254247	07/28/2026	20260142	07/31/26	148.18
	Invoice: 759254247					RESTAURANT FOOD SS#6972-EWBH			
					844215789	07/28/2026	20260102	07/31/26	8.99
	Invoice: 844215789					CONCESSION FOOD SS#6972-WALLACE			
					910220240	07/28/2026	20260142	07/31/26	35.58
	Invoice: 910220240					CONCESSION FOOD SS#6972-HUNTINGTON			
						CHECK	48337	TOTAL:	1,395.14
48338	07/31/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 7/25/26	07/25/2026		07/31/26	15.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48338	TOTAL:	15.00
48339	07/31/2026	PRTD	GREAT LAKES CONSTRUC		APPL.#1 RFP 6931-B	05/31/2026	20251213	07/31/26	91,237.61
	Invoice: APPL.#1 RFP 6931-B					LAKE LINK TRAIL/FRANKLIN BLVD IMPROVEMENTS			
						CHECK	48339	TOTAL:	91,237.61
48340	07/31/2026	PRTD	GREAT LAKES PETROLEU		2882059-IN	07/28/2026	20260253	07/31/26	21,723.22
	Invoice: 2882059-IN					MARINA FUEL FOR RESALE SS#7001-ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 48340 TOTAL:	21,723.22
48341	07/31/2026	PRTD	GREAT LAKES PORTABLE		I33590	07/15/2026	20260688	07/31/26	400.00
	Invoice: I33590					TOILET RENTAL DAMAGE FEE BID 7028-TYLER BARN			
					I33491	07/10/2026	20260997	07/31/26	191.52
	Invoice: I33491					TOILET RENTAL BID 6738-NEW SAILING CENTER			
					I33651	07/20/2026	20260697	07/31/26	131.52
	Invoice: I33651					TOILET RENTAL BID 7028-HATHORNE PARKWAY			
					I33652	07/20/2026	20260697	07/31/26	131.52
	Invoice: I33652					TOILET RENTAL BID 7028-ASTORHURST PICNIC			
					I33653	07/20/2026	20260697	07/31/26	131.52
	Invoice: I33653					TOILET RENTAL BID 7028-ALEXANDER TRAILHEAD			
					I33654	07/20/2026	20260697	07/31/26	131.52
	Invoice: I33654					TOILET RENTAL BID 7028-VIADUCT PARK			
					I33663	07/20/2026	20260730	07/31/26	131.52
	Invoice: I33663					TOILET RENTAL BID 7028-QUARRY ROCK PARKING LOT			
					I33664	07/20/2026	20260730	07/31/26	131.52
	Invoice: I33664					TOILET RENTAL BID 7028-JACKSON FIELD PARKING LOT			
					I33672	07/20/2026	20260730	07/31/26	131.52
	Invoice: I33672					TOILET RENTAL BID 7028-MILES RD			
					I33676	07/20/2026	20260730	07/31/26	131.52
	Invoice: I33676					TOILET RENTAL BID 7028-POLO FIELD			
					I33788	07/22/2026	20260707	07/31/26	223.04
	Invoice: I33788					TOILET RENTAL BID 7028-MASTICK GC			
					I33791	07/22/2026	20260706	07/31/26	131.52
	Invoice: I33791					TOILET RENTAL BID 7028-LAKE SHELTER PICNIC AREA			
					I33792	07/22/2026	20260730	07/31/26	371.52
	Invoice: I33792					TOILET RENTAL BID 7028-SULPHUR SPRINGS PARKING LOT			
					I33844	07/23/2026	20260681	07/31/26	131.52
	Invoice: I33844					TOILET RENTAL BID 7028-KIWANIS SHELTER			
					I33845	07/23/2026	20260681	07/31/26	131.52
	Invoice: I33845					TOILET RENTAL BID 7028-LEDGE LAKE SHELTER A			
					I33558	07/15/2026	20260812	07/31/26	211.52
	Invoice: I33558					TOILET RENTAL BID 7028-SQUIRE RICH MUSEUM			
					I33887	07/24/2026	20260684	07/31/26	231.52

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: I33887					TOILET RENTAL BID 7028-QUARRY PICNIC AREA			
					I33889	07/24/2026	20260664	07/31/26	91.52
	Invoice: I33889					TOILET RENTAL BID 7028-S1825 445 STATE RD			
					I33890	07/24/2026	20260687	07/31/26	223.04
	Invoice: I33890					TOILET RENTAL BID 7028-CREEKSIDE PICNIC AREA			
					I33897	07/24/2026	20260776	07/31/26	614.56
	Invoice: I33897					TOILET RENTAL BID 7028-PCA BUILDING ZOO			
					I33907	07/09/2026	20260688	07/31/26	91.52
	Invoice: I33907					TOILET RENTAL BID 7028-LEWIS ROAD RIDING RING			
					I34030	07/29/2026	20260794	07/31/26	183.04
	Invoice: I34030					TOILET RENTAL BID 7028-SENECA GOLF COURSE			
					I34031	07/29/2026	20260697	07/31/26	241.52
	Invoice: I34031					TOILET RENTAL BID 7028-TINKER'S TREATS & EATS			
						CHECK	48341	TOTAL:	4,521.04
48342	07/31/2026	PRTD	GA BUSINESS PURCHASE		626913	07/28/2026	20240678	07/31/26	270.30
	Invoice: 626913					WATERSHED CTR. ALARM MONITOR 8/26/26-11/25/26			
						CHECK	48342	TOTAL:	270.30
48343	07/31/2026	PRTD	GUARDIAN TITLE & GUA		GFNO: 813261142	07/17/2026	20261027	07/31/26	71,155.49
	Invoice: GFNO: 813261142					LAND ACQUISITION CLOSING COST-INNOCENZI PROPERTY			
						CHECK	48343	TOTAL:	71,155.49
48344	07/31/2026	PRTD	HERITAGE POOL SUPPLY		0028354991-001	07/21/2026	20260215	07/31/26	331.38
	Invoice: 0028354991-001					POOL CHEMICALS-LEDGE POOL			
					0028601671-002	07/28/2026	20260215	07/31/26	385.00
	Invoice: 0028601671-002					POOL CHEMICALS-LEDGE POOL			
						CHECK	48344	TOTAL:	716.38
48345	07/31/2026	PRTD	INTERFINISH, LLC		INV038419	07/27/2026	20250090	07/31/26	307.91
	Invoice: INV038419					CARPET/FLOOR CLEANING SERVICE (JUL)-WATERSHED			
						CHECK	48345	TOTAL:	307.91

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48346	07/31/2026	PRTD	ISABELLA PEPERA		2026	07/30/2026	20261039	07/31/26	600.00
	Invoice: 2026				CONTINUING EDUCATON AWARD				
							CHECK 48346 TOTAL:		600.00
48347	07/31/2026	PRTD	THE JIMMYS BAND LLC		PERFORMER 8/27/26	07/30/2026	20261044	07/31/26	4,000.00
	Invoice: PERFORMER 8/27/26				EWBH SUMMER CONCERT SERIES				
							CHECK 48347 TOTAL:		4,000.00
48348	07/31/2026	PRTD	JAN-PRO DEVELOPMENT		417375	07/01/2026	20260500	07/31/26	2,854.37
	Invoice: 417375				JANITORIAL CLEANING SERV. BID6965-WATERSHED (JUL)				
							CHECK 48348 TOTAL:		2,854.37
48349	07/31/2026	PRTD	JWS WHOLESALE BAIT,		7/14/26	07/14/2026	20260645	07/31/26	108.00
	Invoice: 7/14/26				LIVE BAIT FOR RESALE-HLBH				
	Invoice: 7/22/26				7/22/26	07/22/2026	20260645	07/31/26	101.50
					LIVE BAIT FOR RESALE-HLBH				
							CHECK 48349 TOTAL:		209.50
48350	07/31/2026	PRTD	KELSEY KEEN		2026	07/30/2026	20261038	07/31/26	600.00
	Invoice: 2026				CONTINUING EDUCATON AWARD				
							CHECK 48350 TOTAL:		600.00
48351	07/31/2026	PRTD	KIMBALL MIDWEST		104688755	07/27/2026	20250582	07/31/26	299.90
	Invoice: 104688755				NUTS, BOLTS & HARDWARE-MSR FLEET				
							CHECK 48351 TOTAL:		299.90
48352	07/31/2026	PRTD	KS ASSOCIATES, INC		92992	06/30/2026	20251214	07/31/26	9,002.50
	Invoice: 92992				NATURE-BASED SHORELINE STUDY THRU 6/27/26				
							CHECK 48352 TOTAL:		9,002.50
48353	07/31/2026	PRTD	L.C.D.U.		H861643500	07/22/2026	20260047	07/31/26	365.78
	Invoice: H861643500				WATER/SEWER 4/2-6/30/26				
	Invoice: H872005000				H872005000	07/22/2026	20260047	07/31/26	52.12
					WATER 4/1-6/30/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					H877424000	07/22/2026	20260047	07/31/26	48.51
	Invoice: H877424000					WATER 6/1-6/22/26			
					H877428000	07/22/2026	20260047	07/31/26	374.40
	Invoice: H877428000					WATER 3/25-6/22/26			
						CHECK	48353	TOTAL:	840.81
48354	07/31/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 7/25/26	07/25/2026		07/31/26	54.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48354	TOTAL:	54.00
48355	07/31/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 7/25/26	07/25/2026		07/31/26	810.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48355	TOTAL:	810.00
48356	07/31/2026	PRTD	MARTIN'S AUTOBODY AN		2368	07/13/2026	20260872	07/31/26	7,930.12
	Invoice: 2368					ACCIDENT REPAIRS TO POLICE SUV			
						CHECK	48356	TOTAL:	7,930.12
48357	07/31/2026	PRTD	MENTOR MFG		02-240063	06/26/2026	20260941	07/31/26	6,334.91
	Invoice: 02-240063					REPAIR PARTS FOR N CHAGRIN KUBOTA EM6604			
						CHECK	48357	TOTAL:	6,334.91
48358	07/31/2026	PRTD	MILLBROOK CRICKETS &		26I2690	07/16/2026	20260245	07/31/26	212.50
	Invoice: 26I2690					CRICKETS FOR ZOO ANIMALS			
					26I2692	07/16/2026	20260245	07/31/26	30.00
	Invoice: 26I2692					CRICKETS FOR ZOO ANIMALS			
						CHECK	48358	TOTAL:	242.50
48359	07/31/2026	PRTD	MITYLITE INC.		00201633	06/24/2026	20260538	07/31/26	10,505.60
	Invoice: 00201633					ROUND TABLES & CART- PRIMATE FOREST			
					00202200	07/13/2026	20260538	07/31/26	6,797.66
	Invoice: 00202200					RECTANGLE TABLES & CART- PRIMATE FOREST			
						CHECK	48359	TOTAL:	17,303.26

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48360	07/31/2026	PRTD	MKSK		2260998	07/17/2026	20250466	07/31/26	18,970.00
	Invoice: 2260998					GORDON PARK IMPROVEMENTS			
						CHECK	48360 TOTAL:		18,970.00
48361	07/31/2026	PRTD	MUKESH MANNAVA		07/28/26	07/28/2026	20261031	07/31/26	600.00
	Invoice: 07/28/26					CONTINUING EDUCATION SCHOLARSHIP- MANNAVA			
						CHECK	48361 TOTAL:		600.00
48362	07/31/2026	PRTD	MULTI-FLOW DISPENSER		1612683	06/11/2026	20260485	07/31/26	42.00
	Invoice: 1612683					STA-FULL PROGRAM- WALLACE			
	Invoice: 1618930				1618930	06/25/2026	20260485	07/31/26	42.00
						STA-FULL PROGRAM- WALLACE			
						CHECK	48362 TOTAL:		84.00
48363	07/31/2026	PRTD	MUSSUN SALES		103241	07/07/2026	20260891	07/31/26	9,760.00
	Invoice: 103241					HVAC MATERIALS			
						CHECK	48363 TOTAL:		9,760.00
48364	07/31/2026	PRTD	N.A.S. INC		48032	07/23/2026	20260469	07/31/26	200.00
	Invoice: 48032					LIVE BAIT- ENM			
						CHECK	48364 TOTAL:		200.00
48365	07/31/2026	PRTD	NORTHEAST OHIO REGIO		0292950001	07/13/2026	20260082	07/31/26	247.25
	Invoice: 0292950001					SEWER 6/8-7/9/26			
	Invoice: 2810602917				2810602917	07/13/2026	20260082	07/31/26	77.28
						SEWER 6/9-7/10/26			
	Invoice: 6266780000				6266780000	07/10/2026	20260082	07/31/26	3,869.03
						SEWER 6/5-7/8/26			
	Invoice: 7533950001				7533950001	07/13/2026	20260082	07/31/26	24.98
						SEWER 6/9-7/10/26			
	Invoice: 9179550002				9179550002	07/14/2026	20260082	07/31/26	194.95
						SEWER 6/10-7/11/26			
	Invoice: 0036809030				0036809030	07/16/2026	20260082	07/31/26	11.90
						SEWER 6/12-7/15/26			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1087038068	07/17/2026	20260082	07/31/26	208.03
	Invoice: 1087038068					SEWER 6/13-7/16/26			
						CHECK	48365 TOTAL:		4,633.42
48366	07/31/2026	PRTD	NORTH ROYALTON POWER		241199	07/10/2026	20260946	07/31/26	9,823.00
	Invoice: 241199					COOP- BOSS DXT V PLOW & INSTALL FOR FORD F-250			
					241374	07/14/2026	20260946	07/31/26	9,996.00
	Invoice: 241374					COOP- BOSS DXT V PLOW & INSTALL FOR CHEVY 2500			
						CHECK	48366 TOTAL:		19,819.00
48367	07/31/2026	PRTD	NORTHERN HASEROT		646785	07/24/2026	20260145	07/31/26	902.33
	Invoice: 646785					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					648028	07/24/2026	20260145	07/31/26	321.65
	Invoice: 648028					RESTAURANT FOOD SS#6972- MERWINS			
					652983	07/28/2026	20260145	07/31/26	333.14
	Invoice: 652983					RESTAURANT FOOD SS#6972- MERWINS			
					650884	07/29/2026	20260145	07/31/26	1,498.58
	Invoice: 650884					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
						CHECK	48367 TOTAL:		3,055.70
48368	07/31/2026	PRTD	BRANDT MEAT COMPANY		648029	07/24/2026	20260145	07/31/26	338.47
	Invoice: 648029					RESTAURANT FOOD SS#6972-MERWINS			
					646786	07/24/2026	20260145	07/31/26	111.89
	Invoice: 646786					RESTAURANT FOOD SS#6972-E55TH			
					652984	07/28/2026	20260145	07/31/26	294.21
	Invoice: 652984					RESTAURANT FOOD SS#6972-MERWINS			
					650885	07/29/2026	20260145	07/31/26	595.49
	Invoice: 650885					RESTAURANT FOOD SS#6972-E55TH			
						CHECK	48368 TOTAL:		1,340.06
48369	07/31/2026	PRTD	NRPA		345418	07/21/2026	20261011	07/31/26	75.00
	Invoice: 345418					CPRP RENEWAL FEE- PEPPEARD- ID# 190319			
						CHECK	48369 TOTAL:		75.00

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				
48370	07/31/2026	PRTD	KEITH L RUCINSKI		PAYROLL 7/25/26	07/25/2026		07/31/26	703.38
	Invoice: PAYROLL 7/25/26				EMPLOYEE DEDUCTIONS				
						CHECK	48370 TOTAL:		703.38
48371	07/31/2026	PRTD	OHIO DEPT OF NATURAL		COTF-336	07/17/2026	20261016	07/31/26	100.00
	Invoice: COTF-336				CLEAN OHIO TRAIL SIGNS				
	Invoice: COTF-353				COTF-353	07/17/2026	20261016	07/31/26	100.00
					CLEAN OHIO TRAIL SIGNS				
	Invoice: COTF-389				COTF-389	07/17/2026	20261016	07/31/26	100.00
					CLEAN OHIO TRAIL SIGNS				
						CHECK	48371 TOTAL:		300.00
48372	07/31/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 7/25/26	07/25/2026		07/31/26	1.00
	Invoice: PAYROLL 7/25/26				EMPLOYEE DEDUCTIONS				
						CHECK	48372 TOTAL:		1.00
48373	07/31/2026	PRTD	ORLANDO BAKING CO		260717320021	07/17/2026	20260146	07/31/26	160.47
	Invoice: 260717320021				CONCESSION SS 6972-NOSHERY				
	Invoice: 260715242024				260715242024	07/15/2026	20260146	07/31/26	128.30
					CONCESSION SS 6972-ENM				
	Invoice: 260722125017				260722125017	07/22/2026	20260146	07/31/26	77.71
					CONCESSION SS 6972-SHAWNEE				
	Invoice: 260722202025				260722202025	07/22/2026	20260146	07/31/26	261.10
					CONCESSION SS 6972-B MET				
	Invoice: 260724212030				260724212030	07/24/2026	20260146	07/31/26	244.48
					CONCESSION SS 6972-EBH				
	Invoice: 260724320024				260724320024	07/24/2026	20260146	07/31/26	170.35
					CONCESSION SS 6972-NOSHERY				
	Invoice: 260728212024				260728212024	07/28/2026	20260146	07/31/26	884.85
					CONCESSION SS 6972-MERWINS				
	Invoice: 260728317007				260728317007	07/28/2026	20260146	07/31/26	164.29
					CONCESSION SS 6972-SLEEPY				
	Invoice: 260728320026				260728320026	07/28/2026	20260146	07/31/26	82.40
					CONCESSION SS 6972-NOSHERY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					260728125025	07/28/2026	20260146	07/31/26	54.86
	Invoice: 260728125025				CONCESSION SS 6972-TINKERS TREATS				
					26203201027	07/22/2026	20260146	07/31/26	161.20
	Invoice: 26203201027				CONCESSION SS 6972-GALLEY				
					260721212024	07/21/2026	20260146	07/31/26	457.23
	Invoice: 260721212024				CONCESSION SS 6972-MERWINS				
					260721242048	07/21/2026	20260146	07/31/26	141.20
	Invoice: 260721242048				CONCESSION SS 6972-ENM				
					260725201042	07/25/2026	20260146	07/31/26	367.75
	Invoice: 260725201042				CONCESSION SS 6972-GALLEY				
					260725212025	07/25/2026	20260146	07/31/26	184.74
	Invoice: 260725212025				CONCESSION SS 6972-MERWINS				
					260729201030	07/29/2026	20260146	07/31/26	457.55
	Invoice: 260729201030				CONCESSION SS 6972-GALLEY				
							CHECK	48373 TOTAL:	3,998.48
48374	07/31/2026	PRTD	PECK FOOD SERVICE		891203-00	07/09/2026	20260725	07/31/26	854.75
	Invoice: 891203-00				CONCESSION SS 6972-PIER/SPILLWAY				
					891203-00*	07/09/2026	20260756	07/31/26	172.78
	Invoice: 891203-00*				NON FOOD ITEMS-EW PIER/SPILLWAY				
					892241-00	07/16/2026	20260147	07/31/26	458.70
	Invoice: 892241-00				CONCESSION SS 6972-NOSHERY				
					892241-00*	07/16/2026	20260148	07/31/26	346.28
	Invoice: 892241-00*				NON FOOD ITEMS-NOSHERY				
					892629-00	07/20/2026	20260147	07/31/26	779.08
	Invoice: 892629-00				CONCESSION SS 6972-EBH				
					892629-00*	07/20/2026	20260148	07/31/26	504.26
	Invoice: 892629-00*				NON FOOD ITEMS-EBH				
					892793-00	07/20/2026	20260147	07/31/26	483.97
	Invoice: 892793-00				CONCESSION SS 6972-ENM				
					892793-00*	07/20/2026	20260148	07/31/26	172.19
	Invoice: 892793-00*				NON FOOD ITEMS-ENM				
					892997-00	07/21/2026	20260147	07/31/26	63.59
	Invoice: 892997-00				CONCESSION SS 6972-TINKERS TREATS				
					892997-00*	07/21/2026	20260148	07/31/26	138.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 892997-00*					NON FOOD ITEMS-TINKERS TREATS			
					893996-00	07/27/2026	20260147	07/31/26	599.72
	Invoice: 893996-00					CONCESSION SS 6972-EBH			
					893996-00*	07/27/2026	20260148	07/31/26	42.30
	Invoice: 893996-00*					NON FOOD ITEMS-EBH			
						CHECK	48374 TOTAL:		4,616.60
48375	07/31/2026	PRTD	PETTY CASH		7/24/26	07/24/2026		07/31/26	483.28
	Invoice: 7/24/26					PURCHASES/REIMBURSEMENTS			
						CHECK	48375 TOTAL:		483.28
48376	07/31/2026	PRTD	REPUBLIC SERVICES #2		0224-011713778	06/30/2026	20240233	07/31/26	45.56
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230856	07/31/26	3,140.05
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230933	07/31/26	182.24
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230807	07/31/26	736.28
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230803	07/31/26	45.56
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230818	07/31/26	91.12
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230961	07/31/26	17.42
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230892	07/31/26	52.26
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230932	07/31/26	91.12
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230911	07/31/26	886.53
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20230857	07/31/26	725.86
	Invoice: 0224-011713778					TRASH HAULING BID 6741			
					0224-011713778	06/30/2026	20260840	07/31/26	246.56
	Invoice: 0224-011713778					TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					0224-011713778	06/30/2026	20230804	07/31/26	344.35
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230826	07/31/26	4,962.82
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230805	07/31/26	22.78
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230934	07/31/26	214.40
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230950	07/31/26	235.86
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20260836	07/31/26	3,794.66
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20231004	07/31/26	22.78
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230992	07/31/26	45.14
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230912	07/31/26	34.84
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230913	07/31/26	45.56
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230808	07/31/26	45.56
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20230935	07/31/26	68.34
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20260351	07/31/26	17.42
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011713778	06/30/2026	20250040	07/31/26	45.56
Invoice: 0224-011713778					TRASH HAULING BID 6741				
					0224-011738618	07/15/2026	20240233	07/31/26	68.34
Invoice: 0224-011738618					TRASH HAULING BID 6741				
					0224-011738618	07/15/2026	20230856	07/31/26	661.22
Invoice: 0224-011738618					TRASH HAULING BID 6741				
					0224-011738618	07/15/2026	20230933	07/31/26	182.24
Invoice: 0224-011738618					TRASH HAULING BID 6741				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-011738618	07/15/2026	20230803	07/31/26	113.89
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230818	07/31/26	91.12
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230961	07/31/26	17.42
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230892	07/31/26	34.84
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230932	07/31/26	604.10
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230911	07/31/26	147.42
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230857	07/31/26	57.62
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20260840	07/31/26	614.69
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230804	07/31/26	45.56
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230826	07/31/26	6,170.14
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230934	07/31/26	171.52
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20260836	07/31/26	3,878.92
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230992	07/31/26	34.84
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230912	07/31/26	17.42
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230913	07/31/26	22.78
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230935	07/31/26	45.56
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20260351	07/31/26	34.84
Invoice: 0224-011738618						TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20250040	07/31/26	65.66

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 0224-011738618					TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20231004	07/31/26	45.56
	Invoice: 0224-011738618					TRASH HAULING BID 6741			
					0224-011738618	07/15/2026	20230808	07/31/26	45.56
	Invoice: 0224-011738618					TRASH HAULING BID 6741			
						CHECK	48376 TOTAL:		29,331.89
48377	07/31/2026	PRTD	RID-ALL FOUNDATION		07-22-26	07/22/2026	20260084	07/31/26	1,392.00
	Invoice: 07-22-26					MISC ZOO ANIMAL FEED			
						CHECK	48377 TOTAL:		1,392.00
48378	07/31/2026	PRTD	SANSON PRODUCE		01530807	07/24/2026	20260104	07/31/26	624.94
	Invoice: 01530807					CONCESSION SS 6972-GALLEY			
					01530856	07/24/2026	20260104	07/31/26	687.91
	Invoice: 01530856					CONCESSION SS 6972-MERWINS			
					01530874	07/24/2026	20260104	07/31/26	54.60
	Invoice: 01530874					CONCESSION SS 6972-GALLEY			
					01531341	07/25/2026	20260104	07/31/26	73.30
	Invoice: 01531341					CONCESSION SS 6972-GALLEY			
					01531695	07/25/2026	20260104	07/31/26	238.15
	Invoice: 01531695					CONCESSION SS 6972-MERWINS			
					01431826	07/25/2026	20260104	07/31/26	155.75
	Invoice: 01431826					CONCESSION SS 6972-GALLEY			
					01531838	07/25/2026	20260104	07/31/26	50.00
	Invoice: 01531838					CONCESSION SS 6972-GALLEY			
					01532444	07/28/2026	20260104	07/31/26	672.72
	Invoice: 01532444					CONCESSION SS 6972-GALLEY			
					01533140	07/28/2026	20260104	07/31/26	630.62
	Invoice: 01533140					CONCESSION SS 6972-MERWINS			
					01532573	07/29/2026	20260104	07/31/26	357.15
	Invoice: 01532573					CONCESSION SS 6972-GALLEY			
						CHECK	48378 TOTAL:		3,545.14

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48379	07/31/2026	PRTD	SAVOIR-FAIRE COMMUNI		MET062226	06/22/2026	20261033	07/31/26	1,500.00
	Invoice: MET062226					ADVERTISING SS 6995			
						CHECK	48379 TOTAL:		1,500.00
48380	07/31/2026	PRTD	JEFFERSON MATERIALS		861293	07/29/2026	20251406	07/31/26	1,342.06
	Invoice: 861293					AGGREGATE BID 6976-SITE			
						CHECK	48380 TOTAL:		1,342.06
48381	07/31/2026	PRTD	ALLIED CORPORATION		859493	07/15/2026	20251406	07/31/26	8,203.63
	Invoice: 859493					AGGREGATE BID 6976-SITE			
						CHECK	48381 TOTAL:		8,203.63
48382	07/31/2026	PRTD	SHELLY MATERIALS, IN		2911968	07/01/2026	20251399	07/31/26	565.46
	Invoice: 2911968					AGGREGATE BID 6976			
					2912019	07/01/2026	20251399	07/31/26	515.46
	Invoice: 2912019					AGGREGATE BID 6976			
					2909727	07/01/2026	20251406	07/31/26	1,300.49
	Invoice: 2909727					AGGREGATE BID 6976			
						CHECK	48382 TOTAL:		2,381.41
48383	07/31/2026	PRTD	SHERWIN WILLIAMS		73124117430726	07/13/2026	20260536	07/31/26	1,047.20
	Invoice: 73124117430726					HOTLINE TRAFFIC PAINT			
						CHECK	48383 TOTAL:		1,047.20
48384	07/31/2026	PRTD	SHORELINE CONTRACTOR		APPL.#2 BID 6971	06/30/2026	20260653	07/31/26	24,900.50
	Invoice: APPL.#2 BID 6971					RRNC SHORELINE PROTECTION			
						CHECK	48384 TOTAL:		24,900.50
48385	07/31/2026	PRTD	SILVERLINE MACHINERY		327	07/27/2026	20261026	07/31/26	64,500.00
	Invoice: 327					2020 JOHN DEERE 310L BACKHOE			
						CHECK	48385 TOTAL:		64,500.00
48386	07/31/2026	PRTD	SLUSH PUPPIE TRI-STA		E-100583	07/13/2026	20260607	07/31/26	516.00
	Invoice: E-100583					CONCESSION-EW PIER			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48386	TOTAL:	516.00
48387	07/31/2026	PRTD	SME		176662	07/16/2026	20251164	07/31/26	1,100.00
	Invoice: 176662					KOVALE PROPERTY RETAINING WALL			
						CHECK	48387	TOTAL:	1,100.00
48388	07/31/2026	PRTD	SPECIAL PURCHASE ACC		7/24/26	07/24/2026		07/31/26	13,737.00
	Invoice: 7/24/26					SPECIAL PURCHASES 7/24/26			
						CHECK	48388	TOTAL:	13,737.00
48389	07/31/2026	PRTD	SPECIALIZED ELEVATOR		493992	06/09/2026	20182949	07/31/26	900.00
	Invoice: 493992					ELEVATOR REPAIR 6/8/26			
						CHECK	48389	TOTAL:	900.00
48390	07/31/2026	PRTD	BALLER DESIGN LLC		183	07/19/2026	20221663	07/31/26	2,625.00
	Invoice: 183					SENECA GOLF COURSE PHASE 3 SERVICES			
						CHECK	48390	TOTAL:	2,625.00
48391	07/31/2026	PRTD	SYSCO FOOD SERVICES		715116012	07/10/2026	20260965	07/31/26	393.41
	Invoice: 715116012					CONCESSION COOP 7038-WALLACE			
	Invoice: 715116012*				715116012*	07/10/2026	20260254	07/31/26	204.78
						NON FOOD ITEMS-WALLACE			
	Invoice: 715116165				715116165	07/10/2026	20260965	07/31/26	492.48
						CONCESSION COOP 7038-SPILLWAY			
	Invoice: 715116165*				715116165*	07/10/2026	20260757	07/31/26	52.34
						NON FOOD ITEMS-SPILLWAY			
	Invoice: 715123260				715123260	07/14/2026	20260965	07/31/26	713.23
						CONCESSION COOP 7038-WALLACE			
	Invoice: 715123260*				715123260*	07/14/2026	20260254	07/31/26	72.84
						NON FOOD ITEMS-WALLACE			
	Invoice: 715127067				715127067	07/16/2026	20260965	07/31/26	220.84
						CONCESSION COOP 7038-SPILLWAY			
	Invoice: 715128764				715128764	07/17/2026	20260964	07/31/26	951.00
						CONCESSION COOP 7038-NOSHERY			
					715128764*	07/17/2026	20260151	07/31/26	480.03

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 715128764*						NON FOOD ITEMS-NOSHERY			
					715130294	07/18/2026	20260965	07/31/26	217.30
Invoice: 715130294						CONCESSION COOP 7038-EW PIER			
					715130294*	07/18/2026	20260757	07/31/26	125.71
Invoice: 715130294*						NON FOOD ITEMS-EW PIER			
					715135126	07/20/2026	20260965	07/31/26	262.08
Invoice: 715135126						CONCESSION COOP 7038-SPILLWAY			
					715135126*	07/20/2026	20260757	07/31/26	104.34
Invoice: 715135126*						NON FOOD ITEMS-SPILLWAY			
					715136527	07/21/2026	20260964	07/31/26	1,147.82
Invoice: 715136527						CONCESSION COOP 7038-NOSHERY			
					715136527*	07/21/2026	20260151	07/31/26	552.63
Invoice: 715136527*						NON FOOD ITEMS-NOSHERY			
					715140033	07/23/2026	20260973	07/31/26	499.74
Invoice: 715140033						SUMMER DAY CAMP SNACKS COOP 7038			
					715136624	07/21/2026	20260964	07/31/26	2,262.68
Invoice: 715136624						CONCESSION COOP 7038-EBH			
					715136624*	07/21/2026	20260151	07/31/26	607.51
Invoice: 715136624*						NON FOOD ITEMS-EBH			
					715137529	07/22/2026	20260964	07/31/26	46.92
Invoice: 715137529						CONCESSION COOP 7038-GALLEY			
					715138477	07/22/2026	20260964	07/31/26	2,688.03
Invoice: 715138477						CONCESSION COOP 7038-SLEEPY			
					715138477*	07/22/2026	20260151	07/31/26	374.58
Invoice: 715138477*						NON FOOD ITEMS-SLEEPY			
					715138478	07/22/2026	20260964	07/31/26	1,638.16
Invoice: 715138478						CONCESSION COOP 7038-IRONWOOD			
					715138478*	07/22/2026	20260151	07/31/26	53.39
Invoice: 715138478*						NON FOOD ITEMS-IRONWOOD			
					715138479	07/22/2026	20260964	07/31/26	1,980.92
Invoice: 715138479						CONCESSION COOP 7038-SENECA			
					715138479*	07/22/2026	20260151	07/31/26	345.37
Invoice: 715138479*						NON FOOD ITEMS-SENECA			
					715138517	07/22/2026	20260964	07/31/26	750.92
Invoice: 715138517						CONCESSION COOP 7038-SHAWNEE			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					715138517*	07/22/2026	20260151	07/31/26	134.43
			Invoice: 715138517*			NON FOOD ITEMS-SHAWNEE			
					715138518	07/22/2026	20260964	07/31/26	596.02
			Invoice: 715138518			CONCESSION COOP 7038-TINKERS TREATS			
					715138518*	07/22/2026	20260151	07/31/26	112.97
			Invoice: 715138518*			NON FOOD ITEMS-TINKERS TREATS			
					715140593	07/23/2026	20260964	07/31/26	61.71
			Invoice: 715140593			CONCESSION COOP 7038-SHAWNEE			
					715140595	07/23/2026	20260964	07/31/26	114.38
			Invoice: 715140595			CONCESSION COOP 7038-B MET			
					715140603	07/23/2026	20260964	07/31/26	160.95
			Invoice: 715140603			CONCESSION COOP 7038-SLEEPY			
					715140603*	07/23/2026	20260151	07/31/26	27.63
			Invoice: 715140603*			NON FOOD ITEMS-SLEEPY			
					715140618	07/23/2026	20260964	07/31/26	83.34
			Invoice: 715140618			CONCESSION COOP 7038-IRONWOOD			
					715142100	07/24/2026	20260964	07/31/26	4,004.83
			Invoice: 715142100			CONCESSION COOP 7038-GALLEY			
					715142161	07/24/2026	20260964	07/31/26	793.24
			Invoice: 715142161			CONCESSION COOP 7038-ENM			
					715142161*	07/24/2026	20260151	07/31/26	76.42
			Invoice: 715142161*			NON FOOD ITEMS-ENM			
					715142224	07/24/2026	20260964	07/31/26	1,462.96
			Invoice: 715142224			CONCESSION COOP 7038-EBH			
					715142224*	07/24/2026	20260151	07/31/26	504.64
			Invoice: 715142224*			NON FOOD ITEMS-EBH			
					715142345	07/24/2026	20260964	07/31/26	1,252.61
			Invoice: 715142345			CONCESSION COOP 7038-NOSHERY			
					715142345*	07/24/2026	20260151	07/31/26	496.41
			Invoice: 715142345*			NON FOOD ITEMS-NOSHERY			
					715142471	07/24/2026	20260965	07/31/26	732.96
			Invoice: 715142471			CONCESSION COOP 7038-WALLACE			
					715142471*	07/24/2026	20260254	07/31/26	231.94
			Invoice: 715142471*			NON FOOD ITEMS-WALLACE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					715142631	07/24/2026	20260964	07/31/26	-75.46
	Invoice: 715142631					CONCESSION CR COOP 7038-IRONWOOD			
					715142636	07/24/2026	20260964	07/31/26	-17.64
	Invoice: 715142636					CONCESSION CR COOP 7038-SHAWNEE			
					715142637	07/24/2026	20260964	07/31/26	-7.51
	Invoice: 715142637					CONCESSION CR COOP 7038-TINKERS TREATS			
					715142710	07/24/2026	20260964	07/31/26	165.85
	Invoice: 715142710					CONCESSION COOP 7038-SLEEPY			
					715142711	07/24/2026	20260964	07/31/26	39.56
	Invoice: 715142711					CONCESSION COOP 7038-SHAWNEE			
					715142229	07/24/2026	20260964	07/31/26	2,978.60
	Invoice: 715142229					CONCESSION COOP 7038-MERWINS			
					715142229*	07/24/2026	20260151	07/31/26	140.49
	Invoice: 715142229*					NON FOOD ITEMS-MERWINS			
					715142838	07/24/2026	20260965	07/31/26	109.53
	Invoice: 715142838					CONCESSION COOP 7038-SPILLWAY			
					715142838*	07/24/2026	20260757	07/31/26	348.33
	Invoice: 715142838*					NON FOOD ITEMS-SPILLWAY			
					715146363	07/25/2026	20260964	07/31/26	-208.28
	Invoice: 715146363					CONCESSION CR COOP 7038-EBH			
					715146365	07/25/2026	20260964	07/31/26	-520.70
	Invoice: 715146365					CONCESSION CR COOP 7038-MERWINS			
					715146401	07/25/2026	20260964	07/31/26	139.23
	Invoice: 715146401					CONCESSION COOP 7038-B MET			
					715146401*	07/25/2026	20260151	07/31/26	45.91
	Invoice: 715146401*					NON FOOD ITEMS-B MET			
					715146468	07/25/2026	20260964	07/31/26	520.70
	Invoice: 715146468					CONCESSION COOP 7038-MERWINS			
					715146700	07/27/2026	20260964	07/31/26	-35.66
	Invoice: 715146700					CONCESSION CR COOP 7038-GALLEY			
					715148317	07/27/2026	20260964	07/31/26	360.82
	Invoice: 715148317					CONCESSION COOP 6861-NOSHERY			
					715148317*	07/27/2026	20260151	07/31/26	84.47
	Invoice: 715148317*					NON FOOD ITEMS-NOSHERY			
					715150003	07/28/2026	20260964	07/31/26	2,471.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 715150003						CONCESSION COOP 7038-NOSHERY			
					715150003*	07/28/2026	20260151	07/31/26	884.96
Invoice: 715150003*						NON FOOD ITEMS-NOSHERY			
					715150080	07/28/2026	20260964	07/31/26	2,788.85
Invoice: 715150080						CONCESSION COOP 7038-B MET			
					715150080*	07/28/2026	20260151	07/31/26	405.05
Invoice: 715150080*						NON FOOD ITEMS-B MET			
					715150298	07/28/2026	20260964	07/31/26	6,010.32
Invoice: 715150298						CONCESSION COOP 7038-GALLEY			
					715150298*	07/28/2026	20260151	07/31/26	449.17
Invoice: 715150298*						NON FOOD ITEMS-GALLEY			
					715150426	07/28/2026	20260964	07/31/26	3,994.19
Invoice: 715150426						CONCESSION COOP 7038-MERWINS			
					715150426*	07/28/2026	20260151	07/31/26	82.17
Invoice: 715150426*						NON FOOD ITEMS-MERWINS			
					715150695	07/28/2026	20260964	07/31/26	2,916.78
Invoice: 715150695						CONCESSION COOP 7038-EBH			
					715150695*	07/28/2026	20260151	07/31/26	1,022.75
Invoice: 715150695*						NON FOOD ITEMS-EBH			
					715150713	07/28/2026	20260964	07/31/26	1,665.31
Invoice: 715150713						CONCESSION COOP 7038-ENM			
					715150713*	07/28/2026	20260151	07/31/26	546.62
Invoice: 715150713*						NON FOOD ITEMS-ENM			
					715150788	07/29/2026	20260965	07/31/26	650.04
Invoice: 715150788						CONCESSION COOP 7038-WALLACE			
					715150788*	07/29/2026	20260254	07/31/26	79.62
Invoice: 715150788*						NON FOOD ITEMS-WALLACE			
					715151964	07/29/2026	20260151	07/31/26	6.07
Invoice: 715151964						NON FOOD ITEMS-SLEEPY			
					715152083	07/29/2026	20260964	07/31/26	2,575.89
Invoice: 715152083						CONCESSION COOP 7038-SLEEPY			
					715152083*	07/29/2026	20260151	07/31/26	126.70
Invoice: 715152083*						NON FOOD ITEMS-SLEEPY			
					715152084	07/29/2026	20260964	07/31/26	1,273.22
Invoice: 715152084						CONCESSION COOP 7038-IRONWOOD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
						715152084*	07/29/2026	20260151	07/31/26	105.50
	Invoice: 715152084*						NON FOOD ITEMS-IRONWOOD			
						715152085	07/29/2026	20260964	07/31/26	1,033.75
	Invoice: 715152085						CONCESSION COOP 7038-SENECA			
						715152085*	07/29/2026	20260151	07/31/26	53.98
	Invoice: 715152085*						NON FOOD ITEMS-SENECA			
						715152239	07/29/2026	20260964	07/31/26	343.60
	Invoice: 715152239						CONCESSION COOP 7038-GALLEY			
						715152309	07/29/2026	20260964	07/31/26	2,054.33
	Invoice: 715152309						CONCESSION COOP 7038-SHAWNEE			
						715152309*	07/29/2026	20260151	07/31/26	96.49
	Invoice: 715152309*						NON FOOD ITEMS-SHAWNEE			
						715152383	07/29/2026	20260965	07/31/26	-650.04
	Invoice: 715152383						CONCESSION CR COOP 7038-WALLACE			
						715152383*	07/29/2026	20260254	07/31/26	-79.62
	Invoice: 715152383*						NON FOOD ITEMS-WALLACE			
						715152431	07/29/2026	20260964	07/31/26	631.41
	Invoice: 715152431						CONCESSION COOP 7038-B MET			
						715153099	07/30/2026	20260964	07/31/26	-68.10
	Invoice: 715153099						CONCESSION CR COOP 7038-B MET			
						715153105	07/30/2026	20260964	07/31/26	-52.07
	Invoice: 715153105						CONCESSION CR COOP 7038-GALLEY			
						715153119	07/30/2026	20260964	07/31/26	-66.04
	Invoice: 715153119						CONCESSION CR COOP 7038-MERWINS			
						715153719	07/30/2026	20260973	07/31/26	262.83
	Invoice: 715153719						SUMMER DAY CAMP SNACKS COOP 7038			
						715154059	07/30/2026	20260964	07/31/26	118.05
	Invoice: 715154059						CONCESSION COOP 7038-B MET			
						715154060	07/30/2026	20260964	07/31/26	41.30
	Invoice: 715154060						CONCESSION COOP 7038-IRONWOOD			
									CHECK 48391 TOTAL:	63,929.17
48392	07/31/2026	PRTD	TAYLOR MADE GOLF COM		39371815		07/17/2026	20251408	07/31/26	112.43
	Invoice: 39371815						GOLF BALLS FOR RESALE-MASTICK			

A/P CASH DISBURSEMENTS

CASH 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	48392 TOTAL:		112.43
48393	07/31/2026	PRTD	TD 1050 E9TH LLC		1127	07/16/2026	20260939	07/31/26	2,586.00
	Invoice: 1127					NORTH COAST HARBOR LEASE-AUGUST			
						CHECK	48393 TOTAL:		2,586.00
48394	07/31/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 7/25/26	07/25/2026		07/31/26	21.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48394 TOTAL:		21.00
48395	07/31/2026	PRTD	DIAN FOSSEY GORILLA		2027 TRAVEL DEPOSIT	07/27/2026	20261020	07/31/26	2,000.00
	Invoice: 2027 TRAVEL DEPOSIT					RWANDA FOSSEY FUND BOARD MEETING-LUKAS			
						CHECK	48395 TOTAL:		2,000.00
48396	07/31/2026	PRTD	THREE Z SUPPLY		0306873-IN	07/23/2026	20261017	07/31/26	627.90
	Invoice: 0306873-IN					MULCH BID 6963			
						CHECK	48396 TOTAL:		627.90
48397	07/31/2026	PRTD	RECYCLE AWAY, LLC		00058299	07/24/2026	20260819	07/31/26	7,446.45
	Invoice: 00058299					TRASH CANS-PRIMATE FOREST			
						CHECK	48397 TOTAL:		7,446.45
48398	07/31/2026	PRTD	TRIMARK		916428	07/22/2026	20240272	07/31/26	34.55
	Invoice: 916428					SMALLWARES-MERWINS			
	Invoice: 916621				916621	07/22/2026	20240272	07/31/26	271.46
						DISPOSABLES/SMALLWARES-B MET			
	Invoice: 917004				917004	07/23/2026	20240272	07/31/26	464.59
						SMALLWARES-MERWINS			
	Invoice: 915206				915206	07/17/2026	20251202	07/31/26	400.00
						DELIVERY/SETUP-E 55TH BAIT SHOP			
	Invoice: 916020				916020	07/21/2026	20251202	07/31/26	337.50
						SMALLWARES-GALLEY			
	Invoice: 916945				916945	07/23/2026	20240272	07/31/26	1,451.25
						DISPOSABLES/SMALLWARES-GALLEY			
					917991	07/28/2026	20240272	07/31/26	180.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 917991					DISPOSABLES-SHAWNEE			
					918147	07/29/2026	20240272	07/31/26	63.42
	Invoice: 918147					DISPOSABLES-MERWINS			
					918527	07/29/2026	20240272	07/31/26	860.86
	Invoice: 918527					DISPOSABLES-MERWINS			
						CHECK	48398 TOTAL:		4,063.63
48399	07/31/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 7/25/26	07/25/2026		07/31/26	33.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48399 TOTAL:		33.00
48400	07/31/2026	PRTD	UNITED RENTALS (NORT		264326270-001	07/07/2026	20260425	07/31/26	4,125.00
	Invoice: 264326270-001					LIGHT TOWER RENTAL 4TH OF JULY-LAKEFRONT			
						CHECK	48400 TOTAL:		4,125.00
48401	07/31/2026	PRTD	UNITED RENTALS (NORT		264162884-001	07/07/2026	20260316	07/31/26	551.00
	Invoice: 264162884-001					WASTE TANK PUMP OUT-HENRY CHURCH			
					264163057-001	07/07/2026	20260316	07/31/26	606.00
	Invoice: 264163057-001					WASTE TANK PUMP OUT-HARPER RIDGE			
					264162688-001	07/13/2026	20260316	07/31/26	551.00
	Invoice: 264162688-001					WASTE TANK PUMP OUT-HAWTHORN SHELTERHOUSE			
						CHECK	48401 TOTAL:		1,708.00
48402	07/31/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 7/25/26	07/25/2026		07/31/26	606.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48402 TOTAL:		606.00
48403	07/31/2026	PRTD	VALLEY RIDING INC		PAYROLL 7/25/26	07/25/2026		07/31/26	32.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	48403 TOTAL:		32.00
48404	07/31/2026	PRTD	VERIZON WIRELESS		642610017-00001	07/14/2026	20251010	07/31/26	14,449.25
	Invoice: 642610017-00001					CELL/JETPACK/MIFI 6/15-7/14/26			
					642610017-00001	07/14/2026	20251007	07/31/26	999.99
	Invoice: 642610017-00001					EQUIPMENT 6/15-7/14/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	48404 TOTAL:	15,449.24
48405	07/31/2026	PRTD	VERIZON WIRELESS		942217495-00001	07/15/2026	20251010	07/31/26	314.55
	Invoice: 942217495-00001				M2M 6/16-7/15/26				
							CHECK	48405 TOTAL:	314.55
48406	07/31/2026	PRTD	VISUAL COMFORT & CO		INV-000630097	07/27/2026	20260490	07/31/26	3,477.10
	Invoice: INV-000630097				LIGHTING PACKAGE FOR MERWINS SO-000000468520				
							CHECK	48406 TOTAL:	3,477.10
48407	07/31/2026	PRTD	WARNER CHAPPELL PROD		PI-US-37130	06/23/2026	20261034	07/31/26	1,600.00
	Invoice: PI-US-37130				ADVERTISING SS 6906				
							CHECK	48407 TOTAL:	1,600.00
48408	07/31/2026	PRTD	WOLFF BROS. SUPPLY		21777128-000	06/30/2026	20260893	07/31/26	754.19
	Invoice: 21777128-000				LIGHTING MATERIALS				
							CHECK	48408 TOTAL:	754.19
					NUMBER OF CHECKS	126	*** CASH ACCOUNT TOTAL ***		743,782.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	743,782.50

*** GRAND TOTAL *** 743,782.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
861	07/31/2026	EFT	ACCESSO, LLC		55967	06/30/2026	20241283	EF073126	16,663.68
	Invoice: 55967					ZOO ECOMMERCE/CYBERSOURCE CNP GATEWAY FEES-JUNE 26			
						CHECK	861 TOTAL:		16,663.68
862	07/31/2026	EFT	SIRIUSWARE INC.		39054	06/30/2026	20241283	EF073126	1,142.69
	Invoice: 39054					ZOO POS PAYMENT SERV FEES CP/CNP FEES-JUN 26			
						CHECK	862 TOTAL:		1,142.69
863	07/31/2026	EFT	ADVANCED FRYER SOLUT		161-164700	07/10/2026	20230594	EF073126	203.55
	Invoice: 161-164700					FRYER MGMT. SERVICE-WALLACE			
					161-165992	07/22/2026	20230594	EF073126	194.79
	Invoice: 161-165992					FRYER MGMT. SERVICE-HUNTINGTON			
					161-166044	07/22/2026	20230594	EF073126	71.00
	Invoice: 161-166044					FRYER MGMT. SERVICE-SHAWNEE			
					161-166189	07/23/2026	20230594	EF073126	73.00
	Invoice: 161-166189					FRYER MGMT. SERVICE-TINKERS TREATS			
					161-166233	07/23/2026	20230594	EF073126	196.58
	Invoice: 161-166233					FRYER MGMT. SERVICE-EWBH			
					161-166251	07/24/2026	20230594	EF073126	203.55
	Invoice: 161-166251					FRYER MGMT. SERVICE-WALLACE			
					161-166277	07/24/2026	20230594	EF073126	205.55
	Invoice: 161-166277					FYRER MGMT. SERVICE-MERWINS			
					161-166293	07/24/2026	20230594	EF073126	238.55
	Invoice: 161-166293					FRYER MGMT. SERVICE-E55TH			
					161-166408	07/24/2026	20230594	EF073126	524.95
	Invoice: 161-166408					FRYER MGMT. SERVICE-ENM			
					161-166491	07/27/2026	20230594	EF073126	133.79
	Invoice: 161-166491					FRYER MGMT. SERVICE-B.MET			
					161-166663	07/28/2026	20230594	EF073126	172.18
	Invoice: 161-166663					FRYER MGMT. SERVICE-SLEEPY			
					161-166667	07/28/2026	20230594	EF073126	236.05
	Invoice: 161-166667					FRYER MGMT. SERVICE-MERWINS			
					161-166757	07/28/2026	20230594	EF073126	328.25
	Invoice: 161-166757					FRYER MGMT. SERVICE-E55TH			
					161-166794	07/29/2026	20230594	EF073126	194.79

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 161-166794					FRYER MGMT. SERVICE-HUNTINGTON			
					161-166852	07/29/2026	20230594	EF073126	194.79
	Invoice: 161-166852					FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	863 TOTAL:		3,171.37
864	07/31/2026	EFT	AVI-SPL LLC		2756472	07/27/2026	20260698	EF073126	18,197.00
	Invoice: 2756472					ENM TRAINING ROOM UPGRADES			
						CHECK	864 TOTAL:		18,197.00
865	07/31/2026	EFT	BIO-SERV CORPORATION		220310205	07/17/2026	20240308	EF073126	41.00
	Invoice: 220310205					PEST CONTROL-NOSHERY			
					240306167	07/20/2026	20240308	EF073126	41.00
	Invoice: 240306167					PEST CONTROL-LEDGE POOL/LEDGE ROCK CAFE			
					240306310	07/21/2026	20240308	EF073126	78.00
	Invoice: 240306310					PEST CONTROL-EBH			
					240306265	07/20/2026	20240308	EF073126	38.00
	Invoice: 240306265					PEST CONTROL-EW PIER			
						CHECK	865 TOTAL:		198.00
866	07/31/2026	EFT	CAMELOT BAKERY LLC	1991	22891	07/22/2026	20260156	EF073126	216.00
	Invoice: 22891					CONCESSION FOOD SS#6972- NOSHERY			
				1992	22886	07/22/2026	20260156	EF073126	432.00
	Invoice: 22886					CONCESSION FOOD SS#6972- EBH			
				1996	22937	07/29/2026	20260156	EF073126	1,550.00
	Invoice: 22937					RESTAURANT FOOD SS#6972- MERWINS			
				1997	22921	07/29/2026	20260156	EF073126	755.00
	Invoice: 22921					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
				1998	22920	07/29/2026	20260156	EF073126	216.00
	Invoice: 22920					CONCESSION FOOD SS#6972- NOSHERY			
				1999	22915	07/29/2026	20260156	EF073126	216.00
	Invoice: 22915					CONCESSION FOOD SS#6972- EBH			
				2000	22916	07/29/2026	20260156	EF073126	252.00
	Invoice: 22916					RESTAURANT FOOD SS#6972- ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	866 TOTAL:		3,637.00
867	07/31/2026	EFT	CLUB CAR, LLC		565777	07/03/2026	20241235	EF073126	4,160.00
	Invoice: 565777					CONNECT GOLF EXP/TRACKING- MANAKIKI- JUL 2026			
						CHECK	867 TOTAL:		4,160.00
868	07/31/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 7/25/26	07/25/2026		EF073126	7.00
	Invoice: PAYROLL 7/25/26					EMPLOYEE DEDUCTIONS			
						CHECK	868 TOTAL:		7.00
869	07/31/2026	EFT	GREEN & CLEAN HOME S		13654	07/21/2026	20260605	EF073126	600.00
	Invoice: 13654					CHIMNEY CLEANING/INSPECTIONS-(4) S.CHAGRIN			
					13657	07/22/2026	20260605	EF073126	600.00
	Invoice: 13657					CHIMNEY CLEANING/INSPECTIONS-(4) N.CHAGRIN			
						CHECK	869 TOTAL:		1,200.00
870	07/31/2026	EFT	GUTTMAN ENERGY, INC.		R26108933	07/16/2026	20241233	EF073126	3,125.84
	Invoice: R26108933					UNLEADED FUEL COOP#6847-BEDFORD 6/22			
					R26111060	07/21/2026	20241233	EF073126	5,150.52
	Invoice: R26111060					UNLEADED/DIESEL FUEL COOP#6847-BEDFORD 7/20			
					R26112252	07/23/2026	20241233	EF073126	3,010.96
	Invoice: R26112252					UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 7/22			
					R26112265	07/23/2026	20241233	EF073126	4,599.06
	Invoice: R26112265					UNLEADED/DIESEL FUEL COOP#6847-EUCLID 7/22			
					R26112289	07/23/2026	20241233	EF073126	2,321.27
	Invoice: R26112289					UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 7/22			
					R26112887	07/24/2026	20241233	EF073126	1,818.24
	Invoice: R26112887					UNLEADED FUEL COOP#6847-SENECA 7/23			
					R26114984	07/29/2026	20241233	EF073126	1,441.80
	Invoice: R26114984					DIESEL FUEL COOP#6847-HUNTINGTON 7/27			
						CHECK	870 TOTAL:		21,467.69
871	07/31/2026	EFT	HONEY HUT		5615	06/05/2026	20260690	EF073126	1,994.30
	Invoice: 5615					CONCESSION ICE CREAM SS# 6987- WALLACE			
					5619	06/12/2026	20260690	EF073126	2,172.10

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5619						CONCESSION ICE CREAM SS# 6987- WALLACE			
				2047	5629	07/01/2026	20260432	EF073126	387.50
Invoice: 5629						CONCESSION ICE CREAM SS# 6987- LEDGE POOL			
				2051	5633	07/03/2026	20260432	EF073126	550.00
Invoice: 5633						CONCESSION ICE CREAM SS# 6987- LEDGE POOL			
				2057	5642	07/14/2026	20260432	EF073126	425.00
Invoice: 5642						CONCESSION ICE CREAM SS# 6987- LEDGE POOL			
							CHECK	871 TOTAL:	5,528.90
872	07/31/2026	EFT	CERTIFICATION SERVIC		INV34623	07/23/2026	20260976	EF073126	211.00
Invoice: INV34623						WATERSHED CTR. FUME HOOD TESTING/CERTIFICATION			
							CHECK	872 TOTAL:	211.00
873	07/31/2026	EFT	MORGAN SERVICES INC		1843376-173517	07/07/2026	20240112	EF073126	84.47
Invoice: 1843376-173517						TOWELS/LINENS- WALLACE			
					1844872-172417	07/15/2026	20240112	EF073126	73.76
Invoice: 1844872-172417						TOWELS/LINENS- EBH			
					1845188-172212	07/17/2026	20240112	EF073126	259.05
Invoice: 1845188-172212						TOWELS/LINENS- ENM			
					1845417-173184	07/20/2026	20240112	EF073126	48.75
Invoice: 1845417-173184						TOWELS/LINENS- HUNTINGTON			
					1846117-171820	07/23/2026	20240112	EF073126	144.57
Invoice: 1846117-171820						TOWELS/LINENS- B MET			
					1846166-173417	07/23/2026	20240112	EF073126	86.45
Invoice: 1846166-173417						TOWELS/LINENS- SHAWNEE			
					1845693-173517	07/21/2026	20240112	EF073126	72.22
Invoice: 1845693-173517						TOWELS/LINENS- WALLACE			
					1846017-172417	07/22/2026	20240112	EF073126	60.65
Invoice: 1846017-172417						TOWELS/LINENS- EBH			
					1846220-172162	07/23/2026	20240112	EF073126	46.88
Invoice: 1846220-172162						TOWELS/LINENS- SLEEPY			
					1846262-171822	07/23/2026	20240112	EF073126	127.53
Invoice: 1846262-171822						TOWELS/LINENS- MERWINS			
					1846341-172212	07/24/2026	20240112	EF073126	45.00
Invoice: 1846341-172212						TOWELS/LINENS- ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					1846450-171821	07/24/2026	20240112	EF073126	907.25
	Invoice: 1846450-171821				TOWELS/LINENS- E 55 SAILING CTR				
					1846579-173184	07/27/2026	20240112	EF073126	48.75
	Invoice: 1846579-173184				TOWELS/LINENS- HUNTINGTON				
					S1846518-171820	07/23/2026	20240112	EF073126	300.45
	Invoice: S1846518-171820				TOWELS/LINENS- B MET				
					S1846521-171822	07/23/2026	20240112	EF073126	73.46
	Invoice: S1846521-171822				TOWELS/LINENS- MERWINS				
					S1846530-172212	07/24/2026	20240112	EF073126	205.33
	Invoice: S1846530-172212				TOWELS/LINENS- ENM				
					S1846989-172162	07/23/2026	20240112	EF073126	163.07
	Invoice: S1846989-172162				TOWELS/LINENS- SLEEPY				
					S1847001-171821	07/24/2026	20240112	EF073126	367.66
	Invoice: S1847001-171821				TOWELS/LINENS- E 55 SAILING CTR				
						CHECK	873 TOTAL:		3,115.30
874	07/31/2026	EFT	PROFANT, INC.		6927	07/27/2026	20260933	EF073126	8,928.70
	Invoice: 6927				NORTHCOAST HARBOR MARINA CAMERAS/INSTALLATION				
						CHECK	874 TOTAL:		8,928.70
875	07/31/2026	EFT	REILLY SWEEPING, LLC		ROH2905262485	07/28/2026	20260507	EF073126	410.00
	Invoice: ROH2905262485				SWEEPING SERVICES 7/27/26				
						CHECK	875 TOTAL:		410.00
876	07/31/2026	EFT	THE RUHLIN COMPANY		APPL.#1 RFP 6865-B*	06/30/2026	20250276	EF073126	17,000.00
	Invoice: APPL.#1 RFP 6865-B*				BARGE 225 PERMANENT MOORING/RENO-PRECONSTRUCTION				
						CHECK	876 TOTAL:		17,000.00
877	07/31/2026	EFT	CHARTER COMMUNICATIO		132448601	07/21/2026	20260089	EF073126	155.56
	Invoice: 132448601				CABLE SERVICE 7/29-8/28/26 SLEEPY				
						CHECK	877 TOTAL:		155.56
878	07/31/2026	EFT	VERMILLER LLC		0025	07/24/2026	20251194	EF073126	3,600.00
	Invoice: 0025				WEB AND APPLICATION CONSULTING				

A/P CASH DISBURSEMENTS

CASH 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	878 TOTAL:		3,600.00
879	07/31/2026	EFT	XEROX BUSINESS SOLUT		IN7322751	06/30/2026	20250150	EF073126	843.86
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	34.75
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	642.75
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	51.23
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	40.18
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	4.69
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	39.50
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	62.53
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	120.06
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	84.55
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	7.92
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	153.59
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	14.90
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	8.57
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	7.14
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	8.60
	Invoice: IN7322751					COPIER MAINT AGREEMENT- MAY			
					IN7322751	06/30/2026	20250150	EF073126	40.67

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
				Invoice: IN7322751		COPIER MAINT AGREEMENT- MAY				
									CHECK 879 TOTAL:	2,165.49
						NUMBER OF CHECKS 19			*** CASH ACCOUNT TOTAL ***	110,959.38
							COUNT	AMOUNT		
						TOTAL EFT'S	19	110,959.38		
									*** GRAND TOTAL ***	110,959.38

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
7559	08/07/2026	WIRE	ISAAC	GOLDSTEIN	JULY 2026		08/04/2026	20230565	WI080726	4,032.00
	Invoice: JULY 2026					ANDEAN BEAR CONSERVATION				
								CHECK 7559 TOTAL:		4,032.00
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		4,032.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,032.00

*** GRAND TOTAL *** 4,032.00

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				
48412	08/07/2026	PRTD	A GENTLE PET CREMATI		26-01614	08/03/2026	20260801	08/07/26	439.80
	Invoice: 26-01614				CREMATION SERVICES-JULY 2026				
						CHECK	48412 TOTAL:		439.80
48413	08/07/2026	PRTD	ACUSHNET COMPANY		923798993	07/29/2026	20251387	08/07/26	358.15
	Invoice: 923798993				GOLF MDSE. FOR RESALE-B.MET				
						CHECK	48413 TOTAL:		358.15
48414	08/07/2026	PRTD	ADVANCE OHIO		4224160/38064	07/31/2026	20260160	08/07/26	5,222.88
	Invoice: 4224160/38064				BID LEGAL NOTICES 7/1-7/30/26				
						CHECK	48414 TOTAL:		5,222.88
48415	08/07/2026	PRTD	AKRON HONEY		4090	07/28/2026	20260971	08/07/26	424.50
	Invoice: 4090				MDSE. FOR RESALE-RETAIL/HLBH				
						CHECK	48415 TOTAL:		424.50
48416	08/07/2026	PRTD	ALLOY PRODUCTS		26161	08/03/2026	20260912	08/07/26	925.00
	Invoice: 26161				1/4" STAINLESS STEEL PIECES				
						CHECK	48416 TOTAL:		925.00
48417	08/07/2026	PRTD	AQUATIC EQUIPMENT AN		32392	07/13/2026	20251221	08/07/26	10,113.06
	Invoice: 32392				OCTOPUS TANK 50% ON SHIPMENT				
						CHECK	48417 TOTAL:		10,113.06
48418	08/07/2026	PRTD	ARAMARK SPORTS & ENT		371030	08/04/2026	20261021	08/07/26	13,188.28
	Invoice: 371030				CROSSROADS EVENT 8/4/26				
						CHECK	48418 TOTAL:		13,188.28
48419	08/07/2026	PRTD	AT & T		216 381-7218 872 1	07/25/2026	20260952	08/07/26	789.80
	Invoice: 216 381-7218 872 1				TELEPHONE 7/25-8/24/26				
	Invoice: 216 641-7105 997 9				216 641-7105 997 9	07/25/2026	20260952	08/07/26	1,184.69
					TELEPHONE 7/25-8/24/26				
	Invoice: 216 641-8350 214 9				216 641-8350 214 9	07/25/2026	20260952	08/07/26	388.89
					TELEPHONE 7/25-8/24/26				
					216 398-9797 041 2	07/28/2026	20260952	08/07/26	388.62

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 216 398-9797 041 2				TELEPHONE 7/28-8/27/26				
					216 531-0319 976 3	07/28/2026	20260952	08/07/26	789.53
	Invoice: 216 531-0319 976 3				TELEPHONE 7/28-8/27/26				
					216 531-9110 919 5	07/28/2026	20260952	08/07/26	394.77
	Invoice: 216 531-9110 919 5				TELEPHONE 7/28-8/27/26				
					440 R01-0303 526 5	08/01/2026	20260952	08/07/26	804.11
	Invoice: 440 R01-0303 526 5				TELEPHONE 8/1-8/31/26				
						CHECK	48419	TOTAL:	4,740.41
48420	08/07/2026	PRTD	AT & T		440 891-3775 613 7	07/28/2026	20260952	08/07/26	2,113.02
	Invoice: 440 891-3775 613 7				TELEPHONE 7/28-8/27/26				
						CHECK	48420	TOTAL:	2,113.02
48421	08/07/2026	PRTD	AT & T		831-001-5707 069	07/25/2026	20260952	08/07/26	190.50
	Invoice: 831-001-5707 069				ASEOD 7/25-8/24/26				
						CHECK	48421	TOTAL:	190.50
48422	08/07/2026	PRTD	AT&T MOBILITY		287288562367	07/27/2026	20260953	08/07/26	3,504.81
	Invoice: 287288562367				FIRST NET WIRELESS APN 6/28/26-7/27/26				
						CHECK	48422	TOTAL:	3,504.81
48423	08/07/2026	PRTD	AUSTRALIAN OUTBACK P		4364	07/27/2026	20251150	08/07/26	1,128.75
	Invoice: 4364				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
						CHECK	48423	TOTAL:	1,128.75
48424	08/07/2026	PRTD	AZTEC STEEL		243417	07/31/2026	20260969	08/07/26	3,706.37
	Invoice: 243417				NORTH GORDON ENTRANCE SIGN MATERIAL				
						CHECK	48424	TOTAL:	3,706.37
48425	08/07/2026	PRTD	BASIC BENEFITS		IN3797786	07/25/2026	20250403	08/07/26	1,541.14
	Invoice: IN3797786				FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUG 2026				
						CHECK	48425	TOTAL:	1,541.14

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48426	08/07/2026	PRTD	BILL MAXWELL		546600	06/17/2026	20250959	08/07/26	1,992.00
	Invoice: 546600					STRAW BID 6725-SENECA			
						CHECK	48426 TOTAL:		1,992.00
48427	08/07/2026	PRTD	PEPSI-COLA		19318209	07/27/2026	20190932	08/07/26	998.41
	Invoice: 19318209					CONCESSION RFP 6385-SLEEPY			
						CHECK	48427 TOTAL:		998.41
48428	08/07/2026	PRTD	PEPSI-COLA		19348904	07/27/2026	20190932	08/07/26	813.16
	Invoice: 19348904					CONCESSION COOP 7038-B MET			
						CHECK	48428 TOTAL:		813.16
48429	08/07/2026	PRTD	PEPSI-COLA		19388200	07/27/2026	20190932	08/07/26	798.32
	Invoice: 19388200					CONCESSION RFP 6385-SHAWNEE			
						CHECK	48429 TOTAL:		798.32
48430	08/07/2026	PRTD	PEPSI-COLA		19727112	07/28/2026	20190932	08/07/26	1,041.95
	Invoice: 19727112					CONCESSION RFP 6385-WGLC			
						CHECK	48430 TOTAL:		1,041.95
48431	08/07/2026	PRTD	PEPSI-COLA		18108010	07/23/2026	20230608	08/07/26	472.46
	Invoice: 18108010					MDSE FOR RESALE RFP 6385-HLBH			
						CHECK	48431 TOTAL:		472.46
48432	08/07/2026	PRTD	PEPSI-COLA		21089506	07/31/2026	20190932	08/07/26	409.38
	Invoice: 21089506					CONCESSION RFP 6385-MERWINS			
						CHECK	48432 TOTAL:		409.38
48433	08/07/2026	PRTD	PEPSI-COLA		21566503	08/03/2026	20190932	08/07/26	990.31
	Invoice: 21566503					CONCESSION RFP 6385-IRONWOOD			
						CHECK	48433 TOTAL:		990.31
48434	08/07/2026	PRTD	PEPSI-COLA		21571301	08/03/2026	20190932	08/07/26	934.89
	Invoice: 21571301					CONCESSION RFP 6385-L MET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
							CHECK	48434 TOTAL:	934.89
48435	08/07/2026	PRTD	PEPSI-COLA		21571302	08/03/2026	20190932	08/07/26	1,016.17
Invoice: 21571302						CONCESSION RFP 6385-B MET			
							CHECK	48435 TOTAL:	1,016.17
48436	08/07/2026	PRTD	PEPSI-COLA		21571304	08/03/2026	20190932	08/07/26	400.47
Invoice: 21571304						CONCESSION RFP 6385-ENM			
							CHECK	48436 TOTAL:	400.47
48437	08/07/2026	PRTD	PEPSI-COLA		21571305	08/03/2026	20190932	08/07/26	604.21
Invoice: 21571305						MDSE FOR RESALE RFP 6385-EN MARINA			
							CHECK	48437 TOTAL:	604.21
48438	08/07/2026	PRTD	PEPSI-COLA		21659704	08/03/2026	20190932	08/07/26	1,397.48
Invoice: 21659704						CONCESSION RFP 6385-MASTICK			
							CHECK	48438 TOTAL:	1,397.48
48439	08/07/2026	PRTD	PEPSI-COLA		21677402	08/03/2026	20190932	08/07/26	1,644.86
Invoice: 21677402						CONCESSION RFP 6385-SHAWNEE			
							CHECK	48439 TOTAL:	1,644.86
48440	08/07/2026	PRTD	ROONEY CLEANING COMP		6/17/26	06/17/2026	20261064	08/07/26	1,170.00
Invoice: 6/17/26						CARPET CLEANING PARK OPS/POLICE			
							CHECK	48440 TOTAL:	1,170.00
48441	08/07/2026	PRTD	BAR AND BEVERAGE CON		280410	07/01/2026	20260450	08/07/26	92.00
Invoice: 280410						BEER LINE MTCE. SERVICE-WALLACE			
					282724	07/27/2026	20260450	08/07/26	92.00
Invoice: 282724						BEER LINE MTCE. SERVICE-WALLACE			
							CHECK	48441 TOTAL:	184.00
48442	08/07/2026	PRTD	CALLAWAY		942999947	07/13/2026	20251410	08/07/26	346.08
Invoice: 942999947						GOLF MERCH FOR RESALE- L MET			
					943019656	07/15/2026	20251410	08/07/26	2,466.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
	Invoice: 943019656							GOLF MERCH FOR RESALE- B MET	
							CHECK	48442 TOTAL:	2,812.08
48443	08/07/2026	PRTD	CATANESE CLASSICS		727895	07/31/2026	20260139	08/07/26	329.51
	Invoice: 727895							CONCESSION FOOD SS#6972- MERWINS	
					E726860	07/29/2026	20260139	08/07/26	3,773.44
	Invoice: E726860							RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
					E727904	07/31/2026	20260139	08/07/26	1,413.15
	Invoice: E727904							RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
					E727993	07/31/2026	20260139	08/07/26	2,972.66
	Invoice: E727993							RESTAURANT FOOD SS#6972- MERWINS	
					E728237	07/31/2026	20260139	08/07/26	467.18
	Invoice: E728237							CONCESSION FOOD SS#6972- NOSHERY	
					719606	06/26/2026	20260139	08/07/26	4,865.62
	Invoice: 719606							RESTAURANT FOOD SS#6972- MERWINS	
					719609	06/26/2026	20260139	08/07/26	3,905.99
	Invoice: 719609							RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
					CN9754	07/29/2026	20260139	08/07/26	-1,190.00
	Invoice: CN9754							RESTAURANT FOOD SS#6972 CREDIT- MERWINS	
					CY9438	06/26/2026	20260139	08/07/26	-4,989.46
	Invoice: CY9438							RESTAURANT FOOD SS#6972 CREDIT- MERWINS	
					CY9439	06/26/2026	20260139	08/07/26	-4,060.79
	Invoice: CY9439							RESTAURANT FOOD SS#6972 CREDIT- E 55 SAILING CTR	
					E728593	08/03/2026	20260139	08/07/26	2,598.62
	Invoice: E728593							RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
					E728858	08/04/2026	20260139	08/07/26	2,348.52
	Invoice: E728858							RESTAURANT FOOD SS#6972- MERWINS	
					PU9405	06/25/2026	20260139	08/07/26	-857.36
	Invoice: PU9405							RESTAURANT FOOD SS#6972 CREDIT- MERWINS	
					W729226	08/05/2026	20260139	08/07/26	16.68
	Invoice: W729226							RESTAURANT FOOD SS#6972- MERWINS	
							CHECK	48443 TOTAL:	11,593.76

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48444	08/07/2026	PRTD	AUDACY OPERATIONS, I		3217075-1	07/26/2026	20260739	08/07/26	2,145.00
Invoice: 3217075-1						ADVERTISING SS#6995			
						CHECK	48444 TOTAL:		2,145.00
48445	08/07/2026	PRTD	AUDACY OPERATIONS, I		3220671-1	07/26/2026	20260739	08/07/26	1,940.00
Invoice: 3220671-1						ADVERTISING SS#6995			
						CHECK	48445 TOTAL:		1,940.00
48446	08/07/2026	PRTD	CENTERRA CO-OP		2428882	07/22/2026	20260961	08/07/26	33.66
Invoice: 2428882						ZOO ANIMAL GRAIN SS#7039			
					2422576	07/21/2026	20260961	08/07/26	1,231.05
Invoice: 2422576						ZOO ANIMAL GRAIN SS#7039			
					2427786	07/21/2026	20260961	08/07/26	69.96
Invoice: 2427786						ZOO ANIMAL GRAIN SS#7039			
						CHECK	48446 TOTAL:		1,334.67
48447	08/07/2026	PRTD	CHLIC-CHICAGO		48018/3762602	07/15/2026	20260130	08/07/26	107,569.17
Invoice: 48018/3762602						STOP LOSS INSURANCE RFP 6961- AUG			
					48018/3762602*	07/15/2026	20250571	08/07/26	21,153.24
Invoice: 48018/3762602*						ADMINISTRATIVE FEES RFP 6851- AUG			
					48018/3762602**	07/15/2026	20250246	08/07/26	39,099.27
Invoice: 48018/3762602**						DENTAL INSURANCE RFP 6849- AUG			
						CHECK	48447 TOTAL:		167,821.68
48448	08/07/2026	PRTD	CINTAS CORP		4276107176	07/17/2026	20240603	08/07/26	111.75
Invoice: 4276107176						MONTHLY MAT SVC RFP#6748-EN RESTAURANT/MARINA			
					4275862790	07/15/2026	20240618	08/07/26	14.00
Invoice: 4275862790						MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET			
					4276248756	07/20/2026	20240531	08/07/26	14.50
Invoice: 4276248756						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
					4277023947	07/27/2026	20240531	08/07/26	11.50
Invoice: 4277023947						BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR			
					4276611873	07/22/2026	20260431	08/07/26	9.00
Invoice: 4276611873						BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4276772837	07/23/2026	20240618	08/07/26	32.50
	Invoice: 4276772837					MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET			
					4277173456	07/28/2026	20240603	08/07/26	19.00
	Invoice: 4277173456					MAT SERVICE RFP#6748- MERWINS			
					4277295244	07/29/2026	20240627	08/07/26	6.00
	Invoice: 4277295244					MONTHLY MAT SERVICE RFP#6748- CWC			
						CHECK	48448 TOTAL:		218.25
48449	08/07/2026	PRTD	TREASURER, CITY OF C		13-18-00-7434	06/01/2026	20261058	08/07/26	50.00
	Invoice: 13-18-00-7434					AIR CONTAMINANT SOURCE FEE-E 55TH			
						CHECK	48449 TOTAL:		50.00
48450	08/07/2026	PRTD	CITY OF CLEVELAND DI		0260440000	07/21/2026	20260049	08/07/26	19.45
	Invoice: 0260440000					WATER 6/17-7/20/26			
					0279220000	07/27/2026	20260049	08/07/26	66.69
	Invoice: 0279220000					WATER 6/24-7/24/26			
					2102566153	07/27/2026	20260049	08/07/26	9.90
	Invoice: 2102566153					WATER 6/23-7/23/26			
					3153796684	07/29/2026	20260049	08/07/26	9.90
	Invoice: 3153796684					WATER 6/26-7/28/26			
					4413520000	07/29/2026	20260049	08/07/26	286.67
	Invoice: 4413520000					WATER 6/26-7/28/26			
					4560189685	07/27/2026	20260049	08/07/26	19.45
	Invoice: 4560189685					WATER 6/26-7/27/26			
					5591030000	07/27/2026	20260049	08/07/26	23.95
	Invoice: 5591030000					WATER 6/23-7/23/26			
					5599393058	07/28/2026	20260049	08/07/26	44.73
	Invoice: 5599393058					WATER 6/24-7/24/26			
					6031094745	07/29/2026	20260049	08/07/26	66.05
	Invoice: 6031094745					WATER 6/26-7/28/26			
					6610620000	07/28/2026	20260049	08/07/26	139.99
	Invoice: 6610620000					WATER 6/25-7/27/26			
					6978420000	07/29/2026	20260049	08/07/26	143.87
	Invoice: 6978420000					WATER 6/26-7/28/26			
					7971376938	07/27/2026	20260049	08/07/26	9.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 7971376938					WATER 6/23-7/23/26			
					8311614605	07/27/2026	20260049	08/07/26	9.90
	Invoice: 8311614605					WATER 6/23-7/23/26			
					9160440000	07/21/2026	20260049	08/07/26	407.25
	Invoice: 9160440000					WATER 6/17-7/18/26			
					9188420000	07/29/2026	20260049	08/07/26	19.45
	Invoice: 9188420000					WATER 6/26-7/28/26			
					4221918304	07/29/2026	20260049	08/07/26	66.05
	Invoice: 4221918304					WATER 6/25-7/27/26			
					0055733398	07/30/2026	20260049	08/07/26	225.71
	Invoice: 0055733398					WATER 6/26-7/29/26			
					0495802358	07/28/2026		08/07/26	470.79
	Invoice: 0495802358					WATER 6/25-7/26/26			
					8098420000	07/30/2026	20260049	08/07/26	100.01
	Invoice: 8098420000					WATER 6/26-7/30/26			
						CHECK	48450 TOTAL:		2,139.71
48451	08/07/2026	PRTD	COLUMBIA GAS OF OHIO		12450179 002 000 2	07/29/2026	20260078	08/07/26	61.26
	Invoice: 12450179 002 000 2					GAS 6/26-7/28/26			
						CHECK	48451 TOTAL:		61.26
48452	08/07/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	07/30/2026	20260078	08/07/26	56.42
	Invoice: 12512901 001 000 5					GAS 6/29-7/29/26			
						CHECK	48452 TOTAL:		56.42
48453	08/07/2026	PRTD	COLUMBIA GAS OF OHIO		19793640 006 000 1	07/29/2026	20260078	08/07/26	61.51
	Invoice: 19793640 006 000 1					GAS 6/26-7/28/26			
						CHECK	48453 TOTAL:		61.51
48454	08/07/2026	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	07/30/2026	20260078	08/07/26	255.12
	Invoice: 20691228 001 000 0					GAS 6/29-7/29/26			
						CHECK	48454 TOTAL:		255.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48455	08/07/2026	PRTD	CONSUMERS GAS COOP		0031330001454506	08/05/2026	20260042	08/07/26	35.03
	Invoice: 0031330001454506				GAS 6/11-7/15/26				
					0031320001454505	08/05/2026	20260042	08/07/26	46.23
	Invoice: 0031320001454505				GAS 6/11-7/15/26				
						CHECK	48455 TOTAL:		81.26
48456	08/07/2026	PRTD	COX BUSINESS		001 6011 023213301	08/01/2026	20260043	08/07/26	186.80
	Invoice: 001 6011 023213301				CABLE SERVICE 8/1-8/31/26 B MET				
						CHECK	48456 TOTAL:		186.80
48457	08/07/2026	PRTD	CRAIN COMMUNICATIONS		CL112040	06/08/2026	20260991	08/07/26	2,285.00
	Invoice: CL112040				ADVERTISING SS#6995				
						CHECK	48457 TOTAL:		2,285.00
48458	08/07/2026	PRTD	CUYAHOGA COUNTY TREA		951-19-014	08/05/2026	20261057	08/07/26	2,408.12
	Invoice: 951-19-014				2025 REAL ESTATE TAXES/ASSESSMENTS- 2ND HALF				
						CHECK	48458 TOTAL:		2,408.12
48459	08/07/2026	PRTD	CUYAHOGA COUNTY TREA		BF 2281	04/22/2026	20240003	08/07/26	1,259.86
	Invoice: BF 2281				NEORSD GRIT DISPOSAL OCT/Q4 2025 SS#6790- EUCLID				
						CHECK	48459 TOTAL:		1,259.86
48460	08/07/2026	PRTD	DIRECTV		002894260	07/30/2026	20260062	08/07/26	171.86
	Invoice: 002894260				CABLE SERVICE 7/29-8/28/26 ADMIN				
						CHECK	48460 TOTAL:		171.86
48461	08/07/2026	PRTD	DISTILLATA COMPANY,		4681744/061386	07/08/2026	20260080	08/07/26	55.75
	Invoice: 4681744/061386				N.CHAGRIN POLICE OFFICE WATER				
					4702589/020308	07/22/2026	20260080	08/07/26	39.50
	Invoice: 4702589/020308				ZOO POLICE OFFICE WATER				
					4712494/061387	07/28/2026	20260080	08/07/26	43.50
	Invoice: 4712494/061387				HUNTINGTON POLICE OFFICE WATER				
					4723398/020308	07/31/2026	20260080	08/07/26	9.00
	Invoice: 4723398/020308				ZOO POLICE OFFICE COOLER RENTAL-AUG 2026				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					4726646/061386	07/31/2026	20260080	08/07/26	9.00
	Invoice: 4726646/061386				N.CHAGRIN POLICE OFFICE COOLER RENTAL-AUG 2026				
					4726647/061387	07/31/2026	20260080	08/07/26	9.00
	Invoice: 4726647/061387				HUNTINGTON POLICE OFFICE COOLER RENTAL-AUG 2026				
					4679829/007249	07/08/2026	20260080	08/07/26	50.25
	Invoice: 4679829/007249				BEDFORD POLICE OFFICE WATER				
						CHECK	48461	TOTAL:	216.00
48462	08/07/2026	PRTD	ENBRIDGE GAS OHIO		3 4410 0013 3771	07/24/2026	20260050	08/07/26	244.66
	Invoice: 3 4410 0013 3771				GAS 6/23-7/24/26				
						CHECK	48462	TOTAL:	244.66
48463	08/07/2026	PRTD	ENBRIDGE GAS OHIO		3 4415 0013 3914	07/27/2026	20260050	08/07/26	54.84
	Invoice: 3 4415 0013 3914				GAS 6/25-7/27/26				
						CHECK	48463	TOTAL:	54.84
48464	08/07/2026	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 3992	07/27/2026	20260050	08/07/26	73.21
	Invoice: 8 4415 0013 3992				GAS 6/25-7/27/26				
						CHECK	48464	TOTAL:	73.21
48465	08/07/2026	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 4003	07/27/2026	20260050	08/07/26	75.96
	Invoice: 8 4415 0013 4003				GAS 6/25-7/27/26				
						CHECK	48465	TOTAL:	75.96
48466	08/07/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2186 9471	07/29/2026	20260050	08/07/26	70.46
	Invoice: 3 1800 2186 9471				GAS 6/29-7/29/26				
						CHECK	48466	TOTAL:	70.46
48467	08/07/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3962	07/30/2026	20260050	08/07/26	70.46
	Invoice: 8 4418 0013 3962				GAS 6/26-7/29/26				
						CHECK	48467	TOTAL:	70.46
48468	08/07/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3977	07/30/2026	20260050	08/07/26	70.46
	Invoice: 8 4418 0013 3977				GAS 6/26-7/29/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48468 TOTAL:		70.46
48469	08/07/2026	PRTD	ENBRIDGE GAS OHIO		9 4417 0047 4335	07/29/2026	20260050	08/07/26	89.15
Invoice: 9 4417 0047 4335						GAS 6/25-7/29/26			
						CHECK	48469 TOTAL:		89.15
48470	08/07/2026	PRTD	ECOLAB INC.		6360700159	08/02/2026	20231509	08/07/26	363.00
Invoice: 6360700159						SHAWNEE DISH MACHINE RENTAL 8/2-9/1/26			
						CHECK	48470 TOTAL:		363.00
48471	08/07/2026	PRTD	ECONOMY PRODUCE		02740190	08/03/2026	20260090	08/07/26	1,328.50
Invoice: 02740190						ZOO ANIMAL PRODUCE SS#6972			
						CHECK	48471 TOTAL:		1,328.50
48472	08/07/2026	PRTD	DAMIANO, KIMBERLY		7/8-7/29/26	08/04/2026		08/07/26	52.52
Invoice: 7/8-7/29/26						MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	48472 TOTAL:		52.52
48473	08/07/2026	PRTD	HOLUB, ROBERT		REIMBURSEMENT	08/04/2026		08/07/26	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-HOLUB			
						CHECK	48473 TOTAL:		175.00
48474	08/07/2026	PRTD	MOORE, CHRISTY		REIMBURSEMENT	07/27/2026		08/07/26	75.00
Invoice: REIMBURSEMENT						NRPA CPRP RENEWAL-MOORE			
						CHECK	48474 TOTAL:		75.00
48475	08/07/2026	PRTD	FRONTIER		330-239-2911-0421145	07/28/2026	20260045	08/07/26	89.43
Invoice: 330-239-2911-0421145						TELEPHONE 7/28-8/27/26			
						CHECK	48475 TOTAL:		89.43
48476	08/07/2026	PRTD	GALLS, LLC		035621685	07/13/2026	20260161	08/07/26	132.00
Invoice: 035621685						POLICE UNIFORMS			
					035635214	07/14/2026	20260161	08/07/26	58.00
Invoice: 035635214						POLICE UNIFORMS			
					035722058	07/22/2026	20260161	08/07/26	172.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 035722058					POLICE UNIFORMS			
					035752658	07/24/2026	20260161	08/07/26	420.00
	Invoice: 035752658					POLICE UNIFORMS			
						CHECK 48476 TOTAL:			782.00
48477	08/07/2026	PRTD	GORDON FOOD SERVICE,		844215821	07/29/2026	20260102	08/07/26	33.98
	Invoice: 844215821					CONCESSION FOOD SS#6972-WALLACE			
					844215821*	07/29/2026	20260093	08/07/26	19.49
	Invoice: 844215821*					CONCESSION NON BID-WALLACE			
					844215846	07/30/2026	20260102	08/07/26	26.67
	Invoice: 844215846					CONCESSION FOOD SS#6972-WALLACE			
					959102028	07/30/2026	20260102	08/07/26	28.91
	Invoice: 959102028					CONCESSION FOOD SS#6972-SPILLWAY			
					959102029	07/30/2026	20260102	08/07/26	44.66
	Invoice: 959102029					CONCESSION FOOD SS#6972-EW PIER			
					819288831	07/30/2026	20260142	08/07/26	71.79
	Invoice: 819288831					RESTAURANT FOOD SS#6972-MERWINS			
					759254443	08/01/2026	20260142	08/07/26	193.02
	Invoice: 759254443					RESTAURANT FOOD SS#6972-EWBH			
					819288919	08/02/2026	20260142	08/07/26	53.56
	Invoice: 819288919					RESTAURANT FOOD SS#6972-E55TH			
					844215925	08/01/2026	20260102	08/07/26	67.27
	Invoice: 844215925					CONCESSION FOOD SS#6972-WALLACE			
					844215925*	08/01/2026	20260093	08/07/26	19.49
	Invoice: 844215925*					CONCESSION NON BID-WALLACE			
					844215948	08/02/2026	20260102	08/07/26	182.44
	Invoice: 844215948					CONCESSION FOOD SS#6972-WALLACE			
					844215948*	08/02/2026	20260093	08/07/26	20.99
	Invoice: 844215948*					CONCESSION NON BID-WALLACE			
					910220430	08/02/2026	20260142	08/07/26	62.48
	Invoice: 910220430					CONCESSION FOOD SS#6972-HUNTINGTON			
					959102090	08/01/2026	20260142	08/07/26	152.79
	Invoice: 959102090					RESTAURANT FOOD SS#6972-E55TH			
					959102096	08/02/2026	20260142	08/07/26	22.99
	Invoice: 959102096					RESTAURANT FOOD SS#6972-E55TH			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					959102100	08/02/2026	20260142	08/07/26	72.46
	Invoice: 959102100					CONCESSION FOOD SS#6972-HUNTINGTON			
					819288981	08/03/2026	20260142	08/07/26	40.63
	Invoice: 819288981					RESTAURANT FOOD SS#6972-MERWINS			
					959102122	08/03/2026	20260142	08/07/26	3.73
	Invoice: 959102122					RESTAURANT FOOD SS#6972-EWBH			
					759254531	08/04/2026	20260142	08/07/26	162.60
	Invoice: 759254531					RESTAURANT FOOD SS#6972-EWBH			
					759254563	08/04/2026	20260142	08/07/26	65.95
	Invoice: 759254563					CONCESSION FOOD SS#6972-SLEEPY			
					959102148	08/04/2026	20260142	08/07/26	32.00
	Invoice: 959102148					RESTAURANT FOOD SS#6972-EWBH			
					819289061	08/05/2026	20260142	08/07/26	69.34
	Invoice: 819289061					RESTAURANT FOOD SS#6972-MERWINS			
						CHECK	48477	TOTAL:	1,447.24
48478	08/07/2026	PRTD	GREAT LAKES PETROLEU		2881123-IN	07/29/2026	20260253	08/07/26	20,076.20
	Invoice: 2881123-IN					MARINA FUEL FOR RESALE SS#7001-E55TH			
					2884602-IN	07/30/2026	20260253	08/07/26	4,504.24
	Invoice: 2884602-IN					MARINA FUEL FOR RESALE SS#7001-E55TH			
					2859044-IN	07/04/2026	20260253	08/07/26	10,756.61
	Invoice: 2859044-IN					MARINA FUEL FOR RESALE SS#7001-ENM			
						CHECK	48478	TOTAL:	35,337.05
48479	08/07/2026	PRTD	GREAT LAKES PORTABLE		I34144	08/03/2026	20260777	08/07/26	91.52
	Invoice: I34144					TOILET RENTAL BID 7028-SHAWNEE HILLS GC			
					I34159	08/03/2026	20260731	08/07/26	703.04
	Invoice: I34159					TOILET RENTAL BID 7028-COAST GUARD STATION			
					I34291	08/06/2026	20260688	08/07/26	91.52
	Invoice: I34291					TOILET RENTAL BID 7028-LEWIS ROAD RIDING RING			
						CHECK	48479	TOTAL:	886.08
48480	08/07/2026	PRTD	GUARDIAN TITLE & GUA		210024	08/03/2026	20261059	08/07/26	121.00
	Invoice: 210024					RECORDING COST-BROOKSIDE LEASE 3RD AMENDMENT			

A/P CASH DISBURSEMENTS

CASH 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	48480	TOTAL:	121.00
48481	08/07/2026	PRTD	IDEXX DISTRIBUTION,		072697547/97547	07/31/2026	20260094	08/07/26	3,248.85
	Invoice: 072697547/97547					LAB FEES-JULY 2026			
						CHECK	48481	TOTAL:	3,248.85
48482	08/07/2026	PRTD	INTERFINISH, LLC		INV038508	07/31/2026	20250126	08/07/26	347.38
	Invoice: INV038508					CARPET/FLOOR CLEANING SERVICE (JUL)-RRNC			
						CHECK	48482	TOTAL:	347.38
48483	08/07/2026	PRTD	JERRY PATE TURF & IR		692567	08/03/2026	20260448	08/07/26	26,702.18
	Invoice: 692567					CARRYALL CLUB CAR 1500 DIESEL AWD UTILITY VEHICLE			
						CHECK	48483	TOTAL:	26,702.18
48484	08/07/2026	PRTD	JAN-PRO DEVELOPMENT		417638	08/01/2026	20260441	08/07/26	1,030.00
	Invoice: 417638					JANITORIAL CLEANING SERVICE BID 6965-BNC (AUG)			
	Invoice: 417674				417674	08/01/2026	20260499	08/07/26	1,070.10
						JANITORIAL CLEANING SERVICE BID 6965-CWC (AUG)			
	Invoice: 417675				417675	08/01/2026	20260460	08/07/26	346.67
						JANITORIAL CLEANING SERVICE BID 6965-GPC (AUG)			
	Invoice: 417790				417790	08/01/2026	20260852	08/07/26	579.78
						JANITORIAL CLEANING SERVICE BID6965-IRONWOOD (AUG)			
	Invoice: 417825				417825	08/01/2026	20260858	08/07/26	347.87
						JANITORIAL CLEANING SERVICE BID 6965-L.MET (AUG)			
	Invoice: 417835				417835	08/01/2026	20260844	08/07/26	697.45
						JANITORIAL CLEANING SERVICE BID6965-MANAKIKI (AUG)			
	Invoice: 417845				417845	08/01/2026	20260569	08/07/26	1,543.75
						JANITORIAL CLEANING SERVICE BID 6965-MERWINS (AUG)			
	Invoice: 417875				417875	08/01/2026	20260439	08/07/26	1,928.16
						JANITORIAL CLEANING SERVICE BID 6965-OEC (AUG)			
	Invoice: 417936				417936	08/01/2026	20260802	08/07/26	562.90
						JANITORIAL CLEANING SERVICE BID 6965-SENECA (AUG)			
	Invoice: 417939				417939	08/01/2026	20260878	08/07/26	579.79
						JANITORIAL CLEANING SERVICE BID 6965-SHAWNEE (AUG)			
					417943	08/01/2026	20260859	08/07/26	579.78

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 417943					JANITORIAL CLEANING SERVICE BID 6965-SLEEPY (AUG)			
					417632	08/01/2026	20260843	08/07/26	697.45
	Invoice: 417632					JANITORIAL CLEANING SERVICE BID 6965-B.MET (AUG)			
						CHECK	48484 TOTAL:		9,963.70
48485	08/07/2026	PRTD	KOKOSING MATERIALS		3387789	07/31/2026	20260700	08/07/26	1,120.70
	Invoice: 3387789					ASPHALT BID 7030-SITE			
						CHECK	48485 TOTAL:		1,120.70
48486	08/07/2026	PRTD	KURTZ BROS., INC.		CI215582	07/31/2026	20251292	08/07/26	539.00
	Invoice: CI215582					TOPSOIL BID 6963-SITE			
						CHECK	48486 TOTAL:		539.00
48487	08/07/2026	PRTD	L.C.D.U.		H877409000	07/22/2026	20260047	08/07/26	19,609.74
	Invoice: H877409000					WATER/SEWER 3/25-6/22/26			
						CHECK	48487 TOTAL:		19,609.74
48488	08/07/2026	PRTD	LAKEWOOD, CITY OF		20259-19302	08/03/2026	20260046	08/07/26	1,345.50
	Invoice: 20259-19302					WATER/SEWER 6/17-7/16/26			
						CHECK	48488 TOTAL:		1,345.50
48489	08/07/2026	PRTD	LAMAR COMPANIES		118425631	07/20/2026	20260741	08/07/26	8,538.00
	Invoice: 118425631					ADVERTISING SS#6995			
					118418698	07/13/2026	20260741	08/07/26	8,538.00
	Invoice: 118418698					ADVERTISING SS#6995			
						CHECK	48489 TOTAL:		17,076.00
48490	08/07/2026	PRTD	WALKER SUPPLY		0454768-IN*	03/10/2026	20261041	08/07/26	2,882.48
	Invoice: 0454768-IN*					HERBICIDE/FUNGICIDE BID 6978			
						CHECK	48490 TOTAL:		2,882.48
48491	08/07/2026	PRTD	MEDINA SUPPLY CO		2906287	06/17/2026	20260368	08/07/26	8,707.50
	Invoice: 2906287					CONCRETE BID 6966- SITE (5555 N MARGINAL)			
					2915439	07/08/2026	20251412	08/07/26	939.00
	Invoice: 2915439					CONCRETE BID 6966- SITE (18753 EGBERT RD BEDFORD)			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2916101	07/09/2026	20251412	08/07/26	939.00
	Invoice: 2916101					CONCRETE BID 6966- SITE (9445 BRECKSVILLE RD)			
						CHECK	48491 TOTAL:		10,585.50
48492	08/07/2026	PRTD	MELVILLE MALCOLM		PERFORMER 8/10/26	07/21/2026	20261045	08/07/26	4,500.00
	Invoice: PERFORMER 8/10/26					ZOO PERFORMER 8/10/26- SUN SHADE & TROPIKAL VYBZ			
						CHECK	48492 TOTAL:		4,500.00
48493	08/07/2026	PRTD	MILLBROOK CRICKETS &		26I2794	07/23/2026	20260245	08/07/26	212.50
	Invoice: 26I2794					CRICKETS FOR ZOO ANIMALS			
						CHECK	48493 TOTAL:		212.50
48494	08/07/2026	PRTD	MINNEHAHA WATER OUTL		729274	07/30/2026	20260644	08/07/26	34.00
	Invoice: 729274					DRINKING WATER- HLBH			
						CHECK	48494 TOTAL:		34.00
48495	08/07/2026	PRTD	MIZUNO USA INC - NDC		9614046 RI	07/23/2026	20260992	08/07/26	8,100.30
	Invoice: 9614046 RI					RANGE BALLS			
	Invoice: 9614047 RI				9614047 RI	07/23/2026	20260992	08/07/26	8,100.30
						RANGE BALLS			
						CHECK	48495 TOTAL:		16,200.60
48496	08/07/2026	PRTD	MULTI-FLOW DISPENSER		1630568	07/22/2026	20260485	08/07/26	42.00
	Invoice: 1630568					STA-FULL PROGRAM- MERWINS			
	Invoice: 1636676				1636676	08/04/2026	20260485	08/07/26	42.00
						STA-FULL PROGRAM- MERWINS			
						CHECK	48496 TOTAL:		84.00
48497	08/07/2026	PRTD	N.A.S. INC		45209	07/17/2026	20260469	08/07/26	100.00
	Invoice: 45209					LIVE BAIT- E 55TH			
	Invoice: 48033				48033	07/23/2026	20260469	08/07/26	142.00
						LIVE BAIT- E 55TH			
	Invoice: 46473				46473	07/31/2026	20260469	08/07/26	72.00
						LIVE BAIT- E 55TH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					46474	07/31/2026	20260469	08/07/26	100.00
	Invoice: 46474					LIVE BAIT- E 55TH			
					48150	07/31/2026	20260469	08/07/26	200.00
	Invoice: 48150					LIVE BAIT- ENM			
					48160	08/04/2026	20260469	08/07/26	318.00
	Invoice: 48160					LIVE BAIT- ENM			
					48161	08/04/2026	20260469	08/07/26	70.00
	Invoice: 48161					LIVE BAIT- E 55TH			
						CHECK	48497 TOTAL:		1,002.00
48498	08/07/2026	PRTD	NORTHEAST OHIO REGIO		2818009380	07/21/2026	20260082	08/07/26	103.43
	Invoice: 2818009380					SEWER 6/17-7/18/26			
					2952168184	07/21/2026	20260082	08/07/26	11.90
	Invoice: 2952168184					SEWER 6/17-7/18/26			
					7135950001	07/21/2026	20260082	08/07/26	1,463.23
	Invoice: 7135950001					SEWER 6/17-7/18/26			
					8079858799	07/24/2026	20260082	08/07/26	38.05
	Invoice: 8079858799					SEWER 6/23-7/23/26			
					4117427629	07/27/2026	20260082	08/07/26	11.90
	Invoice: 4117427629					SEWER 6/23-7/23/26			
					4917945656	07/27/2026	20260082	08/07/26	11.90
	Invoice: 4917945656					SEWER 6/23-7/23/26			
					9114306857	07/27/2026	20260082	08/07/26	11.90
	Invoice: 9114306857					SEWER 6/23-7/23/26			
						CHECK	48498 TOTAL:		1,652.31
48499	08/07/2026	PRTD	UNITI		330-278-2160	07/30/2026	20260083	08/07/26	418.64
	Invoice: 330-278-2160					TELEPHONE 7/28-8/27/26			
					330-278-4544	07/24/2026	20260083	08/07/26	325.51
	Invoice: 330-278-4544					TELEPHONE 7/22-8/21/26			
					330-278-4691	07/24/2026	20260083	08/07/26	70.60
	Invoice: 330-278-4691					TELEPHONE 7/22-8/21/26			
					330-278-7618	07/24/2026	20260083	08/07/26	83.10
	Invoice: 330-278-7618					TELEPHONE 7/22-8/21/26			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48499 TOTAL:		897.85
48500	08/07/2026	PRTD	NORTHERN HASEROT		657869	07/31/2026	20260145	08/07/26	847.21
Invoice: 657869						RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: 658655					658655	07/31/2026	20260145	08/07/26	515.46
						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 662986					662986	08/04/2026	20260145	08/07/26	445.64
						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 662334					662334	08/05/2026	20260145	08/07/26	920.88
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
						CHECK	48500 TOTAL:		2,729.19
48501	08/07/2026	PRTD	BRANDT MEAT COMPANY		657870	07/31/2026	20260145	08/07/26	652.93
Invoice: 657870						RESTAURANT FOOD SS#6972-E55TH			
Invoice: 658656					658656	07/31/2026	20260145	08/07/26	115.07
						RESTAURANT FOOD SS#6972-MERWINS			
Invoice: 662987					662987	08/04/2026	20260145	08/07/26	232.32
						RESTAURANT FOOD SS#6972-MERWINS			
Invoice: 662335					662335	08/05/2026	20260145	08/07/26	935.86
						RESTAURANT FOOD SS#6972-E55TH			
						CHECK	48501 TOTAL:		1,936.18
48502	08/07/2026	PRTD	OCCUPATIONAL HEALTH		904931992	07/23/2026	20240633	08/07/26	555.12
Invoice: 904931992						EMPLOYMENT EXPENSE 6/25-6/30/26			
Invoice: 904940972					904940972	07/15/2026	20240633	08/07/26	119.88
						EMPLOYMENT EXPENSE 7/8/26			
Invoice: 904948772					904948772	07/22/2026	20240633	08/07/26	405.00
						EMPLOYMENT EXPENSE 7/17-7/20/26			
						CHECK	48502 TOTAL:		1,080.00
48503	08/07/2026	PRTD	OHIO CAT		PS000615084	07/22/2026	20261012	08/07/26	1,622.54
Invoice: PS000615084						REPAIR PARTS FOR GOLF SKID STEER			
Invoice: PS000615227					PS000615227	07/23/2026	20261012	08/07/26	3,737.19
						REPAIR PARTS-GOLF SKID STEER			
					PS000615520	07/26/2026	20261012	08/07/26	5,563.00

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
	Invoice: PS000615520							REPAIR PARTS-GOLF SKID STEER	
								CHECK 48503 TOTAL:	10,922.73
48504	08/07/2026	PRTD	OHIO TREASURER OF ST		26RC05302	07/06/2026	20261048	08/07/26	2,880.00
	Invoice: 26RC05302							MARCS RADIO 1/1-4/1/26	
								CHECK 48504 TOTAL:	2,880.00
48505	08/07/2026	PRTD	OHIO DESK		501887	07/30/2026	20260817	08/07/26	21,708.10
	Invoice: 501887							TRAINING TABLES AND CHAIRS	
								CHECK 48505 TOTAL:	21,708.10
48506	08/07/2026	PRTD	OLUGBALA MANNS		9/4/26 PERFORMER	07/08/2026	20260968	08/07/26	600.00
	Invoice: 9/4/26 PERFORMER							WEST AFRICAN DRUM CIRCLE-GARFIELD PARK CENTER	
								CHECK 48506 TOTAL:	600.00
48507	08/07/2026	PRTD	ORLANDO BAKING CO		260721317009	07/21/2026	20260146	08/07/26	141.94
	Invoice: 260721317009							CONCESSION SS 6972-SLEEPY	
					260725293037	07/25/2026	20260146	08/07/26	74.15
	Invoice: 260725293037							CONCESSION SS 6972-IRONWOOD	
					260728125022	07/28/2026	20260146	08/07/26	109.78
	Invoice: 260728125022							CONCESSION SS 6972-SHAWNEE	
					260728293035	07/28/2026	20260146	08/07/26	152.46
	Invoice: 260728293035							CONCESSION SS 6972-SENECA	
					260729202028	07/29/2026	20260146	08/07/26	243.12
	Invoice: 260729202028							CONCESSION SS 6972-B MET	
					260731320023	07/31/2026	20260146	08/07/26	156.99
	Invoice: 260731320023							CONCESSION SS 6972-NOSHERY	
					260801125022	08/01/2026	20260146	08/07/26	119.11
	Invoice: 260801125022							CONCESSION SS 6972-SHAWNEE	
					260801201033	08/01/2026	20260146	08/07/26	302.83
	Invoice: 260801201033							CONCESSION SS 6972-GALLEY	
					260804212025	08/04/2026	20260146	08/07/26	913.08
	Invoice: 260804212025							CONCESSION SS 6972-MERWINS	
					260728242049	07/28/2026	20260146	08/07/26	90.40
	Invoice: 260728242049							CONCESSION SS 6972-ENM	

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					260731242044	07/31/2026	20260146	08/07/26	149.66
	Invoice: 260731242044				CONCESSION SS 6972-ENM				
					260731293030	07/31/2026	20260146	08/07/26	114.40
	Invoice: 260731293030				CONCESSION SS 6972-IRONWOOD				
					260801212036	08/01/2026	20260146	08/07/26	67.36
	Invoice: 260801212036				CONCESSION SS 6972-MERWINS				
					260801293033	08/01/2026	20260146	08/07/26	86.45
	Invoice: 260801293033				CONCESSION SS 6972-SENECA				
					260801317005	08/01/2026	20260146	08/07/26	172.01
	Invoice: 260801317005				CONCESSION SS 6972-SLEEPY				
					260805202027	08/05/2026	20260146	08/07/26	161.67
	Invoice: 260805202027				CONCESSION SS 6972-B MET				
						CHECK	48507 TOTAL:		3,055.41
48508	08/07/2026	PRTD	LEWIS E EINFALT JR	2063	REFUND 7/23/26	08/03/2026		08/07/26	275.00
	Invoice: REFUND 7/23/26				GOLF LESSON AT WASHINGTON-LEWIS E EINFALT JR				
						CHECK	48508 TOTAL:		275.00
48509	08/07/2026	PRTD	PARKMOBILE, LLC		INV-US032-2026002653	07/31/2026	20250689	08/07/26	5,036.40
	Invoice: INV-US032-2026002653				END USER FEES-JULY				
						CHECK	48509 TOTAL:		5,036.40
48510	08/07/2026	PRTD	PECK FOOD SERVICE		888072-00	06/22/2026	20260147	08/07/26	436.21
	Invoice: 888072-00				CONCESSION SS 6972-ENM				
					885477-00	06/08/2026	20260147	08/07/26	473.14
	Invoice: 885477-00				CONCESSION SS 6972-ENM				
					895003-00	07/30/2026	20260147	08/07/26	620.70
	Invoice: 895003-00				CONCESSION SS 6972-NOSHERY				
					895003-00*	07/30/2026	20260148	08/07/26	306.12
	Invoice: 895003-00*				NON FOOD ITEMS-NOSHERY				
					895369-00	08/03/2026	20260147	08/07/26	494.09
	Invoice: 895369-00				CONCESSION SS 6972-EBH				
					895369-00*	08/03/2026	20260148	08/07/26	204.08
	Invoice: 895369-00*				NON FOOD ITEMS-EBH				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48510 TOTAL:		2,534.34
48511	08/07/2026	PRTD	POWER ALARM		771394	08/01/2026	20260149	08/07/26	34.95
	Invoice: 771394					ALARM MONITORING-MAIN TICKET BOOTH			
					771399	08/01/2026	20260149	08/07/26	34.95
	Invoice: 771399					ALARM MONITORING-REVENUE OFFICE			
					771400	08/01/2026	20260149	08/07/26	34.95
	Invoice: 771400					ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
					770935	07/31/2026	20261056	08/07/26	801.90
	Invoice: 770935					SECURITY/FIRE ALARM 8/1/26-7/31/27 MERWINS			
						CHECK	48511 TOTAL:		906.75
48512	08/07/2026	PRTD	RID-ALL FOUNDATION		07-29-26	07/29/2026	20260084	08/07/26	1,392.00
	Invoice: 07-29-26					MISC ZOO ANIMAL FEED			
						CHECK	48512 TOTAL:		1,392.00
48513	08/07/2026	PRTD	DUNLOP SPORTS AMERIC		9101686 SO	07/20/2026	20261051	08/07/26	288.15
	Invoice: 9101686 SO					GOLF MDSE. SPECIAL ORDER-SHAWNEE			
						CHECK	48513 TOTAL:		288.15
48514	08/07/2026	PRTD	RUST BELT RIDERS COM		JULY73026-30	07/30/2026	20260129	08/07/26	165.00
	Invoice: JULY73026-30					FOOD COMPOSTING SERVICES			
						CHECK	48514 TOTAL:		165.00
48515	08/07/2026	PRTD	SANSON PRODUCE		01533549	07/29/2026	20260104	08/07/26	210.30
	Invoice: 01533549					CONCESSION SS 6972-SLEEPY			
					01535138	07/31/2026	20260104	08/07/26	577.31
	Invoice: 01535138					CONCESSION SS 6972-GALLEY			
					01535285	07/31/2026	20260104	08/07/26	724.92
	Invoice: 01535285					CONCESSION SS 6972-MERWINS			
					01535834	08/01/2026	20260104	08/07/26	133.98
	Invoice: 01535834					CONCESSION SS 6972-GALLEY			
					01536805	08/04/2026	20260104	08/07/26	1,149.69
	Invoice: 01536805					CONCESSION SS 6972-GALLEY			
					01537312	08/04/2026	20260104	08/07/26	691.10

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 01537312				CONCESSION SS 6972-MERWINS				
					01537026	08/05/2026	20260104	08/07/26	260.14
	Invoice: 01537026				CONCESSION SS 6972-GALLEY				
						CHECK	48515	TOTAL:	3,747.44
48516	08/07/2026	PRTD	TAMARA SCHWARZ		169	07/30/2026	20241544	08/07/26	4,810.00
	Invoice: 169				INTERPRETIVE COPY WRITING-PRIMATE FOREST				
						CHECK	48516	TOTAL:	4,810.00
48517	08/07/2026	PRTD	SE BLUEPRINT INC		0000354097	07/30/2026	20261024	08/07/26	431.00
	Invoice: 0000354097				PRINTING EXPENSE				
						CHECK	48517	TOTAL:	431.00
48518	08/07/2026	PRTD	JEFFERSON MATERIALS		862352	08/05/2026	20251406	08/07/26	696.22
	Invoice: 862352				AGGREGATE BID 6976-SITE				
						CHECK	48518	TOTAL:	696.22
48519	08/07/2026	PRTD	ALLIED CORPORATION		863026	08/05/2026	20251406	08/07/26	1,204.73
	Invoice: 863026				AGGREGATE BID 6976-SITE				
						CHECK	48519	TOTAL:	1,204.73
48520	08/07/2026	PRTD	SHELLY MATERIALS, IN		2909807	07/01/2026	20251406	08/07/26	582.77
	Invoice: 2909807				AGGREGATE BID 6976				
					2923923	08/05/2026	20260760	08/07/26	556.93
	Invoice: 2923923				AGGREGATE BID 6976				
					2925012	08/05/2026	20260121	08/07/26	1,304.98
	Invoice: 2925012				AGGREGATE BID 6976				
						CHECK	48520	TOTAL:	2,444.68
48521	08/07/2026	PRTD	SHERWIN WILLIAMS		66283132760726	07/31/2026	20260536	08/07/26	261.80
	Invoice: 66283132760726				HOTLINE TRAFFIC PAINT				
					78693117430826	08/03/2026	20260536	08/07/26	523.60
	Invoice: 78693117430826				HOTLINE TRAFFIC PAINT				

A/P CASH DISBURSEMENTS

CASH 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	48521	TOTAL:	785.40
48522	08/07/2026	PRTD	SOLTIS AND SONS ENTE		7705	08/04/2026	20260998	08/07/26	1,088.47
	Invoice: 7705				AGGREGATE BID 6976				
						CHECK	48522	TOTAL:	1,088.47
48523	08/07/2026	PRTD	SPECIALIZED ELEVATOR		512482	08/01/2026	20182949	08/07/26	119.90
	Invoice: 512482				ELEVATOR MTCE 8/1-8/31/26				
						CHECK	48523	TOTAL:	119.90
48524	08/07/2026	PRTD	SPECTACULAR PERFORMA		9/6/26 PERFORMER	08/03/2026	20260983	08/07/26	4,250.00
	Invoice: 9/6/26 PERFORMER				COSTUME CHARACTERS @ ASIAN LANTERN FESTIVAL				
						CHECK	48524	TOTAL:	4,250.00
48525	08/07/2026	PRTD	SPECTACULAR PERFORMA		9/9/26 PERFORMER	08/03/2026	20260894	08/07/26	7,400.00
	Invoice: 9/9/26 PERFORMER				KPOP ACADEMY AND DJ @ ASIAN LANTERN FESTIVAL				
						CHECK	48525	TOTAL:	7,400.00
48526	08/07/2026	PRTD	SPEEDPRO		INV-20626	07/31/2026	20260779	08/07/26	2,251.72
	Invoice: INV-20626				POLICE CRUISER GRAPHICS				
						CHECK	48526	TOTAL:	2,251.72
48527	08/07/2026	PRTD	STERICYCLE, INC		8014932334	07/25/2026	20200915	08/07/26	577.00
	Invoice: 8014932334				HAZARDOUS WASTE PICKUP				
						CHECK	48527	TOTAL:	577.00
48528	08/07/2026	PRTD	EMERY STUTZMAN		204669	08/02/2026	20260191	08/07/26	315.00
	Invoice: 204669				ZOO ANIMAL HOOF TRIMS				
						CHECK	48528	TOTAL:	315.00
48529	08/07/2026	PRTD	SYSCO FOOD SERVICES		715136551	07/21/2026	20260964	08/07/26	602.61
	Invoice: 715136551				CONCESSION COOP 7038-ENM				
					715136551*	07/21/2026	20260151	08/07/26	250.36
	Invoice: 715136551*				NON FOOD ITEMS-ENM				
					715146482	07/25/2026	20260965	08/07/26	289.08

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 715146482						CONCESSION COOP 7038-SPILLWAY			
					715154082	07/30/2026	20260965	08/07/26	166.86
Invoice: 715154082						CONCESSION COOP 7038-SPILLWAY			
					715155795	07/31/2026	20260964	08/07/26	3,410.68
Invoice: 715155795						CONCESSION COOP 7038-MERWINS			
					715155795*	07/31/2026	20260151	08/07/26	357.45
Invoice: 715155795*						NON FOOD ITEMS-MERWINS			
					715155814	07/31/2026	20260964	08/07/26	4,204.88
Invoice: 715155814						CONCESSION COOP 7038-GALLEY			
					715155814*	07/31/2026	20260151	08/07/26	39.81
Invoice: 715155814*						NON FOOD ITEMS-GALLEY			
					715155942	07/31/2026	20260964	08/07/26	1,238.15
Invoice: 715155942						CONCESSION COOP 7038-EBH			
					715155942*	07/31/2026	20260151	08/07/26	230.14
Invoice: 715155942*						NON FOOD ITEMS-EBH			
					715155954	07/31/2026	20260964	08/07/26	588.23
Invoice: 715155954						CONCESSION COOP 7038-ENM			
					715156022	07/31/2026	20260964	08/07/26	2,038.03
Invoice: 715156022						CONCESSION COOP 7038-NOSHERY			
					715156022*	07/31/2026	20260151	08/07/26	514.77
Invoice: 715156022*						NON FOOD ITEMS-NOSHERY			
					715156263	07/31/2026	20260964	08/07/26	171.91
Invoice: 715156263						CONCESSION COOP 7038-B MET			
					715156271	07/31/2026	20260964	08/07/26	85.14
Invoice: 715156271						CONCESSION COOP 7038-B MET			
					715156287	07/31/2026	20260964	08/07/26	19.80
Invoice: 715156287						CONCESSION COOP 7038-SLEEPY			
					715156297	07/31/2026	20260965	08/07/26	493.08
Invoice: 715156297						CONCESSION COOP 7038-SPILLWAY			
					715162317	08/01/2026	20260964	08/07/26	213.70
Invoice: 715162317						CONCESSION COOP 7038-GALLEY			
					715163052	08/01/2026	20260964	08/07/26	-19.80
Invoice: 715163052						CONCESSION CR COOP 7038-SLEEPY			
					715163303	08/03/2026	20260964	08/07/26	86.71
Invoice: 715163303						CONCESSION COOP 7038-MERWINS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					715163303*	08/03/2026	20260151	08/07/26	82.17
			Invoice: 715163303*			NON FOOD ITEMS-MERWINS			
					715163315	08/03/2026	20260964	08/07/26	208.42
			Invoice: 715163315			CONCESSION COOP 7038-GALLEY			
					715163417	08/03/2026	20260964	08/07/26	60.96
			Invoice: 715163417			CONCESSION COOP 7038-IRONWOOD			
					715163542	08/03/2026	20260964	08/07/26	-31.17
			Invoice: 715163542			CONCESSION CR COOP 7038-NOSHERY			
					115A7658Z	08/03/2026	20260151	08/07/26	33.69
			Invoice: 115A7658Z			NON FOOD ITEMS-SLEEPY			
					715166710	08/04/2026	20260965	08/07/26	1,013.02
			Invoice: 715166710			CONCESSION COOP 7038-WALLACE			
					715166710*	08/04/2026	20260254	08/07/26	369.94
			Invoice: 715166710*			NON FOOD ITEMS-WALLACE			
					715166809	08/04/2026	20260964	08/07/26	1,736.56
			Invoice: 715166809			CONCESSION COOP 7038-EBH			
					715166809*	08/04/2026	20260151	08/07/26	477.15
			Invoice: 715166809*			NON FOOD ITEMS-EBH			
					715166813	08/04/2026	20260964	08/07/26	4,001.60
			Invoice: 715166813			CONCESSION COOP 7038-MERWINS			
					715166813*	08/04/2026	20260151	08/07/26	109.02
			Invoice: 715166813*			NON FOOD ITEMS-MERWINS			
					715167041	08/04/2026	20260964	08/07/26	535.84
			Invoice: 715167041			CONCESSION COOP 7038-SLEEPY			
					715167043	08/04/2026	20260964	08/07/26	95.30
			Invoice: 715167043			CONCESSION COOP 7038-SENECA			
					715168754	08/05/2026	20260964	08/07/26	171.80
			Invoice: 715168754			CONCESSION COOP 7038-GALLEY			
					715168835	08/05/2026	20260964	08/07/26	1,109.60
			Invoice: 715168835			CONCESSION COOP 7038-IRONWOOD			
					715168835*	08/05/2026	20260151	08/07/26	161.93
			Invoice: 715168835*			NON FOOD ITEMS-IRONWOOOD			
					715169018	08/05/2026	20260964	08/07/26	147.42
			Invoice: 715169018			CONCESSION COOP 7038-B MET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					715169019	08/05/2026	20260964	08/07/26	56.57
Invoice: 715169019						CONCESSION COOP 7038-B MET			
						CHECK	48529	TOTAL:	25,321.41
48530	08/07/2026	PRTD	TECHNICAL CHOICE LLC		INV-12479	08/04/2026	20260895	08/07/26	12,450.00
Invoice: INV-12479						IRRIGATION DESIGN AND CONSULTING-SHAWNEE			
						CHECK	48530	TOTAL:	12,450.00
48531	08/07/2026	PRTD	TERRYBERRY		M0295285	07/31/2026	20231247	08/07/26	18,279.60
Invoice: M0295285						EMPLOYEE RECOGNITION			
						CHECK	48531	TOTAL:	18,279.60
48532	08/07/2026	PRTD	TRIMARK		918737	07/30/2026	20240272	08/07/26	30.13
Invoice: 918737						DISPOSABLES-GALLEY			
						CHECK	48532	TOTAL:	30.13
48533	08/07/2026	PRTD	UNICON INTERNATIONAL		247311	07/31/2026	20251245	08/07/26	14,365.00
Invoice: 247311						NETWORK ENGINEER CONTRACTOR-JULY			
						CHECK	48533	TOTAL:	14,365.00
48534	08/07/2026	PRTD	UNITED RENTALS (NORT		264617449-001	07/20/2026	20230376	08/07/26	496.00
Invoice: 264617449-001						WASTE TANK PUMP OUT-S QUARRY			
Invoice: 264613342-001					264613342-001	07/20/2026	20230376	08/07/26	496.00
						WASTE TANK PUMP OUT-MUSIC MOUND			
Invoice: 264611847-001					264611847-001	07/20/2026	20230376	08/07/26	606.00
						WASTE TANK PUMP OUT-BONNIE PARK			
Invoice: 264752413-001					264752413-001	07/20/2026	20260010	08/07/26	551.00
						WASTE TANK PUMP OUT-LAGOON			
Invoice: 264752721-001					264752721-001	07/20/2026	20260010	08/07/26	441.00
						WASTE TANK PUMP OUT-RRNC			
Invoice: 264753030-001					264753030-001	07/20/2026	20260010	08/07/26	496.00
						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD			
						CHECK	48534	TOTAL:	3,086.00

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			
48535	08/07/2026	PRTD	URBAN ONE, INC.		2114557-2	07/26/2026	20260745	08/07/26	2,050.00
	Invoice: 2114557-2					ADVERTISING SS 6995			
					2114560-1	07/26/2026	20260745	08/07/26	1,400.00
	Invoice: 2114560-1					ADVERTISING SS 6995			
					2114561-4	07/31/2026	20260745	08/07/26	250.00
	Invoice: 2114561-4					ADVERTISING SS 6995			
					2114561-5	07/31/2026	20260745	08/07/26	250.00
	Invoice: 2114561-5					ADVERTISING SS 6995			
						CHECK	48535 TOTAL:		3,950.00
48536	08/07/2026	PRTD	VERIZON		100000196094	08/03/2026	20260222	08/07/26	111.86
	Invoice: 100000196094					FLEET MANAGEMENT SVC 7/1-7/31/26			
						CHECK	48536 TOTAL:		111.86
48537	08/07/2026	PRTD	VERIZON WIRELESS		242043724-00001	07/23/2026	20251010	08/07/26	38.11
	Invoice: 242043724-00001					IPAD SERVICE 6/24-7/23/26			
						CHECK	48537 TOTAL:		38.11
48538	08/07/2026	PRTD	VERIZON WIRELESS		242043724-00002	07/23/2026	20251010	08/07/26	52.58
	Invoice: 242043724-00002					IPAD SERVICE 6/24-7/23/26			
						CHECK	48538 TOTAL:		52.58
48539	08/07/2026	PRTD	VERIZON WIRELESS		242043724-00006	07/23/2026	20251010	08/07/26	38.11
	Invoice: 242043724-00006					IPAD SERVICE 6/24-7/23/26			
						CHECK	48539 TOTAL:		38.11
48540	08/07/2026	PRTD	VERIZON WIRELESS		442012861-00001	07/23/2026	20251010	08/07/26	38.11
	Invoice: 442012861-00001					JETPACK SERVICE 6/24-7/23/26			
						CHECK	48540 TOTAL:		38.11
48541	08/07/2026	PRTD	VERIZON WIRELESS		342021158-00001	07/23/2026	20251010	08/07/26	109.42
	Invoice: 342021158-00001					IPAD SERVICE 6/24-7/23/26			
						CHECK	48541 TOTAL:		109.42

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48542	08/07/2026	PRTD	VERIZON WIRELESS		386113048-00006	07/23/2026	20251010	08/07/26	22.36
	Invoice: 386113048-00006				CELLPHONE SERVICE 6/24-7/23/26				
						CHECK	48542 TOTAL:		22.36
48543	08/07/2026	PRTD	VERIZON WIRELESS		386113048-00038	07/23/2026	20251010	08/07/26	180.36
	Invoice: 386113048-00038				IPAD SERVICE 6/24-7/23/26				
						CHECK	48543 TOTAL:		180.36
48544	08/07/2026	PRTD	VETRAD		VRINV-074241	07/31/2026	20260097	08/07/26	1,219.00
	Invoice: VRINV-074241				CT CONSULTATION				
						CHECK	48544 TOTAL:		1,219.00
48545	08/07/2026	PRTD	VISUAL COMFORT & CO		INV-000580713	05/20/2026	20260490	08/07/26	4,998.15
	Invoice: INV-000580713				LIGHTS FOR MERWINS SO-000000468520				
					INV-000583679	05/21/2026	20260490	08/07/26	7,497.23
	Invoice: INV-000583679				LIGHTS FOR MERWINS SO-000000468520				
						CHECK	48545 TOTAL:		12,495.38
48546	08/07/2026	PRTD	W.B. MASON CO., INC.		262130786	05/22/2026	20250092	08/07/26	269.90
	Invoice: 262130786				PAPER PRODUCTS BID 6871				
						CHECK	48546 TOTAL:		269.90
48547	08/07/2026	PRTD	KNOT WORLDWIDE INC.		INV787591647515	07/30/2026	20260733	08/07/26	30,720.00
	Invoice: INV787591647515				ADVERTISING SS#6995				
						CHECK	48547 TOTAL:		30,720.00
48548	08/07/2026	PRTD	WEWS		1519696-1	07/26/2026	20260742	08/07/26	6,685.00
	Invoice: 1519696-1				ADVERTISING SS 6995				
						CHECK	48548 TOTAL:		6,685.00
48549	08/07/2026	PRTD	WKYC		3267014-3	07/26/2026	20260738	08/07/26	7,220.75
	Invoice: 3267014-3				ADVERTISING SS 6995				
						CHECK	48549 TOTAL:		7,220.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48550	08/07/2026	PRTD	WKYC.COM		3267572-3	07/26/2026	20260738	08/07/26	5,250.00
	Invoice: 3267572-3				ADVERTISING SS 6995				
						CHECK	48550 TOTAL:		5,250.00
48551	08/07/2026	PRTD	WOIO		4391843-1	07/26/2026	20260744	08/07/26	3,587.00
	Invoice: 4391843-1				ADVERTISING SS 6995				
						CHECK	48551 TOTAL:		3,587.00
48552	08/07/2026	PRTD	WUAB		4391919-1	07/26/2026	20260744	08/07/26	1,428.00
	Invoice: 4391919-1				ADVERTISING SS 6995				
						CHECK	48552 TOTAL:		1,428.00
48553	08/07/2026	PRTD	WOLFF BROS. SUPPLY		21777073-000	06/30/2026	20260893	08/07/26	4,950.00
	Invoice: 21777073-000				LIGHTING MATERIALS				
					21776912-000	07/31/2026	20260893	08/07/26	799.98
	Invoice: 21776912-000				LIGHTING MATERIALS				
					21777142-000	07/31/2026	20260893	08/07/26	4,709.88
	Invoice: 21777142-000				LIGHTING MATERIALS				
						CHECK	48553 TOTAL:		10,459.86
					NUMBER OF CHECKS 142	***	CASH ACCOUNT TOTAL ***		662,012.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	662,012.16

*** GRAND TOTAL *** 662,012.16

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
883	08/07/2026	EFT		ADVANCED FRYER SOLUT		161-167028	07/30/2026	20230594	EF080726	166.63
Invoice: 161-167028							FRYER MGMT. SERVICE-TINKERS TREATS			
						161-167049	07/30/2026	20230594	EF080726	205.55
Invoice: 161-167049							FRYER MGMT. SERVICE-EWBH			
						161-167194	07/31/2026	20230594	EF080726	238.55
Invoice: 161-167194							FRYER MGMT. SERVICE-E55TH			
						161-167246	07/31/2026	20230594	EF080726	205.55
Invoice: 161-167246							FRYER MGMT. SERVICE-MERWINS			
						161-167324	08/03/2026	20230594	EF080726	201.96
Invoice: 161-167324							FRYER MGMT. SERVICE-B.MET			
						161-167475	08/04/2026	20230594	EF080726	71.00
Invoice: 161-167475							FRYER MGMT. SERVICE-SLEEPY			
						161-167547	08/04/2026	20230594	EF080726	194.79
Invoice: 161-167547							FRYER MGMT. SERVICE-MERWINS			
						161-167593	08/04/2026	20230594	EF080726	361.25
Invoice: 161-167593							FRYER MGMT. SERVICE-E55TH			
						161-166757*	07/28/2026	20230594	EF080726	33.00
Invoice: 161-166757*							FRYER MGMT. SERVICE-E55TH			
						161-167698	08/05/2026	20230594	EF080726	236.05
Invoice: 161-167698							FRYER MGMT. SERVICE-HUNTINGTON			
						161-167708	08/05/2026	20230594	EF080726	71.00
Invoice: 161-167708							FRYER MGMT. SERVICE-SHAWNEE			
								CHECK	883 TOTAL:	1,985.33
884	08/07/2026	EFT		AMERICAN INTERIORS,		79675	07/31/2026	20251453	EF080726	64,669.03
Invoice: 79675							E55TH SAILING CTR. DINING CHAIRS/BAR STOOLS/TABLES			
								CHECK	884 TOTAL:	64,669.03
885	08/07/2026	EFT		AVI-SPL LLC		2759084	07/30/2026	20251404	EF080726	29,870.85
Invoice: 2759084							ZOO AMPHITHEATER UPGRADES			
								CHECK	885 TOTAL:	29,870.85
886	08/07/2026	EFT		BIO-SERV CORPORATION		240306157	07/27/2026	20240308	EF080726	41.00
Invoice: 240306157							PEST CONTROL-CHALET			
						240306163	07/23/2026	20240308	EF080726	44.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 240306163						PEST CONTROL-L MET			
					240306166	07/27/2026	20240308	EF080726	58.00
Invoice: 240306166						PEST CONTROL-B MET			
					240306236	07/24/2026	20240308	EF080726	56.00
Invoice: 240306236						PEST CONTROL-SHAWNEE			
					240306320	07/24/2026	20240308	EF080726	80.00
Invoice: 240306320						PEST CONTROL-LAKEFRONT ADMIN			
					240306529	07/28/2026	20240308	EF080726	80.00
Invoice: 240306529						PEST CONTROL-ZOO ADMIN			
					240306530	07/28/2026	20240308	EF080726	120.00
Invoice: 240306530						PEST CONTROL-CMP ADMIN/POLICE			
					240306531	07/28/2026	20240308	EF080726	85.00
Invoice: 240306531						PEST CONTROL-ZOO SERVICE BLDG			
					240306532	07/28/2026	20240308	EF080726	50.00
Invoice: 240306532						PEST CONTROL-STILLWATER			
					240306598	07/27/2026	20240308	EF080726	41.00
Invoice: 240306598						PEST CONTROL-WALLACE/QUARRY ROCK			
						CHECK	886 TOTAL:		655.00
887	08/07/2026	EFT	CADDIS TECHNOLOGIES		TRD-0239	07/27/2026	20260771	EF080726	1,763.43
Invoice: TRD-0239						UV WATER QUALITY TREATMENT SERVICES			
						CHECK	887 TOTAL:		1,763.43
888	08/07/2026	EFT	CAMELOT BAKERY LLC	1993	22887	07/22/2026	20260156	EF080726	152.00
Invoice: 22887						RESTAURANT FOOD SS#6972- ENM			
				2064	22961	08/05/2026	20260156	EF080726	987.00
Invoice: 22961						RESTAURANT FOOD SS#6972- MERWINS			
				2065	22951	08/05/2026	20260156	EF080726	1,794.90
Invoice: 22951						RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
				2066	22950	08/05/2026	20260156	EF080726	216.00
Invoice: 22950						CONCESSION FOOD SS#6972- NOSHERY			
				2067	22946	08/05/2026	20260156	EF080726	216.00
Invoice: 22946						CONCESSION FOOD SS#6972- EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	888 TOTAL:		3,365.90
889	08/07/2026	EFT	DIGITALT3 LLC		2026-07-23-MET-01	07/23/2026	20251155	EF080726	25,000.00
Invoice: 2026-07-23-MET-01					ANIMAL BEHAVIOR AI MONITORING PH 3-TROPICAL BEARS				
						CHECK	889 TOTAL:		25,000.00
890	08/07/2026	EFT	GREEN & CLEAN HOME S		13701	07/31/2026	20260605	EF080726	300.00
Invoice: 13701					CHIMNEY CLEANING/INSPECTIONS-(2)BRECKSVILLE/OTTAWA				
Invoice: 13716					13716	08/04/2026	20260605	EF080726	450.00
					CHIMNEY CLEANING/INSPECTION-(3) KIWANIS/LEDGE/HLBH				
						CHECK	890 TOTAL:		750.00
891	08/07/2026	EFT	GUTTMAN ENERGY, INC.		R26113707	07/27/2026	20241233	EF080726	984.48
Invoice: R26113707					DIESEL FUEL COOP#6847-LAKEFRONT 7/24				
Invoice: R26115119					R26115119	07/29/2026	20241233	EF080726	2,198.27
					DIESEL FUEL COOP#6847-LAKEFRONT 7/28				
Invoice: R26115890					R26115890	07/30/2026	20241233	EF080726	1,209.44
					UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 7/29				
Invoice: R26115913					R26115913	07/30/2026	20241233	EF080726	4,815.68
					DIESEL FUEL COOP#6847-BRECKESVILLE 7/29				
Invoice: R26115921					R26115921	07/30/2026	20241249	EF080726	3,853.03
					DIESEL FUEL COOP#6847-ZOO 7/29				
Invoice: R26117457					R26117457	08/03/2026	20241233	EF080726	2,047.96
					UNLEADED/DIESEL FUEL COOP#6847-SENECA 7/30				
Invoice: R26118855					R26118855	08/05/2026	20241233	EF080726	5,057.46
					UNLEADED/DIESEL FUEL COOP#6847-W.CREEK 8/4				
Invoice: R26118940					R26118940	08/05/2026	20241233	EF080726	19,032.98
					UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 8/4				
						CHECK	891 TOTAL:		39,199.30
892	08/07/2026	EFT	HONEY HUT	2002	5494	07/26/2026	20260140	EF080726	1,241.24
Invoice: 5494					CONCESSION ICE CREAM SS# 6987- TINKERS CREEK				
Invoice: 5498				2003	5498	07/23/2026	20260690	EF080726	2,538.70
					CONCESSION ICE CREAM SS# 6987- WALLACE				
				2004	5500	07/25/2026	20260690	EF080726	537.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5500						CONCESSION ICE CREAM SS# 6987- HINCKLEY			
				2005	5547	06/29/2026	20260140	EF080726	1,019.70
Invoice: 5547						CONCESSION ICE CREAM SS# 6987- EBH			
				2006	5548	06/29/2026	20260140	EF080726	853.70
Invoice: 5548						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2008	5550	06/30/2026	20260140	EF080726	774.20
Invoice: 5550						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2009	5551	07/01/2026	20260140	EF080726	370.80
Invoice: 5551						CONCESSION ICE CREAM SS# 6987- EBH			
				2010	5553	07/01/2026	20260140	EF080726	1,396.10
Invoice: 5553						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2011	5554	07/02/2026	20260690	EF080726	1,072.80
Invoice: 5554						CONCESSION ICE CREAM SS# 6987- EW PIER			
				2012	5555	07/02/2026	20260140	EF080726	527.00
Invoice: 5555						CONCESSION ICE CREAM SS# 6987- EBH			
				2013	5556	07/03/2026	20260140	EF080726	659.40
Invoice: 5556						CONCESSION ICE CREAM SS# 6987- EBH			
				2014	5557	07/03/2026	20260140	EF080726	1,306.24
Invoice: 5557						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2015	5558	07/04/2026	20260140	EF080726	1,284.65
Invoice: 5558						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2016	5559	07/04/2026	20260140	EF080726	653.00
Invoice: 5559						CONCESSION ICE CREAM SS# 6987- ENM			
				2017	5560	07/05/2026	20260140	EF080726	1,270.70
Invoice: 5560						CONCESSION ICE CREAM SS# 6987- EBH			
				2018	5561	07/07/2026	20260140	EF080726	690.90
Invoice: 5561						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2019	5562	07/08/2026	20260140	EF080726	593.40
Invoice: 5562						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2020	5564	07/09/2026	20260140	EF080726	576.20
Invoice: 5564						CONCESSION ICE CREAM SS# 6987- ENM			
				2021	5565	07/09/2026	20260140	EF080726	404.70
Invoice: 5565						CONCESSION ICE CREAM SS# 6987- EBH			
				2022	5567	07/10/2026	20260140	EF080726	306.00
Invoice: 5567						CONCESSION ICE CREAM SS# 6987- EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				2023	5568	07/10/2026	20260140	EF080726	1,012.65
Invoice: 5568						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2024	5569	07/12/2026	20260140	EF080726	599.80
Invoice: 5569						CONCESSION ICE CREAM SS# 6987- EBH			
				2025	5570	07/12/2026	20260140	EF080726	797.40
Invoice: 5570						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2026	5571	07/13/2026	20260140	EF080726	971.80
Invoice: 5571						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2027	5572	07/14/2026	20260140	EF080726	1,181.75
Invoice: 5572						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2028	5573	07/13/2026	20260140	EF080726	340.20
Invoice: 5573						CONCESSION ICE CREAM SS# 6987- EBH			
				2029	5574	07/15/2026	20260140	EF080726	1,013.30
Invoice: 5574						CONCESSION ICE CREAM SS# 6987- EBH			
				2031	5578	07/16/2026	20260140	EF080726	734.40
Invoice: 5578						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2032	5580	07/20/2026	20260140	EF080726	989.15
Invoice: 5580						CONCESSION ICE CREAM SS# 6987- EBH			
				2033	5582	07/20/2026	20260140	EF080726	831.90
Invoice: 5582						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2034	5583	07/23/2026	20260140	EF080726	1,500.90
Invoice: 5583						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2035	5584	07/23/2026	20260690	EF080726	754.20
Invoice: 5584						CONCESSION ICE CREAM SS# 6987- EW PIER			
				2038	5587	07/25/2026	20260140	EF080726	495.90
Invoice: 5587						CONCESSION ICE CREAM SS# 6987- ENM			
				2039	5588	07/24/2026	20260140	EF080726	908.60
Invoice: 5588						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2040	5589	07/25/2026	20260140	EF080726	869.65
Invoice: 5589						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2041	5590	07/26/2026	20260140	EF080726	686.50
Invoice: 5590						CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2042	5591	07/26/2026	20260140	EF080726	1,092.05
Invoice: 5591						CONCESSION ICE CREAM SS# 6987- EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				2043	5592	07/27/2026	20260140	EF080726	260.20
	Invoice: 5592					CONCESSION ICE CREAM SS# 6987- EBH			
				2044	5594	07/28/2026	20260140	EF080726	1,032.80
	Invoice: 5594					CONCESSION ICE CREAM SS# 6987- NOSHERY			
				2045	5616	06/05/2026	20260690	EF080726	1,230.50
	Invoice: 5616					CONCESSION ICE CREAM SS# 6987- HINCKLEY			
				2046	5628	06/30/2026	20260690	EF080726	1,790.00
	Invoice: 5628					CONCESSION ICE CREAM SS# 6987- WALLACE			
				2048	5630	07/01/2026	20260690	EF080726	1,061.20
	Invoice: 5630					CONCESSION ICE CREAM SS# 6987- WALLACE			
				2049	5631	07/02/2026	20260690	EF080726	811.80
	Invoice: 5631					CONCESSION ICE CREAM SS# 6987- HINCKLEY SPILLWAY			
				2050	5632	07/03/2026	20260140	EF080726	1,185.84
	Invoice: 5632					CONCESSION ICE CREAM SS# 6987- TINKERS CREEK			
				2055	5638	07/12/2026	20260140	EF080726	645.95
	Invoice: 5638					CONCESSION ICE CREAM SS# 6987- TINKERS CREEK			
					5506	06/03/2026	20260140	EF080726	934.75
	Invoice: 5506					CONCESSION ICE CREAM SS# 6987- EBH			
						CHECK	892 TOTAL:		41,810.37
893	08/07/2026	EFT	KONTEK INDUSTRIES, I		9543566-IN	07/24/2026	20260986	EF080726	26,823.03
	Invoice: 9543566-IN					POLICE RANGE MOBILE MODULAR SHOOT HOUSE			
						CHECK	893 TOTAL:		26,823.03
894	08/07/2026	EFT	LAKE ERIE GOLF CARS		01-275450	08/03/2026	20260714	EF080726	5,250.00
	Invoice: 01-275450					75 PACE GPS UNITS SS#7023-IRONWOOD (AUG 2026)			
						CHECK	894 TOTAL:		5,250.00
895	08/07/2026	EFT	LIQUIDITY SERVICES O		1252-072026	07/31/2026	20260011	EF080726	1,431.46
	Invoice: 1252-072026					ONLINE AUCTION SERVICE-JULY 2026			
						CHECK	895 TOTAL:		1,431.46
896	08/07/2026	EFT	MORGAN SERVICES INC		1847171-172417	07/29/2026	20240112	EF080726	73.76
	Invoice: 1847171-172417					TOWELS/LINENS- EBH			
					1847253-171820	07/30/2026	20240112	EF080726	116.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
	Invoice: 1847253-171820						TOWELS/LINENS- B MET			
						1847310-173559	07/30/2026	20240112	EF080726	38.67
	Invoice: 1847310-173559						TOWELS/LINENS- TINKERS CREEK			
						1847354-173418	07/30/2026	20240112	EF080726	85.84
	Invoice: 1847354-173418						TOWELS/LINENS- SENECA			
						1847355-172162	07/30/2026	20240112	EF080726	49.19
	Invoice: 1847355-172162						TOWELS/LINENS- SLEEPY			
						1847398-171822	07/30/2026	20240112	EF080726	124.91
	Invoice: 1847398-171822						TOWELS/LINENS- MERWINS			
						1847478-172212	07/31/2026	20240112	EF080726	71.69
	Invoice: 1847478-172212						TOWELS/LINENS- ENM			
						1847586-171821	07/31/2026	20240112	EF080726	1,897.19
	Invoice: 1847586-171821						TOWELS/LINENS- E 55 SAILING CTR			
						1847711-173184	08/03/2026	20240112	EF080726	48.75
	Invoice: 1847711-173184						TOWELS/LINENS- HUNTINGTON			
						S1847213-171821	07/24/2026	20240112	EF080726	59.28
	Invoice: S1847213-171821						TOWELS/LINENS- E 55 SAILING CTR			
						S1847432-171822	07/27/2026	20240112	EF080726	17.96
	Invoice: S1847432-171822						TOWELS/LINENS- MERWINS			
						S1847435-171822	07/28/2026	20240112	EF080726	136.23
	Invoice: S1847435-171822						TOWELS/LINENS- MERWINS			
						S1847456-172162	07/30/2026	20240112	EF080726	389.80
	Invoice: S1847456-172162						TOWELS/LINENS- SLEEPY			
						S1847648-171822	07/30/2026	20240112	EF080726	180.80
	Invoice: S1847648-171822						TOWELS/LINENS- MERWINS			
						S1847659-172212	07/31/2026	20240112	EF080726	87.15
	Invoice: S1847659-172212						TOWELS/LINENS- ENM			
						S1847906-171821	07/31/2026	20240112	EF080726	336.98
	Invoice: S1847906-171821						TOWELS/LINENS- E 55 SAILING CTR			
						C1848615-172162	08/03/2026	20240112	EF080726	-35.91
	Invoice: C1848615-172162						TOWELS/LINENS CREDIT- SLEEPY			
							CHECK	896 TOTAL:		3,678.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
897	08/07/2026	EFT	NORFOLK SOUTHERN RAI		90094866*	03/26/2026	20240858	EF080726	29,646.33
	Invoice: 90094866*					RAISE PROJECT- REISSUE			
					90136366*	04/29/2026	20240858	EF080726	12,959.39
	Invoice: 90136366*					RAISE PROJECT- REISSUE			
					90171320*	05/27/2026	20240858	EF080726	4,509.39
	Invoice: 90171320*					RAISE PROJECT- REISSUE			
						CHECK	897 TOTAL:		47,115.11
898	08/07/2026	EFT	NORTH COAST EVENT SE		26254	07/30/2026	20260547	EF080726	4,430.00
	Invoice: 26254					STAGE/SOUND/LIGHTS- EDGEWATER 7/23			
					26256	07/31/2026	20260547	EF080726	4,430.00
	Invoice: 26256					STAGE/SOUND/LIGHTS- EDGEWATER 7/30			
						CHECK	898 TOTAL:		8,860.00
899	08/07/2026	EFT	NORTHWEST ZOOPATH		106617	07/31/2026	20260095	EF080726	2,734.00
	Invoice: 106617					LAB FEES			
						CHECK	899 TOTAL:		2,734.00
900	08/07/2026	EFT	SIMEX-IWERKS INC.	2062	07/01/26 - 07/31/26	08/03/2026		EF080726	42,197.58
	Invoice: 07/01/26 - 07/31/26					4D THEATER			
						CHECK	900 TOTAL:		42,197.58
901	08/07/2026	EFT	THIRD REALITY MEDIA	2061	56	07/31/2026	20260749	EF080726	1,953.18
	Invoice: 56					AUDIO-VISUAL CONTRACTOR			
						CHECK	901 TOTAL:		1,953.18
902	08/07/2026	EFT	CHARTER COMMUNICATIO		086883001	08/01/2026	20260089	EF080726	4,379.58
	Invoice: 086883001					INTERNET/CABLE 8/1-8/31/26 VARIOUS			
					086883001	08/01/2026		EF080726	294.52
	Invoice: 086883001					CABLE/INTERNET 8/1-8/31/26 VARIOUS			
						CHECK	902 TOTAL:		4,674.10
903	08/07/2026	EFT	CHARTER COMMUNICATIO		132448701	08/01/2026	20260089	EF080726	5.00
	Invoice: 132448701					INTERNET 8/1-8/31/26 SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	903 TOTAL:	5.00
904	08/07/2026	EFT	CHARTER COMMUNICATIO		229849401	08/01/2026	20260089	EF080726	419.79
	Invoice: 229849401					CABLE/INTERNET 8/1-8/31/26 HINCKLEY/IRONWOOD			
							CHECK	904 TOTAL:	419.79
905	08/07/2026	EFT	CHARTER COMMUNICATIO		242438501	08/01/2026	20260089	EF080726	419.97
	Invoice: 242438501					INTERNET 8/1-8/31/26 LAL/TINKERS/TIMBERLANE			
							CHECK	905 TOTAL:	419.97
906	08/07/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804276	07/04/2026	20260407	EF080726	104.76
	Invoice: 0000X30804276					SHIPPING EXPENSE- ENTERPRISE/HLBH			
	Invoice: 0000X30804276				0000X30804276	07/04/2026	20260087	EF080726	141.73
						SHIPPING EXPENSE- ENTERPRISE/MARINAS			
	Invoice: 0000X30804276				0000X30804276	07/04/2026	20260025	EF080726	1,270.78
						SHIPPING EXPENSE- GOLF MERCH			
	Invoice: 0000X30804276				0000X30804276	07/04/2026	20260025	EF080726	10.41
						SHIPPING EXPENSE- GOLF UNIF			
	Invoice: 0000X30804276				0000X30804276	07/04/2026	20260154	EF080726	10.41
						SHIPPING EXPENSE- HR/VOL SVCS			
	Invoice: 0000X30804276				0000X30804276	07/04/2026	20260388	EF080726	11.32
						SHIPPING EXPENSE- RETAIL			
	Invoice: 0000X30804276				0000X30804276	07/04/2026	20260009	EF080726	18.55
						SHIPPING EXPENSE- R RIVER			
	Invoice: 0000X30804276				0000X30804276	07/04/2026	20260015	EF080726	34.91
						SHIPPING EXPENSE- ZOO ED			
	Invoice: 0000X30804286				0000X30804286	07/11/2026	20260407	EF080726	52.00
						SHIPPING EXPENSE- ENTERPRISE/HLBH			
	Invoice: 0000X30804286				0000X30804286	07/11/2026	20260087	EF080726	11.32
						SHIPPING EXPENSE- ENTERPRISE/MARINAS			
	Invoice: 0000X30804286				0000X30804286	07/11/2026	20260025	EF080726	49.62
						SHIPPING EXPENSE- GOLF MERCH			
	Invoice: 0000X30804286				0000X30804286	07/11/2026	20260154	EF080726	10.58
						SHIPPING EXPENSE- HR/VOL SVCS			

A/P CASH DISBURSEMENTS

		CHECK 906 TOTAL:	1,726.39
NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***	356,357.32

	COUNT	AMOUNT
TOTAL EFT'S	24	356,357.32

*** GRAND TOTAL *** 356,357.32

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7000874	08/14/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 8/8/26	08/08/2026		DD081426	49,765.74
	Invoice: PAYROLL 8/8/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000874 TOTAL:		49,765.74
7000875	08/14/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 8/8/26	08/08/2026		DD081426	8,564.69
	Invoice: PAYROLL 8/8/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000875 TOTAL:		8,564.69
7000876	08/14/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 8/8/26	08/08/2026		DD081426	43,320.00
	Invoice: PAYROLL 8/8/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000876 TOTAL:		43,320.00
7000877	08/14/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 8/8/26	08/08/2026		DD081426	10,628.00
	Invoice: PAYROLL 8/8/26				EMPLOYEE DEDUCTIONS				
						CHECK	7000877 TOTAL:		10,628.00
					NUMBER OF CHECKS 4		*** CASH ACCOUNT TOTAL ***		112,278.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	112,278.43

*** GRAND TOTAL *** 112,278.43

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48556	08/14/2026	PRTD	A. S. ALTUM & ASSOCI		3841	06/07/2026	20221003	08/14/26	26,775.38
Invoice: 3841						MANAKIKI PUMP STATION & IRRIGATION			
						CHECK	48556 TOTAL:		26,775.38
48557	08/14/2026	PRTD	ACUSHNET COMPANY		923518781	06/26/2026	20260020	08/14/26	2,280.00
Invoice: 923518781						GOLF MDSE. FOR RESALE-SENECA			
					923656504	07/14/2026	20251387	08/14/26	1,038.88
Invoice: 923656504						GOLF MDSE. FOR RESALE-SENECA			
					923789948	07/28/2026	20251387	08/14/26	1,298.60
Invoice: 923789948						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	48557 TOTAL:		4,617.48
48558	08/14/2026	PRTD	AHEAD LLC		INV0675959	06/22/2026	20260026	08/14/26	1,918.00
Invoice: INV0675959						GOLF MDSE. FOR RESALE-VARIOUS COURSES			
						CHECK	48558 TOTAL:		1,918.00
48559	08/14/2026	PRTD	AT & T		440 473-3371 385 7	08/04/2026	20260952	08/14/26	401.52
Invoice: 440 473-3371 385 7						TELEPHONE 8/4-9/3/26			
					216 741-9578 578 9	08/07/2026	20260952	08/14/26	779.64
Invoice: 216 741-9578 578 9						TELEPHONE 8/7-9/6/26			
					440 942-7176 409 7	08/07/2026	20260952	08/14/26	401.82
Invoice: 440 942-7176 409 7						TELEPHONE 8/7-9/6/26			
						CHECK	48559 TOTAL:		1,582.98
48560	08/14/2026	PRTD	AT & T		831-001-1894 574	08/01/2026	20260952	08/14/26	9,948.66
Invoice: 831-001-1894 574						ASEOD FIBER OPTIC 7/1-7/31/26			
						CHECK	48560 TOTAL:		9,948.66
48561	08/14/2026	PRTD	AT & T		831-000-6100 332	07/29/2026	20260952	08/14/26	879.97
Invoice: 831-000-6100 332						IP FLEX 6/29-7/28/26			
						CHECK	48561 TOTAL:		879.97
48562	08/14/2026	PRTD	AUSTRALIAN OUTBACK P		4384*	08/03/2026	20251150	08/14/26	1,128.75
Invoice: 4384*						ZOO ANIMAL EUCALUPTUS BROWSE SS#6954			

A/P CASH DISBURSEMENTS

CASH 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	48562 TOTAL:	1,128.75
48563	08/14/2026	PRTD	AZTEC STEEL		243515	08/06/2026	20260969	08/14/26	2,815.85
	Invoice: 243515					NORTH GORDON ENTRANCE SIGN MATERIAL			
							CHECK	48563 TOTAL:	2,815.85
48564	08/14/2026	PRTD	BCHEX		INV-102256	07/31/2026	20240714	08/14/26	1,480.46
	Invoice: INV-102256					EMPLOYEE/BACKGROUND CHECKS 6/30/26-7/30/26			
							CHECK	48564 TOTAL:	1,480.46
48565	08/14/2026	PRTD	TREASURER STATE OF O		0563105-IN	08/03/2026	20231418	08/14/26	66.00
	Invoice: 0563105-IN					EMPLOYMENT EXPENSE 8BJ225			
							CHECK	48565 TOTAL:	66.00
48566	08/14/2026	PRTD	BEDFORD HEIGHTS, CIT		20260073	08/03/2026	20260076	08/14/26	375.00
	Invoice: 20260073					PRISONER HOUSING-JULY 2026			
							CHECK	48566 TOTAL:	375.00
48567	08/14/2026	PRTD	PEPSI-COLA		19348906	07/27/2026	20190905	08/14/26	517.04
	Invoice: 19348906					CONCESSION RFP 6385-EW PIER			
							CHECK	48567 TOTAL:	517.04
48568	08/14/2026	PRTD	PEPSI-COLA		21942904	08/04/2026	20190932	08/14/26	812.61
	Invoice: 21942904					CONCESSION RFP 6385-NOSHERY			
							CHECK	48568 TOTAL:	812.61
48569	08/14/2026	PRTD	PEPSI-COLA		21980809	08/04/2026	20190905	08/14/26	513.42
	Invoice: 21980809					CONCESSION RFP 6385-WALLACE			
							CHECK	48569 TOTAL:	513.42
48570	08/14/2026	PRTD	PEPSI-COLA		22056208	08/04/2026	20190932	08/14/26	435.85
	Invoice: 22056208					CONCESSION RFP 6385-WGLC			
							CHECK	48570 TOTAL:	435.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48571	08/14/2026	PRTD	PEPSI-COLA		22364006	08/05/2026	20190932	08/14/26	2,494.10
	Invoice: 22364006					CONCESSION RFP 6385-SLEEPY			
						CHECK 48571 TOTAL:			2,494.10
48572	08/14/2026	PRTD	PEPSI-COLA		23020903	08/06/2026	20190932	08/14/26	2,024.02
	Invoice: 23020903					CONCESSION RFP 6385-SENECA			
						CHECK 48572 TOTAL:			2,024.02
48573	08/14/2026	PRTD	PEPSI-COLA		23246306	08/07/2026	20190932	08/14/26	504.61
	Invoice: 23246306					CONCESSION RFP 6385-GALLEY			
						CHECK 48573 TOTAL:			504.61
48574	08/14/2026	PRTD	PEPSI-COLA		23246309	08/07/2026	20190932	08/14/26	773.32
	Invoice: 23246309					CONCESSION RFP 6385-MERWINS			
						CHECK 48574 TOTAL:			773.32
48575	08/14/2026	PRTD	PEPSI-COLA		23359500	08/07/2026	20190932	08/14/26	1,311.81
	Invoice: 23359500					CONCESSION RFP 6385-NOSHERY			
						CHECK 48575 TOTAL:			1,311.81
48576	08/14/2026	PRTD	BREAKTHROUGH TECHNOL		5635	08/05/2026	20250416	08/14/26	1,467.75
	Invoice: 5635					WEB-BASED TREE SELECTOR MTCE/SUPPORT-AUG 2026			
						CHECK 48576 TOTAL:			1,467.75
48577	08/14/2026	PRTD	BREAKDOWN SERVICES I		10322	08/10/2026	20260504	08/14/26	125.00
	Invoice: 10322					HUNTINGTON CONTAINER RENTAL MID AUGUST-MID SEPT			
						CHECK 48577 TOTAL:			125.00
48578	08/14/2026	PRTD	CALLAWAY		942936387	07/02/2026	20251410	08/14/26	129.36
	Invoice: 942936387					GOLF MERCH FOR RESALE- SENECA			
	Invoice: 942999945				942999945	07/13/2026	20251410	08/14/26	2,311.56
						GOLF MERCH FOR RESALE- SENECA			
	Invoice: 943007644				943007644	07/14/2026	20251410	08/14/26	1,421.64
						GOLF MERCH FOR RESALE- MANAKIKI			

A/P CASH DISBURSEMENTS

CASH 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	48578 TOTAL:		3,862.56
48579	08/14/2026	PRTD	CAMP CHEERFUL		PAYROLL 8/8/26	08/08/2026		08/14/26	94.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48579 TOTAL:		94.00
48580	08/14/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 8/8/26	08/08/2026		08/14/26	135.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48580 TOTAL:		135.00
48581	08/14/2026	PRTD	CATANESE CLASSICS		E729278	08/05/2026	20260139	08/14/26	543.85
	Invoice: E729278					RESTAURANT FOOD SS#6972- ENM			
					E729851	08/07/2026	20260139	08/14/26	3,925.58
	Invoice: E729851					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					E729917	08/07/2026	20260139	08/14/26	3,708.10
	Invoice: E729917					RESTAURANT FOOD SS#6972- MERWINS			
					E730716	08/11/2026	20260139	08/14/26	995.47
	Invoice: E730716					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					E730816	08/11/2026	20260139	08/14/26	1,714.36
	Invoice: E730816					RESTAURANT FOOD SS#6972- MERWINS			
					E730981	08/12/2026	20260139	08/14/26	531.32
	Invoice: E730981					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
						CHECK	48581 TOTAL:		11,418.68
48582	08/14/2026	PRTD	AUDACY OPERATIONS, I		3222478-1	07/31/2026	20260739	08/14/26	1,423.98
	Invoice: 3222478-1					ADVERTISING SS#6995			
						CHECK	48582 TOTAL:		1,423.98
48583	08/14/2026	PRTD	CENTERRA CO-OP		2429490	07/29/2026	20260961	08/14/26	1,418.25
	Invoice: 2429490					ZOO ANIMAL GRAIN SS#7039			
					2436750	08/04/2026	20260961	08/14/26	1,997.98
	Invoice: 2436750					ZOO ANIMAL GRAIN SS#7039			
						CHECK	48583 TOTAL:		3,416.23

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48584	08/14/2026	PRTD	CHRIS'S ICE CREAM TR		8-6-2026	08/06/2026	20260909	08/14/26	353.50
	Invoice: 8-6-2026					CONCESSION FOOD SS#6972- E 55TH			
						CHECK	48584 TOTAL:		353.50
48585	08/14/2026	PRTD	CINTAS CORP		4273798229	06/25/2026	20240530	08/14/26	87.00
	Invoice: 4273798229					MONTHLY MAT SERVICE RFP#6748- R RIVER			
					4276772801	07/23/2026	20240530	08/14/26	87.00
	Invoice: 4276772801					MONTHLY MAT SERVICE RFP#6748- R RIVER			
					4277800969	08/03/2026	20240531	08/14/26	14.50
	Invoice: 4277800969					BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
					4278099383	08/05/2026	20260431	08/14/26	9.00
	Invoice: 4278099383					BI-WEEKLY MAT SERVICE RFP#6748- LEDGE POOL			
					4278519471	08/10/2026	20240549	08/14/26	42.50
	Invoice: 4278519471					MONTHLY MAT SERVICE RFP#6748- MSR			
					4278519484	08/10/2026	20240618	08/14/26	28.00
	Invoice: 4278519484					MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET			
					4278643699	08/11/2026	20240603	08/14/26	19.00
	Invoice: 4278643699					MAT SERVICE RFP#6748- MERWINS			
					4277162501	07/28/2026	20240603	08/14/26	32.73
	Invoice: 4277162501					MAT SERVICE RFP#6748- E 55 SAILING CTR			
					4278633186	08/11/2026	20240603	08/14/26	32.73
	Invoice: 4278633186					MAT SERVICE RFP#6748- E 55 SAILING CTR			
						CHECK	48585 TOTAL:		352.46
48586	08/14/2026	PRTD	CLEVELAND BALE AND F		3234	07/28/2026	20250884	08/14/26	5,856.00
	Invoice: 3234					TIMOTHY/MIX HAY BID 6725- ZOO			
					3237	07/30/2026	20250884	08/14/26	5,856.00
	Invoice: 3237					TIMOTHY/MIX HAY BID 6725- ZOO			
						CHECK	48586 TOTAL:		11,712.00
48587	08/14/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 8/8/26	08/08/2026		08/14/26	115.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48587 TOTAL:		115.00

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			
48588	08/14/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 8/8/26	08/08/2026		08/14/26	19,054.64
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48588 TOTAL:		19,054.64
48589	08/14/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 8/8/26	08/08/2026		08/14/26	5,454.69
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48589 TOTAL:		5,454.69
48590	08/14/2026	PRTD	CLEVELAND PUBLIC POW		0042051111	07/31/2026	20260048	08/14/26	95.87
	Invoice: 0042051111					ELECTRICITY 6/30-7/31/26			
						CHECK	48590 TOTAL:		95.87
48591	08/14/2026	PRTD	CLEVELAND PUBLIC POW		0365841111	07/31/2026	20260048	08/14/26	547.31
	Invoice: 0365841111					ELECTRICITY 6/30-7/31/26			
						CHECK	48591 TOTAL:		547.31
48592	08/14/2026	PRTD	CLEVELAND PUBLIC POW		1165841111	07/31/2026	20260048	08/14/26	47.93
	Invoice: 1165841111					ELECTRICITY 6/30-7/31/26			
						CHECK	48592 TOTAL:		47.93
48593	08/14/2026	PRTD	CLEVELAND PUBLIC POW		1932960000	07/31/2026	20260048	08/14/26	47.93
	Invoice: 1932960000					ELECTRICITY 6/30-7/31/26			
						CHECK	48593 TOTAL:		47.93
48594	08/14/2026	PRTD	CLEVELAND PUBLIC POW		2764645571	07/31/2026	20260048	08/14/26	601.57
	Invoice: 2764645571					ELECTRICITY 6/30-7/31/26			
						CHECK	48594 TOTAL:		601.57
48595	08/14/2026	PRTD	CLEVELAND PUBLIC POW		4841941111	07/31/2026	20260048	08/14/26	1,247.75
	Invoice: 4841941111					ELECTRICITY 6/30-7/31/26			
						CHECK	48595 TOTAL:		1,247.75
48596	08/14/2026	PRTD	CLEVELAND PUBLIC POW		4848641111	08/04/2026	20260048	08/14/26	114.08
	Invoice: 4848641111					ELECTRICITY 7/1-8/3/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	48596	TOTAL:	114.08
48597	08/14/2026	PRTD	CLEVELAND PUBLIC POW		8211027329	07/31/2026	20260048	08/14/26	92.57
	Invoice: 8211027329					ELECTRICITY 6/30-7/31/26			
						CHECK	48597	TOTAL:	92.57
48598	08/14/2026	PRTD	CLEVELAND PUBLIC POW		8509441111	07/31/2026	20260048	08/14/26	33.36
	Invoice: 8509441111					ELECTRICITY 6/30-7/31/26			
						CHECK	48598	TOTAL:	33.36
48599	08/14/2026	PRTD	CLEVELAND PUBLIC POW		8848641111	08/04/2026	20260048	08/14/26	15,579.04
	Invoice: 8848641111					ELECTRICITY 7/1-8/3/26			
						CHECK	48599	TOTAL:	15,579.04
48600	08/14/2026	PRTD	CLEVELAND PUBLIC POW		2869280646	08/05/2026	20260048	08/14/26	102.35
	Invoice: 2869280646					ELECTRICITY 6/30-7/31/26			
						CHECK	48600	TOTAL:	102.35
48601	08/14/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 8/8/26	08/08/2026		08/14/26	517.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48601	TOTAL:	517.00
48602	08/14/2026	PRTD	CITY OF CLEVELAND DI		8671049809	07/31/2026	20260049	08/14/26	357.27
	Invoice: 8671049809					WATER 6/26-7/29/26			
	Invoice: 1195616858				1195616858	08/04/2026	20260049	08/14/26	2,755.03
						WATER 7/1-8/1/26			
	Invoice: 1642177266				1642177266	08/04/2026	20260049	08/14/26	77.22
						WATER 6/30-8/3/26			
	Invoice: 4275528785				4275528785	08/07/2026		08/14/26	519.65
						WATER 7/2-8/4/26			
	Invoice: 4762535021				4762535021	08/07/2026	20260049	08/14/26	139.17
						WATER 7/6-8/4/26			
	Invoice: 5195470143				5195470143	08/04/2026	20260049	08/14/26	220.23
						WATER 7/1-8/1/26			
					7031020000	08/07/2026	20260049	08/14/26	79.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 7031020000					WATER 7/8-8/6/26			
					9526540727	08/04/2026	20260049	08/14/26	95.81
	Invoice: 9526540727					WATER 7/1-8/1/26			
						CHECK	48602	TOTAL:	4,243.88
48603	08/14/2026	PRTD	DLL FINANCE LLC		71685637	08/04/2026	20241103	08/14/26	780.00
	Invoice: 71685637					BIG MET CLUB CAR TEMPO WALK CARTS LEASE-SEPT 2026			
						CHECK	48603	TOTAL:	780.00
48604	08/14/2026	PRTD	CLUB METRO		PAYROLL 8/8/26	08/08/2026		08/14/26	40.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48604	TOTAL:	40.00
48605	08/14/2026	PRTD	COLUMBIA GAS OF OHIO		18991464 001 000 2	08/07/2026	20260078	08/14/26	61.85
	Invoice: 18991464 001 000 2					GAS 7/8-8/6/26			
						CHECK	48605	TOTAL:	61.85
48606	08/14/2026	PRTD	COLUMBIA GAS OF OHIO		18991464 002 000 1	08/07/2026	20260078	08/14/26	57.77
	Invoice: 18991464 002 000 1					GAS 7/8-8/6/26			
						CHECK	48606	TOTAL:	57.77
48607	08/14/2026	PRTD	COLUMBIA GAS OF OHIO		18998496 001 000 8	08/07/2026		08/14/26	102.15
	Invoice: 18998496 001 000 8					GAS 7/8-8/6/26			
						CHECK	48607	TOTAL:	102.15
48608	08/14/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 8/8/26	08/08/2026		08/14/26	111.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48608	TOTAL:	111.00
48609	08/14/2026	PRTD	COX BUSINESS		001 6011 025262801	08/08/2026	20260043	08/14/26	440.90
	Invoice: 001 6011 025262801					CABLE/INTERNET 8/8-9/7/26 SENECA			
						CHECK	48609	TOTAL:	440.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48610	08/14/2026	PRTD	COZZINI BROS INC		C21509756	07/23/2026	20241366	08/14/26	42.90
	Invoice: C21509756				KNIFE SHARPENING SERVICES- ENM				
						CHECK	48610 TOTAL:		42.90
48611	08/14/2026	PRTD	COZZINI BROS INC		C21601266	08/06/2026	20241366	08/14/26	42.90
	Invoice: C21601266				KNIFE SHARPENING SERVICES- ENM				
						CHECK	48611 TOTAL:		42.90
48612	08/14/2026	PRTD	COZZINI BROS INC		C21601302	08/04/2026	20241366	08/14/26	42.90
	Invoice: C21601302				KNIFE SHARPENING SERVICES- MERWINS				
						CHECK	48612 TOTAL:		42.90
48613	08/14/2026	PRTD	COZZINI BROS INC		C21602087	08/03/2026	20241366	08/14/26	84.90
	Invoice: C21602087				KNIFE SHARPENING SERVICES- E 55 SAILING CTR				
						CHECK	48613 TOTAL:		84.90
48614	08/14/2026	PRTD	DELL MARKETING L.P.		10887018220	08/07/2026	20260996	08/14/26	590,142.52
	Invoice: 10887018220				VLA ENTERPRISE M365 LICENSE RENEWAL YR 3 OF 3				
						CHECK	48614 TOTAL:		590,142.52
48615	08/14/2026	PRTD	DISTILLATA COMPANY,		699713/019297	07/10/2026	20260080	08/14/26	59.50
	Invoice: 699713/019297				TIMBERLANE STABLE POLICE OFFICE WATER				
					723295/019297	07/31/2026	20260080	08/14/26	9.00
	Invoice: 723295/019297				TIMBERLANE STABLE POLICE OFFICE COOLER RENTAL-AUG				
						CHECK	48615 TOTAL:		68.50
48616	08/14/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1217 3284	08/04/2026	20260050	08/14/26	89.70
	Invoice: 1 1800 1217 3284				GAS 7/2-8/3/26				
						CHECK	48616 TOTAL:		89.70
48617	08/14/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9785	08/06/2026	20260050	08/14/26	75.40
	Invoice: 1 1800 2237 9785				GAS 7/7-8/5/26				
						CHECK	48617 TOTAL:		75.40

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48618	08/14/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 2237 9869		08/06/2026	20260050	08/14/26	80.35
	Invoice: 1 1800 2237 9869				GAS 7/7-8/5/26				
						CHECK	48618 TOTAL:		80.35
48619	08/14/2026	PRTD	ENBRIDGE GAS OHIO	3 1800 0942 2957		08/06/2026	20260050	08/14/26	50.26
	Invoice: 3 1800 0942 2957				GAS 7/8-8/6/26				
						CHECK	48619 TOTAL:		50.26
48620	08/14/2026	PRTD	ENBRIDGE GAS OHIO	3 1800 2851 1175		08/06/2026	20260050	08/14/26	424.30
	Invoice: 3 1800 2851 1175				GAS 7/8-8/6/26				
						CHECK	48620 TOTAL:		424.30
48621	08/14/2026	PRTD	ENBRIDGE GAS OHIO	3 4401 0013 3908		08/06/2026	20260050	08/14/26	119.91
	Invoice: 3 4401 0013 3908				GAS 7/8-8/6/26				
						CHECK	48621 TOTAL:		119.91
48622	08/14/2026	PRTD	ENBRIDGE GAS OHIO	3 5000 5460 4276		08/05/2026	20260050	08/14/26	95.20
	Invoice: 3 5000 5460 4276				GAS 7/6-8/5/26				
						CHECK	48622 TOTAL:		95.20
48623	08/14/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 1853 1608		08/11/2026	20260050	08/14/26	51.78
	Invoice: 1 1800 1853 1608				GAS 7/10-8/10/26				
						CHECK	48623 TOTAL:		51.78
48624	08/14/2026	PRTD	ENBRIDGE GAS OHIO	1 1800 2088 1373		08/06/2026	20260050	08/14/26	51.78
	Invoice: 1 1800 2088 1373				GAS 7/7-8/5/26				
						CHECK	48624 TOTAL:		51.78
48625	08/14/2026	PRTD	ENBRIDGE GAS OHIO	1 4403 0013 3802		08/07/2026	20260050	08/14/26	180.91
	Invoice: 1 4403 0013 3802				GAS 7/8-8/6/26				
						CHECK	48625 TOTAL:		180.91
48626	08/14/2026	PRTD	ENBRIDGE GAS OHIO	1 4403 0013 3817		08/07/2026	20260050	08/14/26	70.46
	Invoice: 1 4403 0013 3817				GAS 7/8-8/6/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	48626 TOTAL:		70.46
48627	08/14/2026	PRTD	ENBRIDGE GAS OHIO	1	5000 6699 5979	08/06/2026	20260050	08/14/26	70.46
	Invoice: 1 5000 6699 5979				GAS 7/8-8/6/26				
						CHECK	48627 TOTAL:		70.46
48628	08/14/2026	PRTD	ENBRIDGE GAS OHIO	3	4420 0013 3934	08/10/2026	20260050	08/14/26	91.90
	Invoice: 3 4420 0013 3934				GAS 7/9-8/7/26				
						CHECK	48628 TOTAL:		91.90
48629	08/14/2026	PRTD	ENBRIDGE GAS OHIO	3	4420 0013 3948	08/10/2026	20260050	08/14/26	144.10
	Invoice: 3 4420 0013 3948				GAS 7/9-8/7/26				
						CHECK	48629 TOTAL:		144.10
48630	08/14/2026	PRTD	ENBRIDGE GAS OHIO	3	4420 0013 3953	08/10/2026	20260050	08/14/26	71.56
	Invoice: 3 4420 0013 3953				GAS 7/9-8/7/26				
						CHECK	48630 TOTAL:		71.56
48631	08/14/2026	PRTD	ENBRIDGE GAS OHIO	8	4400 0013 3785	08/07/2026	20260050	08/14/26	70.46
	Invoice: 8 4400 0013 3785				GAS 7/8-8/6/26				
						CHECK	48631 TOTAL:		70.46
48632	08/14/2026	PRTD	ENBRIDGE GAS OHIO	9	1800 2603 8153	08/07/2026	20260050	08/14/26	178.02
	Invoice: 9 1800 2603 8153				GAS 7/8-8/6/26				
						CHECK	48632 TOTAL:		178.02
48633	08/14/2026	PRTD	ENBRIDGE GAS OHIO	9	4401 0013 3850	08/06/2026	20260050	08/14/26	70.46
	Invoice: 9 4401 0013 3850				GAS 7/8-8/6/26				
						CHECK	48633 TOTAL:		70.46
48634	08/14/2026	PRTD	ENBRIDGE GAS OHIO	9	4401 0013 3864	08/06/2026	20260050	08/14/26	70.46
	Invoice: 9 4401 0013 3864				GAS 7/8-8/6/26				
						CHECK	48634 TOTAL:		70.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
48635	08/14/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3879	08/06/2026	20260050	08/14/26	70.46
	Invoice: 9 4401 0013 3879				GAS 7/8-8/6/26				
						CHECK	48635 TOTAL:		70.46
48636	08/14/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3883	08/06/2026	20260050	08/14/26	93.00
	Invoice: 9 4401 0013 3883				GAS 7/8-8/6/26				
						CHECK	48636 TOTAL:		93.00
48637	08/14/2026	PRTD	DOORS AND HARDWARE,		39051	08/03/2026	20260479	08/14/26	4,475.00
	Invoice: 39051				SAILING CENTER BLDG #2 WEST INTERIOR DOORS				
						CHECK	48637 TOTAL:		4,475.00
48638	08/14/2026	PRTD	EASTERN LABORATORY S		92338146	07/31/2026	20260001	08/14/26	135.00
	Invoice: 92338146				HINCKLEY WATER SAMPLES-BATHHOUSE/LL/POOL/SPILLWAY				
						CHECK	48638 TOTAL:		135.00
48639	08/14/2026	PRTD	ECOLAB INC.		6360789473	08/07/2026	20231509	08/14/26	217.80
	Invoice: 6360789473				MERWINS DISH MACHINE RENTAL 8/7-9/6/26				
					6360865254	08/10/2026	20231509	08/14/26	500.00
	Invoice: 6360865254				E55TH DISH MACHINE MINIMUM PRODUCT PURCHASE FEE				
						CHECK	48639 TOTAL:		717.80
48640	08/14/2026	PRTD	ECONOMY PRODUCE		02740456	08/10/2026	20260090	08/14/26	1,256.50
	Invoice: 02740456				ZOO ANIMAL PRODUCE SS#6972				
						CHECK	48640 TOTAL:		1,256.50
48641	08/14/2026	PRTD	MCNEELEY, JIM		4/7-8/7/26	08/10/2026		08/14/26	381.55
	Invoice: 4/7-8/7/26				MILEAGE REIMBURSEMENT-MCNEELEY				
						CHECK	48641 TOTAL:		381.55
48642	08/14/2026	PRTD	EARTHSHARE		PAYROLL 8/8/26	08/08/2026		08/14/26	128.00
	Invoice: PAYROLL 8/8/26				EMPLOYEE DEDUCTIONS				
						CHECK	48642 TOTAL:		128.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48643	08/14/2026	PRTD	ERIE MATERIALS INC		26401	07/31/2026	20251405	08/14/26	6,639.27
	Invoice: 26401					AGGREGATE BID 6976-SITE			
						CHECK	48643 TOTAL:		6,639.27
48644	08/14/2026	PRTD	EXPEDIENT		INV-768304	08/12/2026	20260150	08/14/26	1,477.90
	Invoice: INV-768304					WEB SITE HOSTING 8/12/26-9/11/26			
						CHECK	48644 TOTAL:		1,477.90
48645	08/14/2026	PRTD	FORTRESS SRM, LLC		203	08/11/2026	20260995	08/14/26	90,000.00
	Invoice: 203					CYBER SECURITY SERVICE YR 1 (6/1/26-5/31/27)			
						CHECK	48645 TOTAL:		90,000.00
48646	08/14/2026	PRTD	FRANCOTYP-POSTALIA,		RI107221960	04/27/2026	20240098	08/14/26	149.85
	Invoice: RI107221960					OO POSTAGE MACHINE RENTAL 4/22/26-7/21/26			
					RI107403253	07/27/2026	20240098	08/14/26	149.85
	Invoice: RI107403253					OO POSTAGE MACHINE RENTAL 7/22/26-10/21/26			
						CHECK	48646 TOTAL:		299.70
48647	08/14/2026	PRTD	FRATERNAL ORDER OF P		PAYROLL 8/8/26	08/08/2026		08/14/26	4,013.88
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48647 TOTAL:		4,013.88
48648	08/14/2026	PRTD	FRONTIER		330-239-4140-0603115	08/01/2026	20260045	08/14/26	212.91
	Invoice: 330-239-4140-0603115					TELEPHONE 8/1-8/31/26			
						CHECK	48648 TOTAL:		212.91
48649	08/14/2026	PRTD	GORDON FOOD SERVICE,		759254539	08/04/2026	20260142	08/14/26	79.30
	Invoice: 759254539					RESTAURANT FOOD SS#6972-ENM			
					959102172	08/05/2026	20260142	08/14/26	79.97
	Invoice: 959102172					RESTAURANT FOOD SS#6972-ENM			
					844215890	07/31/2026	20260102	08/14/26	105.95
	Invoice: 844215890					CONCESSION FOOD SS#6972-EW PIER			
					910220585	08/06/2026	20260142	08/14/26	28.00
	Invoice: 910220585					CONCESSION FOOD SS#6972-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					910220625	08/07/2026	20260142	08/14/26	60.97
	Invoice: 910220625				CONCESSION FOOD SS#6972-HUNTINGTON				
					910220625*	08/07/2026	20260143	08/14/26	20.34
	Invoice: 910220625*				CONCESSION NON BID-HUNTINGTON				
					959102207	08/06/2026	20260142	08/14/26	29.98
	Invoice: 959102207				RESTAURANT FOOD SS#6972-E55TH				
					959102215	08/06/2026	20260142	08/14/26	32.48
	Invoice: 959102215				CONCESSION FOOD SS#6972-HUNTINGTON				
					959102251	08/07/2026	20260143	08/14/26	13.88
	Invoice: 959102251				CONCESSION NON BID-HUNTINGTON				
					959102295	08/09/2026	20260142	08/14/26	120.45
	Invoice: 959102295				RESTAURANT FOOD SS#6972-MERWINS				
					959102296	08/09/2026	20260143	08/14/26	74.65
	Invoice: 959102296				RESTAURANT NON BID-E55TH				
					965087027	08/08/2026	20260142	08/14/26	8.99
	Invoice: 965087027				RESTAURANT FOOD SS#6972-MERWINS				
					959102334	08/11/2026	20260142	08/14/26	77.36
	Invoice: 959102334				RESTAURANT FOOD SS#6972-E55TH				
					959102382	08/13/2026	20260142	08/14/26	6.99
	Invoice: 959102382				RESTAURANT FOOD SS#6972-E55TH				
						CHECK	48649	TOTAL:	739.31
48650	08/14/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 8/8/26	08/08/2026		08/14/26	15.00
	Invoice: PAYROLL 8/8/26				EMPLOYEE DEDUCTIONS				
						CHECK	48650	TOTAL:	15.00
48651	08/14/2026	PRTD	GREAT LAKES CONSTRUC		APPL.#2 RFP 6931-B	06/30/2026	20251213	08/14/26	54,450.55
	Invoice: APPL.#2 RFP 6931-B				LAKE LINK TRAIL/FRANKLIN BLVD IMPROVEMENTS				
						CHECK	48651	TOTAL:	54,450.55
48652	08/14/2026	PRTD	GREAT LAKES PETROLEU		2889769-IN	08/05/2026	20260253	08/14/26	13,279.22
	Invoice: 2889769-IN				MARINA FUEL FOR RESALE SS#7001-E55TH				
					2894320-IN	08/11/2026	20260253	08/14/26	13,603.38
	Invoice: 2894320-IN				MARINA FUEL FOR RESALE SS#7001-E55TH				
					2894323-IN	08/11/2026	20260253	08/14/26	16,322.45

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 2894323-IN					MARINA FUEL FOR RESALE SS#7001-ENM			
						CHECK	48652	TOTAL:	43,205.05
48653	08/14/2026	PRTD	GREAT LAKES PORTABLE		I34316	08/07/2026	20260997	08/14/26	191.52
	Invoice: I34316					TOILET RENTAL BID 7028-NEW SAILING CENTER			
					I34341	08/10/2026	20260686	08/14/26	331.52
	Invoice: I34341					TOILET RENTAL BID 7028-ARBORVIEW PARKING			
					I34429	08/12/2026	20260731	08/14/26	703.04
	Invoice: I34429					TOILET RENTAL BID 7028-BEACH HOUSE BIKE BOX			
						CHECK	48653	TOTAL:	1,226.08
48654	08/14/2026	PRTD	CLEVELAND STUDIOS		243524	07/29/2026	20260417	08/14/26	1,795.00
	Invoice: 243524					ADVERTISING SS#6995			
					243472	07/28/2026	20260417	08/14/26	1,500.00
	Invoice: 243472					ADVERTISING SS#6995			
						CHECK	48654	TOTAL:	3,295.00
48655	08/14/2026	PRTD	HERITAGE POOL SUPPLY		0028354990-002	08/03/2026	20260215	08/14/26	3,075.00
	Invoice: 0028354990-002					POOL CHEMICALS-LEDGE POOL			
						CHECK	48655	TOTAL:	3,075.00
48656	08/14/2026	PRTD	HERMES SPORTS & EVEN		4781	08/07/2026	20240506	08/14/26	6,115.95
	Invoice: 4781					2026 LANTERN FESTIVAL RUN RACE MANAGEMENT FEE			
						CHECK	48656	TOTAL:	6,115.95
48657	08/14/2026	PRTD	IHEARTMEDIA		8824172438	07/28/2026	20260740	08/14/26	6,000.00
	Invoice: 8824172438					ADVERTISING SS#6995			
					8824189625	07/28/2026	20260740	08/14/26	2,606.80
	Invoice: 8824189625					ADVERTISING SS#6995			
						CHECK	48657	TOTAL:	8,606.80
48658	08/14/2026	PRTD	JERRY PATE TURF & IR		695127	08/12/2026	20261069	08/14/26	1,321.92
	Invoice: 695127					IRONWOOD POND RENO PIPE/FITTINGS MATERIAL			

A/P CASH DISBURSEMENTS

CASH 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	48658	TOTAL:	1,321.92
48659	08/14/2026	PRTD	JAN-PRO DEVELOPMENT		417837	08/01/2026	20260885	08/14/26	347.87
	Invoice: 417837					JANITORIAL CLEANING SERVICE BID 6965-MASTICK (AUG)			
						CHECK	48659	TOTAL:	347.87
48660	08/14/2026	PRTD	KIMBALL MIDWEST		104732326	08/10/2026	20250582	08/14/26	274.52
	Invoice: 104732326					NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	48660	TOTAL:	274.52
48661	08/14/2026	PRTD	KURTZ BROS., INC.		CI215583	07/31/2026	20260587	08/14/26	539.00
	Invoice: CI215583					TOPSOIL BID 6963-S.CHAGRIN			
						CHECK	48661	TOTAL:	539.00
48662	08/14/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 8/8/26	08/08/2026		08/14/26	54.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48662	TOTAL:	54.00
48663	08/14/2026	PRTD	LANDSCAPE FORMS INC		0000249695	06/15/2026	20260784	08/14/26	7,997.16
	Invoice: 0000249695					OLD LORAIN TRAIL BENCHES			
						CHECK	48663	TOTAL:	7,997.16
48664	08/14/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 8/8/26	08/08/2026		08/14/26	810.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48664	TOTAL:	810.00
48665	08/14/2026	PRTD	CHRISTINA F. LONDRIC		8-3-2026	08/03/2026	20260188	08/14/26	600.00
	Invoice: 8-3-2026					LEGAL SERVICES 7/1- 7/29/26			
						CHECK	48665	TOTAL:	600.00
48666	08/14/2026	PRTD	MCMAHON DEGULIS LLP		79844	08/05/2026	20260189	08/14/26	329.00
	Invoice: 79844					LEGAL FEES			
						CHECK	48666	TOTAL:	329.00

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48667	08/14/2026	PRTD	MEDINA SUPPLY CO		2911551	06/29/2026	20260598	08/14/26	592.75
	Invoice: 2911551					CONCRETE BID 6966- S CHAGRIN			
					2920154	07/17/2026	20260598	08/14/26	440.25
	Invoice: 2920154					CONCRETE BID 6966- S CHAGRIN			
					2909020	06/24/2026	20260380	08/14/26	1,614.00
	Invoice: 2909020					CONCRETE BID 6966- ZOO FACILITIES			
					2913127	07/01/2026	20260380	08/14/26	860.81
	Invoice: 2913127					CONCRETE BID 6966- ZOO FACILITIES			
					2911799	06/30/2026	20251412	08/14/26	730.50
	Invoice: 2911799					CONCRETE BID 6966- SITE (740 MARTIN LUTHER KING)			
						CHECK	48667 TOTAL:		4,238.31
48668	08/14/2026	PRTD	MEGAN MATTHEWS		7-31-2026	07/31/2026	20260066	08/14/26	32.00
	Invoice: 7-31-2026					PROSECUTORIAL SERVICES 7/7- 7/27/26			
						CHECK	48668 TOTAL:		32.00
48669	08/14/2026	PRTD	MILLBROOK CRICKETS &		26I2898	07/30/2026	20260245	08/14/26	212.50
	Invoice: 26I2898					CRICKETS FOR ZOO ANIMALS			
					26I2900	07/30/2026	20260245	08/14/26	30.00
	Invoice: 26I2900					CRICKETS FOR ZOO ANIMALS			
					26I2901	07/30/2026	20260245	08/14/26	22.00
	Invoice: 26I2901					CRICKETS FOR ZOO ANIMALS			
						CHECK	48669 TOTAL:		264.50
48670	08/14/2026	PRTD	MINNEHAHA WATER OUTL		729287	07/30/2026	20260002	08/14/26	34.00
	Invoice: 729287					DRINKING WATER- HINCKLEY MGMT CTR			
						CHECK	48670 TOTAL:		34.00
48671	08/14/2026	PRTD	MULTI-FLOW DISPENSER		1625140	07/09/2026	20260485	08/14/26	42.00
	Invoice: 1625140					STA-FULL PROGRAM- WALLACE			
					1626393	07/28/2026	20260485	08/14/26	42.00
	Invoice: 1626393					STA-FULL PROGRAM- EBH			
					1626395	07/21/2026	20260485	08/14/26	49.00
	Invoice: 1626395					STA-FULL PROGRAM- ENM			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					1626397	07/28/2026	20260485	08/14/26	42.00
	Invoice: 1626397				STA-FULL PROGRAM- NOSHERY				
					1631166	07/23/2026	20260485	08/14/26	42.00
	Invoice: 1631166				STA-FULL PROGRAM- WALLACE				
					1632323	08/04/2026	20260485	08/14/26	42.00
	Invoice: 1632323				STA-FULL PROGRAM- EBH				
					1636615	08/05/2026	20260485	08/14/26	42.00
	Invoice: 1636615				STA-FULL PROGRAM- E 55 SAILING CTR				
					1638442	07/31/2026	20260485	08/14/26	65.29
	Invoice: 1638442				NITROGEN- E 55 SAILING CTR				
						CHECK	48671 TOTAL:		366.29
48672	08/14/2026	PRTD	NORTHEAST OHIO REGIO		4647862941	07/29/2026	20260082	08/14/26	11.90
	Invoice: 4647862941				SEWER 6/26-7/28/26				
					6365872495	07/28/2026	20260082	08/14/26	822.55
	Invoice: 6365872495				SEWER 6/25-7/26/26				
					6600917894	07/29/2026	20260082	08/14/26	11.90
	Invoice: 6600917894				SEWER 6/26-7/28/26				
					8411082489	07/29/2026	20260082	08/14/26	378.00
	Invoice: 8411082489				SEWER 6/26-7/28/26				
					4902280001	07/31/2026	20260082	08/14/26	600.28
	Invoice: 4902280001				SEWER 6/26-7/29/26				
					6906450000	07/31/2026	20260082	08/14/26	430.30
	Invoice: 6906450000				SEWER 6/26-7/29/26				
						CHECK	48672 TOTAL:		2,254.93
48673	08/14/2026	PRTD	NEXT GENERATION CONS		APPL.#4 RFP 6867	07/31/2026	20250606	08/14/26	420,418.29
	Invoice: APPL.#4 RFP 6867				GORDON PARK IMPROVEMENTS				
						CHECK	48673 TOTAL:		420,418.29
48674	08/14/2026	PRTD	NORTHERN HASEROT		670307	08/07/2026	20260145	08/14/26	405.24
	Invoice: 670307				RESTAURANT FOOD SS#6972- MERWINS				
					670897	08/07/2026	20260145	08/14/26	889.72
	Invoice: 670897				RESTAURANT FOOD SS#6972- E 55 SAILING CTR				
					674063	08/12/2026	20260145	08/14/26	1,039.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 674063					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
					675811	08/11/2026	20260145	08/14/26	406.44
	Invoice: 675811					RESTAURANT FOOD SS#6972- MERWINS			
						CHECK	48674 TOTAL:		2,740.62
48675	08/14/2026	PRTD	BRANDT MEAT COMPANY		670308	08/07/2026	20260145	08/14/26	338.61
	Invoice: 670308					RESTAURANT FOOD SS#6972-MERWINS			
					670898	08/07/2026	20260145	08/14/26	513.74
	Invoice: 670898					RESTAURANT FOOD SS#6972-E55TH			
					675812	08/11/2026	20260145	08/14/26	234.82
	Invoice: 675812					RESTAURANT FOOD SS#6972-MERWINS			
					674064	08/12/2026	20260145	08/14/26	712.29
	Invoice: 674064					RESTAURANT FOOD SS#6972-E55TH			
						CHECK	48675 TOTAL:		1,799.46
48676	08/14/2026	PRTD	OCCUPATIONAL HEALTH		904953607	07/29/2026	20240633	08/14/26	405.00
	Invoice: 904953607					EMPLOYMENT EXPENSE 7/22-7/24/26			
						CHECK	48676 TOTAL:		405.00
48677	08/14/2026	PRTD	KEITH L RUCINSKI		PAYROLL 8/8/26	08/08/2026		08/14/26	703.38
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48677 TOTAL:		703.38
48678	08/14/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 8/8/26	08/08/2026		08/14/26	1.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48678 TOTAL:		1.00
48679	08/14/2026	PRTD	ORLANDO BAKING CO		260805212032	08/05/2026	20260146	08/14/26	335.92
	Invoice: 260805212032					CONCESSION SS 6972-EBH			
					260805125005	08/05/2026	20260146	08/14/26	149.83
	Invoice: 260805125005					CONCESSION SS 6972-SHAWNEE			
					260805201021	08/05/2026	20260146	08/14/26	251.15
	Invoice: 260805201021					CONCESSION SS 6972-GALLEY			
					260807212030	08/07/2026	20260146	08/14/26	20.56
	Invoice: 260807212030					CONCESSION SS 6972-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					260807320022	08/07/2026	20260146	08/14/26	170.35
	Invoice: 260807320022				CONCESSION SS 6972-NOSHERY				
					260808201047	08/08/2026	20260146	08/14/26	251.15
	Invoice: 260808201047				CONCESSION SS 6972-GALLEY				
					260808317003	08/08/2026	20260146	08/14/26	142.15
	Invoice: 260808317003				CONCESSION SS 6972-SLEEPY				
					260805242030	08/05/2026	20260146	08/14/26	167.50
	Invoice: 260805242030				CONCESSION SS 6972-ENM				
					260807212022	08/07/2026	20260146	08/14/26	54.25
	Invoice: 260807212022				CONCESSION SS 6972-MERWINS				
					260811212029	08/11/2026	20260146	08/14/26	836.91
	Invoice: 260811212029				CONCESSION SS 6972-MERWINS				
							CHECK	48679 TOTAL:	2,379.77
48680	08/14/2026	PRTD	BARBARA MILLS		CLAIM SETTLEMENT	08/12/2026		08/14/26	1,000.00
	Invoice: CLAIM SETTLEMENT				PROPERTY DAMAGE 4/1/26 ROCKY RIVER-BARBARA MILLS				
							CHECK	48680 TOTAL:	1,000.00
48681	08/14/2026	PRTD	REPUBLIC SERVICES #2		0224-011775680	07/31/2026	20240233	08/14/26	45.56
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026	20230856	08/14/26	2,336.58
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026	20230933	08/14/26	136.68
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026	20230807	08/14/26	91.12
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026	20230803	08/14/26	45.56
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026	20230818	08/14/26	113.90
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026	20230961	08/14/26	857.62
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026	20230932	08/14/26	988.11
	Invoice: 0224-011775680				TRASH HAULING BID 6741				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					0224-011775680	07/31/2026 20230911		08/14/26	1,468.57
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230857		08/14/26	52.26
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20260840		08/14/26	998.22
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230804		08/14/26	42.88
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230826		08/14/26	5,334.08
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230805		08/14/26	45.56
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230934		08/14/26	214.40
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20260836		08/14/26	4,951.98
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20231004		08/14/26	45.56
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230912		08/14/26	17.42
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230913		08/14/26	45.56
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230808		08/14/26	68.34
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20230935		08/14/26	45.56
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20260351		08/14/26	17.42
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
					0224-011775680	07/31/2026 20250040		08/14/26	21.81
	Invoice: 0224-011775680				TRASH HAULING BID 6741				
						CHECK	48681 TOTAL:		17,984.75
48682	08/14/2026	PRTD	RID-ALL FOUNDATION		08-05-26	08/05/2026 20260084		08/14/26	974.00
	Invoice: 08-05-26				MISC ZOO ANIMAL FEED				

A/P CASH DISBURSEMENTS

CASH 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	48682	TOTAL:	974.00
48683	08/14/2026	PRTD	RUST BELT RIDERS COM		JUNE63026-31	06/30/2026	20240835	08/14/26	450.00
	Invoice: JUNE63026-31					FOOD WASTE COMPOSTING			
						CHECK	48683	TOTAL:	450.00
48684	08/14/2026	PRTD	SANSON PRODUCE		01539704	08/07/2026	20260104	08/14/26	799.75
	Invoice: 01539704					CONCESSION SS 6972-MERWINS			
	Invoice: 01539747				01539747	08/07/2026	20260104	08/14/26	555.91
						CONCESSION SS 6972-GALLEY			
	Invoice: 01540092				01540092	08/08/2026	20260104	08/14/26	128.54
						CONCESSION SS 6972-GALLEY			
	Invoice: 01540679				01540679	08/08/2026	20260104	08/14/26	209.50
						CONCESSION SS 6972-MERWINS			
	Invoice: 01542104				01542104	08/11/2026	20260104	08/14/26	509.83
						CONCESSION SS 6972-MERWINS			
	Invoice: 01541364				01541364	08/11/2026	20260104	08/14/26	671.42
						CONCESSION SS 6972-GALLEY			
	Invoice: 01541470				01541470	08/12/2026	20260104	08/14/26	205.99
						CONCESSION SS 6972-GALLEY			
						CHECK	48684	TOTAL:	3,080.94
48685	08/14/2026	PRTD	ALLIED CORPORATION		863225	08/05/2026	20261032	08/14/26	635.02
	Invoice: 863225					AGGREGATE BID 6976-GARFIELD			
						CHECK	48685	TOTAL:	635.02
48686	08/14/2026	PRTD	SHELLY MATERIALS, IN		2915823	07/15/2026	20251406	08/14/26	724.50
	Invoice: 2915823					AGGREGATE BID 6976			
	Invoice: 2922361				2922361	07/29/2026	20260640	08/14/26	1,993.37
						AGGREGATE BID 6976			
	Invoice: 2926951				2926951	08/12/2026	20251398	08/14/26	376.15
						AGGREGATE BID 6976			
						CHECK	48686	TOTAL:	3,094.02

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
48687	08/14/2026	PRTD	SHERWIN WILLIAMS		79444117430826	08/05/2026	20260536	08/14/26	261.80
	Invoice: 79444117430826				HOTLINE TRAFFIC PAINT				
						CHECK	48687 TOTAL:		261.80
48688	08/14/2026	PRTD	SHORELINE CONTRACTOR		APPL.#1 QUOTE2026-07	06/08/2026	20260913	08/14/26	42,508.00
	Invoice: APPL.#1 QUOTE2026-07				E55TH MARINA ADD'L DOCK PILES				
						CHECK	48688 TOTAL:		42,508.00
48689	08/14/2026	PRTD	AQUA CLEAN CAR WASH		53	08/10/2026	20260118	08/14/26	49.00
	Invoice: 53				CAR WASH SERVICES-JULY 2026				
						CHECK	48689 TOTAL:		49.00
48690	08/14/2026	PRTD	SOLTIS AND SONS ENTE		7676	07/31/2026	20251401	08/14/26	627.94
	Invoice: 7676				AGGREGATE BID 6976				
					7719	08/05/2026	20261042	08/14/26	3,409.50
	Invoice: 7719				AGGREGATE BID 6976				
						CHECK	48690 TOTAL:		4,037.44
48691	08/14/2026	PRTD	SPECTRUM MOBILITY		CM-008	08/05/2026	20260019	08/14/26	750.00
	Invoice: CM-008				AGILOFT MANAGED SERVICES				
						CHECK	48691 TOTAL:		750.00
48692	08/14/2026	PRTD	SUNDANCE SYSTEMS, IN		98-5923	08/06/2026	20260119	08/14/26	12,450.00
	Invoice: 98-5923				CLOUD BASED POLICE SOFTWARE 9/1-11/31/26				
						CHECK	48692 TOTAL:		12,450.00
48693	08/14/2026	PRTD	SYLVESTER TRUCK & TI		01-238019	08/04/2026	20250008	08/14/26	704.04
	Invoice: 01-238019				TIRES BID 6892				
					01-238022	08/04/2026	20250008	08/14/26	262.96
	Invoice: 01-238022				TIRES BID 6892				
						CHECK	48693 TOTAL:		967.00
48694	08/14/2026	PRTD	SYSCO FOOD SERVICES		715155954*	07/31/2026	20260151	08/14/26	148.97
	Invoice: 715155954*				NON FOOD ITEMS-ENM				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					115A7682Z	08/05/2026	20260151	08/14/26	40.76
	Invoice: 115A7682Z				NON FOOD ITEMS-NOSHERY				
					715166823	08/04/2026	20260964	08/14/26	3,905.01
	Invoice: 715166823				CONCESSION COOP 7038- B MET				
					715166823*	08/04/2026	20260151	08/14/26	330.69
	Invoice: 715166823*				NON FOOD ITEMS-B MET				
					715168831	08/05/2026	20260964	08/14/26	2,114.45
	Invoice: 715168831				CONCESSION COOP 7038-SLEEPY				
					715168831*	08/05/2026	20260151	08/14/26	124.88
	Invoice: 715168831*				NON FOOD ITEMS-SLEEPY				
					715168836	08/05/2026	20260964	08/14/26	1,722.20
	Invoice: 715168836				CONCESSION COOP 7038-SENECA				
					715168836*	08/05/2026	20260151	08/14/26	146.28
	Invoice: 715168836*				NON FOOD ITEMS-SENECA				
					715168854	08/05/2026	20260964	08/14/26	1,386.49
	Invoice: 715168854				CONCESSION COOP 7038-SHAWNEE				
					715168854*	08/05/2026	20260151	08/14/26	276.87
	Invoice: 715168854*				NON FOOD ITEMS-SHAWNEE				
					715168855	08/05/2026	20260964	08/14/26	644.23
	Invoice: 715168855				CONCESSION COOP 7038-TINKERS TREATS				
					715168855*	08/05/2026	20260151	08/14/26	122.83
	Invoice: 715168855*				NON FOOD ITEMS-TINKERS TREATS				
					715168907	08/05/2026	20260964	08/14/26	720.75
	Invoice: 715168907				CONCESSION COOP 7038-WGLC				
					715169017	08/05/2026	20260964	08/14/26	836.56
	Invoice: 715169017				CONCESSION COOP 7038-IRONWOOD				
					715169082	08/06/2026	20260964	08/14/26	-76.73
	Invoice: 715169082				CONCESSION CR COOP 7038-MERWINS				
					715169108	08/06/2026	20260964	08/14/26	-9.71
	Invoice: 715169108				CONCESSION CR COOP 7038-EBH				
					715169321	08/06/2026	20260964	08/14/26	-22.52
	Invoice: 715169321				CONCESSION CR COOP 7038-MERWINS				
					715170986	08/06/2026	20260964	08/14/26	464.91
	Invoice: 715170986				CONCESSION COOP 7038-L MET				
					715171119	08/07/2026	20260964	08/14/26	191.50

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 715171119						CONCESSION COOP 7038-L MET			
					715171298	08/07/2026	20260964	08/14/26	-10.92
Invoice: 715171298						CONCESSION CR COOP 7038-TINKERS TREATS			
					715172436	08/07/2026	20260964	08/14/26	46.92
Invoice: 715172436						CONCESSION COOP 7038-GALLEY			
					715172619	08/07/2026	20260964	08/14/26	4,594.04
Invoice: 715172619						CONCESSION COOP 7038-MERWINS			
					715172619*	08/07/2026	20260151	08/14/26	62.70
Invoice: 715172619*						NON FOOD ITEMS-MERWINS			
					715172863	08/07/2026	20260964	08/14/26	1,841.05
Invoice: 715172863						CONCESSION COOP 7038-NOSHERY			
					715172863*	08/07/2026	20260151	08/14/26	480.76
Invoice: 715172863*						NON FOOD ITEMS-NOSHERY			
					715173003	08/07/2026	20260965	08/14/26	343.22
Invoice: 715173003						CONCESSION COOP 7038-WALLACE			
					715173003*	08/07/2026	20260254	08/14/26	72.70
Invoice: 715173003*						NON FOOD ITEMS-WALLACE			
					715173049	08/07/2026	20260964	08/14/26	3,648.10
Invoice: 715173049						CONCESSION COOP 7038-GALLEY			
					715173049*	08/07/2026	20260151	08/14/26	402.38
Invoice: 715173049*						NON FOOD ITEMS-GALLEY			
					715173167	08/07/2026	20260964	08/14/26	-41.07
Invoice: 715173167						CONCESSION CR COOP 7038-EBH			
					715173180	08/07/2026	20260964	08/14/26	104.66
Invoice: 715173180						CONCESSION COOP 7038-IRONWOOD			
					715173220	08/07/2026	20260964	08/14/26	62.54
Invoice: 715173220						CONCESSION COOP 7038-B MET			
					715173227	08/07/2026	20260964	08/14/26	537.29
Invoice: 715173227						CONCESSION COOP 7038-B MET			
					715173227*	08/07/2026	20260151	08/14/26	73.56
Invoice: 715173227*						NON FOOD ITEMS-B MET			
					715173231	08/07/2026	20260965	08/14/26	174.11
Invoice: 715173231						CONCESSION COOP 7038-EW PIER			
					715173231*	08/07/2026	20260757	08/14/26	36.35
Invoice: 715173231*						NON FOOD ITEMS-EW PIER			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					715173260	08/07/2026	20260964	08/14/26	1,783.44
Invoice: 715173260					CONCESSION COOP 7038-EBH				
					715173260*	08/07/2026	20260151	08/14/26	349.09
Invoice: 715173260*					NON FOOD ITEMS-EBH				
					715173268	08/07/2026	20260964	08/14/26	1,439.72
Invoice: 715173268					CONCESSION COOP 7038-ENM				
					715173268*	08/07/2026	20260151	08/14/26	245.90
Invoice: 715173268*					NON FOOD ITEMS-ENM				
					715177033	08/10/2026	20260964	08/14/26	-39.43
Invoice: 715177033					CONCESSION CR COOP 7038-B MET				
					715177120	08/10/2026	20260151	08/14/26	-35.79
Invoice: 715177120					NON FOOD ITEMS CR-EBH				
					715177122	08/10/2026	20260964	08/14/26	-29.43
Invoice: 715177122					CONCESSION CR COOP 7038-ENM				
					715179971	08/11/2026	20260964	08/14/26	3,866.93
Invoice: 715179971					CONCESSION COOP 7038-MERWINS				
					715179971*	08/11/2026	20260151	08/14/26	140.49
Invoice: 715179971*					NON FOOD ITEMS-MERWINS				
					715180203	08/11/2026	20260964	08/14/26	1,514.14
Invoice: 715180203					CONCESSION COOP 7038-B MET				
					715180203*	08/11/2026	20260151	08/14/26	102.55
Invoice: 715180203*					NON FOOD ITEMS-B MET				
					715180484	08/11/2026	20260964	08/14/26	568.52
Invoice: 715180484					CONCESSION COOP 7038-SLEEPY				
					715180485	08/11/2026	20260964	08/14/26	416.60
Invoice: 715180485					CONCESSION COOP 7038-SENECA				
					715180499	08/11/2026	20260964	08/14/26	60.34
Invoice: 715180499					CONCESSION COOP 7038-SLEEPY				
					715180671	08/12/2026	20260964	08/14/26	75.42
Invoice: 715180671					CONCESSION COOP 7038-GALLEY				
					715180683	08/12/2026	20260964	08/14/26	-13.04
Invoice: 715180683					CONCESSION CR COOP 7038-GALLEY				
					715182040	08/12/2026	20260964	08/14/26	5,322.46
Invoice: 715182040					CONCESSION COOP 7038-GALLEY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					715184460	08/13/2026	20260964	08/14/26	-108.52
	Invoice: 715184460					CONCESSION CR COOP 7038-MERWINS			
						CHECK	48694 TOTAL:		41,156.20
48695	08/14/2026	PRTD	T-MOBILE		210623098	07/31/2026	20260370	08/14/26	931.14
	Invoice: 210623098					CELLPHONE 7/1-7/31/26			
						CHECK	48695 TOTAL:		931.14
48696	08/14/2026	PRTD	TEAMSTER UNION LOCAL		PAYROLL 8/8/26	08/08/2026		08/14/26	8,166.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48696 TOTAL:		8,166.00
48697	08/14/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 8/8/26	08/08/2026		08/14/26	21.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48697 TOTAL:		21.00
48698	08/14/2026	PRTD	GOODYEAR TIRE & RUBB		070-1206775	08/06/2026	20250009	08/14/26	1,228.58
	Invoice: 070-1206775					TIRES/SERVICE COOP#6892-MSR FLEET			
					070-1206770	08/06/2026	20250409	08/14/26	408.00
	Invoice: 070-1206770					TIRES/SERVICE COOP#6892-ZOO			
						CHECK	48698 TOTAL:		1,636.58
48699	08/14/2026	PRTD	THOMPSON HINE LLP		3369586	07/31/2026	20260207	08/14/26	3,687.50
	Invoice: 3369586					LEGAL FEES			
						CHECK	48699 TOTAL:		3,687.50
48700	08/14/2026	PRTD	THREE Z SUPPLY		0307446-IN	08/05/2026	20260609	08/14/26	20.93
	Invoice: 0307446-IN					MULCH BID 6963			
					0307595-IN	08/10/2026	20260008	08/14/26	627.90
	Invoice: 0307595-IN					MULCH BID 6963			
						CHECK	48700 TOTAL:		648.83
48701	08/14/2026	PRTD	TIANYU ARTS & CULTUR 2074		7/19/26 - 8/1/26	08/12/2026		08/14/26	232,953.56
	Invoice: 7/19/26 - 8/1/26					ASIAN LANTERN FESTIVAL			

A/P CASH DISBURSEMENTS

CASH 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	48701 TOTAL:		232,953.56
48702	08/14/2026	PRTD	TRIMARK		915182	07/17/2026	20251202	08/14/26	10,061.98
	Invoice: 915182					SMALLWARES/EQUIPMENT-GALLEY			
					918917	07/30/2026	20251202	08/14/26	1,117.01
	Invoice: 918917					SMALLWARES-GALLEY			
						CHECK	48702 TOTAL:		11,178.99
48703	08/14/2026	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 8/8/26	08/08/2026		08/14/26	891.91
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48703 TOTAL:		891.91
48704	08/14/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 8/8/26	08/08/2026		08/14/26	33.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48704 TOTAL:		33.00
48705	08/14/2026	PRTD	UNITED RENTALS (NORT		264675055-001	07/20/2026	20260316	08/14/26	551.00
	Invoice: 264675055-001					WASTE TANK PUMP OUT-MGMT CENTER			
						CHECK	48705 TOTAL:		551.00
48706	08/14/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 8/8/26	08/08/2026		08/14/26	596.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48706 TOTAL:		596.00
48707	08/14/2026	PRTD	UNIVERSAL NORTH INC		963666	07/30/2026	20260133	08/14/26	465.15
	Invoice: 963666					VOLUNTEER SUPPLIES			
						CHECK	48707 TOTAL:		465.15
48708	08/14/2026	PRTD	VALLEY RIDING INC		PAYROLL 8/8/26	08/08/2026		08/14/26	32.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK	48708 TOTAL:		32.00
48709	08/14/2026	PRTD	WEATHER APPAREL COMP		A57601	07/06/2026	20261007	08/14/26	120.99
	Invoice: A57601					MDSE FOR RESALE-MANAKIKI			

A/P CASH DISBURSEMENTS

		CHECK 48709 TOTAL:	120.99
NUMBER OF CHECKS 154		*** CASH ACCOUNT TOTAL ***	1,807,159.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,807,159.75

*** GRAND TOTAL *** 1,807,159.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
909	08/14/2026	EFT	ADVANCED FRYER SOLUT			161-167263	07/31/2026	20230594	EF081426	194.79
	Invoice: 161-167263						FRYER MGMT. SERVICE-ENM			
						161-167881	08/06/2026	20230594	EF081426	73.00
	Invoice: 161-167881						FRYER MGMT. SERVICE-TINKERS TREATS			
						161-167921	08/06/2026	20230594	EF081426	241.43
	Invoice: 161-167921						FRYER MGMT. SERVICE-EWBH			
						161-167937	08/07/2026	20230594	EF081426	361.25
	Invoice: 161-167937						FRYER MGMT. SERVICE-E55TH			
						161-167960	08/07/2026	20230594	EF081426	203.55
	Invoice: 161-167960						FRYER MGMT. SERVICE-WALLACE			
						161-168040	08/07/2026	20230594	EF081426	187.61
	Invoice: 161-168040						FRYER MGMT. SERVICE-MERWINS			
						161-168121	08/07/2026	20230594	EF081426	194.79
	Invoice: 161-168121						FRYER MGMT. SERVICE-ENM			
						161-168131	08/10/2026	20230594	EF081426	201.96
	Invoice: 161-168131						FRYER MGMT. SERVICE-B.MET			
						161-168366	08/11/2026	20230594	EF081426	172.81
	Invoice: 161-168366						FRYER MGMT. SERVICE-SLEEPY			
						161-168368	08/11/2026	20230594	EF081426	277.40
	Invoice: 161-168368						FRYER MGMT. SERVICE-MERWINS			
						161-168460	08/11/2026	20230594	EF081426	292.37
	Invoice: 161-168460						FRYER MGMT. SERVICE-E55TH			
						161-168599	08/12/2026	20230594	EF081426	194.79
	Invoice: 161-168599						FRYER MGMT. SERVICE-SHAWNEE			
						161-168630	08/12/2026	20230594	EF081426	185.61
	Invoice: 161-168630						FRYER MGMT. SERVICE-FOOD TRUCK			
									CHECK 909 TOTAL:	2,781.36
910	08/14/2026	EFT	AMERICAN ATHLETIX, L			10900-INV 2	08/05/2026	20260030	EF081426	460,690.53
	Invoice: 10900-INV 2						GORDON PARK PLAY SPACE EQUIPMENT			
									CHECK 910 TOTAL:	460,690.53
911	08/14/2026	EFT	BIO-SERV CORPORATION			240307270	08/10/2026	20240308	EF081426	88.00
	Invoice: 240307270						PEST CONTROL-EN RESTAURANT AND MARINA			
						240307329	08/04/2026	20240308	EF081426	63.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 240307329					PEST CONTROL-WILDWOOD			
					240307575	08/11/2026	20240308	EF081426	50.00
	Invoice: 240307575					PEST CONTROL-WGLC			
						CHECK		911 TOTAL:	201.00
912	08/14/2026	EFT	BLINK SWAG		INV-070199	07/16/2026	20260595	EF081426	2,695.50
	Invoice: INV-070199					UNIFORM BID 6764-ZOO			
					INV-070657	08/03/2026	20251308	EF081426	58.10
	Invoice: INV-070657					UNIFORM BID 6764-ENTERPRISE			
						CHECK		912 TOTAL:	2,753.60
913	08/14/2026	EFT	CAMELOT BAKERY LLC	2068	22947	08/05/2026	20260156	EF081426	72.00
	Invoice: 22947					RESTAURANT FOOD SS#6972- ENM			
				2069	22996	08/12/2026	20260156	EF081426	1,715.00
	Invoice: 22996					RESTAURANT FOOD SS#6972- MERWINS			
				2070	22982	08/12/2026	20260156	EF081426	1,005.00
	Invoice: 22982					RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
				2071	22983	08/12/2026	20260156	EF081426	216.00
	Invoice: 22983					CONCESSION FOOD SS#6972- NOSHERY			
				2073	22978	08/12/2026	20260156	EF081426	308.00
	Invoice: 22978					RESTAURANT FOOD SS#6972- ENM			
						CHECK		913 TOTAL:	3,316.00
914	08/14/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 8/8/26	08/08/2026		EF081426	7.00
	Invoice: PAYROLL 8/8/26					EMPLOYEE DEDUCTIONS			
						CHECK		914 TOTAL:	7.00
915	08/14/2026	EFT	ENVIROSCIENCE, INC.		086319	07/21/2026	20241296	EF081426	64.68
	Invoice: 086319					INVASIVE PLANT CONTROL/N.CHAGRIN TASK 6			
					086320	07/21/2026	20241296	EF081426	2,771.37
	Invoice: 086320					INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1 & 2			
						CHECK		915 TOTAL:	2,836.05

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
916	08/14/2026	EFT	EXPRESS WASH CONCEPT		INV24940	07/31/2026	20260694	EF081426	47.50
Invoice: INV24940					CAR WASH SERVICES-JULY 2026				
						CHECK	916 TOTAL:		47.50
917	08/14/2026	EFT	GUTTMAN ENERGY, INC.		R26118929	08/05/2026	20241233	EF081426	3,363.91
Invoice: R26118929					DIESEL FUEL COOP#6847-HUNTINGTON 8/4				
					R26099225	06/26/2026	20241233	EF081426	658.28
Invoice: R26099225					DIESEL FUEL COOP#6847-SENECA 6/24				
					R26119341	08/06/2026	20241233	EF081426	2,749.95
Invoice: R26119341					UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 8/5				
					R26119444	08/06/2026	20241233	EF081426	2,668.60
Invoice: R26119444					UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 8/5				
					R26119383	08/06/2026	20241233	EF081426	3,166.04
Invoice: R26119383					UNLEADED/DIESEL FUEL COOP#6847-HINCKLEY 8/5				
					R26120963	08/10/2026	20241233	EF081426	1,662.51
Invoice: R26120963					UNLEADED FUEL COOP#6847-SENECA 8/6				
					R26122169	08/12/2026	20241233	EF081426	1,292.24
Invoice: R26122169					UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 8/7				
						CHECK	917 TOTAL:		15,561.53
918	08/14/2026	EFT	HONEY HUT		5634	07/03/2026	20260690	EF081426	234.80
Invoice: 5634					CONCESSION ICE CREAM SS# 6987- WALLACE				
					5637	07/11/2026	20260690	EF081426	603.40
Invoice: 5637					CONCESSION ICE CREAM SS# 6987- HINCKLEY				
					5641	07/14/2026	20260690	EF081426	2,513.90
Invoice: 5641					CONCESSION ICE CREAM SS# 6987- WALLACE				
					5644	07/20/2026	20260690	EF081426	700.40
Invoice: 5644					CONCESSION ICE CREAM SS# 6987- HINCKLEY				
						CHECK	918 TOTAL:		4,052.50
919	08/14/2026	EFT	MORGAN SERVICES INC		1847987-173517	08/04/2026	20240112	EF081426	84.47
Invoice: 1847987-173517					TOWELS/LINENS- WALLACE				
					1848310-172417	08/05/2026	20240112	EF081426	73.76
Invoice: 1848310-172417					TOWELS/LINENS- EBH				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					1848387-171820	08/06/2026	20240112	EF081426	157.59
	Invoice: 1848387-171820				TOWELS/LINENS- B MET				
					1848436-173417	08/06/2026	20240112	EF081426	86.45
	Invoice: 1848436-173417				TOWELS/LINENS- SHAWNEE				
					1848492-172162	08/06/2026	20240112	EF081426	46.88
	Invoice: 1848492-172162				TOWELS/LINENS- SLEEPY				
					1848534-171822	08/06/2026	20240112	EF081426	124.91
	Invoice: 1848534-171822				TOWELS/LINENS- MERWINS				
					1848757-171821	08/07/2026	20240112	EF081426	1,698.36
	Invoice: 1848757-171821				TOWELS/LINENS- E 55 SAILING CTR				
					S1848618-171820	08/06/2026	20240112	EF081426	380.65
	Invoice: S1848618-171820				TOWELS/LINENS- B MET				
					S1848623-172162	08/06/2026	20240112	EF081426	200.53
	Invoice: S1848623-172162				TOWELS/LINENS- SLEEPY				
					S1848625-171822	08/06/2026	20240112	EF081426	196.17
	Invoice: S1848625-171822				TOWELS/LINENS- MERWINS				
					S1848841-172212	08/07/2026	20240112	EF081426	245.13
	Invoice: S1848841-172212				TOWELS/LINENS- ENM				
					S1849066-171822	08/06/2026	20240112	EF081426	53.87
	Invoice: S1849066-171822				TOWELS/LINENS- MERWINS				
						CHECK		919 TOTAL:	3,348.77
920	08/14/2026	EFT	NERONE & SONS, INC		APPL.#10 RFP 6803-B	06/30/2026	20240732	EF081426	248,922.59
	Invoice: APPL.#10 RFP 6803-B				OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2				
						CHECK		920 TOTAL:	248,922.59
921	08/14/2026	EFT	NORFOLK SOUTHERN RAI		90241662	07/24/2026	20240858	EF081426	1,852.57
	Invoice: 90241662				RAISE PROJECT				
						CHECK		921 TOTAL:	1,852.57
922	08/14/2026	EFT	OSBORN ENGINEERING		77129	08/03/2026	20212059	EF081426	3,899.71
	Invoice: 77129				LAKE LINK TRAIL-IRISHTOWN BEND				
						CHECK		922 TOTAL:	3,899.71

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				
923	08/14/2026	EFT	REILLY SWEEPING, LLC		ROH2905262388	07/08/2026	20260507	EF081426	410.00
	Invoice: ROH2905262388				SWEEPING SERVICES 7/7/26				
					ROH2905262512	08/04/2026	20260507	EF081426	410.00
	Invoice: ROH2905262512				SWEEPING SERVICES 8/3/26				
						CHECK	923 TOTAL:		820.00
924	08/14/2026	EFT	SVANACO, INC DBA AME		458882	08/14/2026	20231533	EF081426	3,500.00
	Invoice: 458882				KENTICO WEBSITE(20HR)RETAINER MONTHLY FEE-AUG 2026				
						CHECK	924 TOTAL:		3,500.00
925	08/14/2026	EFT	THE ALBERT M. HIGLEY		APPL.#19B RFP 6484-B	05/31/2026	20220556	EF081426	3,130,425.27
	Invoice: APPL.#19B RFP 6484-B				PRIMATE RAINFOREST SEQUENCE I GMP 5, 6 & 7				
						CHECK	925 TOTAL:		3,130,425.27
926	08/14/2026	EFT	UNIVERSITY TEES, INC		26915	07/11/2026	20260926	EF081426	8,574.40
	Invoice: 26915				ALF 5K T SHIRTS				
						CHECK	926 TOTAL:		8,574.40
927	08/14/2026	EFT	VERMILLER LLC		0026	08/07/2026	20251194	EF081426	3,600.00
	Invoice: 0026				WEB AND APPLICATION CONSULTING				
						CHECK	927 TOTAL:		3,600.00
					NUMBER OF CHECKS 19	***	CASH ACCOUNT TOTAL ***		3,897,190.38

	COUNT	AMOUNT
TOTAL EFT'S	19	3,897,190.38

*** GRAND TOTAL *** 3,897,190.38

JP Morgan Mastercard

7/1/26-7/31/26

Merchant Name	Merchant Category Code Name	Transaction Amount
24HOURWRISTBANDS.COM Total	Personal Services,	$326.10
3401 - EMSCO Total	Construction Materials,	$159.92
360*CERTIFRESH CIGAR Total	Cigar Stores & Stands	$1,676.65
4 ALL PROMOS Total	Stationery,OfficeSupply,Printing/ WritingPaper	$279.21
4IMPRINT, INC Total	Direct Marketing-	$1,183.60
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	$217.14
4TE*GENE PTACEK & SON Total	Industrial Supplies,	$1,232.00
50 LINCOLN SHORT NORTH Total	Hotels-Lodging (Not Listed Elsewhere)	$235.00
8283 OH EPA SERVICE FE Total	Government Services,	$7.60
8288 OH EPA GEN PERM Total	Government Services,	$400.00
83603 - LOT 29 Total	Automobile Parking Lots	$5.00
A BETTER TRUCK CAP & H Total	Automotive Parts, Accessories Stores	$1,815.00
ABBOTT FAIRE Total	General Merchandise	$418.50
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	$3,963.17
ABRAHAM BUICK INC Total	Automobile & Truck Dealer - New & Used	$367.20
ACCESSOTECHGROUP Total	Personal Services,	$1,998.00
ACE HARDWARE 51 INDEPE Total	Hardware Stores	$759.76
ACE HARDWARE 67 N OLMS Total	Hardware Stores	$31.18
ACE HARDWARE 84 RICHMO Total	Hardware Stores	$27.18
ACE HARDWARE CORPORATI Total	Hardware Stores	$1,099.98
ACHIEVEMENTCENTERS.ORG Total	Camps, Boys' and Girls'	$3,500.00
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	$359.24
ACUSHNET BILLTRUST Total	Sporting Goods Stores	$3,750.50
ADOBE Total	Commerce/Information Services	$79.99
ADOBE *ADOBE Total	Computer Software Stores	$29.99
Total	Supplies	$1,165.50
Total	Business Services	$27,728.60
Total	General Merchandise	$742.06
AEDLAND.COM Total	Medical Services,	$79.00
AG PRO CHARDON Total	Commercial Equipment,	$299.19
Total	Commercial Equipment,	$678.61
Total	Elsewhere Class	$130.71
Total	Electric,Gas,Water,Telephone,S	$271.93

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Electric,Gas,Water,Telephone,S	$677.98
Total	Services	$68.00
AKRON TRACTOR Total	Dealersnotclass	$888.66
ALDI 63016 Total	Grocery Stores, Supermarkets	$69.66
ALDI 63017 Total	Grocery Stores, Supermarkets	$45.19
ALDI 63026 Total	Grocery Stores, Supermarkets	$5.44
ALDI 63072 Total	Grocery Stores, Supermarkets	$17.94
ALDI 63075 Total	Grocery Stores, Supermarkets	$3.96
ALDI 63103 Total	Grocery Stores, Supermarkets	$70.38
ALTA OHIO LLC Total	Industrial Supplies,	$2,399.49
Total	General Merchandise	$106.37
Total	Supply Stores	$202.52
AM LEONARD Total	Catalog &Retail Merchants	$184.69
AMAZON MKTPL Total	Book Stores	$55,884.55
Total	Book Stores	-$2,135.51
Total	Commerce/Information Services	$1,712.47
AMAZON.COM Total	Book Stores	-$236.18
Total	Book Stores	$10.98
Total	Book Stores	$215.81
Total	Book Stores	$12.54
Total	Book Stores	$169.99
Total	Book Stores	$28.72
Total	Book Stores	$998.00
Total	Book Stores	$94.99
Total	Book Stores	$11.99
Total	Book Stores	$74.99
Total	Book Stores	$134.99
Total	Book Stores	$12.39
Total	Book Stores	$223.94
Total	Book Stores	$149.99
Total	Book Stores	$32.41
Total	Book Stores	$11.23
Total	Book Stores	$15.83
Total	Book Stores	$89.68
Total	Book Stores	$8.31
Total	Book Stores	$9.59
Total	Book Stores	$16.58
Total	Book Stores	$50.98
Total	Book Stores	$128.29
Total	Book Stores	$161.94
Total	Book Stores	$17.22
Total	Book Stores	$15.30
Total	Book Stores	$132.69
Total	Book Stores	$6.29
Total	Book Stores	$19.46
Total	Book Stores	$31.98
Total	Book Stores	$18.65
Total	Book Stores	$25.65
Total	Book Stores	$319.00
Total	Book Stores	$12.40
Total	Book Stores	$566.34

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*B73JD5O93		
Total	Book Stores	$21.88
AMAZON.COM*BO47493B3		
Total	Book Stores	$17.90
AMAZON.COM*BY83P2KA3		
Total	Book Stores	$19.03
AMAZON.COM*C20E68KU3		
Total	Book Stores	$77.12
AMAZON.COM*DQ1PC3HD3		
Total	Book Stores	$8.98
AMAZON.COM*DS77K8IU3		
Total	Book Stores	$99.95
AMAZON.COM*DT63K5C43		
Total	Book Stores	$510.00
AMAZON.COM*DX7C40VM3		
Total	Book Stores	$1,190.00
AMAZON.COM*E443E2G33		
Total	Book Stores	$101.98
AMAZON.COM*EL39134J3		
Total	Book Stores	$137.99
AMAZON.COM*EP82O0Q73		
Total	Book Stores	$13.10
AMAZON.COM*EQ1WS0QV3		
Total	Book Stores	$39.07
AMAZON.COM*F268A67P3		
Total	Book Stores	$6.36
AMAZON.COM*F55G17YE3		
Total	Book Stores	$98.99
AMAZON.COM*FG5WA25L3		
Total	Book Stores	$11.23
AMAZON.COM*FH96M6KU3		
Total	Book Stores	$43.76
AMAZON.COM*FW6DH15E3		
Total	Book Stores	$75.92
AMAZON.COM*GE41R0KX3		
Total	Book Stores	$69.99
AMAZON.COM*H25N628B3		
Total	Book Stores	$160.11
AMAZON.COM*HF84T58W3		
Total	Book Stores	$42.86
AMAZON.COM*HK7TQ3ZW3		
Total	Book Stores	$29.35
AMAZON.COM*JK1IX0KQ3		
Total	Book Stores	$3.94
AMAZON.COM*KK65M2TP3		
Total	Book Stores	$38.99
AMAZON.COM*KP7ZP1QH3		
Total	Book Stores	$18.30
AMAZON.COM*L94DB28U3		
Total	Book Stores	$93.08
AMAZON.COM*LK8022B93		
Total	Book Stores	$41.98
AMAZON.COM*LL4PS6KZ3		
Total	Book Stores	$25.49
AMAZON.COM*LT6Y48933		
Total	Book Stores	$6.09
AMAZON.COM*M99K26V03		
Total	Book Stores	$117.11

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*ME7VH9QC3 Total	Book Stores	$136.62
AMAZON.COM*MQ4798P03 Total	Book Stores	$109.50
AMAZON.COM*MZ2VX9H13 Total	Book Stores	$23.99
AMAZON.COM*N66GZ75N3 Total	Book Stores	$15.96
AMAZON.COM*NB7EX4AR3 Total	Book Stores	$34.37
AMAZON.COM*NE0QA5Y63 Total	Book Stores	$24.74
AMAZON.COM*O934D29W3 Total	Book Stores	$179.96
AMAZON.COM*OM09T1DL3 Total	Book Stores	$16.99
AMAZON.COM*P222M99E3 Total	Book Stores	$43.98
AMAZON.COM*PU7BB36H3 Total	Book Stores	$35.98
AMAZON.COM*PV70R4QH3 Total	Book Stores	$54.01
AMAZON.COM*QG98R13Y3 Total	Book Stores	$134.44
AMAZON.COM*R345E9HA3 Total	Book Stores	$615.15
AMAZON.COM*RC48O9DY3 Total	Book Stores	$26.95
AMAZON.COM*RF2623M53 Total	Book Stores	$59.99
AMAZON.COM*RI6MB7Q13 Total	Book Stores	$39.61
AMAZON.COM*SL7I54593 Total	Book Stores	$6.31
AMAZON.COM*SQ3HZ3GD3 Total	Book Stores	$77.58
AMAZON.COM*TU4AD0ZA3 Total	Book Stores	$180.88
AMAZON.COM*UV5UZ5HM3 Total	Book Stores	$26.99
AMAZON.COM*VA4997GK3 Total	Book Stores	$82.08
AMAZON.COM*VB0782H83 Total	Book Stores	$63.99
AMAZON.COM*VC62592J3 Total	Book Stores	$39.87
AMAZON.COM*W00GO23E3 Total	Book Stores	$24.66
AMAZON.COM*WB5004GD3 Total	Book Stores	$25.49
AMAZON.COM*WK5VA3KN3 Total	Book Stores	$24.01
AMAZON.COM*XH2Z79J23 Total	Book Stores	$32.00
AMAZON.COM*XI4182YI3 Total	Book Stores	$31.11
AMAZON.COM*YB8HE77G3 Total	Book Stores	$24.89

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*YH2425N83 Total	Book Stores	$1,393.75
AMAZON.COM*YK5IV3WO3 Total	Book Stores	$68.00
AMAZON.COM*Z157W34N3 Total	Book Stores	$33.90
AMAZON.COM*Z22SN55M3 Total	Book Stores	$1,110.06
AMAZON.COM*Z450G9UC3 Total	Book Stores	$70.45
AMAZON.COM*ZY0UL8573 Total	Book Stores	$67.83
AMBERSOFT/GOLFCARDSTOC Total	Computer Software Stores	$279.45
AMERICAN AIRLINES Total	AMERICAN AIRLINES	$1,527.43
AMERICAN EXCELSIOR Total	Construction Materials,	$899.75
AMERICAN NATIONAL FLEE Total	Automotive Service Shops	$220.87
AMERICAN RECREATIONAL Total	Boat Dealers	$54.57
Total	whereClassified	$1,153.30
Total	Membership Organization,	$220.00
Total	General Merchandise	$99.91
AMK CLEVELAND ZOO Total	Caterers	$2,414.31
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	$2,481.76
ANTHROPIC* CLAUDE TEAM Total	Computer Software Stores	$597.94
ANYPROMO.COM Total	General Merchandise	$1,972.61
APPLE.COM/BILL Total	Large Digital Goods Merchant	$130.53
APPLE.COM/US Total	Electronic Sales	$106.92
APPLIED IND TECH 2130 Total	Industrial Supplies,	$37.50
AQUA CASE INC Total	General Merchandise	$414.00
Total	Business Services	$1,120.47
ARBICO ORGANICS Total	Services	-$3.02
Total	Organizations	$559.00
ARDICK SEAFOOD Total	Eating Places, Restaurants	$695.25
ASE TEST FEES Total	Educational Services,	$220.00
ASLA EVENTS Total	Membership Organization,	-$495.00
ASLAN CLEANING SERVICE Total	Cleaning & Maintenance, Janitorial Services	$8,957.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	$3,990.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	$400.00
ATLAS SCREEN PRI FAIRE Total	General Merchandise	$264.00
AUBURN PIPE & SUPPLY Total	Genl Contractors-Residential, and Commercial	$123.28
AUDREYS HOME GI FAIRE Total	General Merchandise	$259.68
AURORA WORLD Total	Durable Goods,	$3,232.49

Merchant Name	Merchant Category Code Name	Transaction Amount
AUTOGRAPH FOLIAGES-OHI Total	Florist Supplies, Nursery Stock And Flowers	$881.71
AUTOMATIONDIRECT.COM Total	Electrical Parts And Equipment	$189.00
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	$145.46
AUTOZONE #4508 Total	Automotive Parts, Accessories Stores	$14.98
AZMAN MEATS Total	Freezer & Locker Meat Provisioners	$51.50
AZVT-* ASSOCIATION OF Total	Membership Organization,	$389.81
B&H PHOTO 800-606-6969 Total	Office,Photographic,Photocopy& Microfilm Equip	$2,355.57
BAIN ENTERPRISES LLC Total	Electric,Gas,Water,Telephone,Sanitary	$2,370.00
BAKER VEHICLE SYSTEMS Total	Industrial Supplies,	$5,891.53
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	$39.45
BATTERIES+BULBS #0901 Total	Specialty Retail Stores-Miscellaneous	$1,534.45
BENNETT SUPPLY OF OHIO Total	Construction Materials,	$1,490.39
BEST BAIT Total	Non-Durable Goods,	$1,259.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	$432.93
BIG FROG CUSTOM T-SHIR Total	Quick-Copy,Reproduction and Blueprinting Service	$175.00
BIL*BONNIE SPEED DELIV Total	Accounting, Auditing & Bookkeeping Services	$28.01
BKG*BOOKING.COM FLIGHT Total	Travel Agencies and Tour Operators	$31.43
BLINK SIGNS Total	Management,Consulting&Public Relations Service	$5,032.80
BOILER SPECIALISTS, IN Total	Industrial Supplies,	$354.32
BOLT DEPOT, INC. Total	Industrial Supplies,	$485.67
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,Sanitary	$636.74
BP#1381600PAR MAR SQPS Total	Automated Fuel Dispensers	$48.06
BP#6595946SPARTA TRQPS Total	Automated Fuel Dispensers	$73.22
BREMEC GARDEN CENTER O Total	Nurseries, Lawn & Garden Supply Stores	$311.31
BRUDER SUPPLY LLC Total	Lumber & Building Materials Stores	$1,360.50
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	$265.53
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	$107.16
BUDS SIGN SHOP Total	Quick-Copy,Reproduction and Blueprinting Service	$123.25
BUFFER PLAN Total	Business Services	$144.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BUONA STREETER #22 K Total	Fast Food Restaurants	$24.28
BUSY BEAVER BUTTON CO. Total	Computer,Computer Peripheral Equipment,Software	$90.00
BV BY BRUNO VISC FAIRE Total	General Merchandise	$263.07
CALLAWAY Total	Sporting Goods Stores	$108.24
CANTRIL TRUCK AND TRAI Total	Recreational & Utility Trailers, Camper Dealers	-$14.00
CANVA* I04941-40990374 Total	Commercial Photography, Art & Graphics	$149.90
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	$277.00
CARHARTT Total	Family Clothing Stores	$291.54
C-AUTO GLASS Total	Automotive Service Shops	$572.00
CCI Total	Continuity/Subscription Merchants	$501.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	$368.60
Total	Elsewhere Defined	$3,130.16
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	$188.94
CHERYL&CO Total	Bakeries	$209.97
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	$1,304.94
Total	General Merchandise	$1,009.44
CHRONICLE GAZETTE Total	Continuity/Subscription	$162.58
CINTAS CORP Total	Business Services	$149.12
CITY APPAREL Total	Shop-Miscellaneous	$2,019.64
Total	Government Services,	$3.40
CLEMETROBAR.ORG Total	Associations	$1,197.00
Total	Equipment And Supplies	$6,240.24
Total	Services - Miscellaneous	$221.19
Total	Construction Materials,	$4,636.06
Total	Printing	$2,348.00
Total	Supplies	$565.60
CLEVELAND VICON Total	Construction Materials,	$15.00
Total	Hobby, Toy & Game Shops	$4,348.40
Total	Commercial Equipment,	$3,866.35
Total	Durable Goods,	$1,854.00
Total	Supplies	$491.05
Total	Durable Goods,	-$11.91
CORALVUE Total	Dolphinariums	$1,126.75
CORE & MAIN - OH006 Total	Equipment And Supplies	$705.98
CORE & MAIN - OH015 Total	Equipment And Supplies	$383.20
CORE & MAIN - OH036 Total	Equipment And Supplies	$2,757.75
CORYGOULD* INV488 Total	Automotive Service Shops	$0.00
CRADLEPOINT Total	Business Services	$1,000.87
Total	Newspapers	$20.00
Total	New & Used	$315.00
Total	Industrial Supplies,	$173.60

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Parts	$2,303.00
Total	Dealersnotclass	$136.08
CUTTER POWER SALES Total	Dealersnotclass	$1,681.55
Total	Government Services,	$25.00
Total	Offices	$1,335.00
Total	Membership Organization,	$900.00
CWI GIFTS FAIRE Total	General Merchandise	$300.04
D J Total	Continuity/Subscription	$12.40
D27593346 Total	Ground,Freight Forwarder	-$228.47
Total	Personal Services,	$768.20
Total	Organizations	$32.00
Total	Organizations	$500.00
DATACAKE GMBH Total	Computer Software Stores	$85.88
Total	Eating Places, Restaurants	$16.31
Total	Grocery Stores, Supermarkets	$30.23
Total	Grocery Stores, Supermarkets	$11.47
Total	Grocery Stores, Supermarkets	$67.33
Total	Grocery Stores, Supermarkets	$352.03
DAVINCI Total	Computer Software Stores	$1.99
DBC Total	Catalog &Retail Merchants	$139.70
DELTA Total	DELTA	$1,281.18
DERO Total	Commercial Equipment,	$63.00
Total	Grocery Stores, Supermarkets	$9.98
DISCOUNT TAPE 'N RO Total	WritingPaper	$143.80
DISPLAY OVERSTOCK Total	Advertising Services	$0.00
DISTILLATA Total	Miscellaneous	$54.40
Total	Educational Services,	$1,800.00
DIVERSIFIED FALL Total	Construction Materials,	$2,500.00
DOG WASTE DEPOT Total	Business Services	$1,667.48
DOLLAR TREE Total	Variety Stores	$1.25
Total	Supplies	$1,070.00
DUNKIN #349341 Total	Fast Food Restaurants	$39.00
Total	Supplies	$2,409.01
Total	Supplies	$584.10
DYNAMERICAN Total	Conditioning	$1,660.00
EASTERN ST* VMX 2027 Total	Educational Services,	$250.00
Total	Stores	$362.95
Total	Business Services	$81.88
Total	Business Services	$40.00
EBAY O*05-14959-78112 Total	Department Stores	$2,341.54
EBAY O*21-14885-16269 Total	Department Stores	$146.95
EBAY O*21-14941-70788 Total	Department Stores	$815.04
EBAY O*27-14888-28137 Total	Department Stores	$814.78
EDSON PUMPS Total	Supplies	$211.00
EJ USA CLEVELAND Total	Welding Repair	$558.07
ELEVENLABS.IO Total	Computer Software Stores	$0.00
ENVATO *72153710 Total	Advertising Services	$0.00
ENVATO *72155823 Total	Advertising Services	$35.00
ENVATO *72155932 Total	Advertising Services	$25.00
Total	Industrial Supplies,	$3,324.10
ERC Total	Elsewhere Defined	-$13.20

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supplies	$1,456.88
ESP ALTERNATIVE Total	Veterinary Services	$740.00
ESRI Total	Equipment,Software	$1,368.00
Total	Direct Marketing-	$150.00
EVERPASS MEDIA Total	Relations Service	$530.97
EXCEL FLUID GROUP Total	Durable Goods,	$65.00
Total	Tire Retreading & Repair Shops	$20.19
Total	Tolls, Road And Bridge Fees	$122.75
Total	Concrete Work Contractors	$2,268.75
FACEBK *5DTEAWHL52 Total	Advertising Services	$325.00
FACEBK *FHDG5WRL52 Total	Advertising Services	$181.61
FACEBK *JQU2BUVL52 Total	Advertising Services	$325.00
FACEBK *PL9YF223L4 Total	Advertising Services	$102.94
FACEBK *Q9EBBW5M52 Total	Advertising Services	$325.00
FACEBK *VX9X4XVL52 Total	Advertising Services	$325.00
FAIRE INSIDER Total	General Merchandise	$19.99
FAMILY DOLLAR Total	Variety Stores	$5.00
Total	Equipment And Supplies	$113.71
Total	Equipment And Supplies	$659.70
FEATHR INC Total	Business Services	$499.90
FEDEX Total	Ground,Freight Forwarder	$1,038.76
Total	Equipment And Supplies	$44.29
FERGUSON ENTS 1953 Total	Equipment And Supplies	$399.60
Total	Stores	$113.08
Total	Stores	$2,346.21
FIVE BELOW 7180 Total	Variety Stores	$94.00
FOOTE PRINTING Total	Printing	$155.63
FOR PETS SAKE LLC Total	Non-Durable Goods,	$97.96
Total	Durable Goods,	$302.06
FOUNDATION BLDG 035 Total	Stores	$2,223.07
FOUR O CORPORATION Total	Elsewhere Class	$6,088.00
Total	General Merchandise	$318.18
Total	Sporting Goods Stores	$16.00
FRAUD CREDIT Total	Automotive Tire Stores	-$1,235.98
FREIGHTCENTER INC Total	Local/Long Distance	$479.00
FRESH THYME #307 Total	Grocery Stores, Supermarkets	$17.87
FROGGY'S FOG Total	Commercial Equipment,	$4,379.87
FS *ANGELCAM Total	Computer Software Stores	$2,435.98
FSP*ASHE LAKE ERIE Total	Membership Organization,	$35.00
Total	Educational Services,	$744.00
Total	Furniture	$634.02
Total	Supply Stores	$21.99
GALES WILLOUGHBY Total	Supply Stores	$347.68
Total	Hardware Stores	$62.05
Total	Automotive Tire Stores	$620.99
Total	Miscellaneous	$25.50
GEOCENTRAL FAIRE Total	General Merchandise	$731.13
GFS STORE #0512 Total	Grocery Stores, Supermarkets	$1,382.77
GFS STORE #0600 Total	Grocery Stores, Supermarkets	$100.40
GFS STORE #0954 Total	Grocery Stores, Supermarkets	$55.58
GFS STORE #0992 Total	Grocery Stores, Supermarkets	$25.99

Merchant Name	Merchant Category Code Name	Transaction Amount
GFS STORE #1517 Total	Grocery Stores, Supermarkets	$309.86
GFS STORE #1925 Total	Grocery Stores, Supermarkets	$417.82
GFS STORE #1987 Total	Grocery Stores, Supermarkets	$1,299.20
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	$14.34
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	$37.24
GIANT-EAGLE #0515 Total	Grocery Stores, Supermarkets	$6.47
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	$18.16
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	$9,664.40
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	$4.79
Total	Membership Organization,	$530.00
WORKSPACE_CLEVE Total	Commerce/Information Services	$66.66
Total	Advertising Services	$3,388.27
Total	Printing	$3,893.21
Total	Membership Organization,	$1,500.00
GRAINGER Total	Industrial Supplies,	$28,468.04
GREAT LAKES FENCE CO Total	SpecialTradeContractor,NotElsewhereClassified	$196.22
GRIMCO INC Total	Durable Goods,	$8,559.25
GRMN Total	Electronic Commerce/Information Services	$19.95
GT GOLF SUPPLIES Total	Durable Goods,	$1,253.28
GUNMAG WAREHOUSE Total	Specialty Retail Stores-Miscellaneous	$476.89
H. BARBER & SONS Total	Commercial Equipment,	$307.40
HACHETTE BOOK GR FAIRE Total	General Merchandise	$834.52
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	$5,255.76
HAMPTON INNS Total	HAMPTON INNS	$167.55
HAPE TOYS FAIRE Total	General Merchandise	$913.27
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores-Miscellaneous	$450.44
HARBOR FREIGHT TOOLS 2 Total	Specialty Retail Stores-Miscellaneous	$11.99
HARBOR FREIGHT TOOLS 4 Total	Specialty Retail Stores-Miscellaneous	$49.98
HARBOR FREIGHT TOOLS35 Total	Specialty Retail Stores-Miscellaneous	$39.99
HARBOR SALES Total	Industrial Supplies,	$362.08
HARRINGTON-VALLEY VIEW Total	Industrial Supplies,	$609.31
HARRISONSBIRDFOODS.COM Total	Pet Shops - Pet Foods & Supply Stores	$184.84
HBR Total	Continuity/Subscription Merchants	$145.80
HCG-WISDELLSHOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	$463.68
HCM*BUILDERS CONCRETE Total	Concrete Work Contractors	$1,350.00

Merchant Name	Merchant Category Code Name	Transaction Amount
HCM*KASSBOHRER ALL TER Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$836.64
HDPE SUPPLY Total	Industrial Supplies,	$440.59
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	$494.25
HEMLY TOOL SUPPLY, INC Total	Construction Materials,	$46.29
HERTZ CAR* PREPAID Total	HERTZ RENT-A-CAR	$0.00
HILLS PET NUTRITION SA Total	Pet Shops - Pet Foods & Supply Stores	$554.30
HILTON ADVPURCH8002367 Total	HILTON HOTELS	$340.14
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	$7.98
HOMAN OIL CO. INC. Total	Personal Services,	$160.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	$3,728.37
HOMENIK DOOR CO., INC Total	Automotive Parts, Accessories Stores	$417.50
HORNUNGS GOLF PRODUCTS Total	Durable Goods,	$165.80
HTTPS://SCRIBE.HOW/B Total	Computer Software Stores	$85.00
HYATT REGENCY CHICAGO Total	Eating Places, Restaurants	$4,199.37
IDEASTAGE.COM Total	Stationery, Office & School Supply Stores	$23.28
IN *AMISH SMOKEHOUSE L Total	Candy, Nut, Confectionary Stores	$360.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies,	$412.90
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	$585.65
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	$156.38
IN *COOK BONDING & MAN Total	Motor Vehicle Supplies And New Parts	$67.38
IN *CZ LANDSCAPING Total	Landscaping And Horticultural Services	$2,500.00
IN *DRAIN-NET TECHNOLO Total	Industrial Supplies,	$15,616.86
IN *DUMAN'S LOCK & SAF Total	Business Services	$425.00
IN *GUARDIAN ALLIANCE Total	Data Processing Services	$45.00
IN *INTEGRATED PRECISI Total	Personal Services,	$78.20
IN *MEDINA TURF FARMS Total	Personal Services,	$12,208.00
IN *NORTH COAST EVENT Total	Rentals-Tools, Equipment and Furniture	$750.00
IN *NORTH COAST TECH Total	Automotive Parts, Accessories Stores	$1,000.60
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	$285.75

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *POWERUP PRINTING Total	Miscellaneous Publishing And Printing	$1,399.90
IN *PVP COMMUNICATIONS Total	Electrical Parts And Equipment	$3,782.00
IN *REGENCY ROOFING CO Total	Roofing & Siding, Sheet Metal Work Contractors	$4,370.00
IN *REPROS, INC Total	Stationery,OfficeSupply,Printing/ WritingPaper	$3,560.00
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	$450.00
IN *TRIAD PLANTS, LLC Total	Agricultural Co-operatives	$4,956.76
IN *ZW USA INC Total	Industrial Supplies,	$1,665.00
Total	WritingPaper	$3,576.98
Total	Industrial Supplies,	$337.00
INFLATABLE IMAGES Total	Durable Goods,	$3,628.71
INSITE SOLUTIONS, LLC Total	Relations Service	$239.00
Total	General Merchandise	$376.00
Total	Membership Organization,	$430.00
TRANSACTION Total	Unknown	$1.75
INTERSTATE BATTERIES # Total	Motor Vehicle Supplies And New Parts	$1,646.35
INTOXIMETERS INC Total	Testing Laboratories (non-Medical)	$258.75
IREMBO LTD Total	Government Services,	$30.88
JAMAR TECHNOLOGIES Total	Hardware Equipment And Supplies	$1,179.00
JBT GOLF SUPPLY Total	Stationery,OfficeSupply,Printing/ WritingPaper	$1,223.15
Total	Services	$6,931.99
Total	Industrial Supplies,	$186.00
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	$6,703.22
JOINHOMEBASE.COM Total	Computer Software Stores	$960.00
JOSH'S FROGS LLC Total	Stores	$20.87
JOTFORM INC Total	Applications - Excludes Games	$39.00
KAYLINE COMPANY INC Total	Industrial Supplies,	$262.56
KEIM LUMBER CO Total	Stores	$1,785.60
KEN GANLEY LINCOLN Total	New & Used	$12,022.89
Total	General Merchandise	$316.23
Total	Supplies	$429.50
KING ORCHARDS INC Total	Convenience, Deli, Specialty Food Stores	$69.99
KURT S ADLER INC FAIRE Total	General Merchandise	$555.25
KURTZ BROS., INC. Total	Construction Materials,	$4,686.62
Total	Commercial Equipment,	$1,916.18
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$555.62
LAKE METROPARKS FARMPA Total	Government Services,	$119.00
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	$36.19

Merchant Name	Merchant Category Code Name	Transaction Amount
LAKEWOOD GARDEN CENTER Total	Nurseries, Lawn & Garden Supply Stores	$90.00
LAND TRUST ALLIANCE Total	Charitable And Social Service Organizations	$1,785.00
LARSEN LUMBER AND SUPP Total	Construction Materials,	$927.24
LAZ PARKING ECOMMERCE Total	Automobile Parking Lots	$31.30
LEHMAN'S DELI Total	Fast Food Restaurants	$122.36
LESLIES POOL SPLY Total	Swimming Pools -Sales,Service & Supplies	$86.28
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	$6,984.00
LIBERATED SYNDICATION Total	Computer Software Stores	$35.00
LINDE GAS & EQUIPMENT Total	Welding Repair	$446.44
LODI LUMBER COMPANY Total	Construction Materials,	$5,059.42
LOEWS HOTELS Total	LOEWS HOTELS	$336.38
LOFTIPOP FAIRE Total	General Merchandise	$118.22
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	$1,289.45
LOVE'S #0637 OUTSIDE Total	Automated Fuel Dispensers	$62.03
LOWES #00770 Total	Home Supply Warehouse Stores	$3,179.51
LOWES #00907 Total	Home Supply Warehouse Stores	$1,062.66
LOWES #01023 Total	Home Supply Warehouse Stores	$74.92
LOWES #01139 Total	Home Supply Warehouse Stores	$493.18
LOWES #01642 Total	Home Supply Warehouse Stores	$491.10
LOWES #02339 Total	Home Supply Warehouse Stores	$1,232.80
LOWES #02450 Total	Home Supply Warehouse Stores	$2,171.02
LOWES #02770 Total	Home Supply Warehouse Stores	$103.34
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	$14.97
LUNAR COW PUBLISHING Total	Business Services	$850.00
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	$35.74
MACKS INC Total	Construction Materials,	$24.00
MAGNETIC SPRINGS WATER Total	Direct Marketing - Catalog Merchants	$104.88
MAISON FAIRE Total	General Merchandise	$373.75
MALONE SPECIALTY INC Total	Industrial Supplies,	$82.50

Merchant Name	Merchant Category Code Name	Transaction Amount
MARCS 12 BR Total	Grocery Stores, Supermarkets	$114.42
MARCS BRECKSVILLE #71 Total	Grocery Stores, Supermarkets	$3.99
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	$238.27
Total	Electrical Parts And Equipment	$3,731.10
Total	Electrical Parts And Equipment	-$18.71
MARS ELECTRIC MEDINA Total	Electrical Parts And Equipment	$1,186.91
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	$1,033.20
MARSHALL EQUIPMENT Total	Industrial Supplies,	$622.50
MASTER TOOL REPAIR Total	Hardware Equipment And Supplies	$147.93
MAXWELL MEDALS AND AWA Total	Non-Durable Goods,	$116.80
MCMASTER-CARR Total	Industrial Supplies,	$4,896.67
MEDINA AUTO MALL Total	Automobile & Truck Dealer - New & Used	$75.48
MENARDS 3347 Total	Home Supply Warehouse Stores	$49.97
MENARDS 3358 Total	Home Supply Warehouse Stores	$3,745.89
MENARDS 3364 Total	Home Supply Warehouse Stores	$173.52
MENARDS.COM Total	Home Supply Warehouse Stores	$713.40
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	$5.13
MERRICK ENTERPRISES CO Total	Industrial Supplies,	$1,511.16
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	$1,158.50
MICHAELS STORES 5015 Total	Artists Supply Shops	$156.48
MICROSOFT-G170508081 Total	Computer,Computer Peripheral Equipment,Software	$1,308.72
MIDDLEFIELD FARM AND G Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$242.47
MIDWEST VETERINARY SUP Total	Drugs, Drug Proprietaries, Druggist's Sundries	$2,410.44
MILES FARMERS MARKET Total	Caterers	$226.67
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	$1,024.94
MIZUNO USA, INC. Total	Sporting Goods Stores	$816.00
MODERN MAKER LLC Total	Specialty Retail Stores-Miscellaneous	$121.95
MOUNTED INTERNATIONAL Total	Sporting Goods Stores	$510.39
MR BIRD FAIRE Total	General Merchandise	$261.54
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$501.89

Merchant Name	Merchant Category Code Name	Transaction Amount
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	-$550.00
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	$975.92
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	$32.99
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	$529.49
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	$1,300.54
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	$2,849.80
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	$10.18
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	$1,774.98
NAPA STORE 0277130 Total	Automotive Parts, Accessories Stores	$333.65
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	$520.00
NATIONAL BAND AND TAG Total	Business Services	$143.10
NATIONALIMPRINT.NET Total	Specialty Retail Stores-Miscellaneous	$652.28
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	$2,306.75
NET ELECTRIC Total	Electrical Parts And Equipment	$28.98
NORTH GATEWAY TIRE Total	Automotive Tire Stores	$931.47
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$2,039.17
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	$250.00
NORTHERN OHIO PETERBIL Total	Commercial Equipment,	$353.21
NORTHWEST RIVER SUPPLI Total	Sporting Goods Stores	$630.00
NRPA OPERATING Total	Government Services,	$169.00
NTLREST SERVSAFE Total	Business Services	$60.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	$37,080.18
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	$296.44
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	$53.51
ODA ANIMAL HEALTH Total	Government Services,	$80.00
ODDS-N-TRENDS Total	Artists Supply Shops	$167.60
OH ST PARK RESERVATION Total	Government Services,	-$48.00
OHCOM FIRE CODE Total	Government Services,	$100.00
Total	Government Services,	$12,106.00
OHIO CAT 00 Total	Commercial Equipment,	$4,009.47
Total	Commercial Equipment,	$1,481.67

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Agricultural Co-operatives	$120.00
Total	Equipment And Supplies	$596.72
OHR RENTS Total	Furniture	$875.50
Total	Concrete Work Contractors	$5,382.27
Total	Ground,Freight Forwarder	$1,412.60
OLIGER SEED CO Total	And Flowers	$36.80
ONE STOP Total	Stores	$1,279.76
OPRA Total	Associations	$35.00
O'REILLY 2370 Total	Stores	$549.81
O'REILLY 2422 Total	Stores	$47.96
O'REILLY 3306 Total	Stores	$174.33
O'REILLY 3999 Total	Stores	$87.76
OREILLY 6705 Total	Stores	$123.07
OUTDOOR SUPPLY Total	Supply Stores	$2,580.00
OUTDOORSOLA Total	Equipment Except Appliances	$4,109.94
Total	General Merchandise	$400.50
Total	Business Services	$3,526.15
Total	Applications - Excludes Games	$76.00
Total	Applications - Excludes Games	$29.00
PANDA EXPRESS 1800316 Total	Fast Food Restaurants	$46.04
PANERA BREAD #204627 O Total	Eating Places, Restaurants	$33.98
PARKER STORE OAKWOOD Total	Industrial Supplies,	$210.53
PARKER STORE BROOKPAR Total	Industrial Supplies,	$1,261.97
PARKING METERS Total	Automobile Parking Lots	$12.30
PARMA TOWING & SALVAGE Total	Towing Services	$125.00
PATTON PEST CONTROL Total	Disinfecting & Exterminating Services	$305.00
PAWS BY THE LAKE PET R Total	General Merchandise	$866.00
PAYPAL Total	Sporting Goods Stores	$1,718.29
PENNSYLVANIA STEEL COM Total	Metal Service Centers And Offices	$3,816.35
PEPSIBEVERAGECO Total	Non-Durable Goods,	$478.90
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	$9.00
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	$81.62
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	$5.40
Total	Stores	$191.37
Total	Supply Stores	$116.90
Total	Supply Stores	$551.75
PETSMART # 0526 Total	Stores	$338.62
PETSMART # 0532 Total	Stores	$161.06
PING INC Total	Sporting Goods Stores	$850.50
PINNACLE DESIGNS Total	Non-Durable Goods,	$1,124.60
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	$17.50

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Commercial Equipment,	$4,205.56
POOLZOOM Total	& Supplies	$111.98
POP Total	Data Processing Services	$70.00
Total	Parts	$615.00
Total	General Merchandise	$373.15
PROFORMANCE GOLF SALES Total	Sporting Goods Stores	$2,661.22
PROJECT GENIUS FAIRE Total	General Merchandise	$72.00
PY *AUDUBON INTERNATIO Total	Charitable And Social Service Organizations	$517.37
PY *GENE PTACEK & SON Total	Professional Services Not Elsewhere Defined	$188.73
QLT*PROFESSIONAL DIVIN Total	Sporting Goods Stores	$463.99
QLT*UNDERWATER DIVE CE Total	Sporting Goods Stores	$595.00
R AND D SYSTEMS Total	Business Services	$2,095.00
R&R PRODUCTS Total	Durable Goods,	$1,443.61
Total	Stores	$318.42
Total	Electrical Parts And Equipment	$456.58
RESTREAM, INC. Total	Media- Books+Movies+Music	$49.00
REVELS TURF & TRACTOR Total	Hardware Stores	$1,141.53
REX BAC T TECHNOLOGIES Total	Business Services	$1,160.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	$1,642.57
RICHS TOWING AND SERVI Total	Towing Services	$250.00
RIVERSIDE PLASTICS INC Total	Specialty Retail Stores-Miscellaneous	$751.25
RL WURZ COMPANY INCCLE Total	Construction Materials,	$53.45
ROBERTS SURVEYING SUPP Total	Engineering, Architectural & Surveying Services	$332.80
ROCK AUTO Total	Automotive Parts, Accessories Stores	$1,226.27
RODENTPRO COM LLC Total	Stores	$2,239.10
ROTO-ROOTER 10030 Total	Conditioning	$965.00
ROYALTON ACE Total	Hardware Stores	$75.54
Total	Protective Services	$1,370.00
RUBBERSTAMP Total	Supply Stores	$219.80
Total	Commercial Equipment,	$1,982.70
SACKMANN STAMP & ENGRA Total	Stationery,OfficeSupply,Printing/ WritingPaper	$826.61
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	$1,097.62
SAGAMORE COMPANIES Total	Nurseries, Lawn & Garden Supply Stores	$428.73
SAMS CLUB.COM Total	Wholesale Clubs	$64.53
SAMSCLUB #6305 Total	Wholesale Clubs	$187.24
SAMSCLUB.COM Total	Wholesale Clubs	$391.96

Merchant Name	Merchant Category Code Name	Transaction Amount
SANTE MARINE PROPELLER Total	Automotive Body Repair Shops	$212.18
SANTEE LOCK & MORE LLC Total	Business Services	$109.95
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	$488.72
SENET, INC Total	Data Processing Services	$67.94
SEPTIC SOLUTIONS INC Total	Professional Services Not Elsewhere Defined	$59.85
SERPENTINI CDJR NORTH Total	Automobile & Truck Dealer - New & Used	$2,438.53
SEWER CLEANING COMPANY Total	Computer Software Stores	$1,350.00
SHEETZ 2347 Total	Automated Fuel Dispensers	$82.48
SHERRILLTREE Total	Hardware Equipment And Supplies	$1,196.64
SHERWIN-WILLIAM799115 Total	Glass,Paint, Wallpaper Stores	$617.95
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	$29.89
SHERWIN-WILLIAMS701036 Total	Glass,Paint, Wallpaper Stores	$253.74
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	$584.62
SHERWIN-WILLIAMS701119 Total	Glass,Paint, Wallpaper Stores	$226.75
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	$1,036.60
SHERWIN-WILLIAMS701287 Total	Glass,Paint, Wallpaper Stores	$1,062.57
SHERWIN-WILLIAMS701332 Total	Glass,Paint, Wallpaper Stores	$363.72
SHERWIN-WILLIAMS701359 Total	Glass,Paint, Wallpaper Stores	$341.35
SHERWIN-WILLIAMS701360 Total	Glass,Paint, Wallpaper Stores	$229.97
SHERWIN-WILLIAMS701532 Total	Glass,Paint, Wallpaper Stores	$187.80
SHERWIN-WILLIAMS701909 Total	Glass,Paint, Wallpaper Stores	$777.45
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	$259.15
SHERWIN-WILLIAMS704372 Total	Glass,Paint, Wallpaper Stores	$211.20
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	$807.82
SIMON SCHUSTER FAIRE Total	General Merchandise	$359.58
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	$10,060.20
SLEEPING BEAR PR FAIRE Total	General Merchandise	$257.94
SLOME BELTING Total	Industrial Supplies,	$251.32
SMALL ENGINE WAREHOUSE Total	Commercial Equipment,	$3,399.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SMARTWAIVER Total	Computer Software Stores	$270.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	$806.99
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	$1,415.10
SOUTHGATE LOCK & SECUR Total	Business Services	$84.75
SOUTHWEST Total	SOUTHWEST	$1,599.38
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	$2,098.70
SOUTHWEST SWEEPING Total	Professional Services Not Elsewhere Defined	$1,530.00
SP AMERICAN FORESTRY Total	Nurseries, Lawn & Garden Supply Stores	$113.40
SP BULLDOG BATTERY Total	Hardware Stores	$586.47
SP CHAGRINVALLEYSOAP Total	Cosmetic Stores	$115.51
SP CLEVELAND METROPARK Total	Variety Stores	$981.40
SP DYNAMIC GIFT Total	Gift, Card, Novelty, & Souvenir Shops	$680.00
SP GEORGE WILLY Total	Variety Stores	$728.00
SP GHOSTGOLF.COM Total	Sporting Goods Stores	$840.83
SP GOLDEN OPENINGS Total	General Merchandise	$647.89
SP GOREADYSET COFFEE Total	Convenience, Deli, Specialty Food Stores	$1,195.00
SP GROWERSHOUSE Total	Nurseries, Lawn & Garden Supply Stores	$1,544.84
SP HINCKLEY LAKE BOATH Total	General Merchandise	$39.73
SP NBI NATIONAL BUSI Total	Professional Services Not Elsewhere Defined	$429.00
SP NEWPRO CONTAINERS Total	Specialty Retail Stores-Miscellaneous	$4,139.04
SP NUTS.COM Total	Candy, Nut, Confectionary Stores	$290.05
SP SCALES AND TAILS Total	Pet Shops - Pet Foods & Supply Stores	$199.99
SP SCHOOLOUTLET Total	Office and Commercial Furniture	$2,434.18
SP SIMPLY BREAKERS Total	Electrical Parts And Equipment	$176.74
SP SWEEPSCRUB.COM Total	Computer Software Stores	$1,269.00
SP TRIPWIRE Total	General Merchandise	$3,000.00
SP US LOCK SUPPLY Total	Supplies	$430.56
SPI*DIRECTV SERVICE Total	Cable and Other Pay Television	$184.99
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	$1,383.80
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	$4,993.19
SPUDNUT SHOPPE INC Total	Bakeries	$72.45

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *AIR RITE, INC Total	Heating, Plumbing, and Air Conditioning	$308.40
SQ *BSI CONTAINERS Total	Construction Materials,	$4,557.75
SQ *CHAP LOCK INC Total	Business Services	$314.85
Total	Fast Food Restaurants	$3,718.50
Total	Fast Food Restaurants	$170.00
Total	Food Stores	$1,303.67
Total	Miscellaneous	$4,069.00
Total	Eating Places, Restaurants	$45.00
Total	Janitorial Services	$772.50
Total	Miscellaneous	$1,410.00
Total	Conditioning	$675.00
Total	Tourist Attractions And Exhibits	$308.40
Total	Organizations	$99.00
Total	whereClassified	$390.00
STAPLES CONTRA Total	WritingPaper	$306.00
STAPLES DETROI Total	WritingPaper	$134.18
Total	WritingPaper	$67.09
Total	Fast Food Restaurants	$34.45
STATE AND LAKE Total	Eating Places, Restaurants	$88.94
Total	Supplies	$6.07
STEEL SUPPLY CO INC Total	Services - Miscellaneous	$744.20
Total	WritingPaper	$2,928.00
Total	Dealersnotclass	$533.40
COMPANY Total	Industrial Supplies,	$122.28
Total	Catalog &Retail Merchants	$204.41
Total	Furniture	$1,759.78
Total	Automated Fuel Dispensers	$49.18
Total	Automated Fuel Dispensers	$22.95
SUNOCO 0769626300 QPS Total	Gasoline Service Stations	$91.57
Total	Conditioning	$1,160.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	$3,852.11
Total	Hardware Stores	$125.79
Total	Dealersnotclass	$94.12
TARGET T-1804 Total	Grocery Stores, Supermarkets	$3.87
TAYLOR MADE Total	Sporting Goods Stores	$684.67
TAYLOR WATER TECH Total	& Supplies	$529.30
TELNYX LLC Total	Service	$80.00
Total	Stores	$2,481.32
TFS*FISHER SCI CHI Total	osp Equip&Supplies	$1,452.62
TFS*FISHER SCI HUS Total	osp Equip&Supplies	$193.52
Total	osp Equip&Supplies	$873.84
Total	Shops	$224.65
Total	Construction Materials,	$139.00
Total	Supplies	$4,670.00
THE CRISPERY FAIRE Total	General Merchandise	$233.07
Total	Construction Materials,	$3,712.10
Total	Home Supply Warehouse Stores	$647.53
Total	Home Supply Warehouse Stores	$22.95

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Home Supply Warehouse Stores	$298.80
Total	Home Supply Warehouse Stores	$860.20
Total	Home Supply Warehouse Stores	$924.67
Total	Home Supply Warehouse Stores	$305.35
Total	Home Supply Warehouse Stores	$57.96
Total	Home Supply Warehouse Stores	$96.63
Total	Home Supply Warehouse Stores	$354.23
Total	Home Supply Warehouse Stores	$134.75
Total	Home Supply Warehouse Stores	$634.23
Total	Home Supply Warehouse Stores	$225.52
Total	Home Supply Warehouse Stores	$143.68
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	$1,116.33
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	$680.37
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	$369.31
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	$394.80
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	$575.20
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	$1,544.42
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	$1,400.46
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	$342.17
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	$652.80
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	$338.90
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	$864.37
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	$1,268.24
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	$388.80
Total	Construction Materials,	$275.81
THE ROCK PILE Total	Supply Stores	$152.76
Total	General Merchandise	$399.79
THE WEBSTAURANT STORE Total	Durable Goods,	$8,154.46
THE WILDLIFE SOCIETY I Total	Membership Organization,	$690.00
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	$408.84
THE WINDING ROAD FAIRE Total	General Merchandise	$459.00
THEPONDOUTLET.COM, INC Total	Pet Shops - Pet Foods & Supply Stores	$230.00
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	$1,126.20
TITAN DISTRIBUTORS INC Total	Business Services	$1,638.18
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	$1,404.21
TOTAL PLASTICS INT'L Total	Durable Goods,	$142.00
TOYSMITH FAIRE Total	General Merchandise	$151.20

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$57.46
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$26.17
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$606.86
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$507.85
TRACTOR SUPPLY #2773 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$14.99
TRACTOR SUPPLY CO #170 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$279.86
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$146.83
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$123.06
TRACTOR-SUPPLY-CO #044 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$304.96
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	$57.62
TRANE SUPPLY-114821 Total	Business Services	$18.03
TRAVELLE Total	Eating Places, Restaurants	$10.06
TRAVELOCITY*7350902728 Total	Travel Agencies and Tour Operators	$8.02
TRIONIC CORP. Total	General Merchandise	$256.00
TROMBOLD EQUIPMENT CO Total	Repair Shops and Related Services - Miscellaneous	$3,700.00
TRUCK PRO Total	Automotive Parts, Accessories Stores	$37.49
TRYINTERACT.COM Total	Computer Software Stores	$636.00
TST* DRIFTLESS GLEN DI Total	Cocktail Lounges, Bars-Alcoholic Beverages	$36.33
TST* E. 55TH ON THE LA Total	Eating Places, Restaurants	$294.13
TST* GRADUATE HOTELS - Total	Eating Places, Restaurants	$28.50
TST* JOSE'S AUTHENTIC Total	Eating Places, Restaurants	$21.61
TST* THE CLUBHOUSE AT Total	Eating Places, Restaurants	$200.00
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	$1,391.50
TST*LEDGE POOL - NEW Total	Eating Places, Restaurants	$245.00
TST*TINKERS TREATS Total	Eating Places, Restaurants	$359.35
TST*WALLACE LAKE CAFE Total	Eating Places, Restaurants	$1,891.78
TURNEY'S HARDWARE Total	Hardware Stores	$306.96
TWILIO SENDGRID Total	Computer Software Stores	$799.00
U.S. COAST GUARD Total	Government Services,	$300.00

Merchant Name	Merchant Category Code Name	Transaction Amount
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	$159.26
UF VETERINARY HOSPITAL Total	Veterinary Services	$275.40
ULINE *SHIP SUPPLIES Total	Industrial Supplies,	$6,085.06
UNIQUE PAVING MATERIAL Total	Industrial Supplies,	$157.64
UNITED AIRLINES Total	UNITED AIRLINES	$1,037.16
UNITED TOWING SERVICES Total	Towing Services	$45.00
UNITED VOLLEYBALL SUPP Total	Sporting Goods Stores	$325.24
UNIV OF FLORIDA CP Total	College, Universities, Professional Schools	$400.00
URBAN LAND INSTITUTE Total	Membership Organization,	$40.00
USPS PO 3816530441 Total	Postage Services-Government Only	$12.25
USPS PO 3816840091 Total	Postage Services-Government Only	$438.00
VALLEY CITY SUPPLY Total	Construction Materials,	$26.79
VALLEY FORD TRUCK Total	New & Used	$1,804.34
Total	New & Used	$238.83
Total	Hardware Stores	$564.41
VENTUREPORT Total	Computer Software Stores	$33.00
VERKADAONE Total	Protective Services	$599.40
Total	Equipment And Supplies	$1,035.46
VSI*CLE METROPARKS Total	Government Services,	$210.00
VSP*DYNAMIC BRANDS Total	Durable Goods,	$252.00
Total	Durable Goods,	$434.60
W J BOLT & NUT SALES Total	Hardware Stores	$1,980.00
WALGREENS #10029 Total	Drug Stores, Pharmacies	$12.49
Total	Services	$11,446.63
WAL-MART #1895 Total	Grocery Stores, Supermarkets	$72.15
WAL-MART #2073 Total	Grocery Stores, Supermarkets	$732.97
WAL-MART #2266 Total	Grocery Stores, Supermarkets	$344.90
WAL-MART #2316 Total	Grocery Stores, Supermarkets	$25.97
WAL-MART #5082 Total	Grocery Stores, Supermarkets	$36.66
WALMART.COM Total	Discount Stores	$155.35
Total	Discount Stores	$476.02
WB MASON CO Total	WritingPaper	$19,086.98
WDW RESORT RESV Total	DISNEYLAND HOTELS	$227.00
WE PAD IT Total	osp Equip&Supplies	$719.00
Total	Automotive Body Repair Shops	$178.25
Total	Druggist's Sundries	$1,887.70
Total	Commercial Equipment,	$84.97
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	$2,560.43
WEST MARINE #1718 Total	Supplies	$239.86
WEST MARINE #400 Total	Catalog &Retail Merchants	$172.78
WEST MARINE #70 Total	Supplies	$30.46
WHEN I WORK, INC. Total	Computer Software Stores	$698.08

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Gasoline Service Stations	$40.38
WILCOR INTERNATIONAL Total	Sporting Goods Stores	$1,329.80
WILD REPUBLIC Total	Hobby, Toy & Game Shops	$1,090.00
WILD REPUBLIC FAIRE Total	General Merchandise	$1,243.28
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$2,206.71
Total	Automobile Parking Lots	$16.00
WILSON FEED MILL Total	Stores	$93.22
WINZER Total	Hardware Equipment And Supplies	$961.30
WISTEX II, LLC Total	Industrial Supplies,	$197.75
WM SUPERCENTER #1863 Total	Grocery Stores, Supermarkets	$19.57
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	$76.32
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	$33.42
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	-$7.12
Total	Grocery Stores, Supermarkets	$6.96
Total	Equipment And Supplies	$37.00
WOLFF BROS. SUPPLY, IN Total	Plumbing And Heating Equipment And Supplies	$5,050.15
WORCESTER SALES AND SE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$1,101.66
G Total	Organizations	$100.00
WWW.AIRLINEHYD.COM Total	Supplies	$960.82
ZIEBART OH 61 00 OF 00 Total	Automotive Body Repair Shops	$350.00
ZOETIS INC Total	osp Equip&Supplies	$1,261.02
Total	Service	$411.79
Grand Total		**$892,157.73**