

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MAY 21, 2026

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

7:30 A.M. – POST AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22(D)(2) of the Ohio Revised Code)

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 April 23, 2026 Page 106162
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. 4 Page 09
 - (b) Establish Date of Hearing for Proposed 2027 Tax Budget Page 10
 - (c) Authorization of Boating Infrastructure Grant Dock Buy-Back Payment for North Coast Harbor Marina – Lakefront Reservation Page 10
 - (d) Change Order No. 2 – Contract #1867 – Rocky River Emerald Necklace Marina Kayak Launch and Drop-Off – Rocky River Reservation Page 11
 - (e) Change Order No. 1 – Contract #1853 – Mill Creek Bank Stabilization – Garfield Reservation Page 12
 - (f) Official Capacity Board Appointment to the North Coast Waterfront New Community Authority (NCWNCA) Page 13

ii) **COMPETITIVE PROCESS AWARDS**

<u>RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS:</u>	Page	15
(a) <u>Amendment to PACE Co-Op #6741: Solid Waste Disposal Services</u>	Page	16
(b) <u>RFP #7006: Cybersecurity Services</u>	Page	17
(c) <u>Single Source #7034: Amendment to Information Technology Services Web Developer Contract</u>	Page	18
(d) <u>Sourcewell Co-Op #7036: One (1) New 2027 Freightliner M2 106 4x2 Terex Utilities XT Pro Bucket Truck</u>	Page	19

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 20

iv) **CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS** Page 22

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 26-05-062	Page	23
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 26-05-063	Page	24

6. **PUBLIC COMMENTS**

7. **INFORMATION/BRIEFING ITEMS/POLICY**

a. First Reading: Cybersecurity Policy	Page	25
b. Outdoor Experiences Division Highlights	Page	25

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, June 18, 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
APRIL 23, 2026**

The Board of Park Commissioners met on this date, Thursday, April 23, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 26-04-053: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of March 19, 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.

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 March 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **106186** to **106193**.

ACTION ITEMS.

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

Renae Truelson, Department Administrator

Renae Truelson has served Cleveland Metroparks and the Police Department for over 26 years as a Secretary, Administrative Assistant, Administrative Assistant for Marketing, Secretary – Payroll and Training, Administrative Coordinator, and Department Administrator. Renae played a great role in the efficiency of the Cleveland Metroparks Police Department by way of continuously improving administrative operations and demonstrating impeccable customer service. She was a true team player and continued to provide administrative support in areas pivotal to the functions of the Cleveland Metroparks Police Department by supporting and monitoring Officer training and precise departmental record keeping. Additionally, Renae has been recognized on several occasions for her assistance and spearheading of projects within the Marketing and Police Departments such as the reorganization of the GPS coordinates for Cleveland Metroparks visitors, research and sourcing new machinery for Marketing, assisting senior staff with special projects, and streamlining payroll processes for the Police Department. Renae's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks and Cleveland Metroparks Police Department, and the products of her labor are appreciated and will not be forgotten.

Peter Wildenhaus, Technician

Pete Wildenhaus has served Cleveland Metroparks for over 23 years as a General Maintenance Worker, Natural Resources Intern, Service Worker, Grounds Maintenance, and Technician. He was a true steward of the parks and consistently worked to raise maintenance standards, using his skills and knowledge to improve the quality of Mill Stream Run by correcting road berms, trails and culverts. Pete dedicated time and effort in enhancing his career by utilizing continuing educational opportunities to improve in areas such as small engine repair and plumbing. Additionally, he displayed leadership and teamwork by playing a pivotal role in training seasonals and new employees. Pete's love for the parks shined as he consistently showed support of the Natural Resources department aiding them with fish stocking and being an active member of the Burns Team. Additionally, he was a key contributor to the initial renovations at Timberlane Stables and the grand opening of the new Wallace Lake and its buildings, dedicating time and effort in making sure the project was a success. Pete's devotion to efficiency, diversity, 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. 26-04-054: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to recognize Renae Truelson and Peter Wildenhaus for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **106194** to **106195**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2026 Budget Adjustment No. 3

(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			Total Prior Budget Amendments	Proposed Amendment #3 4/23/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 147,050	\$ 105,103 A	\$ 73,157,916
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	-	17,578 B	25,754,070
53	Contractual Services	21,412,860	1,816,035	23,228,895	24,220	41,600 C	23,294,715
54	Operations	35,693,137	4,967,663	40,660,800	1,188,467	226,691 D	42,075,958
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,359,737	390,972	164,282,659
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	5,845,294	17,308,594 E	131,747,048
574	Capital Equipment	4,636,300	1,537,411	6,173,711	112,807	67,058 F	6,353,576
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	5,958,101	17,375,652	139,921,776
TOTALS							
	Grand totals	\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 7,317,837	\$ 17,766,624	\$ 304,204,435

An explanation of adjustments, by category, can be found on pages **106196** to **106198**. The net effect of all adjustments is an increase of \$17,766,624 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-04-055: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 3 for a total increase of \$17,766,624 as delineated on pages **106196** to **106198**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Winter 2026/2027 Road Salt Resolution***
(Originating Sources: Michelle McHale, Director of Procurement/Joseph V. Roszak, Chief Operating Officer)

Each year, Cleveland Metroparks purchases the road salt it predicts it will need for the upcoming winter through the Ohio Department of Transportation's (ODOT) winter salt participation program. Through this program, ODOT handles the bidding for road salt for all participating municipalities and political subdivisions, which should result in a lower cost per ton of salt than if Cleveland Metroparks issued the bid on its own.

ODOT accepts electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-27) through the ODOT website through Friday, May 1, 2026 at 5:00 PM. Public subdivisions must have the Resolution found on pages **106199** to **106200** completed and signed by their governing board/body and submitted along with the electronic form on the website by that date and time. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

- No. 26-04-056:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into the Ohio Department of Transportation Winter (018-27) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 2,500 tons.

Vote on the motion was as follows:

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

- (d) ***Adoption of Revised Policy – Trademark, Copyright, and Logo Usage***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Kelly M. Manderfield, Chief Marketing Officer/Katie M. McVoy, Legal Counsel/Linsey N. Saunier, Brand & Advertising Director)

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the substantially revised "Trademark, Copyright, and Logo Usage Policy" on March 19, 2026.

The purpose of this Policy is the following:

"The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, copyrighted materials, and logos which are very important organizational assets. See the attached Exhibit A which

ACTION ITEMS (cont.)

includes a list of registered trademarks (including all service marks) and registered copyrights belonging to Cleveland Metroparks.

The Cleveland Metroparks Trademark, Copyright, and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos, copyrighted materials, and slogans.”

The "Trademark, Copyright, and Logo Usage Policy" has been modified to incorporate other intellectual property assets of Cleveland Metroparks, specifically copyrights, provide those assets with protection that is consistent with trademarked assets, and adopt guidelines for staff to use when working with these intellectual property assets. No additional changes have been made since the first reading on March 19, 2026.

The full Policy can be found at pages 106201 through 106216.

No. 26-04-057: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to adopt the revised “Trademark, Copyright, and Logo Usage Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Amendment No. 1 – Contract #1776 – RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services, Rocky River Nature Center Erosion Protection – Rocky River Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)

Background

On July 22, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6447) for a five (5) year term (2020-2024) for professional design services related to twenty-seven types of potential coastal, shoreline and riverfront improvement projects. RFQu #6447 yielded eight (8) responses from consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and interviews were held with three (3) of the eight (8) consultant teams and, pursuant to O.R.C. Section 153.69, the top three (3) firms were ranked in order of most qualified. Presented as an Information Item at the December 19, 2019 Board meeting, the KS Associates, Inc. (“KS”) team was deemed most qualified by Cleveland Metroparks staff. With concurrence of the Board to select KS as the most qualified, individual contracts have been negotiated on a per-project basis and brought to the Board pursuant to the Cleveland Metroparks By-Laws.

Cleveland Metroparks entered into a contract with KS authorized by the Board on September 19, 2024 (Board Resolution No. 24-09-123) pursuant to RFQu #6447 based

ACTION ITEMS (cont.)

on a proposal from KS to perform the professional design services for the Rocky River Nature Center Erosion Protection Project (“Project”). The not-to-exceed cost of \$110,950 covered the following:

- Preliminary design and regulatory applications;
- Streamflow, sedimentation and scour modeling;
- Preparation of 75% Documents;
- Preparation of 100% Plans and Specifications;
- Construction administration (limited); and,
- Geotechnical boring and evaluation allowance.

The Project has progressed, with 100% Plans and Specifications complete. On January 30, 2026, bids were received for Bid #6971 to construct the Project. Staff performed a review of the bid results and recommended acceptance and award of the Project to Shoreline Contractors LLC (“Shoreline”) and a contract with Shoreline was authorized by the Board on February 19, 2026 (Board Resolution No. 26-02-034).

Amendment No. 1

Cleveland Metroparks requested a proposal from KS to perform additional professional services and KS provided a proposal on March 10, 2026 for additional specifications and details and additional construction phase services. KS will complete the additional work for a not-to-exceed cost of \$77,770, which includes all fees for the following tasks:

1. Preparation of additional specifications and details for preparing, painting, and coating the steel deck framing on the underside of the Rocky River Nature Center deck on the south side of the building;
2. Preparation of additional specifications and details for other Change Orders, if any, for the Project;
3. Onsite inspection services and reporting for up to 8 hours each day that the contractor performs work at the Project site, up to 18 working days; and
4. Additional onsite inspection services and reporting contingency, up to an additional 18 working days, if required.

Scope of Services	Fee
Design Services for Deck Painting	\$3,270
Design Services for Other Change Orders	\$2,920
Construction Observation	\$36,890
Additional Construction Observation Contingency	\$34,690
Scope of Services Not to Exceed Total for Amendment No. 1	\$77,770
Original Contract Amount	\$110,950
NEW Revised Contract Amount	\$188,720

No. 26-04-058: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6447, with **KS Associates** for professional services as summarized above, for an additional not-to-

ACTION ITEMS (cont.)

exceed amount of \$77,770 resulting in a total revised contract amount not-to-exceed \$188,720 for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated March 10, 2026.

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS.

No. 26-04-059: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **PACE Co-Op #6741:** Solid Waste Disposal Services (see page **106170**);
- (b) **Bid #6986:** PID 119874 CUY - Old Highland Road Bridge Replacement, Euclid Creek Reservation (see page **106171**);
- (c) **RFP #7019:** Employee Benefits Consulting Services (see page **106173**);
- (d) **Bid #7028:** Portable Toilet Rentals (see page **106174**);
- (e) **ODOT Co-Op #7030:** Asphaltic Concrete (see page **106175**); and,
- (f) **CCAO Joint Purchasing Program ORC 9.48 #7033:** Energy Procurement Services and Third-Party Electric Service (see page **106177**).

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.”*

PACE CO-OP #6741: **SOLID WASTE DISPOSAL SERVICES** for a three (3) year period beginning June 1, 2023 through May 31, 2026 to various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$825,000 (90% = \$742,500)

The estimated encumbrance was based upon the three (3) year spend of solid waste disposal services to various locations throughout Cleveland Metroparks. Due to an increase in services, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (4/20/23)	\$825,000
<u>Additional Consumption Estimate</u>	<u>\$ 90,000</u>
REVISED TOTAL AWARD	\$915,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-04-077 to accommodate usage in excess of the original estimate as follows:

No. 23-04-077: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the award for PACE Co-Op #6741 to **Republic Services, Inc.**, for a three (3) year period beginning June 1, 2023 through May 31, 2026, for solid waste disposal services at the unit prices listed above, **for a total cost not to exceed ~~\$825,000~~ \$915,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 26-04-059 on Page 106169)

COMPETITIVE PROCESS AWARDS (cont.)

BID #6986 SUMMARY: PID 119874 CUY - OLD HIGHLAND ROAD BRIDGE REPLACEMENT, EUCLID CREEK RESERVATION

Background

On February 16, 2023, the Board of Park Commissioners provided authorization (Resolution No. 23-02-028) to apply for Municipal Bridge Funding (“MBF”) in accordance with O.R.C. Section 302.21 from Ohio Department of Transportation (“ODOT”). Cleveland Metroparks was granted \$2,000,000 in MBF for the Old Highland Road Bridge Replacement (“Project”). The MBF funds up to 95% of eligible construction costs and for this funding cycle, leaving a 5% local share for construction costs. Eligible costs also include construction inspection and administration. Cleveland Metroparks also received funding from the ODOT for the design of the Project in amount of \$198,295.

The existing bridge is a 38-foot long, single-span reinforced tee beam bridge constructed circa 1938. The existing bridge currently has a General Appraisal of two (2) – Critical Condition and is presently closed to vehicular traffic due to the deterioration. There are active leaks through the deck, and several beams have significant spalls, delamination and broken reinforcing. Once design of the structure and coordination with the utilities was complete, bid documents were produced and submitted to and accepted by ODOT.

PID 119874 CUY - Old Highland Road Bridge Replacement Scope of Work

The Project includes the replacement of the deteriorated bridge which formerly carried Highland Road (now referred to “Old Highland Road”) over Euclid Creek with a precast reinforced concrete arch structure on drilled shaft foundations. The bridge serves as access to the Upper Highland Picnic Area and trail access to the Colonial Park Townhomes on Georgetown Road in Euclid. The Project maintains the existing horizontal alignment and slightly raises the existing profile. The Project also includes approach roadways, an all-purpose trail, drainage, utility, guardrail, extensive scour protection, channel modification and other miscellaneous site work.

The Project is planned to start construction in Summer 2026 and will be complete in mid-2027.

Bid #6986 Results

Cleveland Metroparks advertised Bid #6986 - PID 119874 CUY - Old Highland Road Bridge Replacement on March 4, 2026. On March 31, 2026, the following sealed bids were received for Bid #6986 - PID 119874 CUY - Old Highland Road Bridge Replacement in the Euclid Creek Reservation. Three (3) bids were received for the Project. The Engineer’s Estimate for this work including the alternates was \$2,218,339. Alternate 1 includes adding form liners to wingwalls and headwalls. Alternate 2 includes salvaging portions of the existing stone railing for a small seating and plaque area. The bids are summarized below:

VENDOR	BASE BID	BID ADD ALTERNATE 1	BID ADD ALTERNATE 2	TOTAL
Suburban Maintenance & Construction, Inc.	\$2,424,310	\$10,000	\$25,000	\$2,459,310
Schirmer Construction, LLC	\$2,878,200	\$39,500	\$26,000	\$2,943,700
Eclipse Company, LLC	\$3,388,875	\$39,531	\$17,094	\$3,445,500

COMPETITIVE PROCESS AWARDS (cont.)

The bids from Schirmer Construction, LLC and Eclipse Company, LLC were deemed to be not acceptable because they exceeded 20% of the Engineer's Estimate.

Bid Analysis

Staff performed a review of the bid results and the work elements with Suburban Maintenance & Construction Inc. ("Suburban") for a pre-award scope review. Suburban demonstrated a full understanding of the scope of work and has significant experience in bridge construction, precast concrete, drilled shaft and erosion protection construction. Staff recommends acceptance and award of Suburban's "lowest and best" base bid and the Add Alternates (2) for the Project, for a total amount of **\$2,459,310**.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Suburban Maintenance & Construction, Inc.** as the lowest and best bidder for Bid #6986 – PID 119874 CUY - Old Highland Road Bridge Replacement, Euclid Creek Reservation in a **not to exceed amount of \$2,459,310** as noted above. In the event that the bidder cannot satisfy the bid, the award will be given to an alternate bidder through a different bidding process for the Project. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract shall be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-04-059 on Page 106169)

COMPETITIVE PROCESS AWARDS (cont.)**RFP #7019 SUMMARY: EMPLOYEE BENEFITS CONSULTING SERVICES**

(Originating Source: Matthew Hawes, Chief Human Resources Officer)

Background

Cleveland Metroparks utilizes the services of a benefits consulting firm to provide guidance and support regarding all employee benefits plans and programs. Beginning March 1, 2013, Taylor Oswald, LLC (“Taylor-Oswald”) has provided these employee benefits consulting services to Cleveland Metroparks.

2026 RFP

On February 19, 2026, Cleveland Metroparks issued RFP #7019 requesting a three-year consulting proposal to provide the following services:

- Provide claims data and analytics to drive cost savings;
- Advise Human Resources staff regarding benefits plans and compliance issues;
- Wellness plan design, recommendations and implementation support;
- Manage group insurance RFP processes;
- Resolve provider issues, including claims and contractual issues; and,
- Additional duties related to management of employee benefits plans.

Cleveland Metroparks received proposals from Taylor Oswald, LLC, McGohan Brabender, The Fedeli Group, Chelko Consulting Group, Turquoise America, and Gallagher. In light of the level of service that Taylor Oswald, LLC has provided to Cleveland Metroparks over the past thirteen (13) years and the highly competitive nature of their proposal for the next three years, Human Resources staff has determined Taylor Oswald’s proposal to be the lowest and best.

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 **Taylor Oswald, LLC** for employee benefits consulting services as summarized above and maintained in the proposal file for RFP #7019 Employee Benefits Consulting Services for a three (3) year contract beginning May 1, 2026 through April 30, 2029 for an **annual consulting rate of \$61,000 and a total estimated cost of \$183,000** for the term of agreement.

(See Approval of this Item by Resolution No. 26-04-059 on Page 106169)

COMPETITIVE PROCESS AWARDS (cont.)

BID #7028 SUMMARY: **PORTABLE TOILET RENTALS** for various locations throughout Cleveland Metroparks for a three (3) year period from May 1, 2026 through April 30, 2029 with an option to renew for an additional three (3) year period at Cleveland Metroparks sole discretion

HIGHLIGHTS AT A GLANCE
2023/2026 YTD Expenditures = \$576,369.50
2026/2029 Estimate = \$750,000.00

Background

Cleveland Metroparks currently rents various portable toilets and hand washing stations (including service, multi-unit trailers, hand soap and sanitizer, water and toilet tissue) for various locations and special events throughout the Park District, from Great Lakes Portables on an existing contract through April 30, 2026.

In March 2026, Purchasing issued Bid #7028 for portable toilet rentals seeking a three (3) year contract period with an option to renew for an additional three (3) year period. Purchasing received three (3) proposals from Aris Rentals, Great Lakes Portables, LLC, and United Rentals (North America) Inc.

Aris Rentals only provided limited services for one year. United Rentals (North America) LLC provided pricing at 25-60% higher than existing 2025 costs for the initial three-year contract period and no renewal option. Great Lakes Portables, LLC provided the overall best value to the Park District by holding most of the current 2025 pricing for the first contract year and providing $\pm 5\%$ cost increase for the second and third year of the initial three-year contract period and $\pm 8\%$ annual increase for any renewal period.

Purchasing staff recommend entering into a contract for a three (3) year period beginning May 1, 2026 through April 30, 2029 with an option to renew for up to an additional three (3) year period from May 1, 2029 through April 30, 2032 at Cleveland Metroparks' sole discretion with Great Lakes Portables, LLC for a total estimated cost of \$750,000 for the initial three-year contract period.

RECOMMENDED ACTION:

That the Board authorize the award for Bid #7028 to **Great Lakes Portables, LLC**, for a three (3) year period beginning May 1, 2026 through April 30, 2029 for portable toilet rentals, **for a total estimated cost of \$750,000** for the initial three-year contract period, with an option to renew for up to an additional three (3) year period at Cleveland Metroparks' sole discretion.

(See Approval of this Item by Resolution No. 26-04-059 on Page 106169)

COMPETITIVE PROCESS AWARDS (cont.)

ODOT CO-OP #7030 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from April 1, 2026 through February 28, 2027 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2025-2026 YTD Expenditures = \$178,398.58
2026-2027 Estimate = \$225,000.00 (1)

(1) The 2026-2027 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

Historically, Cleveland Metroparks would release a bid for asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for a variety of projects based on the calendar year.

Shelly Materials, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc. are on the ODOT cooperative purchasing agreement. Rather than releasing a bid, Cleveland Metroparks Purchasing staff recommends leveraging the cooperative agreement for an eleven (11) month period beginning April 1, 2026 through February 28, 2027 by ODOT contract numbers DOT101G27-18 and DOT101G27-36.

Prices displayed below represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the low vendor cannot supply product in a timely manner, and the second vendor must be utilized (at the ODOT secured price). Proximity to the job will also have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction and the Site Construction Manager.

Bid Results as Follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$ 80.00	\$ 80.00	\$ 80.00	\$ 77.00	\$ 70.00	\$ 70.00	\$ 70.00
448-2 w/Recycled Materials (per ton)	\$ 83.00	\$ 83.00	\$ 83.00	\$ 81.00	\$ 75.00	\$ 75.00	\$ 75.00
448-1 w/Recycled Materials (per ton)	\$ 93.00	\$ 93.00	\$ 93.00	\$ 92.00	\$ 90.00	\$ 90.00	\$ 90.00
5 Gallon Tack Coat Buckets	\$60.00	\$60.00	\$60.00	\$60.00	NA	NA	NA

Shelly Materials, Inc. (DBA: Allied Corporation) overall offered an average increase in price of 1% while Kokosing Materials overall offered a zero (0) percentage increase in price compared to the 2025-2026 price structure. These increases are consistent with industry-wide price increases.

RECOMMENDED ACTION:

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #7030, to be supplied on an “as needed” basis for an eleven (11) month period beginning April 1, 2026 through February 28, 2027 to **Shelly Materials, Inc. (DBA: Allied Corporation)** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount**

COMPETITIVE PROCESS AWARDS (cont.)

not to exceed \$225,000, in full cooperation with ODOT contract numbers DOT101G27-18 and DOT101G27-36. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 26-04-059 on Page 106169)

COMPETITIVE PROCESS AWARDS (cont.)**CCAO JOINT PURCHASING PROGRAM ORC 9.48 #7033 SUMMARY:
ENERGY PROCUREMENT SERVICES AND THIRD-PARTY ELECTRIC SERVICE****Background**

Cleveland Metroparks has two primary electricity providers: Cleveland Public Power ("CPP"), which services Administration, the Zoo and Lakefront Reservation; and FirstEnergy, which services most other Cleveland Metroparks' facilities. While Cleveland Metroparks cannot choose its own electricity supplier with CPP, it can choose its own electricity supplier for most FirstEnergy locations. While Cleveland Metroparks previously was allowed to participate in the State of Ohio third-party electric service program for brokerage services, that ability ended in 2014. In 2014, Cleveland Metroparks began working with energy consultants (brokers) to put the third-party electric services out to bid.

Electricity pricing is composed of two primary components: commodity costs and capacity. Commodity costs constitute nearly 80% of electric supplier charges. Capacity costs make up the difference. Historically, Cleveland Metroparks has a secured Fixed Price including both commodity and capacity to provide both price and budget certainty. With our current electric services and broker agreements expiring May 31, 2026, staff is reviewing options for the next contract. Included in that analysis is the potential to collaborate with a broker that can advise Cleveland Metroparks on electric, solar and gas utility procurement.

The County Commissioners Association of Ohio ("CCAO") is an organization composed principally, but not exclusively, of Ohio county governments that provides its member organizations with a variety of services, including joint purchasing of energy pursuant to Ohio Revised Code Section 9.48. CCAO's subsidiary, CCAO Service Corporation, entered into an agreement with CCAOSC Energy Solutions, a subsidiary of Palmer Energy, ("Palmer") by which CCAO Service Corporation engaged Palmer to issue a request for proposals from suppliers of electricity, which RFP was completed and provides for provision of electricity through 2027. Cleveland Metroparks is eligible to join the CCAO as a political subdivision of Ohio and participate in the joint purchase of energy resulting from that RFP.

Analysis of Third-Party Energy Supply Market Conditions

Today, energy is trading in a contango market, meaning near-term prices are trading lower than prices trading out in the future.

Power generation is transitioning from coal to other sources, including natural gas. Natural gas now fuels ±40% of power generation, which is reflected in power prices as they inherit natural gas market volatility. Market volatility can be affected by international conflicts (Ukraine/Russia causing increased US exports to the EU) and extreme weather conditions (2026 winter temperatures). Additional utility market factors include the impact of data centers, insufficient infrastructure and available capacity. All of these factors have contributed to a "skittish" market resulting in high rates. As such, locking in prices for twelve (12) months would protect against any price increases.

Terms of Purchase

Based on current volatile market conditions and forecasts for future capacity prices, Cleveland Metroparks, in participation with CCAO, prefers to enter into a twelve (12) month fixed price

COMPETITIVE PROCESS AWARDS (cont.)

agreement that includes both energy and capacity costs with Dynegy Energy Services East, LLC and a twelve (12) month fixed price agreement with CPV Retail Energy for fixed commodity plus capacity for the OEC Management Center. It was determined to be more cost-effective to separate Cleveland Metroparks accounts with both companies to achieve best rates for the time period. CPV Retail Energy's rate is **\$0.05767 per kWh plus capacity**, and Dynegy's rate is **\$0.08046/kWh**, which includes capacity. In comparison, non-participation in CCAO would incur rates of approximately \$0.0850-\$0.0900/kWh.

Palmer Energy's Broker's Fee of \$.0013 per kWh is included in the fixed rates and is paid directly to Palmer by Dynegy and CPV.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form acceptable to the Chief Legal and Ethics Officer, with CCAO Services Corporation and CCAOSC Energy Solutions as a participating member of the CCAO for the purpose of procuring energy via the joint purchasing program under ORC 9.48 and that the Board authorize the Chief Executive Officer to enter into agreements, in a form acceptable to the Chief Legal and Ethics Officer, with CPV Retail Energy LP at \$0.05767/kWh plus capacity and Dynegy Energy Services East, LLC at \$0.08046/kWh to purchase electricity for the period May 2026 through May 2027, which prices include a payment from CPV Retail Energy LP and Dynegy Energy Services East, LLC to CCAOSC Energy Solutions (Palmer).

(See Approval of this Item by Resolution No. 26-04-059 on Page 106169)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 4/23/26)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) hot water pressure washers for Fleet.	Crown Cleaning	\$25,871.00	(7)
Kayak launch and gangway purchase and installation at Rocky River Emerald Necklace Marina.	Diamond Waterfronts Inc.	\$74,432.75	(2)
New lighting package for Merwin’s restaurant.	Visual Comfort & Co.	\$39,983.41	(7)
New chairs, dining tables and bar stools for Merwin’s restaurant.	American Interiors	\$53,730.90	(2)
Purchase and installation of tables and chairs for Primate Forest at the Zoo.	American Interiors	\$73,500.77	(2)
Four (4) paddle boats for North Coast Harbor Marina.	Great Lakes Composite	\$28,019.92	(7)
Removal of old and installation of new exhaust hood and ductwork for Primate Forest kitchen at the Zoo.	Aramark	\$47,750.00	(3)
Three (3) years of website hosting and support for Tree Selector website for Natural Resources.	Breakthrough Technologies, LLC	\$59,036.19	(7)
One (1) Chevy 3500 4x4 dump truck for Fleet.	Serpentini Chevrolet	\$64,895.00	(7)
Stage and audio for 2026 Summer concert series at Euclid Beach and Edgewater Park.	North Coast Event Services LLC	\$34,240.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Flatwork concrete and curb installation at the west building of The Patrick S. Parker Community Sailing Center.	880 Cinstruction Co. Inc.	\$56,000.00	(7)
Paddle and paddle pontoon boats for rental at Hinckley Lake Boathouse.	Great Lakes Composite LLC	\$45,458.74	(3)
Labor and materials to complete interior painting of Merwin’s Wharf; additional services.	Patton Painting Inc.	\$28,350.00 450.00 <u>\$28,800.00</u>	(7)
Various Stanley Black & Decker power tools purchased as needed for Park Ops, Golf and the Zoo.	MTD Products Inc.	\$75,000	(2)
Boater access control for main gate, docks and restrooms via pinpad, bluetooth or fob at E. 55 th Street Marina.	Tricon Services LLC	\$42,649.00	(7)
Installation of Stonhard epoxy flooring at Merwin’s Wharf.	Stonhard	\$65,850.00	(3)
Billboard demolition for 1435 W. 25 th Street at Lakefront Reservation; additional services.	B & B Wrecking and Excavating Inc.	\$33,660.00 500.00 <u>\$34,160.00</u>	(7)
Utility monitoring services to be used at various locations throughout the park for three years; additional services.	Energy Cap, LLC	\$28,202.73 20,544.66 <u>\$48,747.39</u>	(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 (4/23/26)**

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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) Cleveland Metroparks Zoo</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$11,734.00 Amendment No. 1 Amount: \$1,154,139.00 Change Order No. 1 Amount: (\$21,915.85) Change Order No. 2 Amount: \$3,420.36 Revised Contract Amount: \$1,147,377.51</p>	Additional hydrovac safety services around existing utilities.	Turner Construction Group	#2
<p><u>Professional Design Services for Gorilla Primate Forest at the Zoo</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$198,500.00 Amendment No. 1 Amount: \$19,000.00 Revised Contract Amount: \$217,500.00</p>	Additional design services including subgrade stabilization, soil preparation, structural steel, fireproofing and curtainwall reviews.	Soil and Materials Engineers, Inc., dba SME	#1
<p><u>PID No. 119873 – CUY Garfield Parkway Bridge Rehabilitation-Garfield Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$2,293,945.35 Change Order No. 1 Amount: \$2,495.03 Change Order No. 2 Amount: \$17,892.44 Revised Contract Amount: \$2,314,332.82</p>	Additional services for tree removal and concrete pavement and storm pipe.	The Great Lakes Construction Co.	#1 & #2

CHANGE ORDERS OR AMENDMENTS (cont.)

<p><u>Single Source #6996 – Cloud-based Software Suite for Dispatch, Records Management, Mobile Access, Jail Operations and Civil Process Tracking for Cleveland Metroparks Police</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$134,100.00 Amendment No. 1 Amount: \$5,000.00 Revised Contract Amount: \$139,100.00</p>	<p>Additional services for setup, configuration and historical data conversion.</p>	<p>Sundance Systems, Inc.</p>	<p>#1</p>
<p><u>Authorization for Cleveland Metroparks to Enter into a Member Participation Agreement with Chagrin Valley Dispatch Council; Resolution No. 20-09-128</u></p> <p><u>Contract Amount:</u> Year One Amount: \$586,167.00 Year Two Amount: \$623,747.00 Year Three Amount: \$633,518.00 Year Four Amount: \$592,318.00 Year Five Amount: \$602,484.00 Year Six Amount: \$576,853.00 Year Seven Amount: \$614,590.72</p>	<p>Additional dispatch and ancillary services.</p>	<p>Chagrin Valley Dispatch Council</p>	<p>#1</p>

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 106169 through 106178; \$25,000 to \$75,000 purchased items/services report, pages 106179 through 106180; and change orders or amendments to non-construction contracts, pages 106181 through 106182.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-04-052: 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 106217 to 106387.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Natural Resources – 2025-2026 Project Update***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources)

Cleveland Metroparks manages significant natural resources, including over 18,000 acres of forest that contain over 2.3 million trees, over 3,500 individual wetlands, over 1,000 primary headwaters and over 500 acres of meadows. The Park District's robust Natural Resources Division conducts an array of management activities to maximize ecosystem services of these natural areas. Project types to be highlighted include invasive plant management, wetland enhancement, timber harvest, shoreline resilience and prescribed fire, to name a few.

- (b) ***Zoo Destination Hotel – Request for Proposals***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo/Sean E. McDermott, P.E., Chief Planning & Design Officer)

Improving guest experience while also increasing and diversifying revenue generation opportunities, Cleveland Metroparks is seeking proposals from experienced real estate developers for the development of a potential themed destination hotel at the Cleveland Metroparks Zoo (the "RFP"). Cleveland Metroparks views the opportunity to develop a themed destination hotel as a partnership to advance specific development goals while complementing the Park District's Core Values and achieving the Core Goals of Cleveland Metroparks Second Century of Stewardship System Plan.

Staff will discuss with the Board the RFP and the desire to receive responses from the open market on the viability for such a destination hotel facility to be complementary to the award-winning exhibits, programming, and events at the Zoo and Brookside Reservation.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, May 21, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 26-04-060: At 8:44 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 the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

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

ADJOURNMENT.

No. 26-04-061: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 9:27 a.m.

Vote on the motion was as follows:

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

Nays: None.

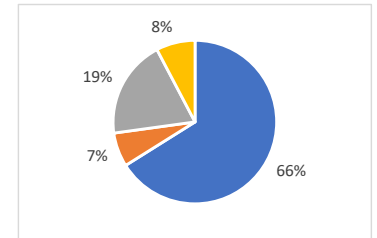
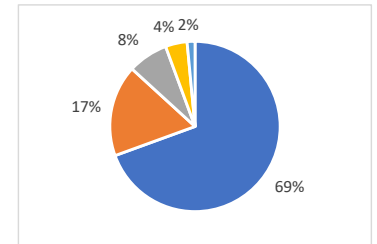
President.

Attest:

Secretary.

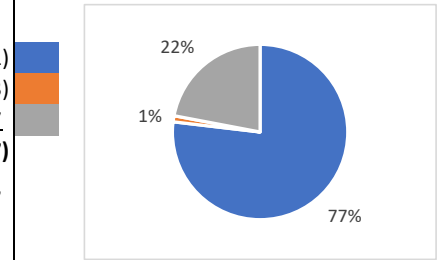
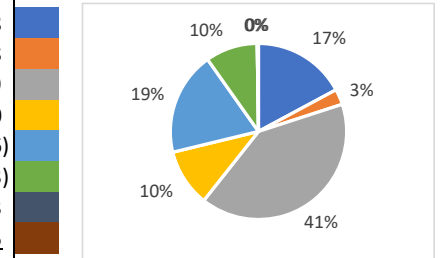
Cleveland Metroparks
 Financial Performance
 3/31/2026
 CM Park District

	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
Property Tax	33,542,987	41,222,805	7,679,818	50,658,458	51,114,463	456,005
Local Gov/Grants/Gifts	1,352,960	3,651,955	2,298,995	6,971,020	12,822,321	5,851,301
Charges for Services	1,874,703	1,728,089	(146,614)	5,124,342	5,581,406	457,064
Self-Funded	977,566	1,011,147	33,581	2,950,753	3,042,035	91,282
Interest, Fines, Other	<u>890,803</u>	<u>224,364</u>	<u>(666,439)</u>	<u>1,502,025</u>	<u>1,093,581</u>	<u>(408,444)</u>
Total Revenue	38,639,019	47,838,360	9,199,341	67,206,598	73,653,806	6,447,208
OpEx:						
Salaries and Benefits	6,402,918	6,464,599	(61,681)	22,571,125	22,930,067	(358,942)
Contractual Services	479,119	290,650	188,469	2,621,351	2,342,081	279,270
Operations	2,724,400	3,086,539	(362,139)	6,360,551	6,752,604	(392,053)
Self-Funded Exp	<u>418,997</u>	<u>770,218</u>	<u>(351,221)</u>	<u>1,980,228</u>	<u>2,665,461</u>	<u>(685,233)</u>
Total OpEx	10,025,434	10,612,006	(586,572)	33,533,255	34,690,213	(1,156,958)
Op Surplus/(Subsidy)	28,613,585	37,226,354	8,612,769	33,673,343	38,963,593	5,290,250
CapEx:						
Capital Labor	98,111	86,115	11,996	362,529	272,083	90,446
Construction Expenses	3,370,693	4,789,331	(1,418,638)	10,393,340	25,339,301	(14,945,961)
Capital Equipment	585,516	1,072,448	(486,932)	1,490,438	2,077,644	(587,206)
Land Acquisition	122,388	12,641	109,747	242,473	109,229	133,244
Capital Animal Costs	<u>63</u>	<u>2,180</u>	<u>(2,117)</u>	<u>7,281</u>	<u>1,793</u>	<u>5,488</u>
Total CapEx	4,176,771	5,962,715	(1,785,944)	12,496,061	27,800,050	(15,303,989)
Net Surplus/(Subsidy)	24,436,814	31,263,639	6,826,825	21,177,282	11,163,543	(10,013,739)



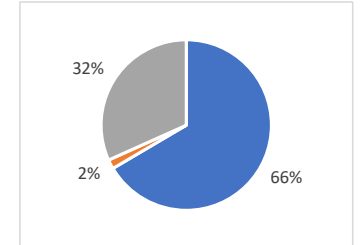
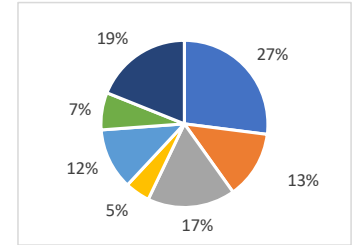
**Cleveland Metroparks
Financial Performance
3/31/2026
Zoo**

	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
General/SE Admissions	228,826	188,816	(40,010)	10,992	306,890	295,898
Guest Experience	16,508	17,763	1,255	35,633	50,921	15,288
Zoo Society	0	0	0	702,417	728,316	25,899
Souvenirs/Refreshments	6,934	14,861	7,927	183,464	188,014	4,550
Education	47,187	28,881	(18,306)	353,756	340,600	(13,156)
Rentals & Events	94,150	46,562	(47,588)	234,475	171,212	(63,263)
Consignment	0	102	102	0	153	153
Other	<u>(455)</u>	<u>2,598</u>	<u>3,053</u>	<u>(2,998)</u>	<u>3,867</u>	<u>6,865</u>
Total Revenue	393,150	299,583	(93,567)	1,517,739	1,789,973	272,234
OpEx:						
Salaries and Benefits	1,341,801	1,332,654	9,147	4,678,034	4,691,155	(13,121)
Contractual Services	17,922	17,734	188	50,304	68,547	(18,243)
Operations	<u>470,637</u>	<u>365,064</u>	<u>105,573</u>	<u>1,372,765</u>	<u>1,342,268</u>	<u>30,497</u>
Total OpEx	1,830,360	1,715,452	114,908	6,101,103	6,101,970	(867)
Op Surplus/(Subsidy)	(1,437,210)	(1,415,869)	21,341	(4,583,364)	(4,311,997)	271,367
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	179,273	698,693	(519,420)	429,854	2,512,631	(2,082,777)
Capital Equipment	136,813	62,696	74,117	268,684	85,396	183,288
Capital Animal Costs	<u>63</u>	<u>2,180</u>	<u>(2,117)</u>	<u>7,281</u>	<u>1,793</u>	<u>5,488</u>
Total CapEx	316,149	763,569	(447,420)	705,819	2,599,820	(1,894,001)
Net Surplus/(Subsidy)	(1,753,359)	(2,179,438)	(426,079)	(5,289,183)	(6,911,817)	(1,622,634)
Restricted Revenue-Other	56,261	860,228	803,967	3,074,823	6,109,089	3,034,266
Restricted Revenue-Zipline	3,825	3,903	78	4,604	4,543	(61)
Restricted Expenses	<u>1,347,563</u>	<u>1,745,454</u>	<u>(397,891)</u>	<u>4,703,890</u>	<u>8,008,614</u>	<u>(3,304,724)</u>
Restricted Surplus/(Subsidy)	(1,287,477)	(881,323)	406,154	(1,624,463)	(1,894,982)	(270,519)



Cleveland Metroparks
 Financial Performance
 3/31/2026
 Golf Summary

	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
Greens Fees	226,699	250,154	23,455	247,039	279,503	32,464
Equipment Rentals	100,777	114,501	13,724	106,793	136,405	29,612
Food Service	89,659	99,644	9,985	139,080	175,852	36,772
Merchandise Sales	33,251	41,763	8,512	37,430	49,595	12,165
Pro Services	26,090	29,095	3,005	99,285	123,504	24,219
Driving Range	53,380	61,765	8,385	58,784	74,722	15,938
Other	<u>130,914</u>	<u>124,343</u>	<u>(6,571)</u>	<u>158,006</u>	<u>195,881</u>	<u>37,875</u>
Total Revenue	660,770	721,265	60,495	846,417	1,035,462	189,045
OpEx:						
Salaries and Benefits	411,307	444,931	(33,624)	1,346,823	1,451,877	(105,054)
Contractual Services	7,291	3,635	3,656	26,982	38,775	(11,793)
Operations	<u>255,776</u>	<u>269,731</u>	<u>(13,955)</u>	<u>652,206</u>	<u>692,343</u>	<u>(40,137)</u>
Total OpEx	674,374	718,297	(43,923)	2,026,011	2,182,995	(156,984)
Op Surplus/(Subsidy)	(13,604)	2,968	16,572	(1,179,594)	(1,147,533)	32,061
CapEx:						
Capital Labor	59,205	45,055	14,150	165,134	113,695	51,439
Construction Expenses	230,080	12,557	217,523	981,567	1,286,226	(304,659)
Capital Equipment	<u>100,742</u>	<u>536,243</u>	<u>(435,501)</u>	<u>241,742</u>	<u>536,243</u>	<u>(294,501)</u>
Total CapEx	390,027	593,855	(203,828)	1,388,443	1,936,164	(547,721)
Net Surplus/(Subsidy)	(403,631)	(590,887)	(187,256)	(2,568,037)	(3,083,697)	(515,660)

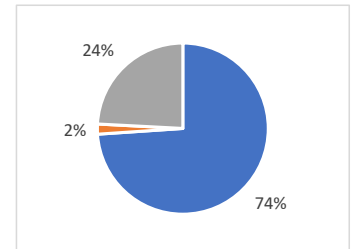
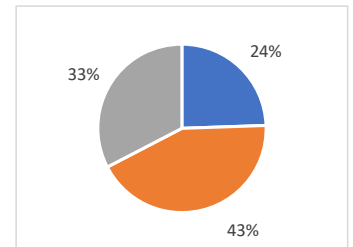


Cleveland Metroparks
Financial Performance
3/31/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26
Operating Revenue	157,800	193,388	46,966	34,328	19,468	27,967	92,191	135,423	167,631	189,310	846,417	1,035,463
Operating Expenses	309,651	317,510	55,702	62,198	66,360	64,481	272,116	302,922	313,015	356,483	2,026,010	2,182,995
Operating Surplus/(Subsidy)	(151,851)	(124,122)	(8,736)	(27,870)	(46,892)	(36,514)	(179,925)	(167,499)	(145,384)	(167,173)	(1,179,593)	(1,147,532)
Capital Labor	0	0	0	0	0	0	104,352	18,365	34,187	33,681	165,135	113,695
Construction Expenses	0	0	0	0	0	0	151,448	5,210	57,819	42,641	981,567	1,286,227
Capital Equipment	0	0	0	0	0	0	0	0	42,187	69,636	241,742	536,243
Total Capital Expenditures	0	0	0	0	0	0	255,800	23,575	134,193	145,958	1,388,444	1,936,165
Net Surplus/(Subsidy)	(151,851)	(124,122)	(8,736)	(27,870)	(46,892)	(36,514)	(435,725)	(191,074)	(279,577)	(313,131)	(2,568,037)	(3,083,697)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26
Operating Revenue	134,204	135,754	92,691	104,243	88,368	153,978	47,098	50,806	0	10,266	846,417	1,035,463
Operating Expenses	210,917	237,797	137,833	108,782	246,028	266,632	179,023	189,979	235,365	276,211	2,026,010	2,182,995
Operating Surplus/(Subsidy)	(76,713)	(102,043)	(45,142)	(4,539)	(157,660)	(112,654)	(131,925)	(139,173)	(235,365)	(265,945)	(1,179,593)	(1,147,532)
Capital Labor	0	2,824	2,200	0	10,861	45,193	13,535	13,632	0	0	165,135	113,695
Construction Expenses	0	118,931	223,909	270	529,249	1,086,013	19,142	33,162	0	0	981,567	1,286,227
Capital Equipment	105,995	0	0	0	0	0	42,000	448,659	51,560	17,948	241,742	536,243
Total Capital Expenditures	105,995	121,755	226,109	270	540,110	1,131,206	74,677	495,453	51,560	17,948	1,388,444	1,936,165
Net Surplus/(Subsidy)	(182,708)	(223,798)	(271,251)	(4,809)	(697,770)	(1,243,860)	(206,602)	(634,626)	(286,925)	(283,893)	(2,568,037)	(3,083,697)

**Cleveland Metroparks
Financial Performance
3/31/2026
Enterprise Summary**

	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
Concessions	106,213	98,773	(7,440)	314,927	313,816	(1,111)
Dock Rentals	26,800	53,268	26,468	516,220	551,605	35,385
Other*	63,447	77,443	13,996	403,498	419,164	15,666
Total Revenue	196,460	229,484	33,024	1,234,645	1,284,585	49,940
OpEx:						
Salaries and Benefits	208,118	218,987	(10,869)	855,562	863,704	(8,142)
Contractual Services	8,674	7,434	1,240	23,197	22,322	875
Operations	67,724	86,156	(18,432)	275,951	282,272	(6,321)
Total OpEx	284,516	312,577	(28,061)	1,154,710	1,168,298	(13,588)
Op Surplus/(Subsidy)	(88,056)	(83,093)	4,963	79,935	116,287	36,352
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	2,008	9,970	(7,962)	2,008	9,970	(7,962)
Capital Equipment	0	0	0	18,500	0	18,500
Total CapEx	2,008	9,970	(7,962)	20,508	9,970	10,538
Net Surplus/(Subsidy)	(90,064)	(93,063)	(2,999)	59,427	106,317	46,890



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

Cleveland Metroparks
Financial Performance
3/31/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26
Operating Revenue	287,803	273,170	0	0	450,511	417,485	0	0	0	60,265	0	14,013
Operating Expenses	383,529	381,026	1,888	2,314	19,166	19,076	1,277	1,115	0	(18,832)	0	23,681
Operating Surplus/(Subsidy)	(95,726)	(107,856)	(1,888)	(2,314)	431,345	398,409	(1,277)	(1,115)	0	79,097	0	(9,668)
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	2,008	9,970	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	2,008	9,970	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(97,734)	(117,826)	(1,888)	(2,314)	431,345	398,409	(1,277)	(1,115)	0	79,097	0	(9,668)

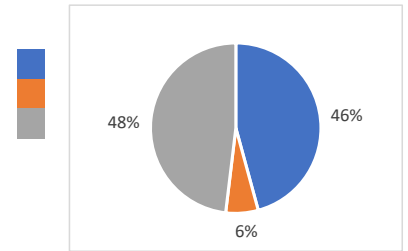
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26
Operating Revenue	17	0	23	0	126,204	140,355	54,343	60,936	0	0
Operating Expenses	1,646	1,430	593	774	11,210	14,289	71,208	71,962	0	8,253
Operating Surplus/(Subsidy)	(1,629)	(1,430)	(570)	(774)	114,994	126,066	(16,865)	(11,026)	0	(8,253)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,629)	(1,430)	(570)	(774)	114,994	126,066	(16,865)	(11,026)	0	(8,253)

	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock	
	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26
Operating Revenue	30	0	0	857	0	0	11	0	0	18
Operating Expenses	312	125	330	2,404	0	1,350	2,829	2,635	556	554
Operating Surplus/(Subsidy)	(282)	(125)	(330)	(1,547)	0	(1,350)	(2,818)	(2,635)	(556)	(536)
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)	(282)	(125)	(330)	(1,547)	0	(1,350)	(2,818)	(2,635)	(556)	(536)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26	YTD March '25	YTD March '26
Operating Revenue	255,783	240,600	13,230	11,723	46,690	65,162	0	0	1,234,645	1,284,584
Operating Expenses	201,246	192,412	3,063	6,259	2,843	7,408	453,014	450,062	1,154,710	1,168,297
Operating Surplus/(Subsidy)	54,537	48,188	10,167	5,464	43,847	57,754	(453,014)	(450,062)	79,935	116,287
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	2,008	9,970
Capital Equipment	18,500	0	0	0	0	0	0	0	18,500	0
Total Capital Expenditures	18,500	0	0	0	0	0	0	0	20,508	9,970
Net Surplus/(Subsidy)	36,037	48,188	10,167	5,464	43,847	57,754	(453,014)	(450,062)	59,427	106,317

Cleveland Metroparks
 Financial Performance
 3/31/2026
 Nature Shops and Kiosks

	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Retail Revenue	44,039	35,932	(8,107)	79,750	87,170	7,420
OpEx:						
Salaries and Benefits	28,499	2,113	26,386	97,017	36,260	60,757
Contractual Services	2,060	2,000	60	2,060	4,859	(2,799)
Operations	<u>45,122</u>	<u>13,374</u>	<u>31,748</u>	<u>97,887</u>	<u>38,133</u>	<u>59,754</u>
Total OpEx	75,681	17,487	58,194	196,964	79,252	117,712
Op Surplus/(Subsidy)	(31,642)	18,445	50,087	(117,214)	7,918	125,132
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(31,642)	18,445	50,087	(117,214)	7,918	125,132



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-M arch 2026**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$1,022,529	\$0	\$10,793	\$0	\$131,934	\$1,165,256

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/26	PNC Bank	Money Market (A)	30	7.15%	03/31/26	\$22,737	\$3,723,635.69
03/01/26	STAR Ohio	State pool (B)	30	5.54%	03/31/26	164,367.94	\$65,764,618.89

(A) Premium Business Money Market Account

Investment balance ranged from \$3,808,673 to \$3,723,636 in March 2026.

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

Investment balance ranged from \$35,600,251 to \$65,764,619 March 2026.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
RENAE TRUELSON**

WHEREAS, *Renae Truelson has served Cleveland Metroparks and the Police Department for over 26 years; and,*

WHEREAS, *Renae Truelson has worked with Cleveland Metroparks as a Secretary, Administrative Assistant, Administrative Assistant for Marketing, Secretary- Payroll and Training, Administrative Coordinator, and Department Administrator; and,*

WHEREAS, *Renae Truelson played a great role in the efficiency of the Cleveland Metroparks Police Department by way of continuously improving administrative operations, and demonstrating impeccable customer service; and,*

WHEREAS, *Renae Truelson was a true team player and continued to provide administrative support in areas pivotal to the functions of the Cleveland Metroparks Police Department by supporting and monitoring Officer training and precise departmental record keeping; and,*

WHEREAS, *Renae Truelson's team player mentality was not limited to just the Cleveland Metroparks Police Department as she often volunteered her time, ideas and efforts with employee events such as the Annual Crossroads Event recognizing employees of Cleveland Metroparks, and Bring Your Child to Work Day events; and,*

WHEREAS, *Renae Truelson was committed to expanding her knowledge and participated in many educational training courses that were important to her administrative role; and,*

WHEREAS, *Renae Truelson has been recognized on several occasions for her assistance and often spearheading of projects within the Marketing and Police Department such as the reorganization of the GPS coordinates for Metroparks visitors, research and sourcing new machinery for Marketing, assisting senior staff with special projects, and streamlining payroll processes for the Police Department; and,*

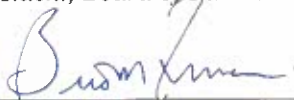
WHEREAS, *Renae Truelson's continued professionalism and commitment to service has made a lasting impact on the Cleveland Metroparks Police Department, outside vendors, and the Cleveland Metroparks; and,*

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

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Renae Truelson and 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
PETER WILDENHAUS**

WHEREAS, *Peter Wildenhaus has served Cleveland Metroparks for over 23 years; and,*

WHEREAS, *Peter Wildenhaus has committed these years of service utilizing his skills and abilities as a General Maintenance Worker, Natural Resources Intern, Service Worker, Grounds Maintenance, and Technician and,*

WHEREAS, *Peter Wildenhaus was a true steward of the parks and consistently worked to raise maintenance standards, using his skills and knowledge to improve the quality of Mill Stream Run by correcting road berms, trails and culverts; and,*

WHEREAS, *Peter Wildenhaus dedicated time and effort in enhancing his career by utilizing continued educational opportunities to improve in areas such as small engine repair and plumbing; and,*

WHEREAS, *Peter Wildenhaus displayed leadership and teamwork by playing a pivotal role in training seasonals and new employees; and,*

WHEREAS, *Peter Wildenhaus love for the parks shined as he consistently showed support of the Natural Resources department aiding them with fish stocking, and being an active member of the Burns Team; and,*

WHEREAS, *Peter Wildenhaus was a key contributor to the initial renovations at Timberlane Stables and the grand opening of the new Wallace Lake and its buildings dedicating time and effort in making sure the project was a success; and,*

WHEREAS, *Peters' devotion to efficiency, diversity, 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 Peter Wildenhaus 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			Total Prior Budget Amendments	Proposed Amendment #3 4/23/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 147,050	\$ 105,103 A	\$ 73,157,916
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	-	17,578 B	25,754,070
53	Contractual Services	21,412,860	1,816,035	23,228,895	24,220	41,600 C	23,294,715
54	Operations	35,693,137	4,967,663	40,660,800	1,188,467	226,691 D	42,075,958
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,359,737	390,972	164,282,659
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	5,845,294	17,308,594 E	131,747,048
574	Capital Equipment	4,636,300	1,537,411	6,173,711	112,807	67,058 F	6,353,576
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	5,958,101	17,375,652	139,921,776
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 7,317,837	\$ 17,766,624	\$ 304,204,435

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #3

OPERATING

51 SALARIES

- \$ 35,473 Increase of appropriations in Part-Time and Seasonal Salaries for Park Operations Natural Resources
Appropriation increase will be covered by new revenues from NEORS for green infrastructure stormwater maintenance
- \$ 57,564 Increase of appropriations in Part-Time Salaries for Zoo Conservation Ecology staffing
Appropriation increase will be covered by new CZS donations
- \$ 12,066 Increase of appropriations in Seasonal Salaries for Park Operations Youth Outdoors fellows
Appropriation increase will be covered by existing Youth Outdoors fund balance

A \$ 105,103 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 5,480 Increase of appropriations in PERS and Medicare for Park Operations Natural Resources
Appropriation increase will be covered by new revenues from NEORS for green infrastructure stormwater maintenance
- \$ 8,894 Increase of appropriations in PERS and Medicare for Zoo Conservation Ecology staffing
Appropriation increase will be covered by new CZS donations
- \$ 3,204 Increase of appropriations in PERS and Medicare for Park Operations Youth Outdoors fellows
Appropriation increase will be covered by existing Youth Outdoors fund balance

B \$ 17,578 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 20,000 Increase of appropriations in Other Contractual Services for Park Operations Natural Resources for Arbnet tree inventory
Appropriation increase will be covered by new USDA Nursery, Genetic Resource unit grant
- \$ 12,000 Transfer of appropriations from Operations to Other Contractual Services for Marketing
Net budget effect is zero
- \$ 9,600 Increase of appropriations in Other Contractual Services for Park Operations Lindsey Play artificial turf at Lakefront Reservation
Appropriation increase will be covered by existing Edgewater Enhancement Fund balance

C \$ 41,600 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$24,059 Increase of appropriations in Various Operations for Park Operations Natural Resources
Appropriation increase will be covered by new revenues from NEORS for green infrastructure stormwater maintenance
- \$9,000 Increase of appropriations in Training/Conference Registration Fees for Park Operations Natural Resources for Arbnet tree inventory
Appropriation increase will be covered by new USDA Nursery, Genetic Resource unit grant
- \$50,000 Increase of appropriations in Tools and Non-Capital Equipment for Park Operations Fleet
Appropriation increase will be covered by existing donation from Stanley Black and Decker
- \$18,000 Increase of appropriations in Interior Furnishings for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing Outdoor Experiences Fund balance
- \$1,500 Increase of appropriations in Plant Material for Park Operations Brookside Reservation
Appropriation increase will be covered by existing donations from the Japanese Association of Northeast Ohio
- \$5,500 Increase of appropriations in Property Maintenance Supplies for Park Operations Enterprise Operations
Appropriation increase will be covered by existing FDL Marine fund balance
- \$18,109 Increase of appropriations in Tools and Non-Capital Equipment for Police
Appropriation increase will be covered by new Continuing Professional Training grant from the Ohio Attorney General
- (\$12,000) Transfer of appropriations from Program Supplies to Contractual Services for Marketing
Net budget effect is zero
- \$876 Increase of appropriations in Program Supplies for Zoo Puerto Rican Crested Toad book
Appropriation increase will be covered by existing Time to Explore book fund balance
- \$1,500 Increase of appropriations in Program Supplies for Park Operations Natural Resources
Appropriation increase will be covered by future admissions to the Barbie Rod Fishing Derby
- \$30,000 Increase of appropriations in Vehicle Repairs for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing donations in the Nature Tracks fund
- \$75,000 Increase of appropriations in Property Maintenance for Park Operations at Wildwood Marina

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #3

Appropriation increase will be covered by existing Shoreline Maintenance and Improvements fund balance

\$5,147 Increase of appropriations in Various Operations for Park Operations Natural Resources
 Appropriation increase will be covered by new Ohio Department of Agriculture Spotted Lanternfly Community Control grant

D	\$ 226,691	Total increase (decrease) to Operations
	\$ 390,972	TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 281,571 Increase of appropriations in Capital Contracts for Zoo Primate Forest gift shop improvements
 Appropriation increase will be covered by existing Zoo gift shop and food concessions

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

- \$ 600,000 Increase of appropriations in Capital Contracts for Rocky River Nature Center Erosion project
 Appropriation increase will be covered by new NEORSD funding

- \$ 5,696,058 Increase of appropriations in Capital Contracts for Community Sailing Center project
 Appropriation increase will be covered by existing ODNR grant (\$490K), existing donations (\$1.3M), and donations committed, but not yet received (\$3.9M)

- \$ 400,965 Increase of appropriations in Capital Contracts for Garfield Culvert Replacement and Garfield Mill Creek Daylighting projects
 Appropriation increase will be covered by new ODNR H2Ohio grant

- \$ 80,000 Increase of appropriations in Capital Contracts for Park Operations Natural Resources
 Appropriation increase will be covered by new revenues from NEORSD for green infrastructure stormwater maintenance

- \$ 250,000 Increase of appropriations in Capital Contracts for E. 55th Site Improvements
 Appropriation increase will be covered by new Ohio Trails Partnership grant

E	\$ 17,308,594	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 67,058 Increase of appropriations in Miscellaneous Capital Equipment for Police modular shoot house
 Appropriation increase will be covered by existing Continuing Professional Training grant from the Ohio Attorney General

F	\$ 67,058	Total increase (decrease) to Capital Equipment
	\$ 17,375,652	TOTAL INCREASE (DECREASE) TO CAPITAL
	\$ 17,766,624	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION
IN ODOT COOPERATIVE PURCHASING PROGRAM ROAD SALT CONTRACTS
AWARDED IN 2026**

Meeting Date: April 23, 2026

WHEREAS, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual road salt bid (018-27) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees that each party hereto shall be responsible for liability associated with that party’s own errors, actions, and failures to act; and
- d. The Political Subdivision’s electronic order of 2,500 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 85% of its electronically submitted above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 1, 2026 by 5:00 PM. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well

as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision’s participation agreement and/or a Political Subdivision’s request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation in the ODOT road salt contract:

_____ (Authorized Signature) _____ Approval Date
Brian M. Zimmerman, Chief Executive Officer

_____ (Authorized Signature) _____ Approval Date
Bruce G. Rinker, President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Yvette M. Ittu, Vice President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Dan T. Moore, Vice President
Board of Park Commissioners

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, copyrighted materials, and logos which are very important organizational assets. See the attached Exhibit A which includes ~~all of Cleveland Metroparks’~~ a list of registered trademarks (including all service marks) and registered copyrights belonging to Cleveland Metroparks.

The Cleveland Metroparks Trademark, Copyright, and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos, copyrighted materials, and slogans.

II. ~~CLEVELAND METROPARKS’S TRADEMARK AND COPYRIGHT RIGHTS~~ OF CLEVELAND METROPARKS

As the owner of its trademarks and copyrighted materials, Cleveland Metroparks has the exclusive right to use its trademarks and copyrighted materials, as well as the right to stop others from using its trademarks or copyrighted materials improperly or without authorization.

Identification of Cleveland Metroparks products or services is the sole permissible use of Cleveland Metroparks trademarks and logos. Only approved publication and/or use of Cleveland Metroparks copyrighted materials is permitted. The following is a non-exhaustive list of impermissible uses of Cleveland Metroparks trademarks, copyrighted materials, and/or logos:

- A. No Cleveland Metroparks trademark, copyrighted material, or logo may be incorporated into or used as part of a third party’s own logo, company name, product logo or otherwise.
- ~~A.B.~~ No Cleveland Metroparks copyrighted material may be reproduced by or incorporated into the creative content of a third party.
- ~~B.C.~~ No Cleveland Metroparks trademark or logo may be used in any way that is likely to be confusing, misleading or deceptive as to the true identity or source of products, services, materials, courses or programs.
- ~~C.D.~~ No mark that is misleadingly similar in design or appearance to any Cleveland Metroparks mark or infringes on Cleveland Metroparks trademark rights may be used.
- ~~D.E.~~ No Cleveland Metroparks trademark, copyrighted material, or logo may be used in any manner that is likely to disparage, dilute or negatively affect Cleveland Metroparks reputation.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

~~E.F.~~ No Cleveland Metroparks trademark, copyrighted material, or logo may be used in a way that is likely to imply that the user, its products, or its services are endorsed by, sponsored or affiliated with Cleveland Metroparks, without written permission from Cleveland Metroparks.

Cleveland Metroparks will pursue its legal rights against those who engage in any of the aforementioned activities or any other activities that infringe on Cleveland Metroparks trademark ~~rights~~ or copyright rights.

III. PROPER USE OF TRADEMARKS AND SYMBOLS

Cleveland Metroparks trademarks ~~and service marks~~ shall be used so long as such references (a) are truthful, fair, and not misleading, and (b) comply with this Policy.

- A. When referencing Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf entities, CLEVELAND METROPARKS, CLEVELAND METROPARKS ZOO, EMERALD NECKLACE, or MERWIN’S WHARF names may be used as proper nouns. Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf names may, in that instance, be used as a trade name, and no trademark symbol is needed when referring to the company.

Correct: Today, Cleveland Metroparks announced the opening of the new Fort Hill Staircase.

Incorrect: Today, Cleveland Metroparks® announced the opening of the new Fort Hill Staircase.

- B. Trademarks may not be used in the plural or the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’ Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

- C. Cleveland Metroparks trademarks may not be shortened, abbreviated or made into acronyms.

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

IV. PROPER TRADEMARK AND COPYRIGHT ATTRIBUTION

~~A.~~ Include a trademark notice when referring to a trademark. Place an appropriate trademark notice symbol (® or ™ if not yet registered) adjacent to the first or most prominent reference to the trademark. Do not add a space between the trademark name and the symbol. The symbol should be in superscript or subscript. In the absence of those symbols, a parenthetical notation such as (R) or (TM) is acceptable.

A.

Correct: Edgewater LIVE®

Incorrect: Edgewater LIVE ®

B. Use the appropriate trademark symbol. When referring to Cleveland Metroparks trademarks, use the “®” symbol in accordance with the status of the particular Cleveland Metroparks product or service if registered or ™ if not yet registered.

C. Use the trademark legend. In addition to applying the appropriate symbol to the trademark being used, third parties must attribute all Cleveland Metroparks Trademarks in an appropriate trademark legend. The legend may be printed in small print; however, it must be large enough to be legible. Permissible locations to place the legend include, but are not limited to, the end of a document, on the back of a package or on the bottom of a web page.

1. Use the following standard trademark legend in all material referencing any Cleveland Metroparks trademark:

“Cleveland Metroparks, *[insert all other trademarks, product names, service names, program names, etc., that are referred to or displayed in the document]* is/are registered trademarks of Cleveland Metroparks.”

D. Use the appropriate copyright symbol. When referring to Cleveland Metroparks copyrights, use the “©” symbol regardless of whether the copyrighted material has been registered and, when appropriate, the year of first publication. The location of the symbol will vary depending on whether the work is visual, audio, information technology, or other. Placement may be discussed with the Legal or Marketing Department(s).

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

E. Use the copyright legend. In addition to applying the appropriate symbol to the copyrighted material being used, third parties must attribute all Cleveland Metroparks copyrighted material in an appropriate copyright legend. The legend may be printed in small print; however, it must be large enough to be legible. Permissible locations to place the legend include, but are not limited to, the end of a document, on the back of a package or on the bottom of a web page.

1. Use the following standard copyright legend in all material referencing any Cleveland Metroparks copyrighted materials:

“This work is the registered copyrighted material of Cleveland Metroparks and is being used here with the permission of Cleveland Metroparks.”

V. USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may only be shown independently. A logo may not be used in the context of a written description. Additionally, Cleveland Metroparks logos shall only be used in accordance with the Cleveland Metroparks Style Guide, and as may be amended from time to time, available on the employee portal.

VI. REGISTRATION OF CLEVELAND METROPARKS TRADEMARKS AND COPYRIGHTS

Registering Cleveland Metroparks trademarks and copyrighted materials provides added legal protection to the trademarks and/or copyrighted materials. Trademarks and copyrighted materials should be registered when the assets are of high economic value or failure to register runs a significant risk of harm to Cleveland Metroparks or its reputation or a risk of unauthorized use. Registration should be conducted consistent with guidelines developed by the Legal and Marketing Departments. See Exhibit B for the current guidelines.

~~VI.~~VII. THIRD PARTY USE OF CLEVELAND METROPARKS TRADEMARKS AND COPYRIGHTED MATERIALS

A. Affiliates of Cleveland Metroparks, licensees, and other third parties are limited to specific, approved uses of Cleveland Metroparks trademarks and copyrighted materials consistent with the guidelines set forth at Exhibit B. Affiliates may not use any Cleveland Metroparks trademark as part of their own logo or company name or in third party advertising, product packaging, website or other promotional materials.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

- B. Non-affiliate third parties must use Cleveland Metroparks trademarks within the parameters outlined below. Unauthorized or improper use of Cleveland Metroparks trademarks may infringe on Cleveland Metroparks trademark rights.
1. Cleveland Metroparks trademarks may not be used in third party company or product names without a written trademark license agreement.
 2. A licensed third party shall not use any other trademark or service mark in close proximity to any of the Cleveland Metroparks trademarks or combine marks in either case so as to effectively create a unitary composite mark, *without the prior written approval of Cleveland Metroparks*; provided, however, nothing herein shall prevent such licensed third party from preparing and distributing marketing materials in which the Cleveland Metroparks Trademarks and the licensed third party’s marks appear on the same page or slide as discrete marks. Notwithstanding the foregoing, each use of Cleveland Metroparks trademarks is subject to Cleveland Metroparks pre-approval, such approval may be withheld at its sole discretion.
 3. Prior to publication or release, written approval by Cleveland Metroparks must be received by all third parties of advertising and/or marketing collateral or other materials that use Cleveland Metroparks trademarks.
 4. Neither domain names nor metatags in third party websites may use or include Cleveland Metroparks trademarks without Cleveland Metroparks advance written consent.
 5. Additionally, without Cleveland Metroparks advance written consent, third parties may not hyperlink or deeplink to Cleveland Metroparks webpages, unless the third party provides clear and unmistakable notice that the end user is exiting that website and entering the Cleveland Metroparks website. The sole circumstance under which deeplinking is permissible is when a need for information on Cleveland Metroparks products, programs, services or technologies exists on the third party website.
 6. Proper references to Cleveland Metroparks products or services by third parties is permissible. To refer to Cleveland Metroparks products and services, third parties may use Cleveland Metroparks trademarks but only if used properly and accompany the trademarks with the appropriate trademark symbol and legend. For further guidance, please refer to Section 2 of this policy entitled “Proper Use of Trademarks and Symbols.”

C. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

Cleveland Metroparks logos may be used only when licensed from Cleveland Metroparks. If a company or individual has a valid written license agreement in effect with Cleveland Metroparks, that company or individual must use the logo in accordance with the specifications described in the license agreement. Those guidelines are license specific, and will not be addressed in this general Policy. In the event that the terms of an individual license and this Policy conflict, the terms of the individual license shall govern. A logo licensee whose license does not describe limitations on use of the logo should follow the guidelines found in Section 2.

References:

Federal Trademark Act (also known as the Trademark Act of 1946 and the Lanham Act). 15 U.S.C. §§ 1051–1127.

Trade name registration. Ohio Rev. Code Ann. §§ 1329.01–1329.10.

Trademark registration. Ohio Rev. Code Ann. §§ 1329.54–1329.99.

Rules of practice in trademark cases. 37 C.F.R. §§ 2.1–2.189.

Assignment and recording of trademark applications and registrations. 37 C.F.R. §§ 3.1–3.85.

Classification of goods and services under Trademark Act. 37 C.F.R. §§ 6.1–6.4.

[The Copyright Protection Act of 1976. 17 U.S.C. §§101-1511](#)

Replaces and Supersedes: Trademark and Logo Usage Policy, November ~~1730~~, 201722

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Exhibit A

Cleveland Metroparks Registered Trademarks and Copyrights

Registered Trademarks:

Trademark	Registration No.
	8065614
ADVENTUREKEYS	7499458
	7007390
CLEVELAND METROPARKS	4976036
CLEVELAND METROPARKS Logo 	5073941
CLEVELAND METROPARKS ZOO	4971516
	5219684

Trademark	Registration No.
	5317719
EDGEWATER LIVE	5043040
	5080262
EMERALD NECKLACE	5311752
MERWIN'S WHARF	5064955
	5078617
RED LINE GREENWAY	6660176
	6660177
WILD WINTER LIGHTS	6603732
WILD WINTER LIGHTS	6390144
	6603513

Registered Copyrights:

Title of Work	Registration No.
Tiger and Some Mistletoe	VAu 1-377-780
Tall is Calm	VAu 1-377-807
Not a Creature	VAu 1-377-774
Rhino Wonderland	VAu 1-377-914
The 100 Year Trail: A Centennial Celebration of Cleveland Metroparks	TX 9-423-358
Cleveland Metroparks Zoo Future for Wildlife	VA 2-454-312
From the Great Lakes to Puerto Rico The story of the Puerto Rican Crested Toad	In process

Exhibit B

Trademark and Copyright Registration and Licensing Guidelines



Trademark and Copyright Registration and Licensing Guidelines

As set forth in Cleveland Metroparks Trademark and Logo Usage Policy, Cleveland Metroparks brands, marks, names, and logos are important organizational assets and are protected by law from improper third-party use. Likewise, original creative content, including photographs, artwork, writings, and software code, can have economic value for Cleveland Metroparks and is entitled to similar legal protection. These intellectual property ("IP") assets should be formally registered in certain circumstances to maximize the protections offered to Cleveland Metroparks. They should also be formally licensed whenever they are shared with third parties.

These guidelines set forth the approach staff should take to register trademarks and copyrighted work and the process by which trademarks and copyrighted work should be licensed when Cleveland Metroparks authorizes third party use.

REGISTRATION:

Trademarks

I. Definitions and Legal Protections:

- a. **Definition:** A trademark is any word, phrase, symbol, design, or other device, alone or in combination, used to identify the source or origin of goods. Trademarks allow consumers to distinguish Cleveland Metroparks products and services from its competitors, fostering consumer loyalty and improving the efficiency of marketing through brand recognition.
 - i. A trademark identifies the source of a good or service that is sold. All trademarks must be associated with the sale of a good or service. In the case of Cleveland Metroparks, the service is typically park or zoo services.
 - ii. The trademark must be used in commerce, in other words, in connection with the selling of the good or service to which it is connected. If it is not yet used in commerce, discuss with legal whether it can yet be trademarked.
 - iii. A trademark can be a word mark, which simply protects a name like "Coca-Cola" or "Nike." It can also be a stylized mark, like the Nike Swoosh or McDonald's golden arches. Cleveland Metroparks has registered word marks, including "Cleveland Metroparks," and registered stylized marks, including the Leafman logo.
- b. **Legal Protections:**
 - i. Without registration, a trademark is protected in its geographic area (and any natural zone of expansion) simply by being the first mark used in commerce in connection with particular goods or services. These "common law" trademark protections are enforceable in state court.

- ii. With registration, the trademark gains nationwide protection subject only to any pre-existing common law use of the trademark by another party.
- iii. Initial trademark registration is for five years, with proof of use at the five-year mark extending protection to 10 years. The mark must be renewed every 10 years thereafter.

II. **When to Register a Trademark:**

- a. Because the trademark process is extensive and can be expensive, trademarks should only be registered if you intend to use them in commerce for more than five years.
- b. Trademarks should be registered when they identify the source of a good or service, for instance, when they indicate a program comes from Cleveland Metroparks or a toy comes from the Cleveland Metroparks Zoo. They cannot be registered to protect a design for its creative content. For those types of creation, see the copyright section.

III. **How to Register a Trademark:**

- a. Contact the legal department.
- b. You will need:
 - i. A digital file of your trademark if it is a stylized mark, and not just a word mark.
 - ii. A list of which classes of goods/services you would like to register your trademark in. A list of the classes of goods and services is attached here. Legal can assist you in identifying which classes are appropriate.
 - iii. A sample of your trademark in each class of goods/services.
 1. The sample must contain a copy of the trademark that is identical to the digital file. For instance, if your stylized mark is vertical and in color, your sample must contain the mark in vertical format and in color.
 2. The sample must not just use the trademark as part of a design, but must be used to show the source of the goods. For instance, for a shirt, a price tag or clothing tag with the trademark shows that the source of the shirt is Cleveland Metroparks, while a t-shirt with a big "Cleveland Metroparks" in script is simply advertising or highlighting Cleveland Metroparks and would not be considered an appropriate sample.
 3. The sample must be an actual item, not just a mockup of an item.
 - iv. Budget for the registration fees. The fee for trademark registration is \$350 for each class of goods/service in which you will register the trademark. The department that requests/principally uses the trademark will be responsible for paying for the trademark registration.
- c. Timing:
 - i. Initial registration:
 1. The sooner you register your trademark upon its use in commerce, the better protected it will be from other similar marks that show up outside the initial geographic area of use. It is best practice to register the trademark in the first month it is used in commerce.
 2. The registration process itself is relatively quick to complete, but Legal will need to work with you to ensure samples are appropriate. Thus, the Legal Department typically needs approximately one month from the time you contact the department to register the trademark.

3. Typically, within one to three months of submission, an examining attorney at the U.S Patent and Trademark Office ("USPTO") will review the submission. Sometimes, the examining attorney will seek additional information, which may extend the time for review by up to an additional three months.
 4. After the examining attorney has accepted the submission, the mark is published in the Trademark Official Gazette for thirty (30) days, which allows any party with a similar mark to object to its registration.
 5. If there are no objections, the mark will be registered shortly after the end of the thirty (30)-day publication period.
- ii. **Five-year Declaration of Use:** Five (5) years after your trademark is registered, you must file a Declaration of Use proving you are still using the mark in commerce. Legal will reach out to you in advance of this filing deadline, but it is best practice for you to calendar it as well. At this point, your trademark is considered incontestable.
 - iii. **Ten-year Declaration of Use and Application for Renewal:** Between years nine (9) and ten (10) after filing, you must file a Declaration of Use and Application for Renewal proving you are still using the mark in commerce and seek to renew registration for an additional ten (10) years. Legal will reach out to you in advance of this filing deadline, but it is best practice for you to calendar it as well.
 - iv. **10-year Declarations of Use:** Every ten (10) years thereafter, an additional Declaration of Use and Application for Renewal must be filed if the trademark is still in use.

Copyrights

I. **Definitions and Legal Protections**

- a. **Definition:** Copyrighted work is a creative expression in a fixed medium. It includes photographs, artwork, writings, musical compositions, and even software code. The work must be an original work of authorship and have a modicum of creativity. (Use of AI can impact whether a work is subject to copyright protection. Please discuss AI creations with the Legal Department.)
- b. **Legal Protections:**
 - i. Copyright protections automatically apply to creative content created in the United States, entitling the creator to six exclusive rights regarding their work:
 1. the right to reproduce
 2. the right to create derivative works
 3. the right to distribute copies or transfer ownership of the work
 4. the right to perform the work publicly
 5. the right to display the work publicly
 6. the right to perform the work publicly via digital audio transmission
 - ii. Before a legal proceeding can be brought to enforce or protect a copyrighted work, the work must be registered with the United States Copyright Office.
 - iii. Copyright protection is good for 95 years from the date of registration or 120 years from the date of creation, whichever is shorter.

II. When to Register Copyrighted Work:

- a. Because copyrighted work automatically receives protections under U.S. law, registering copyrighted work should be done only when the work is of particularly high value or is used in the public in such a way that it is at high risk of being copied in an unauthorized fashion.
- b. Copyrighted work should be registered if:
 - i. It is of high value or was expensive to create, e.g., a piece of software code that would be valuable to others;
 - ii. It is being presented to the public and is sufficiently appealing that it is likely to be copied, e.g., a t-shirt design that we think would be used by a competitor to create competing merchandise;
 - iii. It is a work of authorship that took a significant amount of time, e.g., a book.

III. How to Register a Copyrighted Work:

- a. Contact the Legal Department.
- b. You will need:
 - i. Two copies of the copyrighted work if it is in published form (e.g., two copies of a book) or a transferrable file if it is in digital form.
 - ii. Budget for the registration fees, which vary from \$45 – \$500, but typically are \$65 for a standard individual copyrighted work. The department that requests/principally uses the copyrighted work will be responsible for paying for the copyright registration.
- c. Timing:
 - i. The best protection for your copyright occurs if it is registered within three (3) months of being published.
 - ii. The registration process is relatively quick to complete, and the Legal Department can typically complete it in less than two weeks from the time you contact the department.
 - iii. The US Copyright Office can take anywhere from two to twelve months to process a registration.

LICENSING:

I. When Should a Trademark or Copyrighted Work Be Licensed: Whenever Cleveland Metroparks staff wants to share a Cleveland Metroparks trademark or copyrighted work, staff must formally license the use via a separate licensing agreement or as a part of another contract governing the relationship with the third party. If applicable, use of the trademark or copyrighted work must be consistent with the Cleveland Metroparks Trademark and Logo Usage Policy.

II. Process for Licensing a Trademark or Copyrighted Work:

- a. Step 1: Contact the department responsible for the trademark or copyrighted work and request approval for sharing the item.
 - i. For most trademarks and copyrights, the Marketing Department manages the item (e.g., Leafman Logo, Cleveland Metroparks Name, Zoo Logo, Cleveland Metroparks Zoo Name, 100 Years Book, etc.).

- ii. Some items, such as the ABCA logo or CHEERS logo, may be managed by another department.
- b. Step 2: Once you have received approval from the appropriate department:
 - i. Contact the Brand Advertising Director who will determine if the third party's use of the copyright or trademark requires a legal contract or an authorization letter from the Brand Advertising Director. Legal contracts shall be required when:
 1. Cleveland Metroparks is expending its own funds;
 2. The third party will be paying Cleveland Metroparks for use of the copyright or trademark;
 3. The copyright or trademark is being used on an item that will be sold by the third party;
 4. The use of the copyright or trademark by the third party runs a high risk of misuse, customer confusion, or negative impact to Cleveland Metroparks' reputation; or
 5. Other situations as discussed with the Legal Department.
 - ii. If a legal contract is required, either:
 1. Submit a contract request to the Legal Department for a license agreement, identifying the trademark or copyrighted work you wish to share, the purpose of sharing the mark/copyright, and the time period the third party is authorized to use the mark/copyright; OR
 2. Include the licensing as a component of another agreement governing the relationship (e.g., a project development agreement or affiliate agreement), and notify Legal by including it in the notes section of your contract request or sending a separate communication to the attorney responsible for the other agreement.

Sources:

1. Cleveland Metroparks Trademark and Logo Usage Policy, dated November 17, 2022
2. <https://guides.library.cornell.edu/copyright/copyright-101>
3. Michael J. Schwab, Acquiring Trademark Rights and Registrations, Practical Law Practice Note 2-505-1700 (West 2025).
4. <https://www.uspto.gov/trademarks>
5. <https://www.copyright.gov/>

Attachment A:

International Trademark Classes

Goods

Class 1 – Chemicals
Class 2 – Paints
Class 3 – Cosmetics and cleaning preparations
Class 4 – Lubricants and fuels
Class 5 – Pharmaceuticals
Class 6 – Metal goods
Class 7 – Machinery
Class 8 – Hand tools
Class 9 – Electrical and scientific apparatus
Class 10 – Medical apparatus
Class 11 – Environmental control apparatus
Class 12 – Vehicles
Class 13 – Firearms
Class 14 – Jewelry
Class 15 – Musical instruments
Class 16 – Paper goods and printed matter
Class 17 – Rubber goods
Class 18 – Leather goods
Class 19 – Non-metallic building materials
Class 20 – Furniture and articles not otherwise classified
Class 21 – Housewares and glass
Class 22 – Cordage and fibers
Class 23 – Yarns and threads

Class 24 – Fabrics
Class 25 – Clothing
Class 26 – Fancy good
Class 27 – Floor coverings
Class 28 – Toys and sporting goods
Class 29 – Meats and processed foods
Class 30 – Staple foods
Class 31 – Natural agricultural products
Class 32 – Light beverages
Class 33 – Wines and spirits
Class 34 – Smokers' articles

Services

Class 35 – Advertising and business
Class 36 – Insurance and financial
Class 37 – Building construction and repair
Class 38 – Telecommunications
Class 39 – Transportation and storage
Class 40 – Treatment of materials
Class 41 – Education and entertainment
Class 42 – Computer and scientific
Class 43 – Hotels and restaurants
Class 44 – Medical, beauty and agricultural
Class 45 – Personal and legal

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 Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Direct Disbursements dated March 13, 2026 in the amount of \$141,994.73

Printed Checks/EFT's dated March 13, 2026 in the amount of \$1,064,401.15

Direct Disbursements dated March 19, 2026 in the amount of \$5,990.48

Printed Checks/EFT's dated March 19, 2026 in the amount of \$1,510,368.53

Wire Transfers dated March 27, 2026 in the amount of \$7,574.40

Direct Disbursement dated March 27, 2026 in the amount of \$113,194.73

Printed Checks/EFT's dated March 27, 2026 in the amount of \$2,667,179.94

Printed Checks/EFT's dated April 2, 2026 in the amount of \$5,303,674.94

Direct Disbursements dated April 10, 2026 in the amount of \$114,349.73

Printed Checks/EFT's dated April 10, 2026 in the amount of \$862,920.15

Net Payroll dated February 22, 2026 to March 7, 2026 in the amount of \$1,593,209.54

Withholding Taxes in the amount of \$372,534.84

Net Payroll dated March 8, 2026 to March 21, 2026 in the amount of \$1,611,416.37

Withholding Taxes in the amount of \$360,092.02

Bank Fees/ADP Fees in the amount of \$55,655.02

Cigna Payments in the amount of \$798,661.56

ACH Debits (First Energy; Sales Tax) in the amount of \$308,952.37

JP Morgan Mastercard dated March 1, 2026 to March 31, 2026 in the amount of \$746,668.36

OPERS in the amount of \$1,181,477.18

Total amount: \$18,820,316.04

PASSED: April 23, 2026

Attest: _____

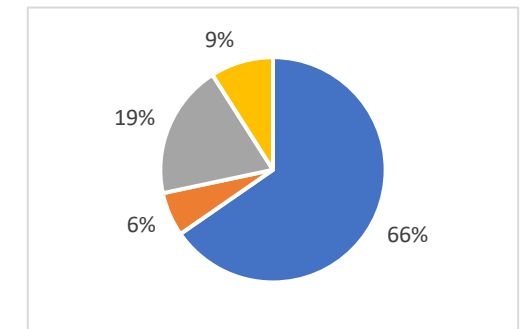
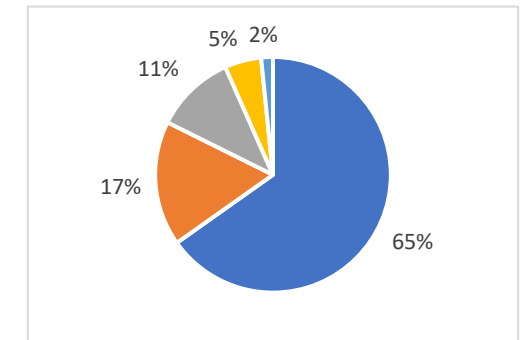
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-04-052** listed above.

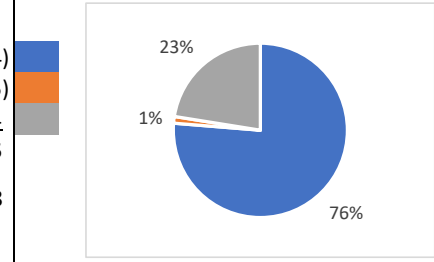
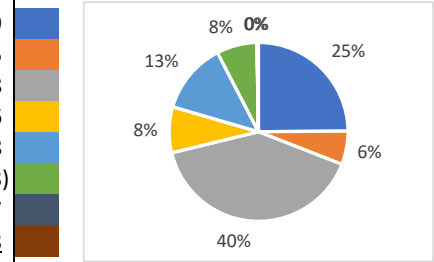
**Cleveland Metroparks
Financial Performance
4/30/2026
CM Park District**

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
Property Tax	610,131	1,541,329	931,198	51,268,589	52,655,792	1,387,203
Local Gov/Grants/Gifts	1,852,807	1,022,961	(829,846)	8,823,827	13,845,282	5,021,455
Charges for Services	2,926,079	3,327,094	401,015	8,050,422	8,908,499	858,077
Self-Funded	972,069	1,005,379	33,310	3,922,822	4,047,414	124,592
Interest, Fines, Other	<u>336,698</u>	<u>212,105</u>	<u>(124,593)</u>	<u>1,838,723</u>	<u>1,305,686</u>	<u>(533,037)</u>
Total Revenue	6,697,784	7,108,868	411,084	73,904,383	80,762,673	6,858,290
OpEx:						
Salaries and Benefits	6,504,243	6,797,001	(292,758)	29,075,368	29,727,068	(651,700)
Contractual Services	406,589	530,474	(123,885)	3,027,940	2,872,555	155,385
Operations	2,310,243	2,026,600	283,643	8,670,794	8,779,203	(108,409)
Self-Funded Exp	<u>1,195,921</u>	<u>1,442,009</u>	<u>(246,088)</u>	<u>3,176,149</u>	<u>4,107,470</u>	<u>(931,321)</u>
Total OpEx	10,416,996	10,796,084	(379,088)	43,950,251	45,486,296	(1,536,045)
Op Surplus/(Subsidy)	(3,719,212)	(3,687,216)	31,996	29,954,132	35,276,377	5,322,245
CapEx:						
Capital Labor	143,129	117,677	25,452	505,657	389,760	115,897
Construction Expenses	1,178,012	7,826,309	(6,648,297)	11,571,352	33,165,610	(21,594,258)
Capital Equipment	579,485	635,169	(55,684)	2,069,923	2,712,813	(642,890)
Land Acquisition	(5,179)	135,499	(140,678)	237,294	244,728	(7,434)
Capital Animal Costs	<u>1,970</u>	<u>2,162</u>	<u>(192)</u>	<u>9,251</u>	<u>3,954</u>	<u>5,297</u>
Total CapEx	1,897,417	8,716,816	(6,819,399)	14,393,477	36,516,865	(22,123,388)
Net Surplus/(Subsidy)	(5,616,629)	(12,404,032)	(6,787,403)	15,560,655	(1,240,488)	(16,801,143)



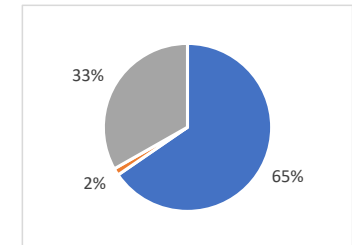
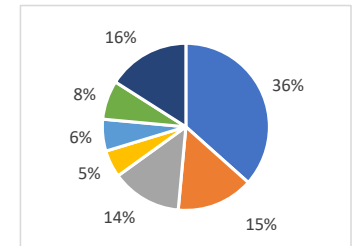
**Cleveland Metroparks
Financial Performance
4/30/2026
Zoo**

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
General/SE Admissions	339,056	424,688	85,632	350,048	731,577	381,529
Guest Experience	62,307	126,044	63,737	97,940	176,965	79,025
Zoo Society	444,652	457,681	13,029	1,147,069	1,185,997	38,928
Souvenirs/Refreshments	59,111	55,707	(3,404)	242,575	243,721	1,146
Education	22,483	37,017	14,534	376,239	377,617	1,378
Rentals & Events	182,504	44,799	(137,705)	416,979	216,011	(200,968)
Consignment	0	814	814	0	967	967
Other	<u>1,131</u>	<u>3,475</u>	<u>2,344</u>	<u>(1,867)</u>	<u>7,341</u>	<u>9,208</u>
Total Revenue	1,111,244	1,150,225	38,981	2,628,983	2,940,196	311,213
OpEx:						
Salaries and Benefits	1,412,158	1,416,871	(4,713)	6,090,192	6,108,026	(17,834)
Contractual Services	25,805	28,787	(2,982)	76,109	97,334	(21,225)
Operations	<u>663,027</u>	<u>454,810</u>	<u>208,217</u>	<u>2,035,792</u>	<u>1,797,078</u>	<u>238,714</u>
Total OpEx	2,100,990	1,900,468	200,522	8,202,093	8,002,438	199,655
Op Surplus/(Subsidy)	(989,746)	(750,243)	239,503	(5,573,110)	(5,062,242)	510,868
CapEx:						
Capital Labor	2,184	0	2,184	2,184	0	2,184
Construction Expenses	606,042	4,894,274	(4,288,232)	1,035,896	7,406,905	(6,371,009)
Capital Equipment	5,500	0	5,500	274,184	85,396	188,788
Capital Animal Costs	<u>1,970</u>	<u>2,162</u>	<u>(192)</u>	<u>9,251</u>	<u>3,954</u>	<u>5,297</u>
Total CapEx	615,696	4,896,436	(4,280,740)	1,321,515	7,496,255	(6,174,740)
Net Surplus/(Subsidy)	(1,605,442)	(5,646,679)	(4,041,237)	(6,894,625)	(12,558,497)	(5,663,872)
Restricted Revenue-Other	214,139	310,426	96,287	3,288,963	6,419,515	3,130,552
Restricted Revenue-Zipline	25,958	28,531	2,573	30,562	33,074	2,512
Restricted Expenses	<u>264,181</u>	<u>127,247</u>	<u>136,934</u>	<u>4,968,071</u>	<u>8,135,861</u>	<u>(3,167,790)</u>
Restricted Surplus/(Subsidy)	(24,084)	211,710	235,794	(1,648,546)	(1,683,272)	(34,726)



Cleveland Metroparks
 Financial Performance
 4/30/2026
 Golf Summary

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
Greens Fees	498,565	623,525	124,960	745,604	903,028	157,424
Equipment Rentals	186,699	231,620	44,921	293,492	368,025	74,533
Food Service	133,768	160,453	26,685	272,848	336,306	63,458
Merchandise Sales	60,279	80,961	20,682	97,709	130,557	32,848
Pro Services	18,998	28,752	9,754	118,283	152,256	33,973
Driving Range	91,920	111,971	20,051	150,704	186,693	35,989
Other	<u>145,983</u>	<u>198,051</u>	<u>52,068</u>	<u>303,989</u>	<u>393,932</u>	<u>89,943</u>
Total Revenue	1,136,212	1,435,333	299,121	1,982,629	2,470,797	488,168
OpEx:						
Salaries and Benefits	469,318	556,978	(87,660)	1,816,140	2,008,854	(192,714)
Contractual Services	9,412	4,520	4,892	36,393	43,295	(6,902)
Operations	<u>336,714</u>	<u>326,940</u>	<u>9,774</u>	<u>988,920</u>	<u>1,019,284</u>	<u>(30,364)</u>
Total OpEx	815,444	888,438	(72,994)	2,841,453	3,071,433	(229,980)
Op Surplus/(Subsidy)	320,768	546,895	226,127	(858,824)	(600,636)	258,188
CapEx:						
Capital Labor	77,645	58,121	19,524	242,780	171,816	70,964
Construction Expenses	133,426	159,193	(25,767)	1,114,993	1,445,419	(330,426)
Capital Equipment	<u>240,229</u>	<u>129,274</u>	<u>110,955</u>	<u>481,971</u>	<u>665,517</u>	<u>(183,546)</u>
Total CapEx	451,300	346,588	104,712	1,839,744	2,282,752	(443,008)
Net Surplus/(Subsidy)	(130,532)	200,307	330,839	(2,698,568)	(2,883,388)	(184,820)



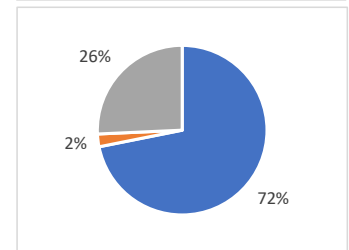
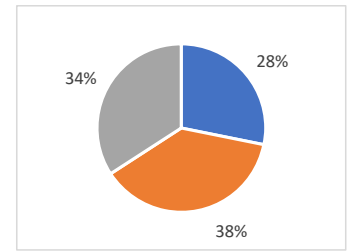
Cleveland Metroparks
 Financial Performance
 4/30/2026
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26
Operating Revenue	356,858	434,358	105,874	102,882	59,822	68,889	210,845	319,338	412,024	441,843	1,982,631	2,470,798
Operating Expenses	443,677	486,773	91,363	112,010	95,337	90,248	358,427	379,475	465,606	508,067	2,841,455	3,071,433
Operating Surplus/(Subsidy)	(86,819)	(52,415)	14,511	(9,128)	(35,515)	(21,359)	(147,582)	(60,137)	(53,582)	(66,224)	(858,824)	(600,635)
Capital Labor	0	0	0	0	0	0	163,352	27,309	43,390	51,460	242,780	171,817
Construction Expenses	0	0	0	0	0	0	169,094	5,282	104,794	165,209	1,114,993	1,445,419
Capital Equipment	21,049	0	0	0	0	0	77,899	0	63,236	69,636	481,971	665,517
Total Capital Expenditures	21,049	0	0	0	0	0	410,345	32,591	211,420	286,305	1,839,744	2,282,753
Net Surplus/(Subsidy)	(107,868)	(52,415)	14,511	(9,128)	(35,515)	(21,359)	(557,927)	(92,728)	(265,002)	(352,529)	(2,698,568)	(2,883,388)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26
Operating Revenue	278,519	317,763	182,763	218,366	231,135	384,794	144,791	163,056	0	19,509	1,982,631	2,470,798
Operating Expenses	296,698	347,773	185,197	158,263	359,789	395,716	250,317	278,466	295,044	314,642	2,841,455	3,071,433
Operating Surplus/(Subsidy)	(18,179)	(30,010)	(2,434)	60,103	(128,654)	(10,922)	(105,526)	(115,410)	(295,044)	(295,133)	(858,824)	(600,635)
Capital Labor	0	5,081	2,200	0	17,499	47,232	16,339	40,735	0	0	242,780	171,817
Construction Expenses	0	121,178	223,909	1,387	543,433	1,093,217	73,763	59,146	0	0	1,114,993	1,445,419
Capital Equipment	175,495	0	0	0	0	42,000	42,000	490,659	102,292	63,222	481,971	665,517
Total Capital Expenditures	175,495	126,259	226,109	1,387	560,932	1,182,449	132,102	590,540	102,292	63,222	1,839,744	2,282,753
Net Surplus/(Subsidy)	(193,674)	(156,269)	(228,543)	58,716	(689,586)	(1,193,371)	(237,628)	(705,950)	(397,336)	(358,355)	(2,698,568)	(2,883,388)

**Cleveland Metroparks
Financial Performance
4/30/2026
Enterprise Summary**

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Revenue:						
Concessions	106,702	114,527	7,825	421,629	428,343	6,714
Dock Rentals	10,710	20,993	10,283	526,930	572,598	45,668
Other*	<u>79,724</u>	<u>99,895</u>	<u>20,171</u>	<u>483,222</u>	<u>519,059</u>	<u>35,837</u>
Total Revenue	197,136	235,415	38,279	1,431,781	1,520,000	88,219
OpEx:						
Salaries and Benefits	214,144	212,021	2,123	1,069,706	1,075,724	(6,018)
Contractual Services	10,484	13,836	(3,352)	33,681	36,158	(2,477)
Operations	<u>71,920</u>	<u>102,473</u>	<u>(30,553)</u>	<u>347,871</u>	<u>384,745</u>	<u>(36,874)</u>
Total OpEx	296,548	328,330	(31,782)	1,451,258	1,496,627	(45,369)
Op Surplus/(Subsidy)	(99,412)	(92,915)	6,497	(19,477)	23,373	42,850
CapEx:						
Capital Labor	5,838	0	5,838	5,838	0	5,838
Construction Expenses	2,831	79,918	(77,087)	4,839	89,888	(85,049)
Capital Equipment	<u>840</u>	<u>0</u>	<u>840</u>	<u>19,340</u>	<u>0</u>	<u>19,340</u>
Total CapEx	9,509	79,918	(70,409)	30,017	89,888	(59,871)
Net Surplus/(Subsidy)	(108,921)	(172,833)	(63,912)	(49,494)	(66,515)	(17,021)



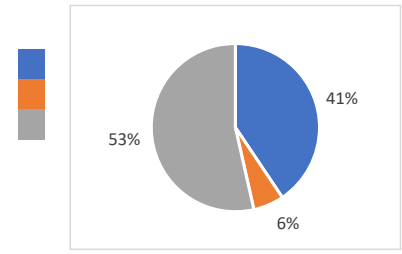
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
4/30/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26
Operating Revenue	387,801	383,486	0	0	459,578	420,945	0	0	0	75,790	0	19,573
Operating Expenses	483,507	491,067	2,401	5,881	24,711	19,820	1,318	6,794	0	(9,667)	0	37,837
Operating Surplus/(Subsidy)	(95,706)	(107,581)	(2,401)	(5,881)	434,867	401,125	(1,318)	(6,794)	0	85,457	0	(18,264)
Capital Labor	729	0	0	0	785	0	0	0	0	0	0	0
Construction Expenses	4,839	89,888	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	5,568	89,888	0	0	785	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(101,274)	(197,469)	(2,401)	(5,881)	434,082	401,125	(1,318)	(6,794)	0	85,457	0	(18,264)
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession			
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26		
Operating Revenue	17	0	23	0	139,682	148,618	77,131	85,639	0	3,790		
Operating Expenses	2,045	1,828	713	954	16,242	16,969	101,200	100,964	0	15,232		
Operating Surplus/(Subsidy)	(2,028)	(1,828)	(690)	(954)	123,440	131,649	(24,069)	(15,325)	0	(11,442)		
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)	(2,028)	(1,828)	(690)	(954)	123,440	131,649	(24,069)	(15,325)	0	(11,442)		
	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock			
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26		
Operating Revenue	30	0	0	857	0	0	11	0	5	2,825		
Operating Expenses	1,243	257	1,694	2,826	0	1,731	3,196	5,767	740	739		
Operating Surplus/(Subsidy)	(1,213)	(257)	(1,694)	(1,969)	0	(1,731)	(3,185)	(5,767)	(735)	2,086		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(1,213)	(257)	(1,694)	(1,969)	0	(1,731)	(3,185)	(5,767)	(735)	2,086		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26	YTD April '25	YTD April '26		
Operating Revenue	261,463	243,055	34,805	38,409	71,236	97,011	0	0	1,431,782	1,519,998		
Operating Expenses	218,114	201,884	6,039	8,804	3,533	9,929	584,563	577,009	1,451,259	1,496,625		
Operating Surplus/(Subsidy)	43,349	41,171	28,766	29,605	67,703	87,082	(584,563)	(577,009)	(19,477)	23,373		
Capital Labor	0	0	0	0	0	0	4,324	0	5,838	0		
Construction Expenses	0	0	0	0	0	0	0	0	4,839	89,888		
Capital Equipment	19,340	0	0	0	0	0	0	0	19,340	0		
Total Capital Expenditures	19,340	0	0	0	0	0	4,324	0	30,017	89,888		
Net Surplus/(Subsidy)	24,009	41,171	28,766	29,605	67,703	87,082	(588,887)	(577,009)	(49,494)	(66,515)		

Cleveland Metroparks
 Financial Performance
 4/30/2026
 Nature Shops and Kiosks

	Actual April '25	Actual April '26	Fav (Unfav)	Actual YTD April '25	Actual YTD April '26	Fav (Unfav)
Retail Revenue	36,355	35,372	(983)	116,105	122,542	6,437
OpEx:						
Salaries and Benefits	28,862	12,484	16,378	125,879	48,743	77,136
Contractual Services	2,113	2,200	(87)	4,173	7,059	(2,886)
Operations	<u>20,321</u>	<u>26,195</u>	<u>(5,874)</u>	<u>118,208</u>	<u>64,328</u>	<u>53,880</u>
Total OpEx	51,296	40,879	10,417	248,260	120,130	128,130
Op Surplus/(Subsidy)	(14,941)	(5,507)	9,434	(132,155)	2,412	134,567
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(14,941)	(5,507)	9,434	(132,155)	2,412	134,567



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,321,540	\$0	\$10,000	\$0	\$129,741	\$2,461,281

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/26	PNC Bank	Money Market (A)	29	4.70%	04/30/26	\$15,062	\$4,116,629.00
04/01/26	STAR Ohio	State pool (B)	29	3.38%	04/30/26	179,195.74	\$52,943,815.00

(A) Premium Business Money Market Account

Investment balance ranged from \$3,723,636 to \$4,116,629 in April 2026.

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

Investment balance ranged from \$65,764,619 to \$52,943,815 in April 2026.

CHIEF EXECUTIVE OFFICER’S REPORT

MAY 21, 2026

ACTION ITEMS.

- (a) **2026 Budget Adjustment No. 4**
(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			Total Prior Budget Amendments	Proposed Amendment #4 5/21/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 252,153	\$ 19,800 A	\$ 73,177,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	17,578	3,059 B	25,757,129
53	Contractual Services	21,412,860	1,816,035	23,228,895	65,820	11,850 C	23,306,565
54	Operations	35,693,137	4,967,663	40,660,800	1,415,158	112,749 D	42,188,707
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,750,709	147,458	164,430,117
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	23,153,888	(3,424,401) E	128,322,647
574	Capital Equipment	4,636,300	1,537,411	6,173,711	179,865	44,955 F	6,398,531
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	23,333,753	(3,379,446)	136,542,330
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 25,084,462	\$ (3,231,988)	\$ 300,972,447

An explanation of adjustments, by category, can be found on pages 26 to 28. The net effect of all adjustments is a decrease of \$3,231,988 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. 4 for a total decrease of \$3,231,988 as delineated on pages 26 to 28.

ACTION ITEMS (cont.)

- (b) ***Establish Date of Hearing for Proposed 2027 Tax Budget***
(Originating Source: Gary Butzback, Interim Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2027 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 18, 2026.

RECOMMENDED ACTION:

That the Board of Park Commissioners authorize the Interim Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2027 Tax Budget on June 10, 2026, at 10:00 a.m.; also, that the Interim Chief Financial Officer be instructed to comply with legal advertising requirements.

- (c) ***Authorization of Boating Infrastructure Grant Dock Buy-Back Payment for North Coast Harbor Marina – Lakefront Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Natalie A. Ronayne, Chief Development Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen M. Trolio, Director of Grants/Jarrold McCarthy, Director of Enterprise)

On December 30, 2025, through the Seventh Amendment to the Lease for Lakefront Properties between the City of Cleveland and Cleveland Metroparks, Cleveland Metroparks acquired a long-term leasehold interest in ± 6.22 acres of property located along the Lake Erie waterfront in downtown Cleveland, which has been added to the Lakefront Reservation (“North Coast Harbor”). As part of the Seventh Amendment, Cleveland Metroparks assumed operations of the marina effective upon the transfer (“North Coast Harbor Marina”). North Coast Harbor Marina opened in 2014 and includes fifty-three (53) boat slips.

North Coast Harbor Marina was developed, in part, using funds awarded under Boating Infrastructure Grant No. F13AP00705 (“BIG”), awarded by the U.S. Fish and Wildlife Service (“USFWS”) through the Ohio Department of Natural Resources, Division of Parks and Watercraft (“ODNR”) to the City of Cleveland. Under the BIG requirements, all docks were required to be reserved for transient boating use for the established useful life of the grant-funded improvements. Cleveland Metroparks assumed the BIG obligations upon transfer.

Cleveland Metroparks now desires to allow fifteen (15) of the BIG-funded docks at North Coast Harbor Marina to be used for non-transient purposes. The BIG program permits such conversion upon repayment of the prorated value of the remaining useful life

ACTION ITEMS (cont.)

attributable to those docks. Using a service date of May 31, 2014 as when the BIG-funded docks opened to the public and a removal or unavailability date of April 1, 2026, Cleveland Metroparks calculated that approximately 8.16 years, or 41.78%, of the original twenty (20) year useful life remains. Based on this proration, the total buy-back obligation for fifteen (15) of the fifty-three (53) docks is \$167,401.50. ODNR and USFWS have reviewed and concurred with the proration methodology and repayment amount. Upon payment from Cleveland Metroparks, ODNR will repay those funds to USFWS, and then the fifteen (15) docks will no longer be encumbered by the BIG program requirements, and Cleveland Metroparks will continue to maintain thirty-eight (38) docks at North Coast Harbor Marina for transient use in compliance with the BIG program requirements.

RECOMMENDED ACTION:

That the Board authorize payment in the amount of \$167,401.50 to the Ohio Department of Natural Resources in connection with the buy-back of fifteen (15) Boating Infrastructure Grant-funded docks at North Coast Harbor Marina; further, that the Board authorize the Chief Executive Officer to enter into any 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.

- (d) ***Change Order No. 2 – Contract #1867 – Rocky River Emerald Necklace Marina Kayak Launch and Drop-Off – Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Director of Project Development/Jack Caruso, P.E., Planning Engineer)

Background

Scenic Park in Rocky River Reservation provides direct access to the Rocky River and to the Lake Erie Water Trail and is a recreational hub for both motorized and non-motorized watercraft. Scenic Park currently offers a designated public kayak launch, which offers ADA accessible features. There is no fee for paddlers to use this launch. Scenic Park also offers a public motorized boat launch area and transient docks for motorized boats. Currently, the kayak launch is located south (upriver) of the boat launches and paddlers must pass the boat launches in the water to reach the Lake Erie Water trail route. The Rocky River Emerald Necklace Marina Kayak Launch and Drop-off (“Project”) includes a new design to improve the circulation and access of the vehicular boat launch at the Emerald Necklace Marina.

On January 16, 2025, the Board provided authorization (Resolution No. 25-01-009) to submit a grant application to the Ohio Department of Natural Resources for \$125,000 through the Coastal Management Assistance Grant Program. These funds were awarded to the Project. Additional funds are also being provided through the State of Ohio – Ohio Trails Partnership program. Staff provided an information item about the Project to the Board on January 15, 2026.

ACTION ITEMS (cont.)

On March 19, 2026 the Board awarded Bid #7010 to R. A. Joseph Construction, Inc. (“R.A. Joseph”) pursuant to Board Resolution No. 25-03-048, in the amount of \$121,904. The work included expanding the road to add another lane, creating a new ADA-compliant path to a kayak launch, installing railing along the new path, and some minor regrading and striping work. Additional work was authorized under Change Order No. 1, dated May 9, 2026, to remove damaged redundant concrete walkways and replace with turf grass. Change Order No. 1 increased the contract amount by \$11,098 to \$133,002.

Change Order No. 2

A section of bulkhead cap on the north end of the Emerald Necklace Marina is failing and requires repair. Cleveland Metroparks requested a proposal from R.A. Joseph to perform additional construction to repair 64 linear feet of failing bulkhead capping. R.A. Joseph provided a not-to-exceed price in the amount of \$60,000 in a proposal dated May 12, 2026. This additional work involves attaching a welded steel plate to the top of the existing bulkhead, backfilling with aggregate, and repaving the affected riverfront access pathway. The work is anticipated to begin at the conclusion of the boating season in early October 2026. The schedule for the original scope of work and Change Order No. 1 work will be unaffected by Change Order No. 2 and is anticipated to be completed on May 20, 2026.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Contractor Contract, as per Bid #7010 with **R.A. Joseph Construction, Inc.**, for the construction of the Rocky River Emerald Necklace Marina Kayak Launch and Drop-off, Rocky River Reservation to reflect Change Order No. 2 in the amount of **\$60,000** which will be an amount in addition to \$11,098 already awarded for Change Order No. 1 and \$121,904 **already awarded in the original contract for a total contract value of \$193,002**, in a form acceptable to the Chief Legal and Ethics Officer.

(e) *Change Order No. 1 – Contract #1853 – Mill Creek Bank Stabilization– Garfield Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Director of Project Development/Jack Caruso, P.E., Planning Engineer)

Background

On October 20, 2025, Cleveland Metroparks issued a Request for Quotes for the Mill Creek Bank Stabilization (“Project”). The Project includes the stabilization of approximately 150 linear feet of the eroding northern bank of Mill Creek located upstream of the Garfield Park Program Center (“Program Center”). The erosion is threatening to damage an all-purpose trail adjacent to the bank, and has created unstable conditions in the river corridor downstream. The Project is being funded through grants originating from The Great Lakes Commission and the Ohio Department of Natural Resources H2Ohio Fund.

ACTION ITEMS (cont.)

RiverReach Construction (“RiverReach”) was awarded the Project as the lowest and best of the three (3) quotes received for the construction of the Project. Cleveland Metroparks entered into a contract with RiverReach on April 10, 2026, pursuant to Quote #2025-07, with a not-to-exceed cost of \$73,334.70.

Prior to the Project’s commencement, recent erosion has been witnessed along a downstream adjacent stream bank. This erosion poses risk to infrastructure including retaining wall and foundation. Approximately 115 feet of the bank at the toe of slope has been undermined, and a slip of bank has started.

Change Order No. 1

Cleveland Metroparks requested a proposal from RiverReach to perform additional construction to expose and stabilize the streambank in the 115’ long area of the recently noticed erosion. RiverReach provided a not-to-exceed price in the amount of \$25,000. This additional work involves exposing approximately 115 linear feet of undermined bank toe of slope, allowing for documentation and evaluation of the conditions, and installing rock and soil to fill in void space. RiverReach will be required to complete this work prior to completing the original scoped work, which is scheduled to start in June 2026. The Project is set for completion in Summer 2026. Staff will continue to monitor the streambank to determine if future and more significant work is necessary to protect and amend the retaining wall and foundation infrastructure.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Contractor Contract, as per Quote #2025-07 with **RiverReach Construction**, for the construction of the Mill Creek Bank Stabilization, Garfield Reservation to reflect Change Order No. 1 in the amount of **\$25,000** which will be an amount in addition to **\$73,334.70** already awarded for a total contract value of **\$98,334.70**, in a form acceptable to the Chief Legal and Ethics Officer.

(f) *Official Capacity Board Appointment to the North Coast Waterfront New Community Authority (NCWNCA)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The North Coast Waterfront Development Corporation (NCWDC) is a not-for-profit entity that will assist the City of Cleveland with the equitable development of the North Coast Lakefront as a destination for residents, business, recreation and visitors. It is responsible for the planning, financing, land management and coordination, development oversight, community benefits, development coordination, and partnership and oversight of the North Coast Waterfront New Community Authority (NCWNCA). The NCWDC acts as the strategic non-profit planning and implementation arm, while the NCWNCA acts as the specialized, quasi-governmental financing entity. The NCWNCA provides a mechanism for the NCWDC to issue bonds and impose fees (e.g., on parking or food) to

ACTION ITEMS (cont.)

fund development projects. Together, their mission is to implement a unified vision for the Lakefront and drive the execution of catalytic projects that will reshape the city.

Chief Executive Officer Brian M. Zimmerman has been asked to serve as a board member of the NCWNCA.

RECOMMENDED ACTION:

That the Board appoint Chief Executive Officer Brian M. Zimmerman to serve in his official capacity as a board member for North Coast Waterfront New Community Authority.

COMPETITIVE PROCESS AWARDS.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Amendment to PACE Co-Op #6741:** Solid Waste Disposal Services (see page 16);
- (b) **RFP #7006:** Cybersecurity Services (see page 17);
- (c) **Single Source #7034:** Amendment to Information Technology Services Web Developer Contract (see page 18); and,
- (d) **Sourcewell Co-Op #7036:** One (1) New 2027 Freightliner M2 106 4x2 Terex Utilities XT Pro Bucket Truck (see page 19).

COMPETITIVE PROCESS AWARDS (cont.)

AMENDMENT TO PACE CO-OP #6741 SUMMARY: SOLID WASTE DISPOSAL SERVICES

Background

Cleveland Metroparks currently utilizes Republic Services, Inc. for solid waste disposal in various container sizes (2, 6, 8, 30 and/or 40-yard containers) on an “as needed” basis for various locations throughout the Park District. On April 20, 2023, the Board approved a three (3) year contract award to Republic Services, Inc. for a cost not to exceed \$825,000, for the period of June 1, 2023 through May 31, 2026, utilizing the PACE cooperative contract number P00242 (Board Resolution No. 23-04-077). On April 23, 2026, the Board approved a commodities increase for these services of \$90,000 for a total revised award of \$915,000 for the initial contract period through May 31, 2026 (Board Resolution No. 26-04-059).

Currently the PACE cooperative contract number P00242 has been extended through December 31, 2028 for solid waste disposal services from Republic Services, Inc. This extension results in the majority of the current pricing being held through May 31, 2027 and subsequent 5% price increases on June 1, 2027 and June 1, 2028.

Pricing listed below (current pricing held through May 31, 2027):

30- or 40-yard waste disposal	8-yard front loader boxes	6-yard front loader boxes	8-yard front loader box for co-mingled	2-yard front loader boxes
\$54.95/ton, \$235.86/haul	\$22.78/pickup	\$17.42/pickup	\$20.10/pickup	\$8.05/pickup

At this time, staff recommends amending the current agreement with Republic Services, Inc. for solid waste disposal services to extend through December 31, 2028 for an additional amount of \$960,000 for the additional 31-month period with a total 67-month cost of \$1,875,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the agreement with Republic Services, Inc., in a form approved by the Chief Legal & Ethics Officer, for solid waste disposal services as per PACE Co-Op #6741 for a 31-month period beginning June 1, 2026 through December 31, 2028, at the unit prices listed above, **for a cost of \$960,000 for the additional time period and a total 67-month cost of \$1,875,000** in full utilization of PACE cooperative contract number P00242.

COMPETITIVE PROCESS AWARDS (cont.)**RFP #7006 SUMMARY: CYBERSECURITY SERVICES**

(Originating Sources: Anthony Joy, Chief Information Officer/Phillip Ruzicho, Cybersecurity Architect)

Background

On January 30, 2026, Cleveland Metroparks released RFP #7006 Cybersecurity Services. Cleveland Metroparks asked for a comprehensive cybersecurity service provider to fulfill the following requirements: cybersecurity assessment and dynamic roadmap, penetration testing, vulnerability scanning and management, tabletop exercises, security awareness and training, compliance monitoring, and incident response services. Cleveland Metroparks sought a three (3) year contract period with an option to renew for one (1) additional one (1) year period at the sole discretion of Cleveland Metroparks.

Cleveland Metroparks received thirty-one responsive proposals. After extensive review, a shortlist of six companies was chosen to interview. The full list of responsive vendors and evaluation criteria is on file with the Procurement Division. Procurement records identifying cybersecurity-related software, hardware, goods, and services, including but not limited to vendor names, are confidential security records pursuant to Ohio Revised Code Section 9.64 (House Bill 96).

Based on the scoring, staff recommend [REDACTED] for cybersecurity services for a three (3) year contract period with an option to renew for (1) one additional (1) one year period at Cleveland Metroparks' sole discretion. The annual costs for cybersecurity services is estimated at \$ [REDACTED] for a total initial three (3) year cost of \$ [REDACTED] and a total four (4) year cost of \$ [REDACTED] upon renewal. In addition, the amount of \$ [REDACTED] will be allocated per year in the event additional incident response services or other cybersecurity services are needed for a total initial three (3) year cost of \$ [REDACTED] and a total four (4) year cost of \$ [REDACTED] upon renewal.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a three (3) year agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and [REDACTED], for the most advantageous proposal to Cleveland Metroparks, as maintained in the proposal file for RFP #7006 Cybersecurity Services, for a three (3) year contract period with an option to renew for an additional one (1) year period at Cleveland Metroparks' sole discretion for a total three (3) year cost of approximately \$ [REDACTED] and a total four (4) year cost of approximately \$ [REDACTED] upon renewal.

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7034 SUMMARY: **AMENDMENT TO INFORMATION
TECHNOLOGY SERVICES WEB
DEVELOPER CONTRACT****

(Originating Sources: Anthony M. Joy, Chief Information Officer/Abigail Zemrock, Director of Web & Application Services)

Background

Cleveland Metroparks Information Technology Services Department creates, maintains, and updates websites, mobile apps, and other digital applications that support every department in the organization and the general public, including the employee intranet and the public-facing website (clevelandmetroparks.com). These systems are supported by an outsourced web developer contractor that also assists with innovative technology projects, web hosting and security, and customer support.

Vermiller, LLC currently contracts with Cleveland Metroparks and provides web developer support services for the websites and applications listed above in addition to the internal CTC and Charity Choice applications, systems used for tracking employee development/training related expenses, and managing employee charitable giving campaigns, respectively. Vermiller, LLC employs Chris Miller, a previous Cleveland Metroparks employee, who has a knowledge base that is not available from other contractors.

To maintain business continuity, Cleveland Metroparks seeks to extend its contract with Vermiller, LLC to sustain the high level of service and stability ITS currently provides to the organization.

On October 8, 2025, Cleveland Metroparks entered into a nine (9) month agreement with Vermiller, LLC for the period November 1, 2025 through July 31, 2026, in an amount not to exceed \$75,000.

ITS staff now seeks Board approval to extend the agreement with Vermiller, LLC for an additional seven (7) month period beginning August 1, 2026 through February 28, 2027 for an additional amount of \$48,000 and a total amount of approximately \$123,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the contract with **Vermiller, LLC**, in a form approved by the Chief Legal and Ethics Officer, for continued web development services for an additional seven (7) month period beginning August 1, 2026 through February 28, 2027, as per Single Source #7034 **in the amount of \$48,000** for the extension period, and a **total amount of approximately \$123,000** for the full contract period.

COMPETITIVE PROCESS AWARDS (cont.)

SOURCEWELL CO-OP #7036 SUMMARY: **ONE (1) NEW 2027 FREIGHTLINER M2 106 4X2 TEREX UTILITIES XT PRO BUCKET TRUCK** for Park Operations, Forestry

ITEM	One (1) New 2027 Freightliner M2 106 4X2 Terex Utilities XT Pro Bucket Truck
Description	Truck will be equipped with 250hp Cummins diesel engine, Allison 3500 automatic transmission, 13,300# front and 21,000# rear axles, Terex Hi-Ranger 60/70 rear mounted insulated lift, 24"x24" working platform and liner, 75' (working height) over center bucket/boom, dual hydraulic tool outlets, 2 sets of outriggers, 34" pass thru tool storage, trailer plug, rear hitch and hot shift PTO. Fully safety inspected and dielectric tested.
New unit base cost plus accessories, including delivery and tags.	\$225,813
Unit replaced	EO1904, a 2004 Ford F750 - w/113,000 miles
TOTAL	\$225,813

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

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2027 Freightliner M2 106 4X2 Terex Utilities XT Pro Bucket Truck equipped as specified in the above summary as per Sourcewell Co-Op #7036, from **Custom Truck One Source, for a total cost of approximately \$225,813** in full utilization of the Sourcewell Cooperative Contract Number 110421-TER.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/21/26)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Mill Creek bank stabilization at Garfield Reservation.	RiverReach Construction	\$73,334.70	(7)
Zipline cable, seat restraint and repair parts.	Altitude Ride and Attractions LLC	\$43,427.58	(3)
DredgeSOX material to stabilize area around pond at Big Met and training of Cleveland Metroparks personnel during installation.	SOX Erosion Solutions	\$46,343.35	(3)
Independence Road property demolition at Washington Reservation.	Baumann Enterprises Inc.	\$34,977.00	(7)
Ferrier service fees for Police Mounted Unit.	Emery Stutzman	\$75,000.00	(3)
Motorola mobile and portable radios for Police.	Chagrin Valley Dispatch Council	\$44,846.99	(2)
AI monitoring of animal behavior for Tropical Bears at the Zoo; additional services.	DigitalT3 LLC	\$25,000.00 25,000.00 <u>25,000.00</u> \$75,000.00	(3)
Four (4) 2025 Cushman Hauler 800EFI G for Seneca and Ironwood golf courses.	Willandale Golf Cart Sales	\$32,800.00	(7)
Labor and materials to complete interior painting of Merwin’s Wharf; additional services.	Patton Painting Inc.	\$28,350.00 450.00 <u>1,440.00</u> \$30,240.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Design services for Wildwood Marina boat ramp rehabilitation at Euclid Creek Reservation.	KS Associates, Inc.	\$60,400.00	(5)
Audio visual contractor services for ITS department.	Third Reality Media LLC	\$40,000.00	(7)
2026 Community survey	Action Based Research, LLC	\$30,000.00	(7)
Dredging at Wildwood Marina, Euclid Creek Reservation	Huffman Equipment Rental, Inc.	\$74,989.00	(7)
Bus transportation to the Zoo for scholarship groups; additional services.	Precious Cargo Transportation, Inc.	\$44,800.00	(7)
		<u>1,120.00</u>	
		\$45,920.00	

===== **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 (5/21/26)**

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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Cold Storage Pole Buildings-Shawnee Hills and Sleepy Hollow Golf Courses and South Chagrin Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$354,000.00 Change Order No. 1 Amount: \$7,141.00 Change Order No. 2 Amount: \$32,040.00 Revised Contract Amount: \$393,181.00</p>	<p>Add new fascia, soffit, fascia cover on eave side with 5” aluminum gutters, new 29 gauge 40 year Premier Rib metal siding and roof on two existing buildings at South Chagrin maintenance.</p>	<p>Country View Construction</p>	<p>#2</p>
<p><u>Hinckley Lake Dam Modifications – Hinckley Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$42,600.00 Amendment No. 1 Amount: \$48,770.00 Amendment No. 2 Amount: \$9,356,054.99 Amendment No. 3 Amount: \$2,543,188.16 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$0.00 Change Order No. 3 Amount: \$0.00 Change Order No. 4 Amount: \$0.00 Change Order No. 5 Amount: \$0.00 Change Order No. 6 Amount: \$0.00 Change Order No. 7 Amount: \$0.00 Change Order No. 8 Amount: (\$288,226.11) Revised Contract Amount: \$11,702,387.04</p>	<p>Deduction of CMR contingency and unused allowance.</p>	<p>Great Lakes Construction Co.</p>	<p>#8</p>

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.

Printed Checks/EFT's dated April 17, 2026 in the amount of \$2,071,684.45

Direct Disbursements dated April 24, 2026 in the amount of \$113,419.73

Printed Checks/EFT's dated April 24, 2026 in the amount of \$2,514,165.21

Printed Checks/EFT's dated May 1, 2026 in the amount of \$2,251,926.37

Direct Disbursements dated May 8, 2026 in the amount of \$112,494.73

Printed Checks/EFT's dated May 8, 2026 in the amount of \$945,877.72

Net Payroll dated December 14, 2025 to December 27, 2025 in the amount of \$27,897.97

Withholding Taxes Adjustment in the amount of \$10,846.03

Net Payroll dated March 22, 2026 to April 4, 2026 in the amount of \$1,687,204.97

Withholding Taxes in the amount of \$409,637.63

Net Payroll dated April 5, 2026 to April 18, 2026 in the amount of \$1,711,595.52

Withholding Taxes in the amount of \$368,517.85

Bank Fees/ADP Fees in the amount of \$30,758.46

Cigna Payments in the amount of \$991,500.86

ACH Debits (First Energy; Sales Tax) in the amount of \$329,275.76

JP Morgan Mastercard dated April 1, 2026 to April 30, 2026 in the amount of \$734,945.79

OPERS in the amount of \$1,174,960.79

Total amount: \$15,486,709.84

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-05-062** listed above.

RESOLUTION NO. 26-05-063

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 April 1, 2026 to April 30, 2026 in the amount \$230.00

Total amount: \$230.00

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 26-05-063** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *First Reading: Cybersecurity Policy***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Anthony Joy, Chief Information Officer/Priscila A. Rocha, Legal Counsel/Phillip A. Ruzicho, Cybersecurity Architect)

Since 2017, Cleveland Metroparks has officially implemented a cybersecurity plan and a Chief Executive Officer-level policy to proactively manage and prevent cyberattacks. Enacted by House Bill 96 of the 136th Session of the Ohio General Assembly, Ohio Revised Code Section 9.64 now requires public entities to engage in specific actions to promote cybersecurity efforts statewide, one of which is the adoption of a cybersecurity policy and program consistent with generally accepted cybersecurity best practices at the board-level in addition to protecting cyber-related information that previously has been publicly accessible.

As a result, pursuant to Article 1, Section 1(a) of its By-Laws, staff is submitting the Cybersecurity Policy to the Board for consideration and First Reading.

The full Policy can be found at pages 29 to 37.

(b) *Outdoor Experiences Division Highlights*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences/Beth Kivela, Senior Manager of Community Programs)

At the close of 2024, the Outdoor Experiences Division of Cleveland Metroparks took a strategic step forward by uniting Mobile Outreach (Nature Tracks and Eco-Explorers) with Youth Outdoors to launch the Community Programs team. This new, mission-driven unit is dedicated to connecting urban communities across Cleveland with meaningful, healthy outdoor education and recreation experiences. With financial support from a federal grant and the Cleveland Metroparks Development team, Community Programs has already delivered 521 programs reaching more than 15,500 participants. Building on this momentum, the team is now setting its sights on innovative, Lake Erie-themed programming kicking off in summer 2026, designed to connect communities with our great lake through conservation, education, and recreation in a way only Cleveland Metroparks can do.

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/21/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 252,153	\$ 19,800 A	\$ 73,177,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	17,578	3,059 B	25,757,129
53	Contractual Services	21,412,860	1,816,035	23,228,895	65,820	11,850 C	23,306,565
54	Operations	35,693,137	4,967,663	40,660,800	1,415,158	112,749 D	42,188,707
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,750,709	147,458	164,430,117
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	23,153,888	(3,424,401) E	128,322,647
574	Capital Equipment	4,636,300	1,537,411	6,173,711	179,865	44,955 F	6,398,531
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	23,333,753	(3,379,446)	136,542,330
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 25,084,462	\$ (3,231,988)	\$ 300,972,447

Appropriations 2026 - Legend - Amendment #4

OPERATING

51 SALARIES

\$ 19,800 Increase of appropriations in Seasonal Salaries for Park Operations
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

A \$ 19,800 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 3,059 Increase of appropriations in PERS and Medicare for Park Operations
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

B \$ 3,059 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 1,500 Increase of appropriations in Lab Fees for Park Operations
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

\$ 10,350 Transfer of appropriation to Other Contractual Services from Capital Construction Expenses for Park Operations
 Net budget effect is zero

C \$ 11,850 Total increase (decrease) to Contractual Services

54 OPERATIONS

Increase of appropriations in Property Maintenance Supplies and Grounds Management Supplies for Park Operations Rocky River Reservation
 \$19,500
 Appropriation increase will be covered by existing Rocky River Enhancement donations

Increase of appropriations in Property Maintenance Supplies for Park Operations North Chagrin Reservation
 \$20,000
 Appropriation increase will be covered by existing North Chagrin Enhancement donations

Increase of appropriations in Property Maintenance Supplies for Park Operations Natural Resources
 \$5,000
 Appropriation increase will be covered by existing donation from Stanley Black and Decker

Increase of appropriations in Property Maintenance Supplies for District-wide Green gutter bin purchases
 \$10,000
 Appropriation increase will be covered by new grant from Council of the Great Lakes

(\$20,887) Transfer of appropriation from Tools and NonCapital Equipment to Capital Equipment for Park Operations
 Net budget effect is zero

Increase of appropriations in Various Operations for Park Operations
 \$70,952
 Appropriation increase will be covered by new revenues from ODNR for mitigation of Wallace Hydrilla

Increase of appropriations in Program Supplies for Zoo
 \$5,000
 Appropriation increase will be covered by new CZS donations for Trumpeter Swan Conservation

Transfer of appropriation from Capital Construction Expenses to Plant Material for Park Operations
 \$20,000
 Net budget effect is zero

(\$19,068) Transfer of appropriation from Property Maintenance Supplies to Capital Equipment for Park Operations
 Net budget effect is zero

Increase of appropriations in Program Supplies for Police supplies
 \$2,252
 Appropriation increase will be covered by existing Federal Drug Offense grant

D \$ 112,749 Total increase (decrease) to Operations

\$ 147,458 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 125,000 Increase of appropriations in Capital Contracts for Gordon Park North Improvements
 Appropriation increase will be covered by new grant from Holden Parks Trust

\$ 60,400 Increase of appropriations in Capital Contracts for Wildwood Marina Boat Ramp Improvements
 Appropriation increase will be covered by boat dock rental revenues

\$(20,000) Transfer of appropriation from Capital Contracts to Operations for Park Operations
 Net budget effect is zero

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #4

- \$ (10,000,000) Decrease of appropriations in Capital Contracts for Primate Forest project
Original 2026 budget included Metroparks contribution of \$10M and Amendment #3 included an increase of \$10M for CZS commitment. Upon verification with project team, Metroparks contribution is not required to finish Sequence One so is removed here

- \$ 91,150 Increase of appropriations in Capital Contracts for Park-wide demolition projects
Appropriation increase will be covered by existing grant from Ohio Department of Development

- \$ 5,605,239 Increase of appropriations in Capital Contracts for Irishtown Bend Lake Link Trails planning and construction
Appropriation increase will be covered by new Federal Highway Administration grant (78%), new NOACA grant (13%), and new ODNR COTF grant (9%)

- \$ 675,000 Increase of appropriations in Capital Contracts for GrainCraft property demolition
Appropriation increase will be covered by new grant from the Ohio Department of Development

- \$ (10,350) Transfer of appropriation from Capital Contracts to Contractual Services for Park Operations
Net budget effect is zero

- \$ 49,160 Increase of appropriations in Capital Contracts for Zoo brownfield remediation
Appropriation increase will be covered by new Ohio Department of Development grant

E \$ (3,424,401) Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 20,887 Transfer of appropriation from Operations to Vessels/Boats for Park Operations
Net budget effect is zero

- \$ 19,068 Transfer of appropriation to Misc Capital Equipment from Operations for Park Operations
Net budget effect is zero

- \$ 5,000 Increase of appropriations in Trailers for Police trailer
Appropriation increase will be covered by existing local Drug Offense Fund

F \$ 44,955 Total increase (decrease) to Capital Equipment

\$ (3,379,446) TOTAL INCREASE (DECREASE) TO CAPITAL

\$ (3,231,988) GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

I. Purpose

This Cybersecurity Policy establishes the framework, guidelines, responsibilities, and behavioral standards required to protect Cleveland Metroparks' information systems, data, and technology assets. This policy applies to all employees, volunteers, interns, vendors, contractors, affiliates, and third parties who access organizational systems or data. This Policy is based on the National Institute of Standards and Technology Cybersecurity Framework ("NIST CSF 2.0 standards") and its core functions and is issued in accordance with Ohio Revised Code § 9.64 and other relevant laws and regulations. Supplemental NIST-aligned standard operating procedures and supporting policies are maintained separately by the Information Technology Services (ITS) department and are hereby incorporated by reference into this Cybersecurity Policy.

II. Scope

This policy applies to:

1. All full-time, part-time, temporary, and seasonal employees
2. Contractors, consultants, affiliates, and third-party vendors with access to systems and data
3. Volunteers and interns with access to systems and data
4. All devices (Cleveland-Metroparks-owned and personal) used to access Cleveland Metroparks systems and data
5. All information systems, applications, cloud services, and data repositories maintained or used by Cleveland Metroparks (collectively, "Users")

This Policy also governs the Cleveland Metroparks Police Department. If any of the policies contained herein conflict with State or Federal guidelines for local law enforcement, including but not limited to the FBI Criminal Justice Information Services (CJIS) Security Policy and the Ohio LEADS (Law Enforcement Automated Data System) rules, the State-mandated or Federal-mandated policies take precedence.

III. Compliance with Ohio Revised Code § 9.64

Ohio Revised Code § 9.64 (effective September 30, 2025), requires political subdivisions to adopt and maintain a formal cybersecurity program that safeguards data, information technology, and information technology resources to ensure availability, confidentiality, and integrity.

The law mandates that the program be consistent with generally accepted cybersecurity best practices, the NIST Cybersecurity Framework and the Center for Internet Security (CIS) Cybersecurity Best Practices as recognized standards. In compliance with ORC § 9.64, this Policy:

1. Establishes organizational cybersecurity requirements for all personnel
2. Aligns with the NIST CSF 2.0 best practices
3. Designates accountability for cybersecurity governance and compliance

**BOARD OF PARK COMMISSIONERS OF THE
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4. Establishes cybersecurity training requirements for all employees, with frequency and detail corresponding to each employee's duties
5. Mandates incident reporting and response protocols consistent with statutory deadlines
6. Restricts ransom payments in the event of a ransomware incident in accordance with ORC § 9.64(B)
7. Incorporates by reference all NIST-aligned standard operating procedures ("SOPs") and supplemental cybersecurity policies maintained by Cleveland Metroparks

A. Statutory Incident Reporting Requirements

Upon discovering a cybersecurity or ransomware incident, Cleveland Metroparks is required by law to report the incident to Ohio Department of Public Safety, Ohio Cyber Integration Center (OCIC) as soon as possible, but no later than seven (7) days after discovery and to the Ohio Auditor of State (AOS) as soon as possible, but no later than thirty (30) days after discovery.

Notify DPS/OCIC

WITHIN 7 DAYS

 cyber.ohio.gov/priorities/ocic

 614-387-1089

 OCIC@dps.ohio.gov

Notify AOS

WITHIN 30 DAYS

 [Cybersecurity Reporting Form](#)

 Cyber@ohioauditor.gov

B. Ransom Payment Restriction

Pursuant to ORC § 9.64(B), Cleveland Metroparks shall not pay or otherwise comply with a ransom demand in the event of a ransomware incident unless the Board of Park Commissioners passes a formal resolution finding that payment is in the best interest of Cleveland Metroparks.

C. Public Records Exemption

Pursuant to ORC § 9.64(E) and (F), the following are exempt from public records disclosure:

1. All records, documents, and reports related to the cybersecurity program and framework are not public records under ORC § 149.43.
2. Records identifying cybersecurity-related software, hardware, goods, and services, including vendor name, product name, project name, or project description, are security records under ORC § 149.433 and are exempt from public records requests.

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D. Compliance & Audit

The Ohio Auditor of State is responsible for auditing political subdivisions for compliance with ORC § 9.64. Non-compliance may result in an audit finding, increased liability, and reputational risk.

IV. Cybersecurity Program Framework Alignment

Cybersecurity at Cleveland Metroparks has three components that work together to protect the confidentiality, integrity, and availability of Cleveland Metroparks’ systems and data:

1. Administrative Safeguards, including administrative actions, policies, and procedures.
2. Technical Safeguards, including security and access controls for computer, device, and network resources and the use of artificial intelligence (AI) or generative artificial intelligence (GenAI).
3. Physical Safeguards, including electronic information systems and related buildings and infrastructure.

This Policy, Cleveland Metroparks’ cybersecurity program, and all associated documents align with NIST CSF 2.0 standards. The NIST CSF 2.0 standards are industry accepted best practices for organizations to address proper enterprise risk management and cybersecurity operations based on six core functions:

Govern	Establish and maintain cybersecurity governance, risk management strategy, roles, responsibilities, and policy oversight across Cleveland Metroparks.
Identify	Understand and document organizational assets, risks, and vulnerabilities to prioritize cybersecurity efforts effectively.
Protect	Implement safeguards to ensure the delivery of critical services and limit the impact of potential cybersecurity events.
Detect	Develop and implement activities to identify the occurrence of a cybersecurity event in a timely manner.
Respond	Take action regarding a detected cybersecurity incident to contain its impact and maintain operations.
Recover	Restore capabilities and services impaired due to a cybersecurity incident and implement improvements.

V. Procedures, Cybersecurity SOPs, and Supplemental Policies

Detailed procedures, standards, and work instructions that support this Policy are maintained in internal Cybersecurity SOPs and Supplemental Policies. Users shall follow the Cybersecurity SOPs/Policies that apply to their roles and activities. Cybersecurity SOPs/Policies may be updated on an as-needed basis to reflect changes in risk, technology, and legal or regulatory requirements. All NIST CSF 2.0 standard SOPs/Policies referenced herein are maintained as separate documents and are incorporated into this Cybersecurity Policy in their entirety. Employees are expected to adhere to both this overarching Cybersecurity Policy and all incorporated supplemental documents.

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

SUBJECT: Cybersecurity Policy

EFFECTIVE DATE: June 18, 2026

VI. Definitions

Users	Users include employees, volunteers, interns, vendors, contractors, affiliates, and third parties who are authorized to access or use Cleveland Metroparks information and technology resources.
Information Technology Services (ITS)	The Cleveland Metroparks department responsible for providing and supporting information technology services and implementing cybersecurity controls and operational practices.
Approved	Issued by Cleveland Metroparks or explicitly approved for Cleveland Metroparks business use (including approval by ITS when applicable).
Confidential Information	Information that is not subject to disclosure through the Ohio Public Records Act and is owned or in the short-term or long-term possession of Cleveland Metroparks.
Proprietary Information	Information that is created, generated, or formulated by Cleveland Metroparks, its officers, employees, or agents for Cleveland Metroparks purposes and owned by Cleveland Metroparks.
Sensitive Data	A generalized term that typically represents data classified as Sensitive, according to the data classification scheme defined by Cleveland Metroparks. This term is often used interchangeably with confidential data.
Nonpublic Information	Information that is not intended for public release, including Confidential Information, Sensitive Data, and other internal Cleveland Metroparks information designated as nonpublic.
Authorization	Process of granting or denying access rights and permissions to a user or a system.
Confidentiality	Protection of information from unauthorized access or disclosure.
Integrity	Protection of information from unauthorized modification or destruction.

**BOARD OF PARK COMMISSIONERS OF THE
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Availability	Ensuring information and services are available when needed.
Encryption	Converting data from its original form to an unreadable form.
Approved Secure Method	A Cleveland Metroparks-approved method for securely transmitting information, such as encryption or another ITS-approved secure communication method.
Artificial Intelligence (AI) and Generative Artificial Intelligence (GenAI)	Artificial Intelligence is an engineered system where machines learn from experience, adjusting to new inputs, and potentially performing tasks previously done by humans. More specifically, it is a field of computer science dedicated to simulating intelligent behavior in computers. It may include automated decision-making. GenAI is artificial intelligence capable of producing text, images, statistically probable outputs or other data using learning models, often in response to prompts.
Cybersecurity Incident	<p>Means any of the following:</p> <p>A substantial loss of confidentiality, integrity, or availability of Cleveland Metroparks’ information system or network;</p> <p>A serious impact on the safety and resiliency of Cleveland Metroparks’ operational systems and processes;</p> <p>A disruption of Cleveland Metroparks’ ability to engage in business or industrial operations, or deliver goods or services;</p> <p>Unauthorized access to Cleveland Metroparks’ information system or network, or nonpublic information contained therein, that is facilitated through or is caused by:</p> <p>A compromise of a cloud service provider, managed service provider, or other third-party data hosting provider; or A supply chain compromise.</p> <p>“Cybersecurity incident” does not include mere threats of disruption as extortion; events perpetrated in good faith in response to a request by the system owner or operator; or lawfully authorized activity of a United States, state, local, tribal, or territorial government entity.</p>

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Ransomware Incident	“Ransomware incident” means a malicious cybersecurity incident in which a person or entity introduces software that gains unauthorized access to or encrypts, modifies, or otherwise renders unavailable a political subdivision’s information technology systems or data and thereafter the person or entity demands a ransom to prevent the publication of the data, restore access to the data, or otherwise remediate the impact of the software
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VII. Roles and Responsibilities

Executive Leadership/Legal	Approve and resource the cybersecurity program; ensure organizational commitment to security culture and compliance. Develop and maintain NIST-aligned policies and procedures.
ITS Security Team	Implement technical controls, manage incidents, in coordination with Legal/Risk Management, maintain infrastructure security, and administer this policy.
Department Managers/Directors	Ensure staff and vendor compliance with this policy; escalate incidents; integrate security into departmental operations.
All Users	Adhere to this policy and all incorporated SOPs/Policies; complete required training; report incidents promptly.
Third-Party Vendors/Contractors	Comply with applicable organizational cybersecurity requirements as defined in vendor agreements, this policy, and SOPs.

VIII. User Guidelines

A. Workforce Cybersecurity Responsibilities

Cleveland Metroparks Users shall protect Cleveland Metroparks’ information and technology resources by:

1. Using Cleveland Metroparks-approved accounts and access methods for Cleveland Metroparks business, safeguarding account credentials, and not using personal accounts (including personal email) to conduct Cleveland Metroparks work.
2. Handling Confidential, Sensitive, and Proprietary Information in accordance with this Policy and applicable Cybersecurity SOPs.
3. Users acknowledge that Cleveland Metroparks information systems, accounts, devices, and network traffic may be monitored at any time and audited periodically for security, compliance, and business purposes.
4. Users shall comply with Cleveland Metroparks software installation, configuration, and change control requirements, and shall not install or connect unauthorized hardware or software to Cleveland Metroparks systems.
5. Users must follow cybersecurity standards and procedures maintained in Cybersecurity SOPs and policies.

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B. Security and Incident Response

1. Cleveland Metroparks Users shall protect Cleveland Metroparks-owned or Cleveland Metroparks-authorized devices and systems against unauthorized physical access, including when devices are unattended.
2. Cleveland Metroparks shall maintain and follow incident response policies and procedures.
3. Users shall immediately report suspected cybersecurity incidents, suspicious activity, lost or stolen devices, or potential unauthorized access in accordance with Cleveland Metroparks incident reporting procedures and applicable Cybersecurity SOPs and policies.
4. Report incidents to: ITS Security Team at cyberalert@clevelandmetroparks.com or via the ITS Help Desk helpdesk@clevelandmetroparks.com or call 216-635-3375.
5. No User will face retaliation for reporting a suspected cybersecurity incident in good faith.

C. System and Network Activities

1. Users shall not use Cleveland Metroparks' information and technology resources for illegal, criminal, or unauthorized purposes.
2. Users shall not access, attempt to access, or use Cleveland Metroparks' data, systems, servers, applications, or accounts except as authorized by Cleveland Metroparks for business purposes.
3. Users shall not disclose, upload, or otherwise share Cleveland Metroparks nonpublic information (including Confidential, Sensitive, Proprietary, personnel, or cybersecurity-related information) to unauthorized individuals or systems, including public-facing AI or generative AI tools that are not approved for Cleveland Metroparks business use.
4. Users shall not introduce malicious code or activities that could disrupt, damage, degrade, or interfere with Cleveland Metroparks systems or network operations.
5. Users shall not bypass security controls, disable protections, or attempt to circumvent authentication or access controls.
6. Users shall not share credentials or allow others to use their accounts or access methods, except as authorized by Cleveland Metroparks procedures.
7. Users shall not copy, distribute, or use software or content in violation of licensing, copyright, trade secret, or other intellectual property protections.
8. Users shall not use Cleveland Metroparks' resources to create, transmit, or store content that violates Cleveland Metroparks policies (including harassment, discrimination, threats, or other prohibited conduct).

D. Cybersecurity Controls

1. ITS shall define and implement a cybersecurity awareness and training program for Cleveland Metroparks Users which shall correspond to the duties of each User.
2. ITS shall implement and maintain security controls and operational practices to protect Cleveland Metroparks systems and data, including access controls and authentication mechanisms appropriate to the risk and sensitivity of the information.
3. ITS shall establish and maintain data backup, disaster recovery, data retention, and data lifecycle management practices in accordance with applicable legal, regulatory, and contractual requirements.
4. Users shall protect Confidential and Sensitive Information by using Cleveland Metroparks-approved safeguards for storage and transmission, using encryption when required or applicable, and limiting access and disclosure to what is authorized and necessary to perform assigned job duties.

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5. Users shall use only Cleveland Metroparks-approved services and methods for transferring Cleveland Metroparks information to third parties, including approved file-sharing solutions.

E. Internal and External Communication (Phone System, Email, Fax, E-Fax)

1. Users shall use Cleveland Metroparks-approved communication systems for Cleveland Metroparks business communications and shall protect communications from unauthorized access, interception, or disclosure.
2. Users shall ensure voicemail greetings are current and do not disclose organizational details that could compromise internal information or organizational processes. When an employee is taking extended leave, voicemail messages shall be routed to the appropriate designated contact or team.
3. Users shall not transmit sensitive or confidential data through email unless an approved secure method is used.

F. Mobile Devices Used for Cleveland Metroparks Business

1. Users who are assigned Cleveland Metroparks-owned mobile devices shall secure the device using a strong passcode or other ITS-approved device authentication method.
2. Cleveland Metroparks-owned mobile devices shall be managed using ITS-approved mobile device management (MDM) controls.
3. ITS reserves the right to remotely reset a mobile device to protect Cleveland Metroparks' information and technology resources when a device is lost, stolen, compromised, or otherwise requires protective action.
4. Users shall refer to the Cleveland Metroparks Employee Handbook for additional guidelines and requirements related to mobile devices and personal device usage.

G. Training and Awareness

1. All employees must complete mandatory cybersecurity awareness training upon hire and annually thereafter. The duration and details of employee training shall correspond to the duties of each employee.
2. Participation in phishing simulation exercises is mandatory for all staff.
3. Training completion is tracked and reported to department leadership. Non-compliance may result in disciplinary action.
4. Cleveland Metroparks will provide ongoing awareness communications including security alerts, newsletters, workgroups, and policy updates.

H. Exemptions

1. Requests for exemptions to this Cybersecurity Policy shall be submitted in advance of the activity and approved by the Chief Information Officer (CIO).
2. Approved exemptions shall be documented and shall include the requester, approver, reason for exemption, and date approved.
3. Exemption documentation shall be completed using an ITS-approved exemption form and maintained for audit purposes.
4. Exemptions shall be reviewed annually.

I. Violation of Policy

1. Violations of this Policy will be handled under Cleveland Metroparks' established procedures. Violations of this policy or any incorporated SOPs may result in disciplinary action up to and including termination of employment, contract termination, and/or referral to law enforcement where applicable. The severity of the response will be commensurate with the nature and impact of the violation.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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- 2. A User’s failure to comply with this Policy may result in disciplinary action, up to and including termination of employment.
- 3. Any third party’s failure to comply with this Policy and SOPs may result in Cleveland Metroparks terminating contracts or restricting access and terminating or restricting access to volunteer opportunities.
- 4. Intentional or malicious violations, including unauthorized disclosure of data, may be referred for criminal prosecution under applicable state and federal law.
- 5. Compliance monitoring is conducted on an ongoing basis by the ITS Security Team.

J. Policy Review and Updates

- 1. This policy will be reviewed and updated at least biannually by the ITS Security Team and Legal.
- 2. Policy updates may also be triggered by significant changes in technology, law, regulation, threat environment, or organizational structure.
- 3. All updates will be communicated to employees promptly, and training will be provided as needed.
- 4. The effective date and version history are maintained on record by the ITS Security Team.

By approving this policy, the Board confirms its commitment to maintaining a cybersecurity program aligned with NIST standards and Ohio Revised Code § 9.64.

Replaces and Supersedes: Chief Executive Officer’s Cybersecurity Policy, February 12, 2024

Citations:

- Ohio Revised Code § 9.64
- Ohio Revised Code §§ 1349.19, 1349.191, 1349.192, 1347.12
- Ohio Revised Code §§ 149.43, 149.433
- Certain organization approved NIST 800-Series Publications

Approved:

Chief Executive Officer

Board of Park Commissioners President

Approval Date

Review Date

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
46112	04/17/2026	PRTD	ADT SECURITY SERVICE		401433312	04/10/2026	20260461	04/17/26	63.83
Invoice: 401433312						GARFIELD MGMT.CTR.SECURITY		4/29-5/28/26	
						CHECK	46112	TOTAL:	63.83
46113	04/17/2026	PRTD	AMERICAN LEGAL PUBLI		50182	04/13/2026	20240002	04/17/26	3,117.23
Invoice: 50182						CM REGULATIONS HOSTING/CODE UPDATE FEES			
						CHECK	46113	TOTAL:	3,117.23
46114	04/17/2026	PRTD	AMERICAN RED CROSS		23181455	04/08/2026	20250105	04/17/26	230.40
Invoice: 23181455						LIFEGUARDING RECERTIFICATION/TRAINING			
					23183829	04/15/2026	20250105	04/17/26	537.60
Invoice: 23183829						FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
						CHECK	46114	TOTAL:	768.00
46115	04/17/2026	PRTD	AMERIGAS PROPANE LP		806459338	03/31/2026	20251271	04/17/26	461.47
Invoice: 806459338						HEATING PROPANE-EUCLID 3/30			
						CHECK	46115	TOTAL:	461.47
46116	04/17/2026	PRTD	AMERIGAS PROPANE LP		806472649	04/10/2026	20251271	04/17/26	212.61
Invoice: 806472649						HEATING PROPANE-EUCLID 4/8			
						CHECK	46116	TOTAL:	212.61
46117	04/17/2026	PRTD	AMERIGAS PROPANE LP		806453134	04/16/2026	20251310	04/17/26	25.96
Invoice: 806453134						CYLINDER PROPANE-ZOO 4/15			
						CHECK	46117	TOTAL:	25.96
46118	04/17/2026	PRTD	ARCADIS US, INC.		36113901	03/18/2026	20251363	04/17/26	9,474.72
Invoice: 36113901						SAGAMORE CONNECTOR TRAIL SERVICES TO 3/1/26			
						CHECK	46118	TOTAL:	9,474.72
46119	04/17/2026	PRTD	ARMS TRUCKING CO., T		PSINV407389	04/04/2026	20260131	04/17/26	2,438.37
Invoice: PSINV407389						TRAP SAND BID 6976-SENECA			
					PSINV407395	04/04/2026	20260332	04/17/26	1,980.80
Invoice: PSINV407395						GOLF TOPDRESSING/SILO DELIVERY BID 6963-SLEEPY			
					PSINV407503	04/06/2026	20260378	04/17/26	925.52

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: PSINV407503						GOLF TOPDRESSING BID 6963-WGLC						
Invoice: PSINV407744						PSINV407744	04/11/2026	20260457	04/17/26	1,771.13		
						GOLF TOPDRESSING BID 6963-SHAWNEE						
Invoice: PSINV407847						PSINV407847	04/11/2026	20260476	04/17/26	1,891.96		
						GOLF TOPDRESSING/SILO DELIVERY BID 6963-SENECA						
						CHECK	46119	TOTAL:	9,007.78			
46120	04/17/2026	PRTD AT & T		216	741-9578 578 9	04/07/2026	20230949	04/17/26	412.26			
Invoice: 216 741-9578 578 9						TELEPHONE 4/7-5/6/26						
Invoice: 440 473-3371 385 7						440	473-3371	385 7	04/04/2026	20230949	04/17/26	217.91
						TELEPHONE 4/4-5/3/26						
Invoice: 440 942-7176 409 7						440	942-7176	409 7	04/07/2026	20230949	04/17/26	218.13
						TELEPHONE 4/7-5/6/26						
Invoice: 440 247-7075 175 0						440	247-7075	175 0	04/07/2026	20230949	04/17/26	309.04
						TELEPHONE 4/7-5/6/26						
Invoice: 440 871-5353 449 3						440	871-5353	449 3	04/07/2026	20230949	04/17/26	416.71
						TELEPHONE 4/7-5/6/26						
						CHECK	46120	TOTAL:	1,574.05			
46121	04/17/2026	PRTD AT & T		831-001-1894	574	04/01/2026	20230949	04/17/26	10,563.32			
Invoice: 831-001-1894 574						ASEOD FIBER OPTIC 3/1-3/31/26						
						CHECK	46121	TOTAL:	10,563.32			
46122	04/17/2026	PRTD AUSTRALIAN OUTBACK P		4041		04/06/2026	20251150	04/17/26	1,093.75			
Invoice: 4041						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954						
Invoice: 4042						4042			04/06/2026	20251238	04/17/26	375.00
						TREE KANGAROO ACACIA BROWSE						
Invoice: 4043						4043			04/06/2026	20251238	04/17/26	195.00
						GIRAFFE ACACIA BROWSE						
						CHECK	46122	TOTAL:	1,663.75			
46123	04/17/2026	PRTD	BCHEX	INV-95187		03/31/2026	20240714	04/17/26	5,451.53			
Invoice: INV-95187						EMPLOYEE/BACKGROUND CHECKS 2/27/26-3/30/26						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46123	TOTAL:	5,451.53
46124	04/17/2026	PRTD	BASIC BENEFITS	IN3724168		04/09/2026	20250397	04/17/26	1,501.44
Invoice: IN3724168						FMLA ADMINISTRATION FEE-APR 2026			
				IN3726815		04/15/2026	20250398	04/17/26	1,584.00
Invoice: IN3726815						COBRA ADMN.FEE 4/1/26-6/30/26			
						CHECK	46124	TOTAL:	3,085.44
46125	04/17/2026	PRTD	PEPSI-COLA	73850608		04/08/2026	20230608	04/17/26	382.30
Invoice: 73850608						MDSE FOR RESALE RFP 6385-RR NAT SHOP			
						CHECK	46125	TOTAL:	382.30
46126	04/17/2026	PRTD	PEPSI-COLA	74298009		04/09/2026	20190932	04/17/26	471.92
Invoice: 74298009						CONCESSION RFP 6385-TINKERS TREATS			
						CHECK	46126	TOTAL:	471.92
46127	04/17/2026	PRTD	PEPSI-COLA	74365006		04/09/2026	20190932	04/17/26	475.73
Invoice: 74365006						CONCESSION RFP 6385-SENECA			
						CHECK	46127	TOTAL:	475.73
46128	04/17/2026	PRTD	PEPSI-COLA	74699000		04/10/2026	20190932	04/17/26	139.38
Invoice: 74699000						CONCESSION RFP 6385-SLEEPY			
						CHECK	46128	TOTAL:	139.38
46129	04/17/2026	PRTD	PEPSI-COLA	74702800		04/10/2026	20190932	04/17/26	139.38
Invoice: 74702800						CONCESSION RFP 6385-SHAWNEE			
						CHECK	46129	TOTAL:	139.38
46130	04/17/2026	PRTD	PEPSI-COLA	75172204		04/13/2026	20190932	04/17/26	683.49
Invoice: 75172204						CONCESSION RFP 6385-SLEEPY			
						CHECK	46130	TOTAL:	683.49
46131	04/17/2026	PRTD	PEPSI-COLA	75309401		04/13/2026	20190932	04/17/26	831.22
Invoice: 75309401						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 46131 TOTAL:	831.22
46132	04/17/2026	PRTD	PEPSI-COLA		75309402	04/13/2026	20190932	04/17/26	1,191.08
	Invoice: 75309402								
								CHECK 46132 TOTAL:	1,191.08
46133	04/17/2026	PRTD	PEPSI-COLA		75344800	04/13/2026	20190932	04/17/26	1,083.94
	Invoice: 75344800								
								CHECK 46133 TOTAL:	1,083.94
46134	04/17/2026	PRTD	PEPSI-COLA		75344801	04/13/2026	20190932	04/17/26	471.92
	Invoice: 75344801								
								CHECK 46134 TOTAL:	471.92
46135	04/17/2026	PRTD	CANVA US, INC		INV37355	03/14/2026	20260484	04/17/26	9,900.00
	Invoice: INV37355								
								CHECK 46135 TOTAL:	9,900.00
46136	04/17/2026	PRTD	CARGILL, INCORPORATE		2912197997	03/19/2026	20251219	04/17/26	1,552.12
	Invoice: 2912197997								
								ROAD ROCK SALT COOP#6977- ZOO (24.18 TONS)	
					2912244843	03/31/2026	20251219	04/17/26	1,249.78
	Invoice: 2912244843								
								ROAD ROCK SALT COOP#6977- HINCKLEY (19.47 TONS)	
								CHECK 46136 TOTAL:	2,801.90
46137	04/17/2026	PRTD	CATANESE CLASSICS		E699034	04/10/2026	20260139	04/17/26	874.66
	Invoice: E699034								
								RESTAURANT FOOD SS#6972- MERWINS	
								CHECK 46137 TOTAL:	874.66
46138	04/17/2026	PRTD	CENTERRA CO-OP		2306036	04/07/2026	20250894	04/17/26	3,062.51
	Invoice: 2306036								
								ZOO ANIMAL GRAIN SS#6952	
								CHECK 46138 TOTAL:	3,062.51
46139	04/17/2026	PRTD	CHLIC-CHICAGO		48018/3699409	03/15/2026	20250571	04/17/26	21,293.56
	Invoice: 48018/3699409								
								ADMINISTRATIVE FEES RFP 6851- APR	
					48018/3699409*	03/15/2026	20250246	04/17/26	39,303.23

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			
Invoice: 48018/3699409*						DENTAL INSURANCE RFP 6849- APR			
Invoice: 48018/3699409**				48018/3699409**		03/15/2026	20260130	04/17/26	108,282.73
						STOP LOSS INSURANCE RFP 6961- APR			
Invoice: 48018/3715456				48018/3715456		04/15/2026	20260130	04/17/26	105,428.49
						STOP LOSS INSURANCE RFP 6961- MAY			
Invoice: 48018/3715456*				48018/3715456*		04/15/2026	20250571	04/17/26	20,732.28
						ADMINISTRATIVE FEES RFP 6851- MAY			
Invoice: 48018/3715456**				48018/3715456**		04/15/2026	20250246	04/17/26	38,405.09
						DENTAL INSURANCE RFP 6849- MAY			
								CHECK 46139 TOTAL:	333,445.38
46140	04/17/2026	PRTD	CINTAS CORP	4265234588	4265234588	04/07/2026	20240603	04/17/26	26.00
Invoice: 4265234588						WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4265752880				4265752880		04/13/2026	20240531	04/17/26	14.50
						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
								CHECK 46140 TOTAL:	40.50
46141	04/17/2026	PRTD	CLEVELAND BALE AND F	3109	3109	04/10/2026	20250884	04/17/26	8,347.20
Invoice: 3109						TIMOTHY/MIX HAY BID 6725- ZOO			
								CHECK 46141 TOTAL:	8,347.20
46142	04/17/2026	PRTD	CLEVELAND PUBLIC POW	2869280646	2869280646	04/02/2026	20260048	04/17/26	258.34
Invoice: 2869280646						ELECTRICITY 3/2-4/1/26			
								CHECK 46142 TOTAL:	258.34
46143	04/17/2026	PRTD	CLEVELAND PUBLIC POW	4848641111	4848641111	04/02/2026	20260048	04/17/26	104.35
Invoice: 4848641111						ELECTRICITY 3/2-4/1/26			
								CHECK 46143 TOTAL:	104.35
46144	04/17/2026	PRTD	CLEVELAND PUBLIC POW	8848641111	8848641111	04/02/2026	20260048	04/17/26	5,145.05
Invoice: 8848641111						ELECTRICITY 3/2-4/1/26			
								CHECK 46144 TOTAL:	5,145.05

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									
46145	04/17/2026	PRTD	CLEVELAND PUBLIC POW		0248250000	04/07/2026	20260048	04/17/26	12.14
	Invoice: 0248250000		ELECTRICITY 3/4-4/6/26						
						CHECK	46145	TOTAL:	12.14
46146	04/17/2026	PRTD	CLEVELAND PUBLIC POW		0481151111	04/07/2026	20260048	04/17/26	86.52
	Invoice: 0481151111		ELECTRICITY 3/4-4/6/26						
						CHECK	46146	TOTAL:	86.52
46147	04/17/2026	PRTD	CLEVELAND PUBLIC POW		0863151111	04/07/2026	20260048	04/17/26	256.56
	Invoice: 0863151111		ELECTRICITY 3/4-4/6/26						
						CHECK	46147	TOTAL:	256.56
46148	04/17/2026	PRTD	CLEVELAND PUBLIC POW		1903604962	04/07/2026	20260048	04/17/26	195.58
	Invoice: 1903604962		ELECTRICITY 3/4-4/6/26						
						CHECK	46148	TOTAL:	195.58
46149	04/17/2026	PRTD	CLEVELAND PUBLIC POW		3028279890	04/07/2026	20260048	04/17/26	445.86
	Invoice: 3028279890		ELECTRICITY 3/4-4/6/26						
						CHECK	46149	TOTAL:	445.86
46150	04/17/2026	PRTD	CLEVELAND PUBLIC POW		4994351111	04/07/2026	20260048	04/17/26	330.53
	Invoice: 4994351111		ELECTRICITY 3/4-4/6/26						
						CHECK	46150	TOTAL:	330.53
46151	04/17/2026	PRTD	CLEVELAND PUBLIC POW		5848641111	04/07/2026	20260048	04/17/26	131.73
	Invoice: 5848641111		ELECTRICITY 3/4-4/6/26						
						CHECK	46151	TOTAL:	131.73
46152	04/17/2026	PRTD	CLEVELAND PUBLIC POW		6848641111	04/07/2026	20260048	04/17/26	931.95
	Invoice: 6848641111		ELECTRICITY 3/4-4/6/26						
						CHECK	46152	TOTAL:	931.95
46153	04/17/2026	PRTD	CLEVELAND PUBLIC POW		7848641111	04/07/2026	20260048	04/17/26	335.19
	Invoice: 7848641111		ELECTRICITY 3/4-4/6/26						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46153	TOTAL:	335.19
46154	04/17/2026	PRTD	CLEVELAND PUBLIC POW	8986841111		04/07/2026	20260048	04/17/26	2,468.20
			Invoice: 8986841111			ELECTRICITY	3/4-4/6/26		
						CHECK	46154	TOTAL:	2,468.20
46155	04/17/2026	PRTD	CLEVELAND PUBLIC POW	9484151111		04/08/2026	20260048	04/17/26	81.26
			Invoice: 9484151111			ELECTRICITY	3/6-4/7/26		
						CHECK	46155	TOTAL:	81.26
46156	04/17/2026	PRTD	CLEVELAND PUBLIC POW	2615170000		04/10/2026	20260048	04/17/26	92,025.83
			Invoice: 2615170000			ELECTRICITY	3/1-4/1/26		
						CHECK	46156	TOTAL:	92,025.83
46157	04/17/2026	PRTD	NORTHEAST OHIO REGIO	60438		04/06/2026	20260072	04/17/26	103,115.80
			Invoice: 60438			STORMWATER FEES	1/1-3/31/26		
						CHECK	46157	TOTAL:	103,115.80
46158	04/17/2026	PRTD	CITY OF CLEVELAND DI	1250437646		04/06/2026	20260049	04/17/26	49.65
			Invoice: 1250437646			WATER	3/4-4/2/26		
			Invoice: 1642177266		1642177266	04/02/2026	20260049	04/17/26	132.98
						WATER	3/3-3/31/26		
			Invoice: 2461239331		2461239331	04/08/2026	20260049	04/17/26	260.50
						WATER	3/6-4/7/26		
			Invoice: 2928841450		2928841450	04/07/2026	20260049	04/17/26	64.83
						WATER	3/4-4/2/26		
			Invoice: 3557510000		3557510000	04/07/2026	20260049	04/17/26	260.50
						WATER	3/5-4/4/26		
			Invoice: 4206841306		4206841306	04/06/2026	20260049	04/17/26	393.69
						WATER	3/4-4/2/26		
			Invoice: 4641740000		4641740000	04/07/2026	20260049	04/17/26	66.05
						WATER	3/5-4/4/26		
			Invoice: 5195470143		5195470143	04/02/2026	20260049	04/17/26	189.26
						WATER	3/3-4/1/26		
					5966510000	04/07/2026	20260049	04/17/26	659.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5966510000						WATER 3/4-4/2/26			
Invoice: 4762535021				4762535021		04/08/2026	20260049	04/17/26	49.65
Invoice: 5557510000				5557510000		WATER 3/5-4/6/26			1,613.80
Invoice: 8015960980				8015960980		04/08/2026	20260049	04/17/26	19.80
Invoice: 4275528785				4275528785		WATER 3/4-4/2/26			143.10
Invoice: 4457510000				4457510000		04/06/2026	20260049	04/17/26	250.43
Invoice: 4557510000				4557510000		WATER 3/5-4/4/26			11,898.07
Invoice: 8384213822				8384213822		04/07/2026	20260049	04/17/26	54.14
Invoice: 6031020000				6031020000		WATER 3/6-4/7/26			77.74
Invoice: 7031020000				7031020000		04/09/2026	20260049	04/17/26	41.89
Invoice: 8453940000				8453940000		WATER 3/7-4/8/26			19.45
Invoice: 9367510000				9367510000		04/06/2026	20260049	04/17/26	19.80
Invoice: 9526540727				9526540727		WATER 3/4-4/2/26			49.65
						CHECK 46158 TOTAL:			16,314.53
46159	04/17/2026	PRTD	CLEVELAND-CUYAHOGA C	0015530-IN		03/30/2026	20230443	04/17/26	252,981.90
Invoice: 0015530-IN						CHEERS-GRANT REVENUE ARUP#5006-2506360			
Invoice: 0015531-IN				0015531-IN		04/01/2026	20230443	04/17/26	284,132.57
Invoice: 0015531-IN						CHEERS-GRANT REVENUE ARUP#5006-2505805			
Invoice: 0015550-IN				0015550-IN		04/09/2026	20230443	04/17/26	138,500.39
Invoice: 0015550-IN						CHEERS-GRANT REVENUE ARUP#NY3142			

A/P CASH DISBURSEMENTS

CASH 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	46159	TOTAL:	675,614.86
46160	04/17/2026	PRTD	DLL FINANCE LLC		65556045	04/03/2026	20241103	04/17/26	780.00
		Invoice: 65556045				BIG MET CLUB CAR TEMPO WALK CARTS LEASE-MAY 2026			
						CHECK	46160	TOTAL:	780.00
46161	04/17/2026	PRTD	COLUMBIA GAS OF OHIO		18991464 001 000 2	04/09/2026	20260078	04/17/26	186.83
		Invoice: 18991464 001 000 2				GAS 3/10-4/8/26			
						CHECK	46161	TOTAL:	186.83
46162	04/17/2026	PRTD	COLUMBIA GAS OF OHIO		18991464 002 000 1	04/09/2026	20260078	04/17/26	55.61
		Invoice: 18991464 002 000 1				GAS 3/10-4/8/26			
						CHECK	46162	TOTAL:	55.61
46163	04/17/2026	PRTD	COLUMBIA GAS OF OHIO		18998496 001 000 8	04/10/2026		04/17/26	268.36
		Invoice: 18998496 001 000 8				GAS 3/10-4/8/26			
						CHECK	46163	TOTAL:	268.36
46164	04/17/2026	PRTD	COUNTRY VIEW CONSTRU		APPL.#3 BID 6959	04/06/2026	20251125	04/17/26	125,141.00
		Invoice: APPL.#3 BID 6959				COLD STORAGE POLE BLDGS-SHAWNEE/S.CHAGRIN/SLEEPY			
						CHECK	46164	TOTAL:	125,141.00
46165	04/17/2026	PRTD	COX BUSINESS		001 6011 025262801	04/08/2026	20260043	04/17/26	440.90
		Invoice: 001 6011 025262801				CABLE/INTERNET 4/8-5/7/26 SENECA			
						CHECK	46165	TOTAL:	440.90
46166	04/17/2026	PRTD	COZZINI BROS INC		C20220249	01/15/2026	20241366	04/17/26	42.90
		Invoice: C20220249				KNIFE SHARPENING SERVICES- SLEEPY			
						CHECK	46166	TOTAL:	42.90
46167	04/17/2026	PRTD	COZZINI BROS INC		C20265378	01/23/2026	20241366	04/17/26	132.90
		Invoice: C20265378				BLADE/KNIFE SHARPENING SERVICES- MERWINS			
						CHECK	46167	TOTAL:	132.90

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									
46168	04/17/2026	PRTD	COZZINI BROS INC		C20315508	01/29/2026	20241366	04/17/26	42.90
			Invoice: C20315508						
								KNIFE SHARPENING SERVICES- SLEEPY	
								CHECK 46168 TOTAL:	42.90
46169	04/17/2026	PRTD	COZZINI BROS INC		C20359190	02/03/2026	20241366	04/17/26	42.90
			Invoice: C20359190						
								KNIFE SHARPENING SERVICES- MERWINS	
								CHECK 46169 TOTAL:	42.90
46170	04/17/2026	PRTD	COZZINI BROS INC		C20411007	02/11/2026	20241366	04/17/26	42.90
			Invoice: C20411007						
								KNIFE SHARPENING SERVICES- SLEEPY	
								CHECK 46170 TOTAL:	42.90
46171	04/17/2026	PRTD	COZZINI BROS INC		C20455108	02/17/2026	20241366	04/17/26	42.90
			Invoice: C20455108						
								KNIFE SHARPENING SERVICES- MERWINS	
								CHECK 46171 TOTAL:	42.90
46172	04/17/2026	PRTD	COZZINI BROS INC		C20505362	02/25/2026	20241366	04/17/26	42.90
			Invoice: C20505362						
								KNIFE SHARPENING SERVICES- SLEEPY	
								CHECK 46172 TOTAL:	42.90
46173	04/17/2026	PRTD	COZZINI BROS INC		C20548825	03/03/2026	20241366	04/17/26	42.90
			Invoice: C20548825						
								KNIFE SHARPENING SERVICES- MERWINS	
								CHECK 46173 TOTAL:	42.90
46174	04/17/2026	PRTD	COZZINI BROS INC		C20601259	03/11/2026	20241366	04/17/26	42.90
			Invoice: C20601259						
								KNIFE SHARPENING SERVICES- SLEEPY	
								CHECK 46174 TOTAL:	42.90
46175	04/17/2026	PRTD	COZZINI BROS INC		C20646178	03/18/2026	20241366	04/17/26	42.90
			Invoice: C20646178						
								KNIFE SHARPENING SERVICES- MERWINS	
								CHECK 46175 TOTAL:	42.90
46176	04/17/2026	PRTD	COZZINI BROS INC		C20718878	03/27/2026	20241366	04/17/26	42.90
			Invoice: C20718878						
								KNIFE SHARPENING SERVICES- 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 46176 TOTAL:	42.90
46177	04/17/2026	PRTD	COZZINI BROS INC		C20718880	03/25/2026	20241366	04/17/26	42.90
			Invoice: C20718880					KNIFE SHARPENING SERVICES- SLEEPY	
								CHECK 46177 TOTAL:	42.90
46178	04/17/2026	PRTD	COZZINI BROS INC		C20768008	03/31/2026	20241366	04/17/26	42.90
			Invoice: C20768008					KNIFE SHARPENING SERVICES- MERWINS	
								CHECK 46178 TOTAL:	42.90
46179	04/17/2026	PRTD	COZZINI BROS INC		C20769020	03/30/2026	20241366	04/17/26	42.90
			Invoice: C20769020					KNIFE SHARPENING SERVICES- SENECA	
								CHECK 46179 TOTAL:	42.90
46180	04/17/2026	PRTD	COZZINI BROS INC		C20811055	04/08/2026	20241366	04/17/26	42.90
			Invoice: C20811055					KNIFE SHARPENING SERVICES- SLEEPY	
								CHECK 46180 TOTAL:	42.90
46181	04/17/2026	PRTD	COZZINI BROS INC		C20505361	02/25/2026	20241366	04/17/26	25.90
			Invoice: C20505361					KNIFE SHARPENING SERVICES- B MET	
								CHECK 46181 TOTAL:	25.90
46182	04/17/2026	PRTD	COZZINI BROS INC		C20601257	03/11/2026	20241366	04/17/26	25.90
			Invoice: C20601257					KNIFE SHARPENING SERVICES- B MET	
								CHECK 46182 TOTAL:	25.90
46183	04/17/2026	PRTD	COZZINI BROS INC		C20718879	03/25/2026	20241366	04/17/26	25.90
			Invoice: C20718879					KNIFE SHARPENING SERVICES- B MET	
								CHECK 46183 TOTAL:	25.90
46184	04/17/2026	PRTD	COZZINI BROS INC		C20811054	04/08/2026	20241366	04/17/26	25.90
			Invoice: C20811054					KNIFE SHARPENING SERVICES- B MET	
								CHECK 46184 TOTAL:	25.90

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									
46185	04/17/2026	PRTD	CUTTER POWER SALES,		126016	04/14/2026	20260357	04/17/26	85,624.00
			Invoice: 126016						
						COOP- 2 VENTRAC MOWERS 4520N-		SENECA & IRONWOOD	
						CHECK	46185	TOTAL:	85,624.00
46186	04/17/2026	PRTD	DELL MARKETING LP		10869116162	04/03/2026	20260366	04/17/26	59,702.29
			Invoice: 10869116162						
						PROSUPPORT ONSITE SERVER MAINTENANCE/SUPPORT			
			Invoice: 10869712725		10869712725	04/07/2026	20260575	04/17/26	4,713.40
						PROSUPPORT EXTENDED MTCE. SERVICE 4/1-3/31/27			
						CHECK	46186	TOTAL:	64,415.69
46187	04/17/2026	PRTD	DISTILLATA COMPANY,		478990/019297	03/20/2026	20260080	04/17/26	49.75
			Invoice: 478990/019297						
						TIMBERLANE STABLE WATER			
			Invoice: 502166/019297		502166/019297	03/31/2026	20260080	04/17/26	9.00
						TIMBERLANE STABLE COOLER RENTAL-APR 2026			
						CHECK	46187	TOTAL:	58.75
46188	04/17/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3802	04/09/2026	20260050	04/17/26	130.42
			Invoice: 1 4403 0013 3802			GAS 3/9-4/8/26			
						CHECK	46188	TOTAL:	130.42
46189	04/17/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3817	04/09/2026	20260050	04/17/26	194.74
			Invoice: 1 4403 0013 3817			GAS 3/9-4/8/26			
						CHECK	46189	TOTAL:	194.74
46190	04/17/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 1537 9049	04/09/2026	20260050	04/17/26	639.37
			Invoice: 3 1800 1537 9049			GAS 3/5-4/9/26			
						CHECK	46190	TOTAL:	639.37
46191	04/17/2026	PRTD	ENBRIDGE GAS OHIO		3 4401 0013 3908	04/09/2026	20260050	04/17/26	106.98
			Invoice: 3 4401 0013 3908			GAS 3/5-4/8/26			
						CHECK	46191	TOTAL:	106.98
46192	04/17/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3934	04/10/2026	20260050	04/17/26	410.40
			Invoice: 3 4420 0013 3934			GAS 3/9-4/9/26			

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 46192 TOTAL:	410.40
46193	04/17/2026	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3948		04/10/2026	20260050	04/17/26	156.85
			Invoice: 3 4420 0013 3948			GAS 3/9-4/9/26			
								CHECK 46193 TOTAL:	156.85
46194	04/17/2026	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3953		04/10/2026	20260050	04/17/26	149.86
			Invoice: 3 4420 0013 3953			GAS 3/9-4/9/26			
								CHECK 46194 TOTAL:	149.86
46195	04/17/2026	PRTD	ENBRIDGE GAS OHIO	8 4400 0013 3785		04/09/2026	20260050	04/17/26	189.26
			Invoice: 8 4400 0013 3785			GAS 3/9-4/8/26			
								CHECK 46195 TOTAL:	189.26
46196	04/17/2026	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3850		04/09/2026	20260050	04/17/26	67.59
			Invoice: 9 4401 0013 3850			GAS 3/5-4/8/26			
								CHECK 46196 TOTAL:	67.59
46197	04/17/2026	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3864		04/09/2026	20260050	04/17/26	67.59
			Invoice: 9 4401 0013 3864			GAS 3/5-4/8/26			
								CHECK 46197 TOTAL:	67.59
46198	04/17/2026	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3879		04/09/2026	20260050	04/17/26	132.40
			Invoice: 9 4401 0013 3879			GAS 3/5-4/8/26			
								CHECK 46198 TOTAL:	132.40
46199	04/17/2026	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3883		04/09/2026	20260050	04/17/26	625.44
			Invoice: 9 4401 0013 3883			GAS 3/5-4/8/26			
								CHECK 46199 TOTAL:	625.44
46200	04/17/2026	PRTD	DVA ARCHITECTURE LLC	26077		03/29/2026	20260410	04/17/26	3,770.30
			Invoice: 26077			CMZ ENTRY 3-D PRINTED MODEL			
								CHECK 46200 TOTAL:	3,770.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46201	04/17/2026	PRTD	CERTIFRESH CIGAR		61553	03/26/2026	20260277	04/17/26	1,233.65
			Invoice: 61553						
					61551	03/26/2026	20260277	04/17/26	1,011.90
			Invoice: 61551						
								CHECK 46201 TOTAL:	2,245.55
46202	04/17/2026	PRTD	ECONOMY PRODUCE		02735624	04/13/2026	20260090	04/17/26	1,656.50
			Invoice: 02735624						
								ZOO ANIMAL PRODUCE SS#6972	
								CHECK 46202 TOTAL:	1,656.50
46203	04/17/2026	PRTD	BAKER, KYLE		REIMBURSEMENT	04/13/2026		04/17/26	144.56
			Invoice: REIMBURSEMENT						
								OH ENVIRO, ENERGY, RESOURCES LAW INT-BAKER	
								CHECK 46203 TOTAL:	144.56
46204	04/17/2026	PRTD	PRESSICK, LEEANNE		REIMBURSEMENT	04/13/2026		04/17/26	139.90
			Invoice: REIMBURSEMENT						
								OHIO SAFETY CONGRESS CONF-PRESSICK	
								CHECK 46204 TOTAL:	139.90
46205	04/17/2026	PRTD	EXPEDIENT		INV-763331	04/12/2026	20260150	04/17/26	1,477.90
			Invoice: INV-763331						
								WEB SITE HOSTING 4/12/26-5/11/26	
								CHECK 46205 TOTAL:	1,477.90
46206	04/17/2026	PRTD	FOUR O CORPORATION		M078532-IN	02/18/2026	20260615	04/17/26	242.40
			Invoice: M078532-IN						
								VEHICLE/EQUIPMENT FLUIDS-EUCLID	
								CHECK 46206 TOTAL:	242.40
46207	04/17/2026	PRTD	FULL WEDGE GOLF		1356	03/24/2026	20260579	04/17/26	5,017.75
			Invoice: 1356						
								GOLF MDSE. FOR RESALE-SENECA	
								CHECK 46207 TOTAL:	5,017.75
46208	04/17/2026	PRTD	GALLS, LLC		034576104	03/30/2026	20260161	04/17/26	30.00
			Invoice: 034576104						
								POLICE UNIFORMS	
								CHECK 46208 TOTAL:	30.00

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									
46209	04/17/2026	PRTD	GFSI LLC		42208533	04/07/2026	20251352	04/17/26	540.00
			Invoice: 42208533			GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	46209	TOTAL:	540.00
46210	04/17/2026	PRTD	GENE PTACEK & SON FI		2849	04/13/2026	20260365	04/17/26	3,060.00
			Invoice: 2849			SPRINKLER SYSTEM REPAIR-ANIMAL HOSPITAL			
						CHECK	46210	TOTAL:	3,060.00
46211	04/17/2026	PRTD	GORDON FOOD SERVICE,		910216204	04/10/2026	20260142	04/17/26	44.19
			Invoice: 910216204			RESTAURANT FOOD SS#6972-ENM			
			Invoice: 965083926		965083926	04/11/2026	20260142	04/17/26	57.95
						CONCESSION FOOD SS#6972-SLEEPY			
						CHECK	46211	TOTAL:	102.14
46212	04/17/2026	PRTD	SANDRA D. BISHOP		0172	04/08/2026	20260166	04/17/26	150.00
			Invoice: 0172			CHAIR YOGA 4/5/26			
						CHECK	46212	TOTAL:	150.00
46213	04/17/2026	PRTD	GREAT LAKES PORTABLE		I30789	04/08/2026	20230545	04/17/26	235.00
			Invoice: I30789			TOILET RENTAL BID 6738-TINKER'S TREATS & EATS			
			Invoice: I30705		I30705	04/01/2026	20230651	04/17/26	125.00
						TOILET RENTAL BID 6738-LITTLE MET GC			
						CHECK	46213	TOTAL:	360.00
46214	04/17/2026	PRTD	GREATER CLEVELAND RT		2788942	04/06/2026		04/17/26	95.00
			Invoice: 2788942			RTA BUS/RAPID PASS (MAY 2026)			
						CHECK	46214	TOTAL:	95.00
46215	04/17/2026	PRTD	GA BUSINESS PURCHASE		24603369	04/06/2026	20240666	04/17/26	300.00
			Invoice: 24603369			CWC SECURITY MONITORING SERVICE 5/1-7/31/26			
						CHECK	46215	TOTAL:	300.00
46216	04/17/2026	PRTD	GUARDIAN TITLE & GUA		GFNO: 813250502	03/06/2026	20260586	04/17/26	95,942.97
			Invoice: GFNO: 813250502			LAND ACQUISITION CLOSING COST-HARRISON PROPERTY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46216	TOTAL:	95,942.97
46217	04/17/2026	PRTD	KIMBALL MIDWEST		104354870	04/09/2026	20250582	04/17/26	555.12
Invoice: 104354870						NUTS, BOLTS & HARDWARE-OEC FLEET			
Invoice: 104365258						NUTS, BOLTS & HARDWARE-MSR FLEET			
Invoice: 104375512						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	46217	TOTAL:	1,526.87
46218	04/17/2026	PRTD	KURTZ BROS., INC.		CI119065	03/31/2026	20260458	04/17/26	490.10
Invoice: CI119065						TOPSOIL BID 6963-ZOO			
						CHECK	46218	TOTAL:	490.10
46219	04/17/2026	PRTD	LAKE BUSINESS PRODUC		1401192	04/09/2026	20250811	04/17/26	730.76
Invoice: 1401192						CANON IMAGE PRESS C710 (#A9426) 3/11-4/10/26			
						CHECK	46219	TOTAL:	730.76
46220	04/17/2026	PRTD	MEDINA SUPPLY CO		2863523	02/19/2026	20260593	04/17/26	1,272.00
Invoice: 2863523						CONCRETE BID 6966- IRONWOOD			
Invoice: 2871772						CONCRETE BID 6966- SLEEPY			
Invoice: 2871771						CONCRETE BID 6966 CREDIT- ZOO FACILITIES			
						CHECK	46220	TOTAL:	2,171.00
46221	04/17/2026	PRTD	MILLBROOK CRICKETS &		26I1109	04/08/2026	20260245	04/17/26	212.50
Invoice: 26I1109						CRICKETS FOR ZOO ANIMALS			
Invoice: 26I1110						CRICKETS FOR ZOO ANIMALS			
						CHECK	46221	TOTAL:	242.50
46222	04/17/2026	PRTD	MINNEHAHA WATER OUTL		482626	04/11/2026	20260002	04/17/26	34.00
Invoice: 482626						DRINKING WATER- HINCKLEY MGMT CTR			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	46222	TOTAL:	34.00	
46223	04/17/2026	PRTD	NORTHEAST OHIO REGIO	4902280001		03/31/2026	20260082	04/17/26	456.45	
Invoice: 4902280001						SEWER	2/25-3/27/26			
Invoice: 2284460003						2284460003	04/02/2026	20260082	04/17/26	11.90
Invoice: 3143670004						3143670004	04/02/2026	20260082	04/17/26	116.50
Invoice: 6873850000						6873850000	04/02/2026	20260082	04/17/26	194.95
						SEWER	3/3-3/31/26			
						CHECK	46223	TOTAL:	779.80	
46224	04/17/2026	PRTD	NORTHERN HASEROT	472871		04/07/2026	20260145	04/17/26	211.14	
Invoice: 472871						RESTAURANT FOOD	SS#6972-	ENM		
Invoice: 472873						472873	04/07/2026	20260145	04/17/26	469.25
						RESTAURANT FOOD	SS#6972-	MERWINS		
						CHECK	46224	TOTAL:	680.39	
46225	04/17/2026	PRTD	BRANDT MEAT COMPANY	472872		04/07/2026	20260145	04/17/26	346.07	
Invoice: 472872						RESTAURANT FOOD	SS#6972-	ENM		
						CHECK	46225	TOTAL:	346.07	
46226	04/17/2026	PRTD	NORTHFIELD NORTH, IN	4670		03/31/2026	20260109	04/17/26	32.00	
Invoice: 4670						CAR WASHES				
						CHECK	46226	TOTAL:	32.00	
46227	04/17/2026	PRTD	NUTRIEN AG SOLUTIONS	902746249		03/12/2026	20260395	04/17/26	6,862.85	
Invoice: 902746249						TURF CHEMICALS	BID#6978-	MANAKIKI		
Invoice: 902748312						902748312	03/12/2026	20260398	04/17/26	5,237.75
Invoice: 902773138						902773138	03/20/2026	20260435	04/17/26	90.00
Invoice: 902773164						902773164	03/20/2026	20260397	04/17/26	7,176.00
						TURF CHEMICALS	BID#6978-	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
						CHECK		46227 TOTAL:	19,366.60
46228	04/17/2026	PRTD	OCCUPATIONAL HEALTH	904861604	904861604	04/01/2026	20240633	04/17/26	204.12
		Invoice: 904861604				EMPLOYMENT EXPENSE		3/25-3/31/26	
		Invoice: 904861604*		904861604*		04/01/2026	20240633	04/17/26	378.00
		Invoice: 904861604**		904861604**		04/01/2026	20240633	04/17/26	93.00
		Invoice: 904865517		904865517		04/08/2026	20240633	04/17/26	366.12
						CHECK		46228 TOTAL:	1,041.24
46229	04/17/2026	PRTD	ORLANDO BAKING CO	260410125023	260410125023	04/10/2026	20260146	04/17/26	80.16
		Invoice: 260410125023				CONCESSION SS		6972-SHAWNEE	
		Invoice: 260410202044		260410202044		04/10/2026	20260146	04/17/26	154.30
		Invoice: 260410212027		260410212027		04/10/2026	20260146	04/17/26	105.22
		Invoice: 260414293034		260414293034		04/14/2026	20260146	04/17/26	92.20
		Invoice: 260414293036		260414293036		04/14/2026	20260146	04/17/26	124.00
		Invoice: 260414125019		260414125019		04/14/2026	20260146	04/17/26	90.81
		Invoice: 260414317030		260414317030		04/14/2026	20260146	04/17/26	144.01
						CHECK		46229 TOTAL:	790.70
46230	04/17/2026	PRTD	PG GOLF LLC	SN000203032	SN000203032	02/02/2026	20251338	04/17/26	2,404.80
		Invoice: SN000203032				GOLF BALLS FOR RESALE-B		MET	
		Invoice: SN000203037		SN000203037		02/02/2026	20251338	04/17/26	327.78
		Invoice: SN000203040		SN000203040		02/02/2026	20251338	04/17/26	212.58
						GOLF BALLS FOR RESALE-MANAKIKI			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE	DTL	DESC		
						CHECK	46230	TOTAL:	2,945.16	
46231	04/17/2026	PRTD	PITNEY BOWES INC	1029248999	1029248999	04/07/2026	20260177	04/17/26	276.00	
Invoice: 1029248999						POSTAGE METER FEES	1/30-4/28/26			
Invoice: 1029273754						1029273754	04/11/2026	20260177	04/17/26	285.12
						POSTAGE METER FEES				
						CHECK	46231	TOTAL:	561.12	
46232	04/17/2026	PRTD	POLEN IMPLEMENT	02 E05931	02 E05931	03/17/2026	20260385	04/17/26	53,792.80	
Invoice: 02 E05931						JOHN DEERE 320G SKID STEER LOADER				
						CHECK	46232	TOTAL:	53,792.80	
46233	04/17/2026	PRTD	QUALITY CONTROL INSP	67975	67975	03/29/2026	20250590	04/17/26	14,690.00	
Invoice: 67975						WEST CREEK GREENWAY				
						CHECK	46233	TOTAL:	14,690.00	
46234	04/17/2026	PRTD	RID-ALL FOUNDATION	04-08-26	04-08-26	04/08/2026	20260084	04/17/26	526.00	
Invoice: 04-08-26						MISC ZOO ANIMAL FEED				
						CHECK	46234	TOTAL:	526.00	
46235	04/17/2026	PRTD	RUNNING AWARDS AND A	131702	131702	04/07/2026	20260323	04/17/26	2,700.00	
Invoice: 131702						RACE SERIES MEDALS				
						CHECK	46235	TOTAL:	2,700.00	
46236	04/17/2026	PRTD	SANSON PRODUCE	01463059	01463059	04/10/2026	20260104	04/17/26	357.32	
Invoice: 01463059						CONCESSION SS 6972-MERWINS				
Invoice: 01464212						01464212	04/14/2026	20260104	04/17/26	281.35
						CONCESSION SS 6972-SLEEPY				
Invoice: 01466415						01466415	04/16/2026	20260104	04/17/26	245.22
						CONCESSION SS 6972-MERWINS				
						CHECK	46236	TOTAL:	883.89	
46237	04/17/2026	PRTD	ALLIED CORPORATION	843667	843667	04/15/2026	20251406	04/17/26	2,092.56	
Invoice: 843667						AGGREGATE BID 6976-SITE				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	46237	TOTAL:	2,092.56	
46238	04/17/2026	PRTD	SHELLY MATERIALS, IN	2876041		04/15/2026	20260394	04/17/26	942.94	
Invoice: 2876041						AGGREGATE BID 6976				
						CHECK	46238	TOTAL:	942.94	
46239	04/17/2026	PRTD	SME	173088		04/03/2026	20250147	04/17/26	4,227.75	
Invoice: 173088						GORILLA PRIMATE RAINFOREST ADDITION				
						CHECK	46239	TOTAL:	4,227.75	
46240	04/17/2026	PRTD	SPECTRUM MOBILITY LL	CM-006		04/01/2026	20260019	04/17/26	1,687.50	
Invoice: CM-006						AGILOFT MANAGED SERVICES				
						CHECK	46240	TOTAL:	1,687.50	
46241	04/17/2026	PRTD	STONHARD	100/028324		04/10/2026	20260594	04/17/26	65,850.00	
Invoice: 100/028324						EPOXY FLOORING-MERWINS				
						CHECK	46241	TOTAL:	65,850.00	
46242	04/17/2026	PRTD	EMERY STUTZMAN	024833		04/13/2026	20260191	04/17/26	315.00	
Invoice: 024833						ZOO ANIMAL HOOF TRIMS				
						CHECK	46242	TOTAL:	315.00	
46243	04/17/2026	PRTD	SYSCO FOOD SERVICES	615922018		04/09/2026	20240982	04/17/26	284.06	
Invoice: 615922018						CONCESSION COOP 6861-ENM				
Invoice: 615922018*						615922018*	04/09/2026	20260151	04/17/26	114.92
						NON FOOD ITEMS-ENM				
Invoice: 615923711						615923711	04/10/2026	20240982	04/17/26	1,468.98
						CONCESSION COOP 6861-MERWINS				
Invoice: 615923711*						615923711*	04/10/2026	20260151	04/17/26	117.22
						NON FOOD ITEMS-MERWINS				
Invoice: 615924209						615924209	04/10/2026	20240968	04/17/26	241.73
						CONCESSION COOP 6861-SLEEPY				
Invoice: 615924217						615924217	04/10/2026	20240968	04/17/26	271.30
						CONCESSION COOP 6861-SLEEPY				
Invoice: 615932173						615932173	04/14/2026	20240968	04/17/26	2,698.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 615932173						CONCESSION COOP 6861-B MET/L MET/SLEEPY			
Invoice: 615934301				615934301		04/15/2026	20240968	04/17/26	456.07
						CONCESSION COOP 6861-TINKERS TREATS			
Invoice: 615924233				615924233		04/10/2026	20240968	04/17/26	272.11
						CONCESSION COOP 6861-B MET			
Invoice: 615928368				615928368		04/11/2026	20240968	04/17/26	-241.73
						CONCESSION CR COOP 6861-SLEEPY			
Invoice: 615928889				615928889		04/11/2026	20240968	04/17/26	191.25
						CONCESSION COOP 6861-B MET			
Invoice: 615928901				615928901		04/11/2026	20240968	04/17/26	193.10
						CONCESSION COOP 6861-TINKERS TREATS			
Invoice: 615928914				615928914		04/11/2026	20240982	04/17/26	22.86
						CONCESSION COOP 6861-ENM			
Invoice: 615934593				615934593		04/15/2026	20240968	04/17/26	695.74
						CONCESSION COOP 6861-IRONWOOD			
Invoice: 615932173*				615932173*		04/14/2026	20260151	04/17/26	167.46
						NON FOOD ITEMS-B MET			
Invoice: 615932183				615932183		04/14/2026	20240982	04/17/26	754.36
						CONCESSION COOP 6861-ENM			
Invoice: 615932183*				615932183*		04/14/2026	20260151	04/17/26	20.13
						NON FOOD ITEMS-ENM			
Invoice: 615932641				615932641		04/14/2026	20240968	04/17/26	703.22
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615932641*				615932641*		04/14/2026	20260151	04/17/26	237.61
						NON FOOD ITEMS-SLEEPY			
Invoice: 615936479				615936479		04/16/2026	20240982	04/17/26	1,433.46
						CONCESSION COOP 6861-MERWINS			
Invoice: 615934301*				615934301*		04/15/2026	20260151	04/17/26	200.42
						NON FOOD ITEMS-TINKERS TREATS			
Invoice: 615934302				615934302		04/15/2026	20240968	04/17/26	1,359.17
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 615934302*				615934302*		04/15/2026	20260151	04/17/26	115.18
						NON FOOD ITEMS-SHAWNEE			
Invoice: 615934591				615934591		04/15/2026	20240968	04/17/26	611.26
						CONCESSION COOP 6861-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 615934591*					615934591*	04/15/2026	20260151	04/17/26	52.35
						NON FOOD ITEMS-SLEEPY			
Invoice: 615936479*					615936479*	04/16/2026	20260151	04/17/26	114.52
						NON FOOD ITEMS-MERWINS			
Invoice: 615934593*					615934593*	04/15/2026	20260151	04/17/26	43.76
						NON FOOD ITEMS-IRONWOOD			
Invoice: 615934594					615934594	04/15/2026	20240968	04/17/26	1,259.90
						CONCESSION COOP 6861-SENECA			
Invoice: 615934594*					615934594*	04/15/2026	20260151	04/17/26	68.88
						NON FOOD ITEMS-SENECA			
Invoice: 615934771					615934771	04/15/2026	20240968	04/17/26	107.57
						CONCESSION COOP 6861-TINKERS TREATS			
Invoice: 615934771*					615934771*	04/15/2026	20260151	04/17/26	29.74
						NON FOOD ITEMS-TINKERS TREATS			
						CHECK	46243	TOTAL:	14,065.15
46244	04/17/2026	PRTD	T-MOBILE		210623098	04/07/2026	20260370	04/17/26	1,544.72
						CELLPHONE SVC AND EQUIPMENT 3/1-3/31/26			
						CHECK	46244	TOTAL:	1,544.72
46245	04/17/2026	PRTD	TAYLOR MADE GOLF COM		39047893	04/10/2026	20251408	04/17/26	206.39
						GOLF BALLS FOR RESALE-MASTICK			
Invoice: 39048656					39048656	04/10/2026	20251408	04/17/26	412.78
						GOLF BALLS FOR RESALE-B MET			
Invoice: 39048657					39048657	04/10/2026	20251408	04/17/26	412.78
						GOLF BALLS FOR RESALE-L MET			
Invoice: 39048658					39048658	04/10/2026	20251408	04/17/26	412.78
						GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 39048759					39048759	04/10/2026	20251408	04/17/26	412.78
						GOLF BALLS FOR RESALE-SENECA			
Invoice: 39033039					39033039	04/07/2026	20251408	04/17/26	-926.16
						GOLF BALLS FOR RESALE CR-L MET			
Invoice: 39033414					39033414	04/07/2026	20251408	04/17/26	-114.72
						GOLF BALLS FOR RESALE CR-IRONWOOD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	46245	TOTAL:	816.63	
46246	04/17/2026	PRTD	THREE Z SUPPLY	0298707-IN		04/08/2026	20260474	04/17/26	627.90	
Invoice: 0298707-IN						MULCH BID 6963				
Invoice: 0298813-IN						0298813-IN	04/13/2026	20260582	04/17/26	837.20
						MULCH BID 6963				
						CHECK	46246	TOTAL:	1,465.10	
46247	04/17/2026	PRTD	TRIMARK	890394		04/09/2026	20240272	04/17/26	188.80	
Invoice: 890394						DISPOSABLES-MERWINS				
Invoice: 891408						891408	04/14/2026	20240272	04/17/26	195.21
						DISPOSABLES/SMALLWARES-SHAWNEE				
Invoice: 891416						891416	04/14/2026	20240272	04/17/26	123.00
						DISPOSABLES/SMALLWARES-TINKERS TREATS				
						CHECK	46247	TOTAL:	507.01	
46248	04/17/2026	PRTD	TRIPLESEAT SOFTWARE	CI_48348		03/23/2026	20260604	04/17/26	3,437.89	
Invoice: CI_48348						EVENT SCHEDULING SUBSCRIPTION				
						CHECK	46248	TOTAL:	3,437.89	
46249	04/17/2026	PRTD	PURCHASE POWER	8000-9090-0986-7388		04/06/2026	20260424	04/17/26	10,098.75	
Invoice: 8000-9090-0986-7388						FIRST CLASS POSTAGE				
						CHECK	46249	TOTAL:	10,098.75	
46250	04/17/2026	PRTD	UNICON INTERNATIONAL	245582		03/31/2026	20251245	04/17/26	16,235.00	
Invoice: 245582						NETWORK ENGINEER-E KRUSE 3/1-3/31/26				
						CHECK	46250	TOTAL:	16,235.00	
46251	04/17/2026	PRTD	UNITED RENTALS (NORT	259223903-001		03/05/2026	20230198	04/17/26	389.00	
Invoice: 259223903-001						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD				
						CHECK	46251	TOTAL:	389.00	
46252	04/17/2026	PRTD	URBAN ONE, INC.	1948982-6		11/30/2025	20250878	04/17/26	1,924.00	
Invoice: 1948982-6						ADVERTISING SS 6906				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46252	TOTAL:	1,924.00
46253	04/17/2026	PRTD	VALLEY DRUM INC	13220*		03/19/2026	20260589	04/17/26	240.00
			Invoice: 13220*			55 GAL STEEL DRUMS WITH LIDS AND RINGS			
						CHECK	46253	TOTAL:	240.00
46254	04/17/2026	PRTD	VALLEY FREIGHTLINER	903793		04/01/2026	20260518	04/17/26	15,980.70
			Invoice: 903793			PLOW TRUCK REPAIR PARTS-B CREEK			
						CHECK	46254	TOTAL:	15,980.70
46255	04/17/2026	PRTD	BRENDA ZEIGLER	INSTRUCTOR 5/30/26		04/15/2026	20260612	04/17/26	150.00
			Invoice: INSTRUCTOR 5/30/26			URBAN LINE DANCING PROGRAM-GARFIELD			
						CHECK	46255	TOTAL:	150.00
NUMBER OF CHECKS						144	*** CASH ACCOUNT TOTAL ***		1,949,921.29
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						144	1,949,921.29		
						*** GRAND TOTAL ***		1,949,921.29	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
560	04/17/2026	EFT	ADVANCED FRYER SOLUT		161-153373	04/10/2026	20230594	EF041726	210.42	
	Invoice: 161-153373					FRYER MGMT. SERVICE-MERWINS				
					161-153620	04/13/2026	20230594	EF041726	198.76	
	Invoice: 161-153620					FRYER MGMT. SERVICE-B.MET				
					161-153853	04/14/2026	20230594	EF041726	33.00	
	Invoice: 161-153853					FRYER MGMT. SERVICE-SLEEPY				
								CHECK	560 TOTAL:	442.18
561	04/17/2026	EFT	BIO-SERV CORPORATION		240301411	03/20/2026	20240308	EF041726	44.00	
	Invoice: 240301411					PEST CONTROL-MASTICK				
					240302920	04/02/2026	20240308	EF041726	41.00	
	Invoice: 240302920					PEST CONTROL-THE CHALET				
					240302930	04/02/2026	20240308	EF041726	58.00	
	Invoice: 240302930					PEST CONTROL-BIG MET				
					240303013	04/07/2026	20240308	EF041726	59.00	
	Invoice: 240303013					PEST CONTROL-SENECA				
					240303014	04/07/2026	20240308	EF041726	59.00	
	Invoice: 240303014					PEST CONTROL-SLEEPY				
					240303053	04/02/2026	20240308	EF041726	88.00	
	Invoice: 240303053					PEST CONTROL-ENM				
					240303080	04/01/2026	20240308	EF041726	78.00	
	Invoice: 240303080					PEST CONTROL-EBH				
								CHECK	561 TOTAL:	427.00
562	04/17/2026	EFT	BLUEBIRD MIDWEST, LL		A117523-BBF/60206	03/01/2026	20260620	EF041726	875.00	
	Invoice: A117523-BBF/60206					INTERNET ACCESS PORT FEE-MAR 2026				
					A117523-BBF/62607	04/01/2026	20260620	EF041726	875.00	
	Invoice: A117523-BBF/62607					INTERNET ACCESS PORT FEE-APR 2026				
								CHECK	562 TOTAL:	1,750.00
563	04/17/2026	EFT	CAMELOT BAKERY LLC	1841	22503	04/15/2026	20260156	EF041726	224.00	
	Invoice: 22503					RESTAURANT FOOD SS#6972- MERWINS				
								CHECK	563 TOTAL:	224.00

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									
564	04/17/2026	EFT	GUTTMAN ENERGY, INC.		R26054598	04/07/2026	20241233	EF041726	2,294.03
			Invoice: R26054598			UNLEADED FUEL COOP#6847-HINCKLEY		4/3	
			Invoice: R26054648		R26054648	04/07/2026	20241233	EF041726	1,755.05
						UNLEADED FUEL COOP#6847-SENECA		4/3	
			Invoice: R26054841		R26054841	04/07/2026	20241233	EF041726	1,022.62
						UNLEADED FUEL COOP#6847-IRONWOOD		4/1	
			Invoice: R26055493		R26055493	04/08/2026	20241233	EF041726	10,345.46
						UNLEADED FUEL COOP#6847-LAKEFRONT		4/7	
			Invoice: R26057106		R26057106	04/10/2026	20241233	EF041726	5,918.89
						UNLEADED FUEL COOP#6847-BRECKSVILLE		4/9	
			Invoice: R26057170		R26057170	04/10/2026	20241233	EF041726	1,447.77
						DIESEL FUEL COOP#6847-LAKEFRONT		4/9	
						CHECK		564 TOTAL:	22,783.82
565	04/17/2026	EFT	HZW ENVIRONMENTAL CO		H26093-01	03/06/2026	20260243	EF041726	3,000.00
			Invoice: H26093-01			ASTM PHASE I ESA IRISHTOWN BEND			
						CHECK		565 TOTAL:	3,000.00
566	04/17/2026	EFT	KG CLEVELAND LLC		26443	04/08/2026	20260359	EF041726	47,941.00
			Invoice: 26443			'26 FORD 4x4 F250 REGULAR CAB PICKUP		TRUCK #26443	
			Invoice: 26389		26389	04/13/2026	20260165	EF041726	31,500.00
						2026 FORD MAVERICK AWD COMPACT PICKUP		TRUCK #26389	
						CHECK		566 TOTAL:	79,441.00
567	04/17/2026	EFT	LIQUIDITY SERVICES O		1252-032026	03/31/2026	20260011	EF041726	3,024.66
			Invoice: 1252-032026			ONLINE AUCTION SERVICE-MAR 2026			
						CHECK		567 TOTAL:	3,024.66
568	04/17/2026	EFT	MORGAN SERVICES INC		1828597-173417	04/09/2026	20240112	EF041726	86.45
			Invoice: 1828597-173417			TOWELS/LINENS- SHAWNEE			
			Invoice: 1828603-173559		1828603-173559	04/09/2026	20240112	EF041726	38.67
						TOWELS/LINENS- TINKERS CREEK			
			Invoice: 1828647-173418		1828647-173418	04/09/2026	20240112	EF041726	85.84
						TOWELS/LINENS- SENECA			

A/P CASH DISBURSEMENTS

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1828648-172162	1828648-172162	TOWELS/LINENS- SLEEPY	04/09/2026	20240112	EF041726	206.43
Invoice: 1828694-171822	1828694-171822	TOWELS/LINENS- MERWINS	04/09/2026	20240112	EF041726	136.39
Invoice: 1828797-172212	1828797-172212	TOWELS/LINENS- ENM	04/10/2026	20240112	EF041726	130.12
		CHECK		568	TOTAL:	683.90
569 04/17/2026 EFT PORTER LEE CORPORATI 1836 Invoice: 33301	33301	SOFTWARE SUPPORT- BEAST EVIDENCE SYSTEM 2026-27	04/01/2026	20260106	EF041726	1,480.00
		CHECK		569	TOTAL:	1,480.00
570 04/17/2026 EFT SVANACO, INC DBA AME Invoice: 450897	450897	KENTICO WEBSITE RETAINER MONTHLY FEE-APR 2026	04/14/2026	20231533	EF041726	7,000.00
		CHECK		570	TOTAL:	7,000.00
571 04/17/2026 EFT UPS SUPPLY CHAIN SOL Invoice: 0000x30804106	0000x30804106	SHIPPING EXPENSE- EUCLID	03/07/2026	20260306	EF041726	10.72
Invoice: 0000x30804106	0000x30804106	SHIPPING EXPENSE- GOLF MERCH	03/07/2026	20260025	EF041726	377.56
Invoice: 0000x30804106	0000x30804106	SHIPPING EXPENSE- HR/VOL SVCS	03/07/2026	20260154	EF041726	21.51
Invoice: 0000x30804106	0000x30804106	SHIPPING EXPENSE- LAKEFRONT	03/07/2026	20260260	EF041726	15.89
Invoice: 0000x30804106	0000x30804106	SHIPPING EXPENSE- N CHAGRIN	03/07/2026	20260259	EF041726	18.63
Invoice: 0000x30804106	0000x30804106	SHIPPING EXPENSE- R RIVER	03/07/2026	20260009	EF041726	26.51
Invoice: 0000x30804106	0000x30804106	SHIPPING EXPENSE- ZOO MAINT	03/07/2026	20260313	EF041726	20.57
Invoice: 0000x30804116	0000x30804116	SHIPPING EXPENSE- BEDFORD	03/14/2026	20260170	EF041726	20.80
Invoice: 0000x30804116	0000x30804116	SHIPPING EXPENSE- BRECKSVILLE	03/14/2026	20260176	EF041726	10.79
	0000x30804116		03/14/2026	20260306	EF041726	10.27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7000619	04/24/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 4/18/26	04/18/2026		DD042426	50,118.04
					Invoice: PAYROLL 4/18/26				
						EMPLOYEE DEDUCTIONS			
						CHECK	7000619	TOTAL:	50,118.04
7000620	04/24/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 4/18/26	04/18/2026		DD042426	9,529.69
					Invoice: PAYROLL 4/18/26				
						EMPLOYEE DEDUCTIONS			
						CHECK	7000620	TOTAL:	9,529.69
7000621	04/24/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 4/18/26	04/18/2026		DD042426	43,066.00
					Invoice: PAYROLL 4/18/26				
						EMPLOYEE DEDUCTIONS			
						CHECK	7000621	TOTAL:	43,066.00
7000622	04/24/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 4/18/26	04/18/2026		DD042426	10,706.00
					Invoice: PAYROLL 4/18/26				
						EMPLOYEE DEDUCTIONS			
						CHECK	7000622	TOTAL:	10,706.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		113,419.73
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	113,419.73		
						*** GRAND TOTAL ***		113,419.73	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
46262	04/24/2026	PRTD	ACUSHNET COMPANY		922472500	03/11/2026		04/24/26	-246.00
						INVOICE DTL DESC			
						25YEONCBR	BALL PROGRAM	REBATE-B.MET	
					922793936	04/08/2026	20260020	04/24/26	381.84
						GOLF MDSE.	FOR RESALE-SLEEPY		
					922900190	04/17/2026	20251387	04/24/26	1,038.88
						GOLF MDSE.	FOR RESALE-SHAWNEE		
					922530814	03/17/2026		04/24/26	-423.75
						2026 NET DOWN	CREDIT-MANAKIKI		
					922530815	03/17/2026		04/24/26	-300.00
						2026 NET DOWN	CREDIT-SLEEPY		
					922530818	03/17/2026		04/24/26	-213.75
						2026 NET DOWN	CREDIT-WGLC		
					922530819	03/17/2026		04/24/26	-393.75
						2026 NET DOWN	CREDIT-B.MET		
					922530820	03/17/2026		04/24/26	-326.25
						2026 NET DOWN	CREDIT-SENECA		
					922530821	03/17/2026		04/24/26	-243.75
						2026 NET DOWN	CREDIT-B.MET		
					922530822	03/17/2026		04/24/26	-202.50
						2026 NET DOWN	CREDIT-IRONWOOD		
					922530823	03/17/2026		04/24/26	-165.00
						2026 NET DOWN	CREDIT-MASTICK		
					922927178	04/21/2026	20260020	04/24/26	1,126.40
						GOLF MDSE.	FOR RESALE-MANAKIKI		
					922927180	04/21/2026	20260020	04/24/26	2,328.68
						GOLF MDSE.	FOR RESALE-SLEEPY		
					922937770	04/22/2026	20260020	04/24/26	696.00
						GOLF MDSE.	FOR RESALE-IRONWOOD		
						CHECK	46262 TOTAL:		3,057.05
46263	04/24/2026	PRTD	ADVANCED TURF SOLUTI		CM1057807	08/29/2025		04/24/26	-1,108.80
						BASF 2024-25	EOP REBATE-MANAKIKI		
					S01434974	04/15/2026	20260364	04/24/26	23,744.00
						FERTILIZER BID	6890-B.MET		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	46263	TOTAL:	22,635.20	
46264	04/24/2026	PRTD	AMIANTHUS LLC		26-24-002	03/18/2026	20260635	04/24/26	850.00	
Invoice: 26-24-002						ASBESTOS/LEAD INSPECT-BRIX/INDEPENDENCE ROAD DEMO				
						CHECK	46264	TOTAL:	850.00	
46265	04/24/2026	PRTD	ARAMARK SPORTS & ENT		370819	04/06/2026	20260537	04/24/26	9,470.94	
Invoice: 370819						ZOO EASTER BRUNCH 4/4/26				
						CHECK	46265	TOTAL:	9,470.94	
46266	04/24/2026	PRTD	AT & T		216 351-3021 656 7	04/10/2026	20230949	04/24/26	414.42	
Invoice: 216 351-3021 656 7						TELEPHONE 4/10-5/9/26				
Invoice: 216 351-9787 787 1						216 351-9787 787 1	04/10/2026	20230949	04/24/26	206.11
						TELEPHONE 4/10-5/9/26				
Invoice: 216 382-5660 409 7						216 382-5660 409 7	04/10/2026	20230949	04/24/26	678.42
						TELEPHONE 4/10-5/9/26				
Invoice: 216 631-4939 119 0						216 631-4939 119 0	04/10/2026	20230949	04/24/26	212.26
						TELEPHONE 4/10-5/9/26				
Invoice: 216 664-1534 755 7						216 664-1534 755 7	04/13/2026	20230949	04/24/26	412.75
						TELEPHONE 4/13-5/12/26				
Invoice: 440 356-9498 109 3						440 356-9498 109 3	04/13/2026	20230949	04/24/26	196.30
						TELEPHONE 4/13-5/12/26				
Invoice: 440 572-1939 807 8						440 572-1939 807 8	04/13/2026	20230949	04/24/26	202.45
						TELEPHONE 4/13-5/12/26				
Invoice: 216 736-3030 388 8						216 736-3030 388 8	04/16/2026	20230949	04/24/26	413.08
						TELEPHONE 4/16-5/15/26				
Invoice: 216 881-1758 338 1						216 881-1758 338 1	04/16/2026	20230949	04/24/26	848.94
						TELEPHONE 4/16-5/15/26				
						CHECK	46266	TOTAL:	3,584.73	
46267	04/24/2026	PRTD	AT & T		216 351-0808 341 1	04/10/2026	20230949	04/24/26	493.49	
Invoice: 216 351-0808 341 1						TELEPHONE 4/10-5/9/26				
						CHECK	46267	TOTAL:	493.49	

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									
46268	04/24/2026	PRTD	AT & T		216 361-0040 985 2	04/13/2026	20230949	04/24/26	1,372.48
			Invoice: 216 361-0040 985 2			TELEPHONE 4/13-5/12/26			
						CHECK	46268	TOTAL:	1,372.48
46269	04/24/2026	PRTD	AT & T		831-001-5654 976	04/11/2026	20230949	04/24/26	664.99
			Invoice: 831-001-5654 976			POLICE PHONE SYSTEM 3/11-4/10/26			
						CHECK	46269	TOTAL:	664.99
46270	04/24/2026	PRTD	AT & T		171-794-5693 653	04/11/2026	20230949	04/24/26	23.19
			Invoice: 171-794-5693 653			LONG DISTANCE 4/11/26			
						CHECK	46270	TOTAL:	23.19
46271	04/24/2026	PRTD	AT & T		300057363	04/10/2026	20230949	04/24/26	170.43
			Invoice: 300057363			INTERNET 4/11-5/10/26 SC			
			Invoice: 328337381		328337381	04/10/2026	20230949	04/24/26	160.40
						INTERNET 4/11-5/10/26 BARGE			
						CHECK	46271	TOTAL:	330.83
46272	04/24/2026	PRTD	AUSTRALIAN OUTBACK P		4070	04/13/2026	20251150	04/24/26	1,111.25
			Invoice: 4070			ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
			Invoice: 4071		4071	04/13/2026	20251238	04/24/26	375.00
						TREE KANGAROO ACACIA BROWSE			
			Invoice: 4072		4072	04/13/2026	20251238	04/24/26	187.50
						GIRAFFE ACACIA BROWSE			
						CHECK	46272	TOTAL:	1,673.75
46273	04/24/2026	PRTD	B & B WRECKING AND E		APPL.1F QUOTE2026-02	04/14/2026	20260400	04/24/26	34,160.00
			Invoice: APPL.1F QUOTE2026-02			W. 25TH STREET BILLBOARD DEMO			
						CHECK	46273	TOTAL:	34,160.00
46274	04/24/2026	PRTD	BEDFORD, CITY OF		4/13/26	04/13/2026	20260483	04/24/26	1,015.63
			Invoice: 4/13/26			COURT COSTS-MARCH 2026			
						CHECK	46274	TOTAL:	1,015.63

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
46275	04/24/2026	PRTD	BIODIVERSITY LANDSCA		12*	04/21/2026	20260495	04/24/26	1,875.00
			Invoice: 12*			PLANT MATERIAL-E.55TH SAILING CENTER			
						CHECK	46275	TOTAL:	1,875.00
46276	04/24/2026	PRTD	BLINK SWAG		INV-067432	04/16/2026	20240621	04/24/26	279.80
			Invoice: INV-067432			UNIFORM BID 6764-GOLF			
			Invoice: INV-066043		INV-066043	03/16/2026	20251308	04/24/26	2,686.60
						UNIFORM BID 6764-ENTERPRISE			
			Invoice: INV-066047		INV-066047	03/16/2026	20251308	04/24/26	3,839.04
						UNIFORM BID 6764-ENTERPRISE			
						CHECK	46276	TOTAL:	6,805.44
46277	04/24/2026	PRTD	PEPSI-COLA		76577605	04/16/2026	20190932	04/24/26	1,067.42
			Invoice: 76577605			CONCESSION RFP 6385-SENECA			
						CHECK	46277	TOTAL:	1,067.42
46278	04/24/2026	PRTD	PEPSI-COLA		76861611	04/17/2026	20190932	04/24/26	507.21
			Invoice: 76861611			CONCESSION RFP 6385-MERWINS			
						CHECK	46278	TOTAL:	507.21
46279	04/24/2026	PRTD	PEPSI-COLA		77395913	04/20/2026	20190932	04/24/26	889.23
			Invoice: 77395913			CONCESSION RFP 6385-SLEEPY			
						CHECK	46279	TOTAL:	889.23
46280	04/24/2026	PRTD	PEPSI-COLA		77444307	04/20/2026	20190932	04/24/26	390.81
			Invoice: 77444307			CONCESSION RFP 6385-WGLC			
						CHECK	46280	TOTAL:	390.81
46281	04/24/2026	PRTD	PEPSI-COLA		77456605	04/20/2026	20190932	04/24/26	475.24
			Invoice: 77456605			CONCESSION RFP 6385-SHAWNEE			
						CHECK	46281	TOTAL:	475.24
46282	04/24/2026	PRTD	PEPSI-COLA		73547202	04/21/2026	20190932	04/24/26	354.37
			Invoice: 73547202			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	46282	TOTAL:	354.37
46283	04/24/2026	PRTD	PEPSI-COLA		77645805	04/21/2026	20190932	04/24/26	584.58
Invoice: 77645805						CONCESSION RFP 6385-B MET			
						CHECK	46283	TOTAL:	584.58
46284	04/24/2026	PRTD	PEPSI-COLA		77666504	04/21/2026	20190932	04/24/26	871.24
Invoice: 77666504						CONCESSION RFP 6385-IRONWOOD			
						CHECK	46284	TOTAL:	871.24
46285	04/24/2026	PRTD	BREAKTHROUGH TECHNOL		5566	04/08/2026	20250416	04/24/26	1,467.75
Invoice: 5566						WEB-BASED TREE SELECTOR MTCE/SUPPORT-APR 2026			
						CHECK	46285	TOTAL:	1,467.75
46286	04/24/2026	PRTD	BAR AND BEVERAGE CON		274524	04/17/2026	20260450	04/24/26	138.00
Invoice: 274524						BEER LINE MTCE. SERVICE-MERWINS			
						CHECK	46286	TOTAL:	138.00
46287	04/24/2026	PRTD	CALLAWAY		942346803	04/10/2026	20251410	04/24/26	126.42
Invoice: 942346803						GOLF MERCH FOR RESALE- MASTICK			
Invoice: 942346804						GOLF MERCH FOR RESALE- SLEEPY			
Invoice: 942346806						GOLF MERCH FOR RESALE- WASHINGTON			
Invoice: 942346800						GOLF MERCH FOR RESALE- B MET			
Invoice: 942346802						GOLF MERCH FOR RESALE- L MET			
Invoice: 942346805						GOLF MERCH FOR RESALE- SHAWNEE			
Invoice: 942346807						GOLF MERCH FOR RESALE- MANAKIKI			
Invoice: 942346808						GOLF MERCH FOR RESALE- IRONWOOD			
Invoice: 942346850						GOLF MERCH FOR RESALE- 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			
Invoice: 942346850						GOLF MERCH FOR RESALE- SENECA			
Invoice: 942360625				942360625		04/13/2026	20251410	04/24/26	270.90
						GOLF MERCH FOR RESALE- B MET			
Invoice: 942360626				942360626		04/13/2026	20251410	04/24/26	270.90
						GOLF MERCH FOR RESALE- SLEEPY			
Invoice: 942360628				942360628		04/13/2026	20251410	04/24/26	270.90
						GOLF MERCH FOR RESALE- SHAWNEE			
Invoice: 942360649				942360649		04/13/2026	20251410	04/24/26	270.90
						GOLF MERCH FOR RESALE- MANAKIKI			
Invoice: 942360650				942360650		04/13/2026	20251410	04/24/26	270.90
						GOLF MERCH FOR RESALE- IRONWOOD			
Invoice: 942360653				942360653		04/13/2026	20251410	04/24/26	270.90
						GOLF MERCH FOR RESALE- SENECA			
Invoice: 941783620				941783620		01/14/2026		04/24/26	-1,122.00
						2025 GOLF MERCH- VOLUME REBATE CREDIT			
						CHECK	46287	TOTAL:	1,641.18
46288	04/24/2026	PRTD	CAMP CHEERFUL	PAYROLL 4/18/26		04/18/2026		04/24/26	94.00
Invoice: PAYROLL 4/18/26						EMPLOYEE DEDUCTIONS			
						CHECK	46288	TOTAL:	94.00
46289	04/24/2026	PRTD	CANINE COMPANIONS FO	PAYROLL 4/18/26		04/18/2026		04/24/26	135.00
Invoice: PAYROLL 4/18/26						EMPLOYEE DEDUCTIONS			
						CHECK	46289	TOTAL:	135.00
46290	04/24/2026	PRTD	CARGILL, INCORPORATE	2912262015		04/06/2026	20251219	04/24/26	3,560.80
Invoice: 2912262015						ROAD ROCK SALT COOP#6977- N CHAGRIN (54.53 TONS)			
						CHECK	46290	TOTAL:	3,560.80
46291	04/24/2026	PRTD	CATANESE CLASSICS	E700786		04/17/2026	20260139	04/24/26	646.81
Invoice: E700786						RESTAURANT FOOD SS#6972- MERWINS			
Invoice: E701610				E701610		04/21/2026	20260139	04/24/26	766.38
						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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46291	TOTAL:	1,413.19
46292	04/24/2026	PRTD	CDW GOVERNMENT	AI5EA9A		03/16/2026	20260434	04/24/26	292.00
			Invoice: AI5EA9A			COOP- ENVIRONMENTAL/SECURITY MONITORING SYSTEM- IT			
			Invoice: AI5KD1L	AI5KD1L		03/17/2026	20260434	04/24/26	4,680.00
			Invoice: AI64Y7P	AI64Y7P		03/30/2026	20260434	04/24/26	776.00
			Invoice: AI6ER2Y	AI6ER2Y		03/24/2026	20260481	04/24/26	5,179.44
			Invoice: AI9J74K	AI9J74K		04/17/2026	20260481	04/24/26	-4,076.64
						CHECK	46292	TOTAL:	6,850.80
46293	04/24/2026	PRTD	CENTERRA CO-OP	2312203		04/14/2026	20250894	04/24/26	1,851.76
			Invoice: 2312203			ZOO ANIMAL GRAIN SS#6952			
			Invoice: 2311111	2311111		04/07/2026	20250894	04/24/26	-59.70
						CHECK	46293	TOTAL:	1,792.06
46294	04/24/2026	PRTD	CHAGRIN VALLEY ENGIN	25312.2		04/08/2026	20251175	04/24/26	185,840.75
			Invoice: 25312.2			EUCLID CREEK GREENWAY PHASE 3 & 4			
						CHECK	46294	TOTAL:	185,840.75
46295	04/24/2026	PRTD	CIGNA HEALTH AND LIF	RK_11552058_202604		04/22/2026		04/24/26	3,489.86
			Invoice: RK_11552058_202604			ACCIDENTAL INJURY PREMIUM #AI961312- APR 2026			
						CHECK	46295	TOTAL:	3,489.86
46296	04/24/2026	PRTD	CINTAS CORP	4265340811		04/08/2026	20240627	04/24/26	6.00
			Invoice: 4265340811			MONTHLY MAT SERVICE RFP#6748- CWC			
			Invoice: 4266647987	4266647987		04/20/2026	20240603	04/24/26	26.00
			Invoice: 4266208843	4266208843		04/16/2026	20240635	04/24/26	78.00
			Invoice: 4266503031	4266503031		04/20/2026	20240531	04/24/26	14.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4266503031									
					4266531269	04/20/2026	20240549	04/24/26	42.50
Invoice: 4266531269									
					4266531289	04/20/2026	20240618	04/24/26	28.00
Invoice: 4266531289									
					4266531293	04/20/2026	20240609	04/24/26	8.50
Invoice: 4266531293									
					4266795739	04/22/2026	20240618	04/24/26	14.00
Invoice: 4266795739									
								CHECK 46296 TOTAL:	217.00
46297	04/24/2026	PRTD	CLEVELAND CLINIC		3444827/2500012859	04/15/2026	20260208	04/24/26	19.23
			Invoice: 3444827/2500012859					EXECUTIVE HEALTH SERVICES- DEC 2025	
								CHECK 46297 TOTAL:	19.23
46298	04/24/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 4/18/26	04/18/2026		04/24/26	115.00
			Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS	
								CHECK 46298 TOTAL:	115.00
46299	04/24/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 4/18/26	04/18/2026		04/24/26	20,825.83
			Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS	
								CHECK 46299 TOTAL:	20,825.83
46300	04/24/2026	PRTD	CLEVELAND PUBLIC POW		0222429978	04/09/2026	20260048	04/24/26	108.39
			Invoice: 0222429978					ELECTRICITY 3/6-4/8/26	
								CHECK 46300 TOTAL:	108.39
46301	04/24/2026	PRTD	CLEVELAND PUBLIC POW		2397250000	04/10/2026	20260048	04/24/26	37.63
			Invoice: 2397250000					ELECTRICITY 3/9-4/9/26	
								CHECK 46301 TOTAL:	37.63
46302	04/24/2026	PRTD	CLEVELAND PUBLIC POW		2663170000	04/10/2026	20260048	04/24/26	650.04
			Invoice: 2663170000					ELECTRICITY 3/9-4/9/26	

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	46302	TOTAL:	650.04
46303	04/24/2026	PRTD	CLEVELAND PUBLIC POW	5163751111		04/09/2026	20260048	04/24/26	2,161.02
			Invoice: 5163751111			ELECTRICITY	3/6-4/8/26		
						CHECK	46303	TOTAL:	2,161.02
46304	04/24/2026	PRTD	CLEVELAND PUBLIC POW	5605835370		04/09/2026	20260048	04/24/26	2,858.36
			Invoice: 5605835370			ELECTRICITY	3/6-4/8/26		
						CHECK	46304	TOTAL:	2,858.36
46305	04/24/2026	PRTD	CLEVELAND PUBLIC POW	9772841111		04/14/2026	20260048	04/24/26	1,067.89
			Invoice: 9772841111			ELECTRICITY	3/9-4/9/26		
						CHECK	46305	TOTAL:	1,067.89
46306	04/24/2026	PRTD	CLEVELAND ZOOLOGICAL	PAYROLL 4/18/26		04/18/2026		04/24/26	517.00
			Invoice: PAYROLL 4/18/26			EMPLOYEE DEDUCTIONS			
						CHECK	46306	TOTAL:	517.00
46307	04/24/2026	PRTD	CITY OF CLEVELAND DI	0135940000		04/09/2026	20260049	04/24/26	136.85
			Invoice: 0135940000			WATER	3/7-4/8/26		
			Invoice: 0476130000		0476130000	04/10/2026	20260049	04/24/26	24.30
						WATER	3/11-4/9/26		
			Invoice: 1041382982		1041382982	04/15/2026	20260049	04/24/26	9.90
						WATER	3/14-4/14/26		
			Invoice: 2122140000		2122140000	04/09/2026	20260049	04/24/26	33.85
						WATER	3/10-4/8/26		
			Invoice: 2782920000		2782920000	04/10/2026	20260049	04/24/26	19.45
						WATER	3/10-4/8/26		
			Invoice: 3012610000		3012610000	04/13/2026	20260049	04/24/26	19.45
						WATER	3/11-4/9/26		
			Invoice: 3666130000		3666130000	04/10/2026	20260049	04/24/26	19.45
						WATER	3/11-4/9/26		
			Invoice: 4230810000		4230810000	04/15/2026	20260049	04/24/26	34.19
						WATER	3/14-4/14/26		
					4533710000	04/15/2026	20260049	04/24/26	525.54

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: 4533710000						WATER 3/14-4/14/26			
Invoice: 4800174602				4800174602		04/15/2026	20260049	04/24/26	95.37
Invoice: 6038518232				6038518232		04/13/2026	20260049	04/24/26	113.53
Invoice: 6086510000				6086510000		04/15/2026	20260049	04/24/26	1,281.88
Invoice: 6241230000				6241230000		04/10/2026	20260049	04/24/26	66.93
Invoice: 6541250000				6541250000		04/10/2026	20260049	04/24/26	19.45
Invoice: 9461240000				9461240000		04/14/2026	20260049	04/24/26	9.90
Invoice: 9822250000				9822250000		04/09/2026	20260049	04/24/26	9.90
Invoice: 0043479692				0043479692		04/16/2026	20260049	04/24/26	126.10
Invoice: 1591030000				1591030000		04/16/2026	20260049	04/24/26	100.01
Invoice: 1893740000				1893740000		04/16/2026	20260049	04/24/26	310.82
Invoice: 5533710000				5533710000		04/16/2026	20260049	04/24/26	173.10
Invoice: 9789743609				9789743609		04/16/2026	20260049	04/24/26	74.13
						CHECK	46307	TOTAL:	3,204.10
46308	04/24/2026	PRTD	CLUB METRO	2026		04/08/2026	20260624	04/24/26	7,500.00
Invoice: 2026					MATCHING FUNDS FINANCIAL SUPPORT				
						CHECK	46308	TOTAL:	7,500.00
46309	04/24/2026	PRTD	COLUMBIA GAS OF OHIO	12450234	001 000 5	04/17/2026	20260078	04/24/26	79.18
Invoice: 12450234					GAS 3/18-4/16/26				

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		46309 TOTAL:	79.18
46310	04/24/2026	PRTD	COMMITTEE FOR OUR CL	PAYROLL 4/18/26		04/18/2026		04/24/26	111.00
			Invoice: PAYROLL 4/18/26			EMPLOYEE DEDUCTIONS			
						CHECK		46310 TOTAL:	111.00
46311	04/24/2026	PRTD	COZZINI BROS INC	C20811053		04/10/2026	20241366	04/24/26	42.90
			Invoice: C20811053			KNIFE SHARPENING SERVICES-		SHAWNEE	
						CHECK		46311 TOTAL:	42.90
46312	04/24/2026	PRTD	CUTTER & BUCK	99509486		03/24/2026	20260022	04/24/26	190.00
			Invoice: 99509486			GOLF MERCH FOR RESALE-		SHAWNEE	
						CHECK		46312 TOTAL:	190.00
46313	04/24/2026	PRTD	CUYAHOGA COUNTY SHER	2026-MAR-METROPARKS		04/08/2026	20260079	04/24/26	4,914.00
			Invoice: 2026-MAR-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING-		MAR	
						CHECK		46313 TOTAL:	4,914.00
46314	04/24/2026	PRTD	DAVIS TREE FARM & NU	145122		04/21/2026	20260496	04/24/26	14,639.20
			Invoice: 145122			PLANT MATERIAL-E.55TH SAILING CENTER			
						CHECK		46314 TOTAL:	14,639.20
46315	04/24/2026	PRTD	DELL MARKETING LP	10870791870		04/14/2026	20260482	04/24/26	109,695.00
			Invoice: 10870791870			DELL PRO 16 PLUS/DELL PRO MAX TOWER COMPUTERS			
						CHECK		46315 TOTAL:	109,695.00
46316	04/24/2026	PRTD	DIRECTV	053042014		04/19/2026	20260062	04/24/26	159.99
			Invoice: 053042014			CABLE SERVICE 4/18-5/17/26 STILLWATER			
						CHECK		46316 TOTAL:	159.99
46317	04/24/2026	PRTD	ENBRIDGE GAS OHIO	0 1800 2848 8855		04/14/2026	20260050	04/24/26	147.87
			Invoice: 0 1800 2848 8855			GAS 4/9-4/14/26			
						CHECK		46317 TOTAL:	147.87

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									
46318	04/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1853 1608	04/13/2026	20260050	04/24/26	63.08
	Invoice: 1 1800 1853 1608					GAS 3/10-4/13/26			
								CHECK 46318 TOTAL:	63.08
46319	04/24/2026	PRTD	ENBRIDGE GAS OHIO		0 1800 2507 2130	04/17/2026	20260050	04/24/26	1,467.53
	Invoice: 0 1800 2507 2130					GAS 3/13-4/16/26			
								CHECK 46319 TOTAL:	1,467.53
46320	04/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1640 2985	04/16/2026	20260050	04/24/26	281.84
	Invoice: 1 1800 1640 2985					GAS 3/12-4/15/26			
								CHECK 46320 TOTAL:	281.84
46321	04/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1697 4299	04/16/2026	20260050	04/24/26	481.86
	Invoice: 1 1800 1697 4299					GAS 3/12-4/15/26			
								CHECK 46321 TOTAL:	481.86
46322	04/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2136	04/16/2026	20260050	04/24/26	270.34
	Invoice: 1 1800 2314 2136					GAS 3/12-4/15/26			
								CHECK 46322 TOTAL:	270.34
46323	04/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2282	04/16/2026	20260050	04/24/26	67.59
	Invoice: 1 1800 2314 2282					GAS 3/12-4/15/26			
								CHECK 46323 TOTAL:	67.59
46324	04/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2352	04/16/2026	20260050	04/24/26	132.52
	Invoice: 1 1800 2314 2352					GAS 3/12-4/15/26			
								CHECK 46324 TOTAL:	132.52
46325	04/24/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2567 1867	04/16/2026	20260050	04/24/26	221.84
	Invoice: 1 1800 2567 1867					GAS 3/12-4/15/26			
								CHECK 46325 TOTAL:	221.84
46326	04/24/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5166 6994	04/16/2026	20260050	04/24/26	906.59
	Invoice: 3 5000 5166 6994					GAS 3/12-4/15/26			

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 46326 TOTAL:	906.59
46327	04/24/2026	PRTD	ENBRIDGE GAS OHIO	3 5000 5460 4331		04/17/2026	20260050	04/24/26	295.11
			Invoice: 3 5000 5460 4331			GAS 3/13-4/16/26			
								CHECK 46327 TOTAL:	295.11
46328	04/24/2026	PRTD	ENBRIDGE GAS OHIO	8 4409 0013 3982		04/17/2026	20260050	04/24/26	187.74
			Invoice: 8 4409 0013 3982			GAS 3/13-4/17/26			
								CHECK 46328 TOTAL:	187.74
46329	04/24/2026	PRTD	DONALD G. BOHNING &	63371		03/31/2026	20251165	04/24/26	800.00
			Invoice: 63371			IRISH TOWN BEND LOT SPLIT PHASE C			
								CHECK 46329 TOTAL:	800.00
46330	04/24/2026	PRTD	DVA ARCHITECTURE LLC	26073		03/29/2026	20201096	04/24/26	96,008.72
			Invoice: 26073			GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 46330 TOTAL:	96,008.72
46331	04/24/2026	PRTD	EASTERN LABORATORY S	92251725		03/03/2026	20260001	04/24/26	20.00
			Invoice: 92251725			HINCKLEY WATER SAMPLES-LEDGE LAKE			
								CHECK 46331 TOTAL:	20.00
46332	04/24/2026	PRTD	CERTIFRESH CIGAR	61552		03/26/2026	20260277	04/24/26	1,011.90
			Invoice: 61552			CIGARS FOR RESALE- SHAWNEE			
								CHECK 46332 TOTAL:	1,011.90
46333	04/24/2026	PRTD	ECONOMY PRODUCE	02735943		04/20/2026	20260090	04/24/26	1,487.50
			Invoice: 02735943			ZOO ANIMAL PRODUCE SS#6972			
								CHECK 46333 TOTAL:	1,487.50
46334	04/24/2026	PRTD	MCNEELEY, JIM	8/27/25-4/7/26		04/16/2026		04/24/26	390.25
			Invoice: 8/27/25-4/7/26			MILEAGE REIMBURSEMENT-MCNEELEY			
								CHECK 46334 TOTAL:	390.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46335	04/24/2026	PRTD	STAWICKI, BOB		REIMBURSEMENT	04/14/2026		04/24/26	40.00
			Invoice: REIMBURSEMENT					ST OF OH FIRE PROTECTION LICENSE-STAWICKI	
								CHECK 46335 TOTAL:	40.00
46336	04/24/2026	PRTD	EARTHSHARE		PAYROLL 4/18/26	04/18/2026		04/24/26	128.00
			Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS	
								CHECK 46336 TOTAL:	128.00
46337	04/24/2026	PRTD	GENE PTACEK & SON FI		3190	04/21/2026	20260365	04/24/26	950.00
			Invoice: 3190					RESET DRY SYS. EMERGENCY SERVICE CALL-RAINFOREST	
								CHECK 46337 TOTAL:	950.00
46338	04/24/2026	PRTD	GORDON FOOD SERVICE,		759249819	04/17/2026	20260142	04/24/26	72.96
			Invoice: 759249819					CONCESSION FOOD SS#6972-B.MET	
			Invoice: 759249819*		759249819*	04/17/2026	20260143	04/24/26	13.49
								CONCESSION NON BID-B.MET	
								CHECK 46338 TOTAL:	86.45
46339	04/24/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 4/18/26	04/18/2026		04/24/26	15.00
			Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS	
								CHECK 46339 TOTAL:	15.00
46340	04/24/2026	PRTD	GRAYBAR ELECTRIC COM		9352871548	04/21/2026	20260391	04/24/26	2,537.95
			Invoice: 9352871548					IT NETOPS UPS COMPONENTS	
								CHECK 46340 TOTAL:	2,537.95
46341	04/24/2026	PRTD	GREAT LAKES CONSTRUC		APPL.#5 BID 6914	02/28/2026	20250910	04/24/26	1,181,210.40
			Invoice: APPL.#5 BID 6914					CUY-GARFIELD PARKWAY BRIDGE REHAB	
			Invoice: APPL.#25 RFP 6260-B		APPL.#25 RFP 6260-B	03/27/2026	20181304	04/24/26	103,120.92
								HINCKLEY LAKE DAM PROJECT-GMP 2 & 3	
								CHECK 46341 TOTAL:	1,284,331.32
46342	04/24/2026	PRTD	GREAT LAKES PORTABLE		I31103	04/20/2026	20230519	04/24/26	325.00
			Invoice: I31103					TOILET RENTAL BID 6738-ARBORVIEW PARKING	

A/P CASH DISBURSEMENTS

CASH 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	46342	TOTAL:	325.00
46343	04/24/2026	PRTD	GUARDIAN TITLE & GUA	206820		04/03/2026	20260638	04/24/26	395.00
Invoice: 206820						TITLE EXAM - OUR FAMILY FUTURE LLC PROPERTY			
						CHECK	46343	TOTAL:	395.00
46344	04/24/2026	PRTD	INTERFINISH, LLC	INV036758		03/31/2026	20250027	04/24/26	273.00
Invoice: INV036758						CARPET/FLOOR CLEANING SERVICE (MAR)-BNC			
						CHECK	46344	TOTAL:	273.00
46345	04/24/2026	PRTD	JBT GOLF SUPPLY INC.	4635		04/07/2026	20260642	04/24/26	1,171.80
Invoice: 4635						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	46345	TOTAL:	1,171.80
46346	04/24/2026	PRTD	JERRY KUHN'S KWIK CA	1751		04/20/2026	20260110	04/24/26	35.10
Invoice: 1751						CAR WASHES-MARCH 2026			
						CHECK	46346	TOTAL:	35.10
46347	04/24/2026	PRTD	DEERE & COMPANY	117902243		04/10/2026	20260402	04/24/26	72,761.56
Invoice: 117902243						JOHN DEERE 1600 TURBO TERRAINCUT MOWER			
						CHECK	46347	TOTAL:	72,761.56
46348	04/24/2026	PRTD	JAN-PRO OF GREATER C	415573		04/01/2026	20260500	04/24/26	2,854.37
Invoice: 415573						JANITORIAL CLEANING SERV BID 6965-WATERSHED (APR)			
						CHECK	46348	TOTAL:	2,854.37
46349	04/24/2026	PRTD	JWS WHOLESALE BAIT,	4/8/26		04/08/2026	20260625	04/24/26	480.00
Invoice: 4/8/26						MISC. ANIMAL FEED-ZOO			
Invoice: 3/10/26						BAIT FOR RESALE-HLBH			
						CHECK	46349	TOTAL:	579.75
46350	04/24/2026	PRTD	KARPINSKI ENGINEERIN	144666		04/10/2026	20250850	04/24/26	700.00
Invoice: 144666						PC&A GENERATOR STUDY			
							144667	04/10/2026 20250561 04/24/26	700.00

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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			
								CHECK 46355 TOTAL:	13,200.19
46356	04/24/2026	PRTD	MEDINA SUPPLY CO		2877658	04/10/2026	20251412	04/24/26	1,563.00
			Invoice: 2877658					CONCRETE BID 6966- SITE (445 STATE RD HINCKLEY)	
								CHECK 46356 TOTAL:	1,563.00
46357	04/24/2026	PRTD	MILLBROOK CRICKETS &		26I1243	04/15/2026	20260245	04/24/26	212.50
			Invoice: 26I1243					CRICKETS FOR ZOO ANIMALS	
								CHECK 46357 TOTAL:	212.50
46358	04/24/2026	PRTD	MINI MELTS USA, LLC		820544	04/11/2026	20230929	04/24/26	784.80
			Invoice: 820544					MERCH FOR RESALE- RR NAT SHOP	
								CHECK 46358 TOTAL:	784.80
46359	04/24/2026	PRTD	MINT GREEN GROUP USA		INV851017	03/26/2026	20260027	04/24/26	509.85
			Invoice: INV851017					GOLF MERCH FOR RESALE- SHAWNEE	
					INV857119	04/02/2026	20260027	04/24/26	608.90
			Invoice: INV857119					GOLF MERCH FOR RESALE- SHAWNEE	
								CHECK 46359 TOTAL:	1,118.75
46360	04/24/2026	PRTD	NORTHEAST OHIO REGIO		0292950001	04/10/2026	20260082	04/24/26	116.50
			Invoice: 0292950001					SEWER 3/11-4/9/26	
					1967290002	04/07/2026	20260082	04/24/26	11.90
			Invoice: 1967290002					SEWER 3/5-4/4/26	
					2178000002	04/06/2026	20260082	04/24/26	11.90
			Invoice: 2178000002					SEWER 3/4-4/2/26	
					2810602917	04/10/2026	20260082	04/24/26	51.13
			Invoice: 2810602917					SEWER 3/11-4/9/26	
					3340190001	04/08/2026	20260082	04/24/26	2,875.33
			Invoice: 3340190001					SEWER 3/5-4/6/26	
					3366979712	04/09/2026	20260082	04/24/26	77.28
			Invoice: 3366979712					SEWER 3/7-4/8/26	
					3615621218	04/07/2026	20260082	04/24/26	51.13
			Invoice: 3615621218					SEWER 3/4-4/2/26	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4551695495	04/08/2026 20260082 04/24/26			11.90
					Invoice: 4551695495	SEWER 3/5-4/6/26			
					4846630590	04/06/2026 20260082 04/24/26			11.90
					Invoice: 4846630590	SEWER 3/4-4/2/26			
					5402750001	04/07/2026 20260082 04/24/26			1,369.83
					Invoice: 5402750001	SEWER 3/4-4/2/26			
					7008060001	04/08/2026 20260082 04/24/26			11.90
					Invoice: 7008060001	SEWER 3/5-4/6/26			
					7533950001	04/10/2026 20260082 04/24/26			11.90
					Invoice: 7533950001	SEWER 3/11-4/9/26			
					8365160000	04/08/2026 20260082 04/24/26			24.98
					Invoice: 8365160000	SEWER 3/6-4/7/26			
					8965380000	04/08/2026 20260082 04/24/26			11.90
					Invoice: 8965380000	SEWER 3/6-4/7/26			
					9275090222	04/06/2026 20260082 04/24/26			547.98
					Invoice: 9275090222	SEWER 3/4-4/2/26			
					9179550002	04/13/2026 20260082 04/24/26			116.50
					Invoice: 9179550002	SEWER 3/12-4/10/26			
						CHECK 46360 TOTAL:			5,313.96
46361	04/24/2026	PRTD	UNITI		330-278-4691	03/25/2026 20260083 04/24/26			70.46
					Invoice: 330-278-4691	TELEPHONE 3/22-4/21/26			
					330-278-4544	03/25/2026 20260083 04/24/26			325.00
					Invoice: 330-278-4544	TELEPHONE 3/22-4/21/26			
					330-278-7618	03/25/2026 20260083 04/24/26			82.79
					Invoice: 330-278-7618	TELEPHONE 3/22-4/21/26			
						CHECK 46361 TOTAL:			478.25
46362	04/24/2026	PRTD	BRANDT MEAT COMPANY		493141	04/21/2026 20260145 04/24/26			117.20
					Invoice: 493141	RESTAURANT FOOD SS#6972-MERWINS			
						CHECK 46362 TOTAL:			117.20
46363	04/24/2026	PRTD	NUTRIEN AG SOLUTIONS		902734781	03/07/2026 20260376 04/24/26			36,451.20
					Invoice: 902734781	SONARONE HERBICIDE			

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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	46363	TOTAL:	36,451.20	
46364	04/24/2026	PRTD	KEITH L RUCINSKI	PAYROLL	4/18/26	04/18/2026		04/24/26	703.38	
Invoice: PAYROLL 4/18/26						EMPLOYEE DEDUCTIONS				
						CHECK	46364	TOTAL:	703.38	
46365	04/24/2026	PRTD	OHIO GEESE CONTROL	26-18340		04/06/2026	20250006	04/24/26	7,047.27	
Invoice: 26-18340						GEESE CONTROL				
						CHECK	46365	TOTAL:	7,047.27	
46366	04/24/2026	PRTD	OHIO STATE UNIVERSIT	CI-00416818		04/22/2026	20250167	04/24/26	950.00	
Invoice: CI-00416818						INTERNET FEES 3/1-3/31/26				
						CHECK	46366	TOTAL:	950.00	
46367	04/24/2026	PRTD	OLMSTED HISTORICAL S	PAYROLL	4/18/26	04/18/2026		04/24/26	1.00	
Invoice: PAYROLL 4/18/26						EMPLOYEE DEDUCTIONS				
						CHECK	46367	TOTAL:	1.00	
46368	04/24/2026	PRTD	ORLANDO BAKING CO	260417125019		04/17/2026	20260146	04/24/26	106.67	
Invoice: 260417125019						CONCESSION SS 6972-SHAWNEE				
Invoice: 260418293034						260418293034	04/18/2026	20260146	04/24/26	98.34
						CONCESSION SS 6972-IRONWOOD				
Invoice: 260418293035						260418293035	04/18/2026	20260146	04/24/26	138.60
						CONCESSION SS 6972-SENECA				
Invoice: 260417212022						260417212022	04/17/2026	20260146	04/24/26	218.94
						CONCESSION SS 6972-MERWINS				
Invoice: 260421212029						260421212029	04/21/2026	20260146	04/24/26	114.65
						CONCESSION SS 6972-MERWINS				
Invoice: 260421317033						260421317033	04/21/2026	20260146	04/24/26	120.62
						CONCESSION SS 6972-SLEEPY				
Invoice: 260422125007						260422125007	04/22/2026	20260146	04/24/26	82.49
						CONCESSION SS 6972-TINKERS TREATS				
Invoice: 260422202026						260422202026	04/22/2026	20260146	04/24/26	199.98
						CONCESSION SS 6972-B MET				

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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	46368	TOTAL:	1,080.29
46369	04/24/2026	PRTD	PECK FOOD SERVICE	876677-00		04/16/2026	20260147	04/24/26	253.93
Invoice: 876677-00						CONCESSION SS 6972-TINKERS TREATS			
Invoice: 876677-00*						876677-00*		04/16/2026 20260148 04/24/26	213.60
						NON FOOD ITEMS-TINKERS TREATS			
						CHECK	46369	TOTAL:	467.53
46370	04/24/2026	PRTD	REDTREE INVESTMENT G	1Q2026		04/20/2026	20250896	04/24/26	2,400.00
Invoice: 1Q2026						MANAGEMENT FEES/CONSULTING SERVICES			
						CHECK	46370	TOTAL:	2,400.00
46371	04/24/2026	PRTD	REPUBLIC SERVICES #2	0224-011563735		03/31/2026	20240233	04/24/26	68.31
Invoice: 0224-011563735						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230856 04/24/26	580.57
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230933 04/24/26	175.70
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230818 04/24/26	113.85
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230932 04/24/26	516.26
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230932 04/24/26	1,411.15
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230804 04/24/26	22.77
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230826 04/24/26	2,146.99
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230934 04/24/26	214.35
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230913 04/24/26	22.77
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230808 04/24/26	45.54
						TRASH HAULING BID 6741			
Invoice: 0224-011563735						0224-011563735		03/31/2026 20230935 04/24/26	68.31

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 0224-011563735						TRASH HAULING BID 6741				
Invoice: 0224-011563735						0224-011563735	03/31/2026	20230951	04/24/26	17.42
						TRASH HAULING BID 6741				
Invoice: 0224-011563735						0224-011563735	03/31/2026	20250040	04/24/26	22.77
						TRASH HAULING BID 6741				
Invoice: 0224-011563735						0224-011563735	03/31/2026	20251234	04/24/26	949.53
						TRASH HAULING BID 6741				
Invoice: 0224-011563735						0224-011563735	03/31/2026	20230977	04/24/26	651.01
						TRASH HAULING BID 6741				
Invoice: 0224-011563735						0224-011563735	03/31/2026	20230835	04/24/26	4,728.17
						TRASH HAULING BID 6741				
						CHECK	46371	TOTAL:	11,755.47	
46372	04/24/2026	PRTD	RID-ALL FOUNDATION	04-15-26		04/15/2026	20260084	04/24/26	526.00	
Invoice: 04-15-26						MISC ZOO ANIMAL FEED				
						CHECK	46372	TOTAL:	526.00	
46373	04/24/2026	PRTD	RUST BELT RIDERS COM	MAR4445587		04/01/2026	20240835	04/24/26	450.00	
Invoice: MAR4445587						FOOD WASTE COMPOSTING				
						CHECK	46373	TOTAL:	450.00	
46374	04/24/2026	PRTD	SANSON PRODUCE	01468905		04/21/2026	20260104	04/24/26	220.40	
Invoice: 01468905						CONCESSION SS 6972-SLEEPY				
Invoice: 01469270						01469270	04/21/2026	20260104	04/24/26	385.70
						CONCESSION SS 6972-MERWINS				
						CHECK	46374	TOTAL:	606.10	
46375	04/24/2026	PRTD	SCHEESER BUCKLEY MAY	27182		03/12/2026	20241536	04/24/26	2,722.50	
Invoice: 27182						RAINFOREST HVAC REPLACEMENT				
Invoice: 27183						27183	03/12/2026	20241536	04/24/26	900.00
						ZOO ELECTRICAL UPGRADES				
						CHECK	46375	TOTAL:	3,622.50	

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									
46376	04/24/2026	PRTD	ALLIED CORPORATION		843953	04/22/2026	20260574	04/24/26	473.58
			Invoice: 843953					MASON SAND BID 6976-HINCKLEY	
			Invoice: 844505		844505	04/22/2026	20260007	04/24/26	2,331.94
								AGGREGATE BID 6976-R.RIVER	
								CHECK 46376 TOTAL:	2,805.52
46377	04/24/2026	PRTD	SHELLY MATERIALS, IN		2879639	04/22/2026	20260574	04/24/26	752.46
			Invoice: 2879639					AGGREGATE BID 6976	
								CHECK 46377 TOTAL:	752.46
46378	04/24/2026	PRTD	GHOST GOLF		636996	04/09/2026	20260278	04/24/26	5,911.50
			Invoice: 636996					GOLF MDSE. FOR RESALE-VARIOUS COURSES	
								CHECK 46378 TOTAL:	5,911.50
46379	04/24/2026	PRTD	SWANNIES GOLF APPARE		705092	04/15/2026	20251446	04/24/26	861.50
			Invoice: 705092					GOLF MDSE FOR RESALE-BIG MET	
								CHECK 46379 TOTAL:	861.50
46380	04/24/2026	PRTD	SAINT LOUIS ZOO-RMC		5077	04/14/2026	20260096	04/24/26	65.00
			Invoice: 5077					DESLORELIN IMPLANT	
								CHECK 46380 TOTAL:	65.00
46381	04/24/2026	PRTD	SYSCO FOOD SERVICES		615936266	04/16/2026	20240968	04/24/26	-107.57
			Invoice: 615936266					CONCESSION CR COOP 6861-TINKERS TREATS	
			Invoice: 615936266*		615936266*	04/16/2026	20260151	04/24/26	-29.74
								NON FOOD ITEMS CR-TINKERS TREATS	
			Invoice: 615936330		615936330	04/16/2026	20240968	04/24/26	-47.65
								CONCESSION CR COOP 6861-TINKERS TREATS	
			Invoice: 615936330*		615936330*	04/16/2026	20260151	04/24/26	-42.22
								NON FOOD ITEMS CR-TINKERS TREATS	
			Invoice: 615936936		615936936	04/16/2026	20240968	04/24/26	-47.64
								NON FOOD ITEMS-SLEEPY	
			Invoice: 615936937		615936937	04/16/2026	20260151	04/24/26	-43.76
								NON FOOD ITEMS CR-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			
Invoice: 615949719						CONCESSION COOP 6861-SENECA			
				615949719*		04/22/2026	20260151	04/24/26	64.94
Invoice: 615949719*						NON FOOD ITEMS-SENECA			
				615949765		04/22/2026	20240968	04/24/26	1,151.43
Invoice: 615949765						CONCESSION COOP 6861-SHAWNEE			
				615949765*		04/22/2026	20260151	04/24/26	212.15
Invoice: 615949765*						NON FOOD ITEMS-SHAWNEE			
				615949766		04/22/2026	20240968	04/24/26	1,011.27
Invoice: 615949766						CONCESSION COOP 6861-TINKERS TREATS			
				615949766*		04/22/2026	20260151	04/24/26	42.95
Invoice: 615949766*						NON FOOD ITEMS-TINKERS TREATS			
				615914482		04/04/2026	20260151	04/24/26	124.72
Invoice: 615914482						NON FOOD ITEMS-L MET			
				615914484		04/04/2026	20240968	04/24/26	46.51
Invoice: 615914484						CONCESSION COOP 6861-L MET			
				615919963		04/08/2026	20240968	04/24/26	400.58
Invoice: 615919963						CONCESSION COOP 6861-B MET			
				615919963*		04/08/2026	20260151	04/24/26	212.09
Invoice: 615919963*						NON FOOD ITEMS-B MET			
				615951652		04/23/2026	20260151	04/24/26	10.38
Invoice: 615951652						NON FOOD ITEMS-SLEEPY			
								CHECK 46381 TOTAL:	9,074.01
46382	04/24/2026	PRTD	TAYLOR MADE GOLF COM	39048760		04/10/2026	20251408	04/24/26	412.78
Invoice: 39048760						GOLF BALLS FOR RESALE-SHAWNEE			
								CHECK 46382 TOTAL:	412.78
46383	04/24/2026	PRTD	THE FIRST TEE OF CLE	PAYROLL 4/18/26		04/18/2026		04/24/26	21.00
Invoice: PAYROLL 4/18/26						EMPLOYEE DEDUCTIONS			
								CHECK 46383 TOTAL:	21.00
46384	04/24/2026	PRTD	GOODYEAR TIRE & RUBB	070-1205108		04/14/2026	20250009	04/24/26	740.80
Invoice: 070-1205108						TIRES/SERVICE COOP#6892-R.RIVER FLEET			
				070-1205179		04/20/2026	20250009	04/24/26	327.00
Invoice: 070-1205179						TIRES/SERVICE COOP#6892-MSR FLEET			

A/P 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 46384 TOTAL: 1,067.80			
46385	04/24/2026	PRTD	M. CONLEY COMPANY	401054161		03/12/2026	20260358	04/24/26	3,358.88
						TRASH CAN LIDS			
				401054975		03/19/2026	20260358	04/24/26	959.68
						TRASH CAN LIDS			
				401055974		03/26/2026	20260358	04/24/26	479.84
						TRASH CAN LIDS			
						CHECK 46385 TOTAL: 4,798.40			
46386	04/24/2026	PRTD	THREE Z SUPPLY	0298772-IN		04/10/2026	20251407	04/24/26	690.60
						MULCH BID 6963			
				0298962-IN		04/14/2026	20251301	04/24/26	418.60
						MULCH BID 6963			
				0299099-IN		04/16/2026	20260389	04/24/26	31.06
						TOPSOIL BID 6963			
				0299101-IN		04/16/2026	20260379	04/24/26	12,558.00
						MULCH BID 6963			
						CHECK 46386 TOTAL: 13,698.26			
46387	04/24/2026	PRTD	TRIMARK	892085		04/16/2026	20240272	04/24/26	42.00
						DISPOSABLES-SENECA			
				892730		04/17/2026	20240272	04/24/26	42.00
						DISPOSABLES-IRONWOOD			
				892793		04/17/2026	20240272	04/24/26	161.04
						DISPOSABLES-MERWINS			
				893811		04/22/2026	20240272	04/24/26	157.86
						DISPOSABLES/SMALLWARES-MERWINS			
				893857		04/22/2026	20251455	04/24/26	33.60
						SMALLWARES-GALLEY			
						CHECK 46387 TOTAL: 436.50			
46388	04/24/2026	PRTD	TRUSTMARK VOLUNTARY	PAYROLL 4/18/26		04/18/2026		04/24/26	919.58
						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 46388 TOTAL:	919.58
46389	04/24/2026	PRTD	UNITED NEGRO COLLEGE	PAYROLL	4/18/26	04/18/2026		04/24/26	33.00
	Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS			
								CHECK 46389 TOTAL:	33.00
46390	04/24/2026	PRTD	UNITED WAY OF GREATE	PAYROLL	4/18/26	04/18/2026		04/24/26	640.00
	Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS			
								CHECK 46390 TOTAL:	640.00
46391	04/24/2026	PRTD	VALLEY RIDING INC	PAYROLL	4/18/26	04/18/2026		04/24/26	32.00
	Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS			
								CHECK 46391 TOTAL:	32.00
46392	04/24/2026	PRTD	VERIZON WIRELESS	642610017-00001		04/14/2026	20251010	04/24/26	14,739.99
	Invoice: 642610017-00001					CELL/TABLET/JETPACK SVC		3/15-4/14/26	
				642610017-00001		04/14/2026	20251007	04/24/26	1,861.16
	Invoice: 642610017-00001					EQUIPMENT		3/15-4/14/26	
								CHECK 46392 TOTAL:	16,601.15
46393	04/24/2026	PRTD	VERIZON WIRELESS	942217495-00001		04/15/2026	20251010	04/24/26	175.59
	Invoice: 942217495-00001					CIRCUITS		3/16-4/15/26	
								CHECK 46393 TOTAL:	175.59
46394	04/24/2026	PRTD	WATERWAY CARWASH	8824279		04/16/2026	20260113	04/24/26	408.00
	Invoice: 8824279					CAR WASHES-POLICE			
				8824280		04/16/2026	20260113	04/24/26	12.00
	Invoice: 8824280					CAR WASHES-POLICE			
								CHECK 46394 TOTAL:	420.00
46395	04/24/2026	PRTD	WKYC	3086356-2		12/21/2025	20250666	04/24/26	2,805.00
	Invoice: 3086356-2					ADVERTISING SS		6906	
								CHECK 46395 TOTAL:	2,805.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46396	04/24/2026	PRTD	WKYC.COM		3086896-7	12/21/2025	20250666	04/24/26	1,425.00
			Invoice: 3086896-7			ADVERTISING SS 6906			
								CHECK 46396 TOTAL:	1,425.00
NUMBER OF CHECKS 135						*** CASH ACCOUNT TOTAL ***			2,128,923.40
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						135	2,128,923.40		
								*** GRAND TOTAL ***	2,128,923.40

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
578	04/24/2026	EFT	ACCESSO, LLC		55492	03/31/2026	20241283	EF042426	4,486.85
			Invoice: 55492			ZOO ECOMMERCE/CYBERSOURCE	CNP GATEWAY FEES-MAR 26		
						CHECK	578 TOTAL:		4,486.85
579	04/24/2026	EFT	SIRIUSWARE INC.		38760	03/31/2026	20241283	EF042426	198.36
			Invoice: 38760			ZOO POS PAYMENT SERV FEES CP/CNP FEES-MAR 26			
						CHECK	579 TOTAL:		198.36
580	04/24/2026	EFT	ADVANCED FRYER SOLUT		161-154211	04/16/2026	20230594	EF042426	66.00
			Invoice: 161-154211			FRYER MGMT. SERVICE-SHAWNEE			
			Invoice: 161-154435		161-154435	04/17/2026	20230594	EF042426	189.79
						FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-154533		161-154533	04/20/2026	20230594	EF042426	198.76
						FRYER MGMT. SERVICE-B.MET			
			Invoice: 161-154659		161-154659	04/21/2026	20230594	EF042426	189.79
						FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-154770		161-154770	04/21/2026	20230594	EF042426	166.73
						FRYER MGMT. SERVICE-SLEEPY			
			Invoice: 161-154954		161-154954	04/22/2026	20230594	EF042426	189.79
						FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	580 TOTAL:		1,000.86
581	04/24/2026	EFT	AMERICAN INTERIORS,		75536	04/10/2026	20260318	EF042426	6,178.47
			Invoice: 75536			ADMN. OVERLOOK ROOM CHAIRS			
						CHECK	581 TOTAL:		6,178.47
582	04/24/2026	EFT	AVI-SPL LLC		2684507	04/21/2026	20260636	EF042426	17,214.89
			Invoice: 2684507			DANTE AUDIO SYS. SUPPORT&MTCE 4/13/26-4/12/29			
						CHECK	582 TOTAL:		17,214.89
583	04/24/2026	EFT	BIO-SERV CORPORATION		240302926	04/13/2026	20240308	EF042426	44.00
			Invoice: 240302926			PEST CONTROL-L MET			
			Invoice: 240302927		240302927	04/13/2026	20240308	EF042426	44.00
						PEST CONTROL-MASTICK			
					240303324	04/14/2026	20240308	EF042426	55.00

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: IN7209502					IN7209502	03/31/2026	20250150	EF042426	5.60	
						COPIER MAINT AGREEMENT-	FEB			
Invoice: IN7209502					IN7209502	03/31/2026	20250150	EF042426	94.35	
						COPIER MAINT AGREEMENT-	FEB			
Invoice: IN7209502					IN7209502	03/31/2026	20250150	EF042426	10.50	
						COPIER MAINT AGREEMENT-	FEB			
Invoice: IN7209502					IN7209502	03/31/2026	20250150	EF042426	16.59	
						COPIER MAINT AGREEMENT-	FEB			
Invoice: IN7209502					IN7209502	03/31/2026	20250150	EF042426	53.25	
						COPIER MAINT AGREEMENT-	FEB			
Invoice: IN7209502					IN7209502	03/31/2026	20250150	EF042426	8.16	
						COPIER MAINT AGREEMENT-	FEB			
Invoice: IN7209502					IN7209502	03/31/2026	20250150	EF042426	117.05	
						COPIER MAINT AGREEMENT-	FEB			
								CHECK	586 TOTAL:	2,925.12
587	04/24/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 4/18/26	04/18/2026		EF042426	7.00	
Invoice: PAYROLL 4/18/26						EMPLOYEE DEDUCTIONS				
								CHECK	587 TOTAL:	7.00
588	04/24/2026	EFT	ENERGY CAP LLC		INV7626	04/13/2026	20250673	EF042426	19,642.03	
Invoice: INV7626						UTILITYMANAGEMENT GOVERNMENT	5/1/26-4/30/27			
								CHECK	588 TOTAL:	19,642.03
589	04/24/2026	EFT	GUTTMAN ENERGY, INC.		R26057177	04/10/2026	20241233	EF042426	15,439.03	
Invoice: R26057177						UNLEADED/DIESEL FUEL COOP#6847-R.RIVER	4/9			
Invoice: R26062030					R26062030	04/20/2026	20241249	EF042426	3,606.29	
						DIESEL FUEL COOP#6847-ZOO	4/16			
Invoice: R26062074					R26062074	04/20/2026	20241233	EF042426	2,346.61	
						UNLEADED/DIESEL FUEL COOP#6847-SLEEPY	4/16			
Invoice: R26062153					R26062153	04/20/2026	20241233	EF042426	3,096.53	
						UNLEADED FUEL COOP#6847-EUCLID	4/14			
Invoice: R26063025					R26063025	04/21/2026	20241233	EF042426	2,275.33	
						UNLEADED/DIESEL FUEL COOP#6847-SENECA	4/17			
Invoice: R26063641					R26063641	04/22/2026	20241233	EF042426	3,109.59	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: R26063641									
						04/22/2026	20241233	EF042426	20,328.62
Invoice: R26063738					R26063738				
						04/22/2026	20241233	EF042426	2,432.38
Invoice: R26063712					R26063712				
								CHECK	589 TOTAL: 52,634.38
590 04/24/2026 EFT			HZW ENVIRONMENTAL CO		H23125-22	02/19/2026	20211560	EF042426	11,985.58
Invoice: H23125-22									
Invoice: H23125-23					H23125-23	03/16/2026	20211560	EF042426	8,632.50
								CHECK	590 TOTAL: 20,618.08
591 04/24/2026 EFT			KG CLEVELAND LLC		26354	04/15/2026	20260359	EF042426	47,941.00
Invoice: 26354									
Invoice: 26394					26394	04/16/2026	20260165	EF042426	31,500.00
Invoice: 26390					26390	04/20/2026	20260165	EF042426	31,500.00
Invoice: 26392					26392	04/20/2026	20260165	EF042426	31,500.00
Invoice: 26448					26448	04/20/2026	20260165	EF042426	31,500.00
								CHECK	591 TOTAL: 173,941.00
592 04/24/2026 EFT			LOGICALIS, INC		IN250790	04/21/2026	20260619	EF042426	10,835.50
Invoice: IN250790									
								CHECK	592 TOTAL: 10,835.50
593 04/24/2026 EFT			MORGAN SERVICES INC		1829721-171820	04/16/2026	20240112	EF042426	337.80
Invoice: 1829721-171820									
Invoice: 1829827-172162					1829827-172162	04/16/2026	20240112	EF042426	46.88
Invoice: 1829872-171822					1829872-171822	04/16/2026	20240112	EF042426	85.15

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: S1829927-172162	S1829927-172162		04/16/2026	20240112	EF042426	188.41
						TOWELS/LINENS- SLEEPY			
								CHECK 593 TOTAL:	658.24
594	04/24/2026	EFT	NERONE & SONS, INC	5 (26171)		03/31/2026	20230729	EF042426	23,914.39
			Invoice: 5 (26171)			SOLO TO CHAGRIN FALLS TRAIL-PRE CONSTRUCT PH II			
								CHECK 594 TOTAL:	23,914.39
595	04/24/2026	EFT	OSBORN ENGINEERING	74618		04/06/2026	20221320	EF042426	9,240.00
			Invoice: 74618			SAILING CENTER AND SHED			
								CHECK 595 TOTAL:	9,240.00
596	04/24/2026	EFT	PROCORE TECHNOLOGIES	INV00279745		01/31/2026	20250334	EF042426	15,630.89
			Invoice: INV00279745			CONSTRUCTION MANAGEMENT SOFTWARE			
								CHECK 596 TOTAL:	15,630.89
597	04/24/2026	EFT	UNIVERSITY TEES, INC	25200		04/07/2026	20260539	EF042426	2,898.01
			Invoice: 25200			EARTH DAY 5K SHIRTS			
			Invoice: 25254	25254		04/10/2026	20260618	EF042426	1,326.68
						MDSE FOR RESALE-RETAIL			
								CHECK 597 TOTAL:	4,224.69
598	04/24/2026	EFT	UPS SUPPLY CHAIN SOL	0000X30804076		02/14/2026	20260306	EF042426	9.48
			Invoice: 0000X30804076			SHIPPING EXPENSE- EUCLID			
			Invoice: 0000X30804076	0000X30804076		02/14/2026	20260025	EF042426	475.10
						SHIPPING EXPENSE- GOLF MERCH			
			Invoice: 0000X30804076	0000X30804076		02/14/2026	20260390	EF042426	13.07
						SHIPPING EXPENSE- NAT RESOURCES			
			Invoice: 0000X30804136	0000X30804136		03/28/2026	20260025	EF042426	265.64
						SHIPPING EXPENSE- GOLF MERCH			
			Invoice: 0000X30804136	0000X30804136		03/28/2026	20260262	EF042426	25.62
						SHIPPING EXPENSE- GARFIELD			
			Invoice: 0000X30804136	0000X30804136		03/28/2026	20260154	EF042426	15.89
						SHIPPING EXPENSE- HR/VOL SVCS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC							
599	04/24/2026	EFT	VERMILLER LLC	0016		04/17/2026 20251194 EF042426	3,600.00
	Invoice: 0016					WEB AND APPLICATION CONSULTING	
						CHECK 599 TOTAL:	3,600.00
600	04/24/2026	EFT	PAYLOGIX FBO NATIONW	PAYROLL 4/4/26		04/04/2026 EF042426	401.83
	Invoice: PAYROLL 4/4/26					EMPLOYEE DEDUCTIONS- ORG ID# 19944	
				PAYROLL 4/18/26		04/18/2026 EF042426	379.57
	Invoice: PAYROLL 4/18/26					EMPLOYEE DEDUCTIONS- ORG ID# 19944	
						CHECK 600 TOTAL:	781.40
NUMBER OF CHECKS				23	*** CASH ACCOUNT TOTAL ***		385,241.81
TOTAL EFT'S					COUNT	AMOUNT	
					23	385,241.81	
						*** GRAND TOTAL ***	385,241.81

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
46397	05/01/2026	PRTD	ACUSHNET COMPANY		922937768	04/22/2026	20260020	05/01/26	1,860.24
						INVOICE DTL DESC			
						04/22/2026	20260020	05/01/26	1,860.24
						GOLF MDSE. FOR RESALE-B.MET			
					922937769	04/22/2026	20260020	05/01/26	1,605.72
						GOLF MDSE. FOR RESALE-SENECA			
					922981452	04/27/2026	20251387	05/01/26	357.50
						GOLF MDSE. FOR RESALE-WGLC			
					922981453	04/27/2026	20251387	05/01/26	787.57
						GOLF MDSE. FOR RESALE-IRONWOOD			
					923006720	04/29/2026	20251387	05/01/26	2,365.47
						GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	46397	TOTAL:	6,976.50
46398	05/01/2026	PRTD	ADP, LLC		718085405	04/10/2026	20250247	05/01/26	5,609.00
						ADP LYRIC BENEFITS ADMN THRU 3/31/26			
					718084875	04/10/2026	20250247	05/01/26	11,478.66
						ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 2/28/26			
						CHECK	46398	TOTAL:	17,087.66
46399	05/01/2026	PRTD	AGILE NETWORKS BUILD		686970	04/30/2026	20260325	05/01/26	498.00
						EWBH INTERNET ACCESS SERVICE-APR 2026			
						CHECK	46399	TOTAL:	498.00
46400	05/01/2026	PRTD	ALTITUDE RIDE AND AT		2243	04/09/2026	20240248	05/01/26	143.17
						ZOO ZIPLINE MISC. PARTS			
					2265	04/18/2026	20240248	05/01/26	4,296.83
						2026 ZOO ZIP LINE ANNUAL INSPECTION/TRAVEL EXPENSE			
						CHECK	46400	TOTAL:	4,440.00
46401	05/01/2026	PRTD	AMERICRANE & HOIST C		26-0574	04/17/2026	20260606	05/01/26	4,999.99
						1 TON HARRINGTON ELECTRIC CHAIN HOIST			
						CHECK	46401	TOTAL:	4,999.99
46402	05/01/2026	PRTD	ASHLEY BUCHS		PERFORMER 6/10/26	05/01/2026	20260558	05/01/26	400.00
						SUMMER CONCERT SERIES-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 46402 TOTAL:	400.00
46403	05/01/2026	PRTD	ASHLEY GULLA		PERFORMER 6/24/26	05/01/2026	20260555	05/01/26	300.00
			Invoice: PERFORMER 6/24/26					SUMMER CONCERT SERIES - NOSHERY	
								CHECK 46403 TOTAL:	300.00
46404	05/01/2026	PRTD	AT & T		440 835-0360 022 5	04/19/2026	20230949	05/01/26	452.51
			Invoice: 440 835-0360 022 5					TELEPHONE 4/19-5/18/26	
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	04/19/2026	20230949	05/01/26	824.98
								TELEPHONE 4/19-5/18/26	
								CHECK 46404 TOTAL:	1,277.49
46405	05/01/2026	PRTD	AT & T		216 341-3152 279 0	04/19/2026	20230949	05/01/26	347.18
			Invoice: 216 341-3152 279 0					TELEPHONE 4/19-5/18/26	
								CHECK 46405 TOTAL:	347.18
46406	05/01/2026	PRTD	AT & T		440 248-5919 119 0	04/19/2026	20230949	05/01/26	271.84
			Invoice: 440 248-5919 119 0					TELEPHONE 4/19-5/18/26	
								CHECK 46406 TOTAL:	271.84
46407	05/01/2026	PRTD	AT & T		440 734-7929 919 6	04/19/2026	20230949	05/01/26	189.75
			Invoice: 440 734-7929 919 6					TELEPHONE 4/19-5/18/26	
								CHECK 46407 TOTAL:	189.75
46408	05/01/2026	PRTD	AT & T		831-000-6100 341	04/19/2026	20230949	05/01/26	1,338.49
			Invoice: 831-000-6100 341					IP FLEX 4/19-5/18/26	
								CHECK 46408 TOTAL:	1,338.49
46409	05/01/2026	PRTD	AT & T		831-001-2443 677	04/19/2026	20230949	05/01/26	163.54
			Invoice: 831-001-2443 677					FATPIPE 4/1-4/30/26	
								CHECK 46409 TOTAL:	163.54
46410	05/01/2026	PRTD	AT&T MOBILITY		287302176456	04/17/2026	20230948	05/01/26	211.56
			Invoice: 287302176456					ELE/WIRELESS APN CONNECT 3/18-4/17/26	

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	46410	TOTAL:	211.56
46411	05/01/2026	PRTD	AUSTRALIAN OUTBACK P		4095	04/20/2026	20251150	05/01/26	1,111.25
			Invoice: 4095			ZOO ANIMAL EUCALYPTUS	BROWSE	SS#6954	
			Invoice: 4096		4096	04/20/2026	20251238	05/01/26	375.00
						TREE KANGAROO ACACIA	BROWSE		
			Invoice: 4097		4097	04/20/2026	20251238	05/01/26	187.50
						GIRAFFE ACACIA	BROWSE		
						CHECK	46411	TOTAL:	1,673.75
46412	05/01/2026	PRTD	AVRIL BURG		PERFORMER 6/19/26	05/01/2026	20260566	05/01/26	1,100.00
			Invoice: PERFORMER 6/19/26			SUMMER CONCERT SERIES - ENM			
						CHECK	46412	TOTAL:	1,100.00
46413	05/01/2026	PRTD	BAKER VEHICLE SYSTEM		01-10076	04/22/2026	20260280	05/01/26	7,429.25
			Invoice: 01-10076			LELY HR SPREADER			
			Invoice: 01-9632		01-9632	04/15/2026		05/01/26	-2,976.03
						WINTER PARTS PROGRAM	REBATE	12/21/25-3/19/26	
			Invoice: 01-10075		01-10075	04/22/2026	20260280	05/01/26	7,429.25
						LELY HR SPREADER			
						CHECK	46413	TOTAL:	11,882.47
46414	05/01/2026	PRTD	BASIC BENEFITS		IN3736093	04/24/2026	20250403	05/01/26	1,551.18
			Invoice: IN3736093			FLEXIBLE SPENDING ACCOUNT	ADMN. FEE-MAY 2026		
						CHECK	46414	TOTAL:	1,551.18
46415	05/01/2026	PRTD	CITY OF BEDFORD		EGBE-000175-0000-01	04/27/2026	20260070	05/01/26	27.76
			Invoice: EGBE-000175-0000-01			WATER 2/19-3/19/26			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	04/27/2026	20260070	05/01/26	190.41
						WATER 2/26-3/19/26			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	04/27/2026	20260070	05/01/26	202.84
						WATER/SEWER 2/19-3/19/26			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	04/27/2026	20260070	05/01/26	27.76
						WATER 2/19-3/19/26			

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	46415	TOTAL:	448.77
46416	05/01/2026	PRTD	PEPSI-COLA		78768008	04/23/2026	20190932	05/01/26	702.25
Invoice: 78768008						CONCESSION RFP 6385-SENECA			
						CHECK	46416	TOTAL:	702.25
46417	05/01/2026	PRTD	PEPSI-COLA		79596511	04/27/2026	20190932	05/01/26	725.98
Invoice: 79596511						CONCESSION RFP 6385-SLEEPY			
						CHECK	46417	TOTAL:	725.98
46418	05/01/2026	PRTD	PEPSI-COLA		79662006	04/27/2026	20190932	05/01/26	603.02
Invoice: 79662006						CONCESSION RFP 6385-L MET			
						CHECK	46418	TOTAL:	603.02
46419	05/01/2026	PRTD	PEPSI-COLA		79662007	04/27/2026	20190932	05/01/26	937.89
Invoice: 79662007						CONCESSION RFP 6385-MASTICK			
						CHECK	46419	TOTAL:	937.89
46420	05/01/2026	PRTD	PEPSI-COLA		79682104	04/27/2026	20190932	05/01/26	914.88
Invoice: 79682104						CONCESSION RFP 6385-B MET			
						CHECK	46420	TOTAL:	914.88
46421	05/01/2026	PRTD	PEPSI-COLA		79707600	04/27/2026	20190932	05/01/26	670.18
Invoice: 79707600						CONCESSION RFP 6385-SHAWNEE			
						CHECK	46421	TOTAL:	670.18
46422	05/01/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003352765	04/29/2026	20251409	05/01/26	259.49
Invoice: INV-1003352765						GOLF MDSE. FOR RESALE-IRONWOOD			
Invoice: INV-1003352766						GOLF MDSE. FOR RESALE-WGLC			
Invoice: INV-1003352767						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	46422	TOTAL:	1,167.70

A/P CASH DISBURSEMENTS

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	46427	TOTAL:	38,212.05
04/24/2026	20240603	05/01/26	111.75
46428 05/01/2026	PRTD CINTAS CORP	MONTHLY MAT SVC RFP#6748-EN RESTAURANT/MARINA	
Invoice: 4267171472			
04/27/2026	20240531	05/01/26	14.50
46428 05/01/2026	PRTD CINTAS CORP	BI-MONTHLY MAT SERVICE RFP#6748- EUCLID	
Invoice: 4267233465			
CHECK	46428	TOTAL:	126.25
04/27/2026	20260205	05/01/26	36.69
46429 05/01/2026	PRTD CITY APPAREL, INC	UNIFORM BID 6764-EUCLID	
Invoice: CX94279			
CHECK	46429	TOTAL:	36.69
04/20/2026	20260048	05/01/26	327.98
46430 05/01/2026	PRTD CLEVELAND PUBLIC POW	ELECTRICITY 3/17-4/17/26	
Invoice: 7571351111			
CHECK	46430	TOTAL:	327.98
04/20/2026	20260071	05/01/26	18,780.73
46431 05/01/2026	PRTD NORTHEAST OHIO REGIO	SEWER 1/1-3/31/26 LAKEFRONT	
Invoice: 60548			
04/20/2026	20260071	05/01/26	49,791.02
46431 05/01/2026	PRTD NORTHEAST OHIO REGIO	SEWER 1/1-3/31/26 ZOO	
Invoice: 60550			
CHECK	46431	TOTAL:	68,571.75
04/17/2026	20260049	05/01/26	9.90
46432 05/01/2026	PRTD CITY OF CLEVELAND DI	WATER 3/17-4/15/26	
Invoice: 1016440000			
04/20/2026	20260049	05/01/26	49.65
46432 05/01/2026	PRTD CITY OF CLEVELAND DI	WATER 3/18-4/17/26	
Invoice: 1339681666			
04/20/2026	20260049	05/01/26	158.45
46432 05/01/2026	PRTD CITY OF CLEVELAND DI	WATER 3/19-4/17/26	
Invoice: 2123810000			
04/20/2026	20260049	05/01/26	164.93
46432 05/01/2026	PRTD CITY OF CLEVELAND DI	WATER 3/19-4/17/26	
Invoice: 2157925190			
04/20/2026	20260049	05/01/26	407.49
46432 05/01/2026	PRTD CITY OF CLEVELAND DI	WATER 3/19-4/17/26	
Invoice: 2713198409			
04/20/2026	20260049	05/01/26	1,709.38
46432 05/01/2026	PRTD CITY OF CLEVELAND DI	WATER 3/19-4/17/26	
Invoice: 4123810000			
04/21/2026	20260049	05/01/26	511.65
46432 05/01/2026	PRTD CITY OF CLEVELAND DI	WATER 3/19-4/17/26	
Invoice: 4906120000			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4906120000						WATER 3/20-4/18/26			
				5220063366		04/17/2026	20260049	05/01/26	9.90
Invoice: 5220063366						WATER 3/18-4/16/26			
				6423810000		04/20/2026	20260049	05/01/26	66.05
Invoice: 6423810000						WATER 3/18-4/16/26			
				7590810000		04/20/2026	20260049	05/01/26	189.04
Invoice: 7590810000						WATER 3/19-4/17/26			
				7669440000		04/17/2026	20260049	05/01/26	166.66
Invoice: 7669440000						WATER 3/17-4/15/26			
				9523810000		04/20/2026	20260049	05/01/26	19.45
Invoice: 9523810000						WATER 3/19-4/17/26			
				9700232333		04/20/2026	20260049	05/01/26	19.45
Invoice: 9700232333						WATER 3/19-4/17/26			
				9793740000		04/17/2026	20260049	05/01/26	979.60
Invoice: 9793740000						WATER 3/17-4/14/26			
				0681217645		04/09/2026	20260049	05/01/26	28.55
Invoice: 0681217645						WATER 3/7-4/8/26			
				3339530000		04/22/2026	20260049	05/01/26	90.45
Invoice: 3339530000						WATER 3/20-4/20/26			
				8872430000		04/22/2026	20260049	05/01/26	24.29
Invoice: 8872430000						WATER 3/21-4/20/26			
				9160440000		04/21/2026	20260049	05/01/26	186.96
Invoice: 9160440000						WATER 3/19-4/17/26			
				0260440000		04/21/2026	20260049	05/01/26	19.45
Invoice: 0260440000						WATER 3/19-4/17/26			
				1327176694		04/23/2026	20260049	05/01/26	9.90
Invoice: 1327176694						WATER 3/23-4/21/26			
				1803832525		04/23/2026	20260049	05/01/26	9.90
Invoice: 1803832525						WATER 3/23-4/21/26			
				6591534531		04/23/2026	20260049	05/01/26	13.79
Invoice: 6591534531						WATER 3/24-4/22/26			
				6783237076		04/23/2026	20260049	05/01/26	9.90
Invoice: 6783237076						WATER 3/24-4/22/26			
				7340030000		04/23/2026	20260049	05/01/26	9.90
Invoice: 7340030000						WATER 3/23-4/21/26			

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									
								CHECK 46432 TOTAL:	4,864.69
46433	05/01/2026	PRTD	COLUMBIA GAS OF OHIO	12512901 002 000 4	04/21/2026 20260078	05/01/26			118.38
			Invoice: 12512901 002 000 4		GAS 3/20-4/20/26				
								CHECK 46433 TOTAL:	118.38
46434	05/01/2026	PRTD	COX BUSINESS	001 6011 026648101	04/21/2026 20260043	05/01/26			118.13
			Invoice: 001 6011 026648101		CABLE 4/21-5/20/26 W CREEK INTERN HSE				
								CHECK 46434 TOTAL:	118.13
46435	05/01/2026	PRTD	ENBRIDGE GAS OHIO	3 1800 2186 9471	04/27/2026 20260050	05/01/26			97.77
			Invoice: 3 1800 2186 9471		GAS 3/26-4/27/26				
								CHECK 46435 TOTAL:	97.77
46436	05/01/2026	PRTD	ENBRIDGE GAS OHIO	3 4410 0013 3771	04/24/2026 20260050	05/01/26			304.84
			Invoice: 3 4410 0013 3771		GAS 3/24-4/24/26				
								CHECK 46436 TOTAL:	304.84
46437	05/01/2026	PRTD	ENBRIDGE GAS OHIO	3 4415 0013 3914	04/27/2026 20260050	05/01/26			182.90
			Invoice: 3 4415 0013 3914		GAS 3/25-4/27/26				
								CHECK 46437 TOTAL:	182.90
46438	05/01/2026	PRTD	ENBRIDGE GAS OHIO	8 4415 0013 3992	04/27/2026 20260050	05/01/26			119.21
			Invoice: 8 4415 0013 3992		GAS 3/25-4/27/26				
								CHECK 46438 TOTAL:	119.21
46439	05/01/2026	PRTD	ENBRIDGE GAS OHIO	8 4415 0013 4003	04/27/2026 20260050	05/01/26			169.86
			Invoice: 8 4415 0013 4003		GAS 3/25-4/27/26				
								CHECK 46439 TOTAL:	169.86
46440	05/01/2026	PRTD	ECONOMY PRODUCE	02736311	04/27/2026 20260090	05/01/26			1,558.00
			Invoice: 02736311		ZOO ANIMAL PRODUCE SS#6972				
								CHECK 46440 TOTAL:	1,558.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46441	05/01/2026	PRTD	LUKAS, KRISTEN		REIMBURSEMENT	04/20/2026		05/01/26	196.30
			Invoice: REIMBURSEMENT			FOSSEY FUND STAFF PROF DEV-LUKAS			
						CHECK		46441 TOTAL:	196.30
46442	05/01/2026	PRTD	MEJIA, MARIANA		REIMBURSEMENT	04/17/2026		05/01/26	25.19
			Invoice: REIMBURSEMENT			TYLER CONNECT-MAJIA			
						CHECK		46442 TOTAL:	25.19
46443	05/01/2026	PRTD	MORA GUTIERREZ, FERN		REIMBURSEMENT	04/20/2026		05/01/26	363.44
			Invoice: REIMBURSEMENT			EECO ANNUAL CONFERENCE-MORA GUTIERREZ			
						CHECK		46443 TOTAL:	363.44
46444	05/01/2026	PRTD	SELIG, MIKE		REIMBURSEMENT	04/23/2026		05/01/26	447.05
			Invoice: REIMBURSEMENT			NE ASSOC OF FISH & WILDLIFE-SELIG			
						CHECK		46444 TOTAL:	447.05
46445	05/01/2026	PRTD	SELIG, MIKE		REIMBURSEMENT	04/23/2026		05/01/26	273.00
			Invoice: REIMBURSEMENT			OH PARTNERS IN AMPHIBIAN & REPTILE CONSV-SELIG			
						CHECK		46445 TOTAL:	273.00
46446	05/01/2026	PRTD	SELIG, MIKE		REIMBURSEMENT	04/23/2026		05/01/26	3,673.15
			Invoice: REIMBURSEMENT			ASIAN TURTLE CONSERVATION-SELIG			
						CHECK		46446 TOTAL:	3,673.15
46447	05/01/2026	PRTD	ESP ALTERNATIVE LLC		3680	03/31/2026	20260667	05/01/26	790.00
			Invoice: 3680			EQUINE FARM CALL-CHIROPRACTIC TREATMENT			
						CHECK		46447 TOTAL:	790.00
46448	05/01/2026	PRTD	FEL-FERGUSON WATERWO		1037652	04/13/2026	20260285	05/01/26	1,584.80
			Invoice: 1037652			ICYC WATERLINE REPLACEMENT MATERIAL			
						CHECK		46448 TOTAL:	1,584.80
46449	05/01/2026	PRTD	GALLS, LLC		034648342	04/06/2026	20260161	05/01/26	308.00
			Invoice: 034648342			POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46449	TOTAL:	308.00
46450	05/01/2026	PRTD	GENE PTACEK & SON FI	2847		04/13/2026	20260365	05/01/26	300.00
Invoice: 2847						SPRINKLER SYSTEM REPAIR-RAINFORREST			
				1998		03/23/2026	20251094	05/01/26	1,055.00
Invoice: 1998						SPRINKLER FDC HYDRO TEST-ZOO CONTACT BARN			
						CHECK	46450	TOTAL:	1,355.00
46451	05/01/2026	PRTD	GORDON FOOD SERVICE,	819284873		04/25/2026	20260142	05/01/26	34.64
Invoice: 819284873						RESTAURANT FOOD SS#6972-MERWINS			
				965084287		04/26/2026	20260142	05/01/26	44.45
Invoice: 965084287						CONCESSION FOOD SS#6972-SLEEPY			
				910216792		04/28/2026	20260142	05/01/26	41.09
Invoice: 910216792						RESTAURANT FOOD SS#6972-ENM			
						CHECK	46451	TOTAL:	120.18
46452	05/01/2026	PRTD	GREAT LAKES PORTABLE	I31096		04/20/2026	20230529	05/01/26	610.00
Invoice: I31096						TOILET RENTAL BID 6738-EW FISHING PIER			
				I31141		04/22/2026	20250795	05/01/26	205.00
Invoice: I31141						TOILET RENTAL BID 6738- SQUIRE RICH MUSEUM			
				I31071		04/17/2026	20230599	05/01/26	205.00
Invoice: I31071						TOILET RENTAL BID 6738-EUCLID BEACH			
				I31072		04/17/2026	20230599	05/01/26	205.00
Invoice: I31072						TOILET RENTAL BID 6738-WILDWOOD MARINA			
				I31220		04/29/2026	20230651	05/01/26	210.00
Invoice: I31220						TOILET RENTAL BID 6738-MASTICK GC			
				I31239		04/23/2026	20250271	05/01/26	370.00
Invoice: I31239						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
				I31252		04/27/2026	20230545	05/01/26	125.00
Invoice: I31252						TOILET RENTAL BID 6738-ASTORHURST PICNIC			
				I31253		04/27/2026	20230545	05/01/26	125.00
Invoice: I31253						TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
				I31269		04/27/2026	20230518	05/01/26	125.00
Invoice: I31269						TOILET RENTAL BID 6738-HORSE LOT			
				I31270		04/27/2026	20230518	05/01/26	125.00

A/P CASH DISBURSEMENTS

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
		Invoice: I31270	
		TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
		Invoice: I31248	
04/27/2026	20230578	05/01/26	125.00
		TOILET RENTAL BID 6738-WHISPERING WOODS	
		Invoice: I31249	
04/27/2026	20230578	05/01/26	125.00
		TOILET RENTAL BID 6738-HORSE TRAILER LOT	
		Invoice: I31250	
04/27/2026	20230578	05/01/26	125.00
		TOILET RENTAL BID 6738-WILSON MILLS	
		Invoice: I31251	
04/27/2026	20230545	05/01/26	125.00
		TOILET RENTAL BID 6738-HATHORNE PARKWAY	
		Invoice: I31281	
04/27/2026	20230545	05/01/26	125.00
		TOILET RENTAL BID 6738-ASTROHURST DISC GOLF	
		Invoice: I31097	
04/20/2026	20230529	05/01/26	610.00
		TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION	
		Invoice: I31254	
04/27/2026	20230545	05/01/26	125.00
		TOILET RENTAL BID 6738-VIADUCT PARK	
		Invoice: I31265	
04/27/2026	20230518	05/01/26	125.00
		TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
		Invoice: I31267	
04/27/2026	20250271	05/01/26	125.00
		TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	
		Invoice: I31268	
04/27/2026	20230600	05/01/26	125.00
		TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	
		Invoice: I31256	
04/27/2026	20230599	05/01/26	145.00
		TOILET RENTAL BID 6738-KELLY PICNIC AREA	
		Invoice: I31247	
04/27/2026	20230598	05/01/26	125.00
		TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	
		Invoice: I31271	
04/27/2026	20230518	05/01/26	125.00
		TOILET RENTAL BID 6738-JUDGES LAKE	
		Invoice: I31273	
04/27/2026	20230646	05/01/26	125.00
		TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	
		Invoice: I31274	
04/27/2026	20230579	05/01/26	125.00
		TOILET RENTAL BID 6738-ENGLE RD	
		Invoice: I31275	
04/27/2026	20230579	05/01/26	125.00
		TOILET RENTAL BID 6738-LAKE ABRAM	
		Invoice: I31257	
04/27/2026	20230599	05/01/26	145.00
		TOILET RENTAL BID 6738-WILDWOOD PAVILION	

A/P CASH DISBURSEMENTS

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
04/27/2026	20230528	05/01/26	125.00
Invoice: I31255 TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
04/17/2026	20230529	05/01/26	610.00
Invoice: I31191 TOILET RENTAL BID 6738-E 55TH MARINA			
04/29/2026	20230529	05/01/26	1,140.00
Invoice: I31213 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
05/01/2026	20260684	05/01/26	125.00
Invoice: I31222 TOILET RENTAL BID 7028-QUARRY PICNIC AREA			
04/27/2026	20230598	05/01/26	145.00
Invoice: I31246 TOILET RENTAL BID 6738-S1139 14267 W 130TH ST			
CHECK 46452 TOTAL:			7,100.00
04/27/2026	20260682	05/01/26	75.00
46453 05/01/2026 PRTD GREAT LAKES PORTABLE Invoice: I31246* TOILET RENTAL BID 7028-S1139 14267 W 130TH ST			
04/27/2026	20260684	05/01/26	75.00
Invoice: I31256* TOILET RENTAL BID 7028-KELLY PICNIC AREA			
04/27/2026	20260684	05/01/26	75.00
Invoice: I31257* TOILET RENTAL BID 7208-WILDWOOD PAVILION			
CHECK 46453 TOTAL:			225.00
04/24/2026	20240678	05/01/26	270.30
46454 05/01/2026 PRTD GA BUSINESS PURCHASE Invoice: 24650270 WATERSHED CTR. ALARM MONITOR 5/26/26-8/25/26			
CHECK 46454 TOTAL:			270.30
04/22/2026	20260668	05/01/26	109.75
46455 05/01/2026 PRTD GUARDIAN TITLE & GUA Invoice: 207314 RECORDING COST - NOTICE OF TAX EXEMPT BOND			
CHECK 46455 TOTAL:			109.75
05/01/2026	20260100	05/01/26	125.00
46456 05/01/2026 PRTD HAPPY ME BY HALLE Invoice: INSTRUCTOR 6/14/26 INSTRUCTOR 6/14/26 WEST CREEK PRESCHOOL NATURE YOGA SERIES			
CHECK 46456 TOTAL:			125.00
04/21/2026	20260695	05/01/26	4,544.50
46457 05/01/2026 PRTD INFINIUM WALL SYSTEM Invoice: 12985 SAILING CENTER WEST BLDG WALL SYSTEM-50% 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	46457	TOTAL:	4,544.50	
46458	05/01/2026	PRTD	INTERFINISH, LLC		INV037148	04/28/2026	20250126	05/01/26	347.38	
Invoice: INV037148						CARPET/FLOOR CLEANING SERVICE (APR)-RRNC				
Invoice: INV037149						INV037149	04/28/2026	20250090	05/01/26	307.91
						CARPET/FLOOR CLEANING SERVICE (APR)-WATERSHED				
Invoice: INV037150						INV037150	04/28/2026	20250211	05/01/26	332.64
						CARPET/FLOOR CLEANING SERVICE (APR)-NCNC				
						CHECK	46458	TOTAL:	987.93	
46459	05/01/2026	PRTD	INTERNATIONAL ASSOCI		01652271-464276	03/09/2026	20260669	05/01/26	220.00	
Invoice: 01652271-464276						2026 ANNUAL MEMBERSHIP ACTIVE DUES				
						CHECK	46459	TOTAL:	220.00	
46460	05/01/2026	PRTD	JACK BELCZYK		PERFORMER 6/28/26	05/01/2026	20260529	05/01/26	1,500.00	
Invoice: PERFORMER 6/28/26						SUMMER CONCERT SERIES - MERWINS				
						CHECK	46460	TOTAL:	1,500.00	
46461	05/01/2026	PRTD	JESSE KEIRN		PERFORMER 6/20/26	05/01/2026	20260512	05/01/26	1,250.00	
Invoice: PERFORMER 6/20/26						SUMMER CONCERT SERIES - THE GALLEY				
						CHECK	46461	TOTAL:	1,250.00	
46462	05/01/2026	PRTD	JOHN B. CROZIER		PERFORMER 6/21/26	05/01/2026	20260532	05/01/26	1,500.00	
Invoice: PERFORMER 6/21/26						SUMMER CONCERT SERIES - MERWINS				
						CHECK	46462	TOTAL:	1,500.00	
46463	05/01/2026	PRTD	JOHN SCOTT URBAS		PERFORMER 6/17/26	05/01/2026	20260554	05/01/26	500.00	
Invoice: PERFORMER 6/17/26						SUMMER CONCERT SERIES - NOSHERY				
						CHECK	46463	TOTAL:	500.00	
46464	05/01/2026	PRTD	JAN-PRO OF GREATER C		415809	05/01/2026	20260441	05/01/26	1,030.00	
Invoice: 415809						JANITORIAL CLEANING SERVICE BID 6965-BNC (MAY)				
Invoice: 416021						416021	05/01/2026	20260569	05/01/26	1,543.75
						JANITORIAL CLEANING SERVICE BID 6965-MERWINS (MAY)				
						416045	05/01/2026	20260475	05/01/26	1,748.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 416045						JANITORIAL CLEANING SERVICE BID 6965-NCNC (MAY)			
				416051		05/01/2026	20260439	05/01/26	1,928.16
Invoice: 416051						JANITORIAL CLEANING SERVICE BID 6965-OEC (MAY)			
				415238		04/01/2026	20260499	05/01/26	1,070.10
Invoice: 415238						JANITORIAL CLEANING SERVICE BID 6965-CWC (APR)			
				415847		05/01/2026	20260499	05/01/26	1,070.10
Invoice: 415847						JANITORIAL CLEANING SERVICE BID 6965-CWC (MAY)			
						CHECK	46464	TOTAL:	8,390.11
46465	05/01/2026	PRTD	KIMBALL MIDWEST		104420736	04/29/2026	20250582	05/01/26	724.26
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
Invoice: 104420736						CHECK	46465	TOTAL:	724.26
46466	05/01/2026	PRTD	KURTZ BROS., INC.		CI204764	04/24/2026	20260621	05/01/26	490.00
						TOPSOIL BID 6963-MANAKIKI			
Invoice: CI204764						CHECK	46466	TOTAL:	490.00
46467	05/01/2026	PRTD	L.C.D.U.		H861643500	04/21/2026	20260047	05/01/26	115.47
						WATER/SEWER 1/6-4/2/26			
Invoice: H861643500									
Invoice: H872005000					H872005000	04/24/2026	20260047	05/01/26	48.64
						WATER 1/7-4/1/26			
Invoice: H877409000					H877409000	04/24/2026	20260047	05/01/26	11,677.75
						WATER/SEWER 12/29/25-3/25/26			
Invoice: H877424000					H877424000	04/24/2026	20260047	05/01/26	40.72
						WATER 12/29/25-3/26/26			
Invoice: H877428000					H877428000	04/24/2026		05/01/26	3,898.44
						WATER 12/29/25-3/25/26			
						CHECK	46467	TOTAL:	15,781.02
46468	05/01/2026	PRTD	HARVESTOWL		13187	04/17/2026	20250260	05/01/26	1,815.00
						WORKPLACE LUNCH SERVICE 3/21-4/17/26			
Invoice: 13187						CHECK	46468	TOTAL:	1,815.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46469	05/01/2026	PRTD	R&B COMMUNICAITONS		PERFORMER 6/27/26	04/24/2026	20260515	05/01/26	1,850.00
	Invoice:		PERFORMER 6/27/26			SUMMER CONCERT SERIES-THE GALLEY			
						CHECK	46469	TOTAL:	1,850.00
46470	05/01/2026	PRTD	MEDINA SUPPLY CO		2879473	04/16/2026	20251412	05/01/26	2,912.25
	Invoice:		2879473			CONCRETE BID 6966- SITE (1500 CLE METRO PARK DR)			
						CHECK	46470	TOTAL:	2,912.25
46471	05/01/2026	PRTD	MICHAEL RAYMOND		PERFORMER 6/26/26	04/28/2026	20260565	05/01/26	1,000.00
	Invoice:		PERFORMER 6/26/26			SUMMER CONCERT SERIES-ENM			
						CHECK	46471	TOTAL:	1,000.00
46472	05/01/2026	PRTD	MILLBROOK CRICKETS &		26I1353	04/22/2026	20260245	05/01/26	212.50
	Invoice:		26I1353			MISC ZOO ANIMAL FEED			
					26I1354	04/22/2026	20260245	05/01/26	30.00
	Invoice:		26I1354			MISC ZOO ANIMAL FEED			
						CHECK	46472	TOTAL:	242.50
46473	05/01/2026	PRTD	MINNEHAHA WATER OUTL		971039	04/02/2026	20260644	05/01/26	59.50
	Invoice:		971039			DRINKING WATER-HLBH			
						CHECK	46473	TOTAL:	59.50
46474	05/01/2026	PRTD	NFIP DIRECT		4000027820	03/18/2026	20260626	05/01/26	10,046.00
	Invoice:		4000027820			FLOOD INSURANCE-ZOO RAINFOREST BLDG			
						CHECK	46474	TOTAL:	10,046.00
46475	05/01/2026	PRTD	NORTHEAST OHIO REGIO		0036809030	04/15/2026	20260082	05/01/26	11.90
	Invoice:		0036809030			SEWER 3/14-4/14/26			
					1087038068	04/16/2026	20260082	05/01/26	168.80
	Invoice:		1087038068			SEWER 3/17-4/15/26			
					6266780000	04/09/2026	20260082	05/01/26	194.95
	Invoice:		6266780000			SEWER 3/7-4/8/26			
					4450628015	03/30/2026	20260082	05/01/26	11.90
	Invoice:		4450628015			SEWER 2/25-3/27/26			

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			
					8501191345	04/09/2026	20260082	05/01/26	15.70	
					Invoice: 8501191345	SEWER 3/7-4/8/26				
					8611999121	04/06/2026	20260082	05/01/26	11.90	
					Invoice: 8611999121	SEWER 3/4-4/2/26				
								CHECK	46475 TOTAL:	415.15
46476	05/01/2026	PRTD	UNITI		330-278-4544	04/24/2026	20260083	05/01/26	349.19	
					Invoice: 330-278-4544	TELEPHONE 4/22-5/21/26				
					330-278-4691	04/24/2026	20260083	05/01/26	80.39	
					Invoice: 330-278-4691	TELEPHONE 4/22-5/21/26				
					330-278-7618	04/24/2026	20260083	05/01/26	92.64	
					Invoice: 330-278-7618	TELEPHONE 4/22-5/21/26				
								CHECK	46476 TOTAL:	522.22
46477	05/01/2026	PRTD	NORTHERN HASEROT		493139	04/21/2026	20260145	05/01/26	461.95	
					Invoice: 493139	CONCESSION SS 6972-B MET				
					493140	04/21/2026	20260145	05/01/26	376.10	
					Invoice: 493140	CONCESSION SS 6972-MERWINS				
					499693	04/24/2026	20260145	05/01/26	230.26	
					Invoice: 499693	CONCESSION SS 6972-MERWINS				
								CHECK	46477 TOTAL:	1,068.31
46478	05/01/2026	PRTD	BRANDT MEAT COMPANY		499694	04/24/2026	20260145	05/01/26	227.03	
					Invoice: 499694	RESTAURANT FOOD SS#6972-MERWINS				
								CHECK	46478 TOTAL:	227.03
46479	05/01/2026	PRTD	OCCUPATIONAL HEALTH		904870882	04/15/2026	20240633	05/01/26	164.16	
					Invoice: 904870882	EMPLOYMENT EXPENSE 4/8-4/14/26				
								CHECK	46479 TOTAL:	164.16
46480	05/01/2026	PRTD	ORLANDO BAKING CO		260424212029	04/24/2026	20260146	05/01/26	153.69	
					Invoice: 260424212029	CONCESSION SS 6972-MERWINS				
					260425293031	04/25/2026	20260146	05/01/26	87.65	
					Invoice: 260425293031	CONCESSION SS 6972-SENECA				
					260428317028	04/28/2026	20260146	05/01/26	192.22	

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: 260428317028						INVOICE DTL DESC			
						CONCESSION SS 6972-SLEEPY			
						CHECK	46480	TOTAL:	433.56
46481	05/01/2026	PRTD	JOYCE AUGUSTYN	CLAIM SETTLEMENT		04/29/2026		05/01/26	17,500.00
Invoice: CLAIM SETTLEMENT						INCIDENT WGLC 9/3/24-JOYCE AUGUSTYN			
						CHECK	46481	TOTAL:	17,500.00
46482	05/01/2026	PRTD	BOYAS EXCAVATING	INV-196301		04/16/2026	20260610	05/01/26	1,774.56
Invoice: INV-196301						BALL DIAMOND CLAY BID 6963-R.RIVER			
						CHECK	46482	TOTAL:	1,774.56
46483	05/01/2026	PRTD	PRECIOUS CARGO TRANS	26/1592		04/14/2026	20260322	05/01/26	560.00
Invoice: 26/1592						TRANSPORTATION TO ZOO 4/14/26			
Invoice: 26/1847						TRANSPORTATION TO ZOO 4/16/26			
						CHECK	46483	TOTAL:	2,240.00
46484	05/01/2026	PRTD	PRODUCTION PLUS PROD	PERFORMER 6/11/26		04/24/2026	20260570	05/01/26	2,150.00
Invoice: PERFORMER 6/11/26						SUMMER CONCERT SERIES-EUCLID BEACH			
						CHECK	46484	TOTAL:	2,150.00
46485	05/01/2026	PRTD	PRODUCTION PLUS PROD	PERFORMER 6/18/26		04/24/2026	20260570	05/01/26	2,150.00
Invoice: PERFORMER 6/18/26						SUMMER CONCERT SERIES-EUCLID BEACH			
						CHECK	46485	TOTAL:	2,150.00
46486	05/01/2026	PRTD	PRODUCTION PLUS PROD	PERFORMER 6/25/26		04/24/2026	20260570	05/01/26	2,150.00
Invoice: PERFORMER 6/25/26						SUMMER CONCERT SERIES-EUCLID BEACH			
						CHECK	46486	TOTAL:	2,150.00
46487	05/01/2026	PRTD	RADI-O-SOUND COMMUNI	32857		04/01/2026	20260103	05/01/26	74.85
Invoice: 32857						FIRE ALARM MONITORING-GARFIELD PARK CENTER			
						CHECK	46487	TOTAL:	74.85

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			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20230934	05/01/26	346.48
						TRASH HAULING BID 6741			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20230835	05/01/26	4,140.78
						TRASH HAULING BID 6741			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20250040	05/01/26	380.37
						TRASH HAULING BID 6741			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20230912	05/01/26	17.42
						TRASH HAULING BID 6741			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20230913	05/01/26	22.77
						TRASH HAULING BID 6741			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20230808	05/01/26	45.54
						TRASH HAULING BID 6741			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20230935	05/01/26	45.54
						TRASH HAULING BID 6741			
Invoice: 0224-011589192				0224-011589192		04/15/2026	20230951	05/01/26	17.42
						TRASH HAULING BID 6741			
						CHECK	46488	TOTAL:	11,078.35
46489	05/01/2026	PRTD	RID-ALL FOUNDATION	04-22-26		04/22/2026	20260084	05/01/26	526.00
			Invoice: 04-22-26			MISC ZOO ANIMAL FEED			
						CHECK	46489	TOTAL:	526.00
46490	05/01/2026	PRTD	SANSON PRODUCE	01472029		04/24/2026	20260104	05/01/26	381.29
			Invoice: 01472029			CONCESSION SS 6972-MERWINS			
Invoice: 01472695				01472695		04/24/2026	20260104	05/01/26	70.00
						CONCESSION SS 6972-MERWINS			
Invoice: 01473219				01473219		04/28/2026	20260104	05/01/26	280.40
						CONCESSION SS 6972-SLEEPY			
Invoice: 01473546				01473546		04/28/2026	20260104	05/01/26	41.55
						CONCESSION SS 6972-SLEEPY			
Invoice: 01474168				01474168		04/28/2026	20260104	05/01/26	441.72
						CONCESSION SS 6972-MERWINS			
Invoice: 01474190				01474190		04/28/2026	20260104	05/01/26	24.70
						CONCESSION SS 6972-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 46490 TOTAL:	1,239.66
46491	05/01/2026	PRTD	ALLIED CORPORATION	844536		04/22/2026	20251406	05/01/26	1,610.47
			Invoice: 844536					AGGREGATE BID 6976-SITE	
								CHECK 46491 TOTAL:	1,610.47
46492	05/01/2026	PRTD	SHELLY MATERIALS, IN	2882414		04/29/2026	20260121	05/01/26	2,469.06
			Invoice: 2882414					AGGREGATE BID 6976	
								CHECK 46492 TOTAL:	2,469.06
46493	05/01/2026	PRTD	SHERWIN WILLIAMS	5397717430426		04/23/2026	20260536	05/01/26	429.75
			Invoice: 5397717430426					HOTLINE TRAFFIC PAINT	
								CHECK 46493 TOTAL:	429.75
46494	05/01/2026	PRTD	SOLON, CITY OF	APPLICATION FEE		04/22/2026	20260666	05/01/26	200.00
			Invoice: APPLICATION FEE					MASEK CONSOLIDATION PLAT	
								CHECK 46494 TOTAL:	200.00
46495	05/01/2026	PRTD	SOLTIS AND SONS TRUC	6432		04/09/2026	20260317	05/01/26	2,984.16
			Invoice: 6432					AGGREGATE BID 6976	
			Invoice: 6448					04/10/2026 20260317 05/01/26	1,950.38
								AGGREGATE BID 6976	
			Invoice: 6495					04/15/2026 20260317 05/01/26	1,355.08
								AGGREGATE BID 6976	
			Invoice: 6564					04/22/2026 20260317 05/01/26	1,058.21
								AGGREGATE BID 6976	
			Invoice: 6577					04/23/2026 20260317 05/01/26	1,351.06
								AGGREGATE BID 6976	
								CHECK 46495 TOTAL:	8,698.89
46496	05/01/2026	PRTD	BOBBY ST. VINCENT	PERFORMER 6/12/26		05/01/2026	20260563	05/01/26	300.00
			Invoice: PERFORMER 6/12/26					SUMMER CONCERT SERIES - ENM	
								CHECK 46496 TOTAL:	300.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46497	05/01/2026	PRTD	SUNSET HARMONY LLC		PERFORMER 6/13/26	04/24/2026	20260514	05/01/26	2,300.00
			Invoice: PERFORMER 6/13/26						
								CHECK 46497 TOTAL:	2,300.00
46498	05/01/2026	PRTD	SYSCO FOOD SERVICES		115A6482Z	04/23/2026	20260151	05/01/26	66.14
			Invoice: 115A6482Z						
			Invoice: 115A6489Z						
			Invoice: 615953079						
			Invoice: 615954247						
			Invoice: 615954247*						
			Invoice: 615954623						
			Invoice: 615954743						
			Invoice: 615954750						
			Invoice: 615958758*						
			Invoice: 615958134						
			Invoice: 615954698						
			Invoice: 615954727						
			Invoice: 615954727*						
			Invoice: 615954737						
			Invoice: 615962322						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	46498	TOTAL:	12,422.28
46499	05/01/2026	PRTD	TAYLOR MADE GOLF COM		39099750	04/25/2026	20251408	05/01/26	254.02
Invoice: 39099750						GOLF BALLS FOR RESALE-MASTICK			
Invoice: 39100023						GOLF BALLS FOR RESALE-B MET			
Invoice: 39100024						GOLF BALLS FOR RESALE-L MET			
Invoice: 39100176						GOLF BALLS FOR RESALE-MANAKIKI			
Invoice: 39100177						GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: 39100178						GOLF BALLS FOR RESALE-WGLC			
Invoice: 39078020						GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: 39078021						GOLF BALLS FOR RESALE-WGLC			
Invoice: 39078297						GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 39078699						GOLF BALLS FOR RESALE-MASTICK			
Invoice: 39078918						GOLF BALLS FOR RESALE-B MET			
Invoice: 39071741						GOLF BALLS FOR RESALE CR-L MET			
Invoice: 39078017						GOLF BALLS FOR RESALE-L MET			
Invoice: 39078018						GOLF BALLS FOR RESALE-SENECA			
Invoice: 39078019						GOLF BALLS FOR RESALE-MANAKIKI			
						CHECK	46499	TOTAL:	9,240.92

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 372,741.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	372,741.91

*** GRAND TOTAL *** 372,741.91

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				
601	05/01/2026	EFT	ADVANCED FRYER SOLUT	161-155051	161-155051	04/23/2026	20230594	EF050126	68.00	
				Invoice: 161-155051				FRYER MGMT. SERVICE-TINKER'S EATS & TREATS		
				Invoice: 161-155498	161-155498	04/27/2026	20230594	EF050126	198.76	
				Invoice: 161-155558	161-155558	04/24/2026	20230594	EF050126	189.79	
				Invoice: 161-155582	161-155582	04/28/2026	20230594	EF050126	66.00	
				Invoice: 161-155661	161-155661	04/28/2026	20230594	EF050126	189.79	
				Invoice: 161-155880	161-155880	04/29/2026	20230594	EF050126	66.00	
								CHECK	601 TOTAL:	778.34
602	05/01/2026	EFT	APPLE MOBILE LEASING	119196	119196	04/27/2026	20181211	EF050126	725.00	
				Invoice: 119196				MOUNTED UNIT TRAILER RENTAL 4/27/26-5/24/26		
								CHECK	602 TOTAL:	725.00
603	05/01/2026	EFT	BIO-SERV CORPORATION	240303388	240303388	04/15/2026	20240308	EF050126	41.00	
				Invoice: 240303388				PEST CONTROL-WALLACE LAKE		
								CHECK	603 TOTAL:	41.00
604	05/01/2026	EFT	CAMELOT BAKERY LLC	22543	22543	04/29/2026	20260156	EF050126	82.50	
				Invoice: 22543				RESTAURANT FOOD SS#6972-ENM		
				Invoice: 22563	22563	04/29/2026	20260156	EF050126	700.00	
								CHECK	604 TOTAL:	782.50
605	05/01/2026	EFT	CENTRAL NEBRASKA PAC	032349	032349	04/24/2026	20251056	EF050126	13,253.87	
				Invoice: 032349				ZOO ANIMAL VARIOUS MEATS		
								CHECK	605 TOTAL:	13,253.87
606	05/01/2026	EFT	GUTTMAN ENERGY, INC.	R26062124	R26062124	04/20/2026	20241233	EF050126	1,530.00	
				Invoice: R26062124				DIESEL FUEL COOP#6847-IRONWOOD 4/15		
					R26062180	04/20/2026	20241233	EF050126	1,558.25	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: R26062180									
						UNLEADED FUEL COOP#6847-IRONWOOD	4/17		
Invoice: R26064241				R26064241		04/23/2026	20241233 EF050126		7,309.65
						UNLEADED/DIESEL FUEL COOP#6847-N.CHAGRIN	4/21		
Invoice: R26066958				R26066958		04/28/2026	20241233 EF050126		2,221.31
						UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI	4/27		
						CHECK	606 TOTAL:		12,619.21
607 05/01/2026 EFT			HONEY HUT	1844	5341	04/22/2026	20260140 EF050126		483.77
Invoice: 5341						CONCESSION ICE CREAM SS#6987-TINKERS CREEK			
Invoice: 5330					5330	04/01/2026	20260140 EF050126		317.70
						CONCESSION ICE CREAM SS#6987-TINKERS CREEK			
						CHECK	607 TOTAL:		801.47
608 05/01/2026 EFT			HZW ENVIRONMENTAL CO		H23125-24	04/22/2026	20211560 EF050126		32,400.50
Invoice: H23125-24						TASKS 1-3/1-4 REMEDIAL/ADMN.ACTIVITIES-WYRWAS			
						CHECK	608 TOTAL:		32,400.50
609 05/01/2026 EFT			KG CLEVELAND LLC		26393	04/22/2026	20260165 EF050126		31,500.00
Invoice: 26393						2026 FORD MAVERICK AWD COMPACT PICKUP TRUCK	#26393		
Invoice: 26391					26391	04/22/2026	20260165 EF050126		31,500.00
						2026 FORD MAVERICK AWD COMPACT PICKUP TRUCK	#26391		
						CHECK	609 TOTAL:		63,000.00
610 05/01/2026 EFT			WALKER SUPPLY INC.		0442664-IN*	10/28/2025	20251209 EF050126		30,073.12
Invoice: 0442664-IN*						FUNGICIDE/HERBICIDE/INSECTICIDE BID 6890			
						CHECK	610 TOTAL:		30,073.12
611 05/01/2026 EFT			LOGICALIS, INC		IN250789	04/21/2026	20260406 EF050126		3,289.23
Invoice: IN250789						CISCO FLEX VOIP COLLAB/WEBEX CALLING	3/16-6/25/26		
						CHECK	611 TOTAL:		3,289.23
612 05/01/2026 EFT			OSBORN ENGINEERING		74815R	04/22/2026	20212059 EF050126		24,781.20
Invoice: 74815R						LAKE LINK TRAIL			

A/P CASH DISBURSEMENTS

CASH 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 612 TOTAL:	24,781.20
613	05/01/2026	EFT	THE ALBERT M. HIGLEY		APPL.#16B RFP 6484-B	02/28/2026	20220556	EF050126	1,696,483.46
			Invoice: APPL.#16B RFP 6484-B					PRIMATE RAINFOREST SEQUENCE I GMP 5, 6 & 7	
								CHECK 613 TOTAL:	1,696,483.46
614	05/01/2026	EFT	CHARTER COMMUNICATIO		132448601	04/21/2026	20260089	EF050126	155.56
			Invoice: 132448601					CABLE 4/29-5/28/26 SLEEPY	
								CHECK 614 TOTAL:	155.56
NUMBER OF CHECKS						14	*** CASH ACCOUNT TOTAL ***		1,879,184.46
TOTAL EFT'S							COUNT	AMOUNT	
						14	1,879,184.46		
							*** GRAND TOTAL ***		1,879,184.46

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			
7000624	05/08/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 5/2/26	05/02/2026		DD050826	49,958.04
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000624	TOTAL:	49,958.04
7000625	05/08/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 5/2/26	05/02/2026		DD050826	8,609.69
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000625	TOTAL:	8,609.69
7000626	05/08/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 5/2/26	05/02/2026		DD050826	43,206.00
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000626	TOTAL:	43,206.00
7000627	05/08/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 5/2/26	05/02/2026		DD050826	10,721.00
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000627	TOTAL:	10,721.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		112,494.73
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	112,494.73		
						*** GRAND TOTAL ***		112,494.73	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
46511	05/08/2026	PRTD	ACUSHNET COMPANY		923006704	04/29/2026	20251387	05/08/26	1,615.62	
	Invoice: 923006704					GOLF MDSE. FOR RESALE-SENECA				
	Invoice: 923023416				923023416	04/30/2026	20251387	05/08/26	3,044.08	
	Invoice: 923023417				923023417	04/30/2026	20251387	05/08/26	1,182.29	
	Invoice: 923023418				923023418	04/30/2026	20251387	05/08/26	844.02	
	Invoice: 923023419				923023419	04/30/2026	20251387	05/08/26	1,202.67	
	Invoice: 923023442				923023442	04/30/2026	20251387	05/08/26	2,097.34	
	Invoice: 923034102				923034102	05/01/2026	20251387	05/08/26	84.29	
	Invoice: 923049068				923049068	05/04/2026	20251387	05/08/26	3,303.80	
								CHECK	46511 TOTAL:	13,374.11
46512	05/08/2026	PRTD	ADVANCE OHIO		4032649/38064	04/30/2026	20260160	05/08/26	660.00	
	Invoice: 4032649/38064					BID LEGAL NOTICES 4/20/26				
								CHECK	46512 TOTAL:	660.00
46513	05/08/2026	PRTD	AMERIGAS PROPANE LP		806476452	04/23/2026	20260068	05/08/26	126.26	
	Invoice: 806476452					HEATING PROPANE-BROOKSIDE				
								CHECK	46513 TOTAL:	126.26
46514	05/08/2026	PRTD	AMERIGAS PROPANE LP		806478247	04/29/2026	20260676	05/08/26	64.90	
	Invoice: 806478247					CYLINDER PROPANE-OEC				
								CHECK	46514 TOTAL:	64.90
46515	05/08/2026	PRTD	ANDERSON HAY AND GRA		1497147	04/24/2026	20260627	05/08/26	13,886.99	
	Invoice: 1497147					GIRAFFE ALFALFA HAY NON-BID				
								CHECK	46515 TOTAL:	13,886.99

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									
46516	05/08/2026	PRTD	ANTOWAN EDWARDS JR		2026 STIPEND	04/22/2026	20260654	05/08/26	600.00
			Invoice: 2026						
								TEEN WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM	
								CHECK 46516 TOTAL:	600.00
46517	05/08/2026	PRTD	ARCADIS US, INC.		36115399	03/26/2026	20250486	05/08/26	24,546.12
			Invoice: 36115399						
								2026 BRIDGE INSPECTS/REPORT RFQ#6855 TO 3/15/26	
								CHECK 46517 TOTAL:	24,546.12
46518	05/08/2026	PRTD	ARIELLE WASHINGTON		2026 STIPEND	04/22/2026	20260655	05/08/26	600.00
			Invoice: 2026						
								TEEN WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM	
								CHECK 46518 TOTAL:	600.00
46519	05/08/2026	PRTD	AT & T		216 381-7218 872 1	04/25/2026	20230949	05/08/26	424.38
			Invoice: 216 381-7218 872 1					TELEPHONE 4/25-5/24/26	
			Invoice: 216 641-7105 997 9					TELEPHONE 4/25-5/24/26	636.57
			Invoice: 216 961-9178 021 8					TELEPHONE 4/22-5/21/26	416.56
			Invoice: 440 333-2381 190 7					TELEPHONE 4/25-5/24/26	95.93
			Invoice: 440 617-9343 289 5					TELEPHONE 4/22-5/21/26	212.20
			Invoice: 216 398-9797 041 2					TELEPHONE 4/28-5/27/26	206.02
			Invoice: 216 531-0319 976 3					TELEPHONE 4/28-5/27/26	424.35
			Invoice: 216 531-9110 919 5					TELEPHONE 4/28-5/27/26	212.17
			Invoice: 440 R01-0303 526 5					TELEPHONE 5/1-5/31/26	810.53
								CHECK 46519 TOTAL:	3,438.71
46520	05/08/2026	PRTD	AT & T		440 891-3775 613 7	04/28/2026	20230949	05/08/26	1,209.80
			Invoice: 440 891-3775 613 7					TELEPHONE 4/28-5/27/26	

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	46520	TOTAL:	1,209.80
46521	05/08/2026	PRTD	BCHEX		INV-96838	04/30/2026	20240714	05/08/26	4,849.95
	Invoice: INV-96838					EMPLOYEE/BACKGROUND CHECKS 3/31/26-4/29/26			
						CHECK	46521	TOTAL:	4,849.95
46522	05/08/2026	PRTD	BAKER VEHICLE SYSTEM		01-10820	05/06/2026	20260242	05/08/26	9,679.10
	Invoice: 01-10820					2026 CUSHMAN HAULER 800 ELITE-WASHINGTON GOLF			
						CHECK	46522	TOTAL:	9,679.10
46523	05/08/2026	PRTD	PEPSI-COLA		77468304	04/20/2026	20190932	05/08/26	1,247.06
	Invoice: 77468304					CONCESSION RFP 6385-ENM			
						CHECK	46523	TOTAL:	1,247.06
46524	05/08/2026	PRTD	PEPSI-COLA		80062207	04/28/2026	20190932	05/08/26	409.77
	Invoice: 80062207					CONCESSION RFP 6385-WGLC			
						CHECK	46524	TOTAL:	409.77
46525	05/08/2026	PRTD	PEPSI-COLA		80275502	04/29/2026	20190932	05/08/26	517.74
	Invoice: 80275502					CONCESSION RFP 6385-IRONWOOD			
						CHECK	46525	TOTAL:	517.74
46526	05/08/2026	PRTD	PEPSI-COLA		80474110	04/29/2026	20230608	05/08/26	407.05
	Invoice: 80474110					MDSE FOR RESALE RFP 6385-RR NAT SHOP			
						CHECK	46526	TOTAL:	407.05
46527	05/08/2026	PRTD	PEPSI-COLA		81000003	04/30/2026	20190932	05/08/26	596.84
	Invoice: 81000003					CONCESSION RFP 6385-SENECA			
						CHECK	46527	TOTAL:	596.84
46528	05/08/2026	PRTD	PEPSI-COLA		81268205	05/01/2026	20190932	05/08/26	428.15
	Invoice: 81268205					CONCESSION RFP 6385-MERWINS			
						CHECK	46528	TOTAL:	428.15

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46529	05/08/2026	PRTD	PEPSI-COLA		81354300	05/01/2026	20190932	05/08/26	753.68
	Invoice: 81354300		CONCESSION RFP 6385-NOSHERY						
						CHECK	46529	TOTAL:	753.68
46530	05/08/2026	PRTD	PEPSI-COLA		81817607	05/04/2026	20190932	05/08/26	490.19
	Invoice: 81817607		CONCESSION RFP 6385-SLEEPY						
						CHECK	46530	TOTAL:	490.19
46531	05/08/2026	PRTD	PEPSI-COLA		81937903	05/04/2026	20190932	05/08/26	749.49
	Invoice: 81937903		CONCESSION RFP 6385-EBH						
						CHECK	46531	TOTAL:	749.49
46532	05/08/2026	PRTD	PEPSI-COLA		81986400	05/04/2026	20190932	05/08/26	489.59
	Invoice: 81986400		CONCESSION RFP 6385-SHAWNEE						
						CHECK	46532	TOTAL:	489.59
46533	05/08/2026	PRTD	PEPSI-COLA		81986401	05/04/2026	20190932	05/08/26	386.04
	Invoice: 81986401		CONCESSION RFP 6385-TINKERS TREATS						
						CHECK	46533	TOTAL:	386.04
46534	05/08/2026	PRTD	BREAKTHROUGH TECHNOL		5583	05/04/2026	20250416	05/08/26	1,467.75
	Invoice: 5583		WEB-BASED TREE SELECTOR MTCE/SUPPORT-MAY 2026						
						CHECK	46534	TOTAL:	1,467.75
46535	05/08/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003352762	04/29/2026	20251409	05/08/26	518.98
	Invoice: INV-1003352762		GOLF MDSE. FOR RESALE-SENECA						
					INV-1003352764	04/29/2026	20251409	05/08/26	518.98
	Invoice: INV-1003352764		GOLF MDSE. FOR RESALE-MANAKIKI						
					INV-1003352768	04/29/2026	20251409	05/08/26	259.49
	Invoice: INV-1003352768		GOLF MDSE. FOR RESALE-MASTICK						
						CHECK	46535	TOTAL:	1,297.45
46536	05/08/2026	PRTD	CAMP CHEERFUL		PAYROLL 5/2/26	05/02/2026		05/08/26	94.00
	Invoice: PAYROLL 5/2/26		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 46536 TOTAL:	94.00
46537	05/08/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 5/2/26	05/02/2026		05/08/26	135.00
			Invoice: PAYROLL 5/2/26			EMPLOYEE DEDUCTIONS			
								CHECK 46537 TOTAL:	135.00
46538	05/08/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 5/2/26	05/02/2026		05/08/26	115.00
			Invoice: PAYROLL 5/2/26			EMPLOYEE DEDUCTIONS			
								CHECK 46538 TOTAL:	115.00
46539	05/08/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 5/2/26	05/02/2026		05/08/26	20,680.02
			Invoice: PAYROLL 5/2/26			EMPLOYEE DEDUCTIONS			
								CHECK 46539 TOTAL:	20,680.02
46540	05/08/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 5/2/26	05/02/2026		05/08/26	5,391.63
			Invoice: PAYROLL 5/2/26			EMPLOYEE DEDUCTIONS			
								CHECK 46540 TOTAL:	5,391.63
46541	05/08/2026	PRTD	CLEVELAND PUBLIC POW		0163350000	04/27/2026	20260048	05/08/26	7,050.47
			Invoice: 0163350000			ELECTRICITY 3/9-4/13/26			
								CHECK 46541 TOTAL:	7,050.47
46542	05/08/2026	PRTD	CLEVELAND PUBLIC POW		0042051111	04/30/2026	20260048	05/08/26	95.87
			Invoice: 0042051111			ELECTRICITY 3/31-4/30/26			
								CHECK 46542 TOTAL:	95.87
46543	05/08/2026	PRTD	CLEVELAND PUBLIC POW		0365841111	04/30/2026	20260048	05/08/26	259.55
			Invoice: 0365841111			ELECTRICITY 3/31-4/30/26			
								CHECK 46543 TOTAL:	259.55
46544	05/08/2026	PRTD	CLEVELAND PUBLIC POW		1165841111	04/30/2026	20260048	05/08/26	47.93
			Invoice: 1165841111			ELECTRICITY 3/31-4/30/26			
								CHECK 46544 TOTAL:	47.93

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									
46545	05/08/2026	PRTD	CLEVELAND PUBLIC POW		1932960000	04/30/2026	20260048	05/08/26	47.93
	Invoice: 1932960000					ELECTRICITY	3/31-4/30/26		
						CHECK	46545	TOTAL:	47.93
46546	05/08/2026	PRTD	CLEVELAND PUBLIC POW		2764645571	04/30/2026	20260048	05/08/26	601.57
	Invoice: 2764645571					ELECTRICITY	3/31-4/30/26		
						CHECK	46546	TOTAL:	601.57
46547	05/08/2026	PRTD	CLEVELAND PUBLIC POW		4841941111	04/30/2026	20260048	05/08/26	1,247.75
	Invoice: 4841941111					ELECTRICITY	3/31-4/30/26		
						CHECK	46547	TOTAL:	1,247.75
46548	05/08/2026	PRTD	CLEVELAND PUBLIC POW		8211027329	04/30/2026	20260048	05/08/26	92.57
	Invoice: 8211027329					ELECTRICITY	3/31-4/30/26		
						CHECK	46548	TOTAL:	92.57
46549	05/08/2026	PRTD	CLEVELAND PUBLIC POW		8509441111	04/30/2026	20260048	05/08/26	33.36
	Invoice: 8509441111					ELECTRICITY	3/31-4/30/26		
						CHECK	46549	TOTAL:	33.36
46550	05/08/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 5/2/26	05/02/2026		05/08/26	517.00
	Invoice: PAYROLL 5/2/26					EMPLOYEE DEDUCTIONS			
						CHECK	46550	TOTAL:	517.00
46551	05/08/2026	PRTD	CITY OF CLEVELAND DI		0279220000	04/24/2026	20260049	05/08/26	19.45
	Invoice: 0279220000					WATER	3/25-4/23/26		
					2102566153	04/24/2026	20260049	05/08/26	9.90
	Invoice: 2102566153					WATER	3/24-4/22/26		
					3153796684	04/28/2026	20260049	05/08/26	9.90
	Invoice: 3153796684					WATER	3/27-4/25/26		
					4413520000	04/28/2026	20260049	05/08/26	230.98
	Invoice: 4413520000					WATER	3/26-4/27/26		
					4560189685	04/24/2026	20260049	05/08/26	19.45
	Invoice: 4560189685					WATER	3/26-4/24/26		

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 46553 TOTAL:	117.32
46554	05/08/2026	PRTD	COLUMBIA GAS OF OHIO	19793640	006 000 1	04/29/2026	20260078	05/08/26	80.90
	Invoice: 19793640 006 000 1					GAS 3/30-4/28/26			
								CHECK 46554 TOTAL:	80.90
46555	05/08/2026	PRTD	COLUMBIA GAS OF OHIO	20691228	001 000 0	04/30/2026	20260078	05/08/26	114.66
	Invoice: 20691228 001 000 0					GAS 3/31-4/29/26			
								CHECK 46555 TOTAL:	114.66
46556	05/08/2026	PRTD	COMMITTEE FOR OUR CL	PAYROLL	5/2/26	05/02/2026		05/08/26	111.00
	Invoice: PAYROLL 5/2/26					EMPLOYEE DEDUCTIONS			
								CHECK 46556 TOTAL:	111.00
46557	05/08/2026	PRTD	CONSUMERS GAS COOP	0031320001424358		05/04/2026	20260042	05/08/26	282.11
	Invoice: 0031320001424358					GAS 3/11-4/13/26			
	Invoice: 0031330001424359					GAS 3/11-4/13/26			
								CHECK 46557 TOTAL:	317.14
46558	05/08/2026	PRTD	COX BUSINESS	001 6011 023213301		05/01/2026	20260043	05/08/26	186.80
	Invoice: 001 6011 023213301					CABLE SERVICE 5/1-5/31/26	BIG MET		
								CHECK 46558 TOTAL:	186.80
46559	05/08/2026	PRTD	CUYAHOGA COUNTY BOAR	S.CHAGRIN SERV.CTR.		04/28/2026	20260711	05/08/26	50.00
	Invoice: S.CHAGRIN SERV.CTR.					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT			
	Invoice: LOOK ABOUT MAIN					LOOK ABOUT MAIN 2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT			30.00
	Invoice: SENECA MTCE.BUILDING					SENECA MTCE.BUILDING 2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT			75.00
	Invoice: ALBION WOODS					ALBION WOODS 2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT			30.00
	Invoice: WOLF RD PICNIC AREA					WOLF RD PICNIC AREA 2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT			20.00
						ADA BEACH ACCESS		04/28/2026 20260711 05/08/26	20.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice:	ADA BEACH ACCESS					2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	RED OAK PICNIC AREA			RED OAK PICNIC AREA		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	FOREST PICNIC AREA			FOREST PICNIC AREA		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	WELSH WOODS			WELSH WOODS		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	UPPER HIGHLAND			UPPER HIGHLAND		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	QUARRY PICNIC AREA-1			QUARRY PICNIC AREA-1		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	HIGHLAND PICNIC-2			HIGHLAND PICNIC-2		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	HIGHLAND PICNIC-1			HIGHLAND PICNIC-1		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	DUNHAM PARK			DUNHAM PARK		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	SENECA BARR RD			SENECA BARR RD		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	BRECKSVILLE TRAILS			BRECKSVILLE TRAILS		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	SLEEPY HOLLOW			SLEEPY HOLLOW		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	BRECKS.SERVICE CTR.			BRECKS.SERVICE CTR.		04/28/2026	20260711	05/08/26	50.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	OTTAWA POINT			OTTAWA POINT		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	OAK GROVE			OAK GROVE		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	MEADOWS PICNIC AREA			MEADOWS PICNIC AREA		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	HARRIET KEELER			HARRIET KEELER		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	BRADLEY SERVICE CTR.			BRADLEY SERVICE CTR.		04/28/2026	20260711	05/08/26	20.00
						2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: CODRINGTON-BUNNS LKE					CODRINGTON-BUNNS LKE	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: SNOW RD.PICNIC AREA					SNOW RD.PICNIC AREA	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: MEMPHIS					MEMPHIS	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: LOWER FERNHILL AREA					LOWER FERNHILL AREA	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: RANGR STN-OUTDOOR ED					RANGR STN-OUTDOOR ED	04/28/2026	20260711	05/08/26	30.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: BEDFORD MTCE.CTR.					BEDFORD MTCE.CTR.	04/28/2026	20260711	05/08/26	50.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: ACACIA MTCE.BLDG.					ACACIA MTCE.BLDG.	04/28/2026	20260711	05/08/26	175.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
CHECK 46559 TOTAL:									930.00
46560 05/08/2026 PRD CUYAHOGA COUNTY BOAR					S.CHAGRIN SHELTER	04/28/2026	20260711	05/08/26	20.00
Invoice: S.CHAGRIN SHELTER					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: LOOK ABOUT ROMTEC					LOOK ABOUT ROMTEC	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: SHADOW LAKE					SHADOW LAKE	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: HENRY CHURCH PICNIC					HENRY CHURCH PICNIC	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: HARPER RIDGE PICNIC					HARPER RIDGE PICNIC	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: S.CHAGRIN POLO FIELD					S.CHAGRIN POLO FIELD	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: MASTICK PICNIC NORTH					MASTICK PICNIC NORTH	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: WILLOW BEND					WILLOW BEND	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: STINCHCOMB					STINCHCOMB	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: MEMORIAL BALL FIELD					MEMORIAL BALL FIELD	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: MASTICK PICNIC SOUTH					MASTICK PICNIC SOUTH	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: MAPLE GROVE					MAPLE GROVE	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: LAGOON PICNIC AREA					LAGOON PICNIC AREA	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: COTTONWOOD PICNIC					COTTONWOOD PICNIC	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: BIG MET PUMP HOUSE					BIG MET PUMP HOUSE	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: BIG MET COURSE #12					BIG MET COURSE #12	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: BIG CEDAR POINT					BIG CEDAR POINT	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: ROCKY RIVER NTR.CTR.					ROCKY RIVER NTR.CTR.	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: MORGAN'S HOLLOW					MORGAN'S HOLLOW	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: CANAL FISHING AREA					CANAL FISHING AREA	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: NATURE CENTER (NCNC)					NATURE CENTER (NCNC)	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: WJ GREEN LODGE					WJ GREEN LODGE	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: SOUTH QUARRY PICNIC					SOUTH QUARRY PICNIC	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: NORTH QUARRY PICNIC					NORTH QUARRY PICNIC	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: MUSIC MOUND NORTH					MUSIC MOUND NORTH	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
Invoice: BONNIE PARK PICNIC					BONNIE PARK PICNIC	04/28/2026	20260711	05/08/26	20.00
					2026/2027 SEMIPUBLIC SEWAGE TREATMENT SYST PERMIT				
					LAKE ISAAC	04/28/2026	20260711	05/08/26	20.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	LAKE ISAAC					2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	WILLIS STREET PICNIC				WILLIS STREET PICNIC	04/28/2026	20260711	05/08/26	20.00
Invoice:	SHAWNEE HILLS #16				SHAWNEE HILLS #16	04/28/2026	20260711	05/08/26	20.00
Invoice:	OVERLOOK				OVERLOOK	04/28/2026	20260711	05/08/26	20.00
						CHECK	46560	TOTAL:	600.00
46561	05/08/2026	PRTD	CUYAHOGA COUNTY BOAR		LOST MEADOWS	04/28/2026	20260711	05/08/26	20.00
Invoice:	LOST MEADOWS					2026/2027	SEMIPUBLIC	SEWAGE TREATMENT SYST PERMIT	
Invoice:	HERMITS HOLLOW				HERMITS HOLLOW	04/28/2026	20260711	05/08/26	20.00
Invoice:	HEMLOCK CREEK				HEMLOCK CREEK	04/28/2026	20260711	05/08/26	20.00
Invoice:	FORBES WOODS				FORBES WOODS	04/28/2026	20260711	05/08/26	20.00
Invoice:	EGBERT PICNIC				EGBERT PICNIC	04/28/2026	20260711	05/08/26	20.00
Invoice:	AUKERMAN PARK				AUKERMAN PARK	04/28/2026	20260711	05/08/26	20.00
						CHECK	46561	TOTAL:	120.00
46562	05/08/2026	PRTD	DELL MARKETING LP		10870134927	04/09/2026	20260575	05/08/26	16,174.08
Invoice:	10870134927							CYBERSENSE SOFTWARE SUBSCRIPTION/SUPPORT	
						CHECK	46562	TOTAL:	16,174.08
46563	05/08/2026	PRTD	DIGITALT3 LLC		2026-05-04-MET-01	05/04/2026	20251155	05/08/26	25,000.00
Invoice:	2026-05-04-MET-01							ANIMAL BEHAVIOR AI MONITORING PH 2-TROPICAL BEARS	
						CHECK	46563	TOTAL:	25,000.00
46564	05/08/2026	PRTD	DILENO LAW, LLC		543	04/08/2026	20250700	05/08/26	6,804.00
Invoice:	543							LEGAL SERVICES 3/1-3/13/26	

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	46564	TOTAL:	6,804.00	
46565	05/08/2026	PRTD	DIRECTV		002894260	05/04/2026	20260062	05/08/26	174.03	
	Invoice: 002894260					CABLE SERVICE 4/29-5/28/26		ADMIN OFFICE		
						CHECK	46565	TOTAL:	174.03	
46566	05/08/2026	PRTD	DISTILLATA COMPANY,		4513043/061387	04/06/2026	20260080	05/08/26	46.25	
	Invoice: 4513043/061387					HUNTINGTON POLICE OFFICE		WATER		
	Invoice: 4526962/061386					4526962/061386	04/15/2026	20260080	05/08/26	46.25
	Invoice: 4527143/007249					4527143/007249	04/15/2026	20260080	05/08/26	59.50
	Invoice: 4550393/020308					4550393/020308	04/29/2026	20260080	05/08/26	53.70
	Invoice: 4557252/020308					4557252/020308	04/30/2026	20260080	05/08/26	9.00
	Invoice: 4560583/061386					4560583/061386	04/30/2026	20260080	05/08/26	9.00
	Invoice: 4560584/061387					4560584/061387	04/30/2026	20260080	05/08/26	9.00
						CHECK	46566	TOTAL:	232.70	
46567	05/08/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1217 3284	05/05/2026	20260050	05/08/26	445.81	
	Invoice: 1 1800 1217 3284					GAS 4/2-5/4/26				
						CHECK	46567	TOTAL:	445.81	
46568	05/08/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3962	04/30/2026	20260050	05/08/26	109.00	
	Invoice: 8 4418 0013 3962					GAS 3/30-4/29/26				
						CHECK	46568	TOTAL:	109.00	
46569	05/08/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3977	04/30/2026	20260050	05/08/26	245.54	
	Invoice: 8 4418 0013 3977					GAS 3/30-4/29/26				
						CHECK	46569	TOTAL:	245.54	

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									
46570	05/08/2026	PRTD	ENBRIDGE GAS OHIO	9 4417 0047 4335		04/29/2026	20260050	05/08/26	282.37
			Invoice: 9 4417 0047 4335			GAS 3/27-4/29/26			
							CHECK	46570 TOTAL:	282.37
46571	05/08/2026	PRTD	EASTERN LABORATORY S	92288108		04/30/2026	20260001	05/08/26	60.00
			Invoice: 92288108			HINCKLEY WATER SAMPLES-BATHHOUSE/SHOP			
							CHECK	46571 TOTAL:	60.00
46572	05/08/2026	PRTD	ECOLAB INC.	6359014781		05/02/2026	20231509	05/08/26	330.00
			Invoice: 6359014781			SHAWNEE DISH MACHINE RENTAL 5/2-6/1/26			
							CHECK	46572 TOTAL:	330.00
46573	05/08/2026	PRTD	DAMIANO, KIMBERLY	4/2-4/10/26		05/01/2026		05/08/26	14.82
			Invoice: 4/2-4/10/26			MILEAGE REIMBURSEMENT-DAMIANO			
							CHECK	46573 TOTAL:	14.82
46574	05/08/2026	PRTD	REPASY, DONNA	4/2-4/27/26		05/04/2026		05/08/26	52.78
			Invoice: 4/2-4/27/26			MILEAGE REIMBURSEMENT-REPASY			
							CHECK	46574 TOTAL:	52.78
46575	05/08/2026	PRTD	EARTHSHARE	PAYROLL 5/2/26		05/02/2026		05/08/26	128.00
			Invoice: PAYROLL 5/2/26			EMPLOYEE DEDUCTIONS			
							CHECK	46575 TOTAL:	128.00
46576	05/08/2026	PRTD	ERIE MATERIALS INC	25719		04/30/2026	20260310	05/08/26	2,072.19
			Invoice: 25719			AGGREGATE BID 6976-TRAILS			
							CHECK	46576 TOTAL:	2,072.19
46577	05/08/2026	PRTD	FOUR O CORPORATION	M079633-IN		04/27/2026	20250608	05/08/26	66.33
			Invoice: M079633-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
							CHECK	46577 TOTAL:	66.33
46578	05/08/2026	PRTD	FRANK BROTHERS INC.	47718		04/28/2026	20251312	05/08/26	3,141.38
			Invoice: 47718			STONE STEP MATERIAL/RUSTIC BUFF BUILDING BLOCKS			

A/P CASH DISBURSEMENTS

CASH 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	46578	TOTAL:	3,141.38
46579	05/08/2026	PRTD	FRATERNAL ORDER OF P		PAYROLL 5/2/26	05/02/2026		05/08/26	4,062.24
			Invoice: PAYROLL 5/2/26			EMPLOYEE DEDUCTIONS			
						CHECK	46579	TOTAL:	4,062.24
46580	05/08/2026	PRTD	FRONTIER		330-239-2911-0421145	04/28/2026	20260045	05/08/26	81.53
			Invoice: 330-239-2911-0421145			TELEPHONE 4/28-5/27/26			
						CHECK	46580	TOTAL:	81.53
46581	05/08/2026	PRTD	GABRIELLA BALOG		2026 STIPEND	04/22/2026	20260656	05/08/26	600.00
			Invoice: 2026 STIPEND			TEEN WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM			
						CHECK	46581	TOTAL:	600.00
46582	05/08/2026	PRTD	GALLS, LLC		034840284	04/24/2026	20260161	05/08/26	198.36
			Invoice: 034840284			POLICE UNIFORMS			
						CHECK	46582	TOTAL:	198.36
46583	05/08/2026	PRTD	GENE PTACEK & SON FI		3389	04/27/2026	20260365	05/08/26	515.00
			Invoice: 3389			EMERGENCY SERVICE CALL-AFRICAN ANIMAL BARN			
						CHECK	46583	TOTAL:	515.00
46584	05/08/2026	PRTD	GORDON FOOD SERVICE,		959099247	04/16/2026	20260142	05/08/26	119.98
			Invoice: 959099247			RESTAURANT FOOD SS#6972-ENM			
			Invoice: 759249969		759249969	04/21/2026	20260142	05/08/26	80.30
						RESTAURANT FOOD SS#6972-ENM			
			Invoice: 759250469		759250469	05/01/2026	20260142	05/08/26	59.97
						CONCESSION FOOD SS#6972-SLEEPY			
			Invoice: 819285170		819285170	05/02/2026	20260142	05/08/26	35.53
						RESTAURANT FOOD SS#6972-MERWINS			
			Invoice: 910216979		910216979	05/02/2026	20260142	05/08/26	52.50
						RESTAURANT FOOD SS#6972-ENM			
			Invoice: 959099594		959099594	04/30/2026	20260142	05/08/26	557.94
						CONCESSION FOOD SS#6972-E.55TH MARINA			

A/P CASH DISBURSEMENTS

CASH 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	46584	TOTAL:	906.22
46585	05/08/2026	PRTD	GIANA WILLIAMS	2026	STIPEND	04/22/2026	20260657	05/08/26	600.00
Invoice: 2026 STIPEND						TEEN WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM			
						CHECK	46585	TOTAL:	600.00
46586	05/08/2026	PRTD	GIRL SCOUTS OF NORTH	PAYROLL	5/2/26	05/02/2026		05/08/26	15.00
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS			
						CHECK	46586	TOTAL:	15.00
46587	05/08/2026	PRTD	SANDRA D. BISHOP	0174		05/04/2026	20260166	05/08/26	150.00
Invoice: 0174						CHAIR YOGA 5/2/26-GARFIELD PARK PROGRAM CTR			
						CHECK	46587	TOTAL:	150.00
46588	05/08/2026	PRTD	GREAT LAKES PORTABLE	I31263		04/27/2026	20230631	05/08/26	125.00
Invoice: I31263						TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
Invoice: I31264						I31264 04/27/2026 20230631 05/08/26 TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT 125.00			
Invoice: I31272						I31272 04/27/2026 20230631 05/08/26 TOILET RENTAL BID 6738-MILES RD 125.00			
Invoice: I31276						I31276 04/27/2026 20230631 05/08/26 TOILET RENTAL BID 6738-POLO FIELD 125.00			
Invoice: I31266						I31266 04/27/2026 20250271 05/08/26 TOILET RENTAL BID 6738-TYLER BARN PARKING LOT 145.00			
Invoice: I31266*						I31266* 04/27/2026 20260688 05/08/26 TOILET RENTAL BID 7028-TYLER BARN PARKING LOT 75.00			
Invoice: I31359						I31359 05/01/2026 20260664 05/08/26 TOILET RENTAL BID 7028- S1825 445 STATE RD 85.00			
Invoice: I31258						I31258 04/27/2026 20230519 05/08/26 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD 145.00			
Invoice: I31258*						I31258* 04/27/2026 20260686 05/08/26 TOILET RENTAL BID 7028-HARVARD RD TRAIL HEAD 215.00			
Invoice: I31221						I31221 04/29/2026 20230651 05/08/26 TOILET RENTAL BID 6738-LITTLE MET GC 85.00			
Invoice: I31374						I31374 04/29/2026 20230651 05/08/26 125.00			

A/P CASH DISBURSEMENTS

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
		TOILET RENTAL BID 6738-LITTLE MET GC	
05/01/2026	20260687	05/08/26	210.00
		TOILET RENTAL BID 7028-CREEKSIDE PICNIC AREA	
05/06/2026	20260697	05/08/26	235.00
		TOILET RENTAL BID 7028-TINKER'S TREATS & EATS	
04/27/2026	20230529	05/08/26	300.00
		TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	
04/27/2026	20260731	05/08/26	360.00
		TOILET RENTAL BID 7028-EDGEWATER BOAT RAMP	
04/27/2026	20230529	05/08/26	300.00
		TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
04/27/2026	20260731	05/08/26	360.00
		TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK	
04/27/2026	20230529	05/08/26	300.00
		TOILET RENTAL BID 6738-E72ND FISHING AREA	
04/27/2026	20260731	05/08/26	360.00
		TOILET RENTAL BID 7028-E72ND FISHING AREA	
04/27/2026	20230529	05/08/26	300.00
		TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	
04/27/2026	20260731	05/08/26	360.00
		TOILET RENTAL BID 7028-COAST GUARD LOT WENDY PARK	
		CHECK 46588 TOTAL:	4,460.00
04/23/2026	20260417	05/08/26	1,235.00
		ADVERTISING SS#6995	
		CHECK 46589 TOTAL:	1,235.00
04/30/2026	20251307	05/08/26	1,082.30
		POOL CHEMICALS/WATER TREATMENTS-ZOO	
		CHECK 46590 TOTAL:	1,082.30
05/01/2026	20240506	05/08/26	3,849.85
		2025 EARTH DAY RACE MANAGEMENT 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 46591 TOTAL:	3,849.85
46592	05/08/2026	PRTD	HOOKED ON TROUT FARM	1510		04/30/2026	20260446	05/08/26	4,500.00
			Invoice: 1510					RAINBOW TROUT FISH STOCKING SS#6988	
								CHECK 46592 TOTAL:	4,500.00
46593	05/08/2026	PRTD	ICESYS HAWTHORNE	2026	STIPEND	04/22/2026	20260658	05/08/26	600.00
			Invoice: 2026					TEEN WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM	
								CHECK 46593 TOTAL:	600.00
46594	05/08/2026	PRTD	IDEXX DISTRIBUTION,	042697547	97547	04/30/2026	20260094	05/08/26	4,688.64
			Invoice: 042697547/97547					LAB FEES-APR 2026	
								CHECK 46594 TOTAL:	4,688.64
46595	05/08/2026	PRTD	JAMESTOWN ADVANCED P	131276		04/06/2026	20260371	05/08/26	6,649.50
			Invoice: 131276					STANDARD/GROUP/ADA SWIVEL GRATE GRILLS-PARK OPS	
								CHECK 46595 TOTAL:	6,649.50
46596	05/08/2026	PRTD	JEREMY PHELPS	2026	STIPEND	04/22/2026	20260659	05/08/26	600.00
			Invoice: 2026					TEEN WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM	
								CHECK 46596 TOTAL:	600.00
46597	05/08/2026	PRTD	JOHN KARAFFA	2026	PAYMENT	05/07/2026	20260735	05/08/26	20,000.00
			Invoice: 2026					LITIGATION SETTLEMENT	
								CHECK 46597 TOTAL:	20,000.00
46598	05/08/2026	PRTD	JAN-PRO OF GREATER C	415848		05/01/2026	20260460	05/08/26	346.67
			Invoice: 415848					JANITORIAL CLEANING SERVICE BID 6965-GPC (MAY)	
								CHECK 46598 TOTAL:	346.67
46599	05/08/2026	PRTD	KASSBOHRER ALL TERRA	90654663		04/29/2026	20260343	05/08/26	120,850.00
			Invoice: 90654663					2026 BEACH TECH 3000 TOW BEHIND BEACH CLEANER	
								CHECK 46599 TOTAL:	120,850.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
46607	05/08/2026	PRTD	NATIONAL SCREEN PROD		13384	04/22/2026	20260423	05/08/26	6,139.25	
			Invoice: 13384			ZOO CAMP T SHIRTS				
								CHECK	46607 TOTAL:	6,139.25
46608	05/08/2026	PRTD	NORTHEAST OHIO REGIO		2818009380	04/20/2026	20260082	05/08/26	116.50	
			Invoice: 2818009380			SEWER 3/19-4/17/26				
			Invoice: 2952168184		2952168184	SEWER 3/18-4/17/26			11.90	
			Invoice: 7135950001		7135950001	SEWER 3/19-4/17/26			312.63	
			Invoice: 8079858799		8079858799	SEWER 3/24-4/22/26			24.98	
			Invoice: 4117427629		4117427629	SEWER 3/24-4/22/26			11.90	
			Invoice: 4917945656		4917945656	SEWER 3/24-4/22/26			11.90	
			Invoice: 9114306857		9114306857	SEWER 3/24-4/22/26			11.90	
								CHECK	46608 TOTAL:	501.71
46609	05/08/2026	PRTD	UNITI		330-278-2160	04/30/2026	20260083	05/08/26	417.77	
			Invoice: 330-278-2160			TELEPHONE 4/28-5/27/26				
								CHECK	46609 TOTAL:	417.77
46610	05/08/2026	PRTD	NEXT GENERATION CONS		APPL.#1 RFP 6867	04/30/2026	20250606	05/08/26	202,641.25	
			Invoice: APPL.#1 RFP 6867			GORDON PARK IMPROVEMENTS				
								CHECK	46610 TOTAL:	202,641.25
46611	05/08/2026	PRTD	BRANDT MEAT COMPANY		515096	05/05/2026	20260145	05/08/26	177.63	
			Invoice: 515096			RESTAURANT FOOD SS#6972-MERWINS				
								CHECK	46611 TOTAL:	177.63
46612	05/08/2026	PRTD	OCCUPATIONAL HEALTH		904877391	04/22/2026	20240633	05/08/26	198.72	
			Invoice: 904877391			EMPLOYMENT EXPENSE 4/16-4/20/26				

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
					904877391*	04/22/2026	20240633	05/08/26	180.00
Invoice: 904877391*						HEP B VACCINE			
							CHECK	46612 TOTAL:	378.72
46613	05/08/2026	PRTD	KEITH L RUCINSKI	PAYROLL	5/2/26	05/02/2026		05/08/26	703.38
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS			
							CHECK	46613 TOTAL:	703.38
46614	05/08/2026	PRTD	OLMSTED HISTORICAL S	PAYROLL	5/2/26	05/02/2026		05/08/26	1.00
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS			
							CHECK	46614 TOTAL:	1.00
46615	05/08/2026	PRTD	ORLANDO BAKING CO		260428212029	04/30/2026	20260146	05/08/26	253.58
Invoice: 260428212029						CONCESSION SS 6972-MERWINS			
Invoice: 260429125015					260429125015	04/29/2026	20260146	05/08/26	153.22
						CONCESSION SS 6972-SHAWNEE			
Invoice: 260429125017					260429125017	04/29/2026	20260146	05/08/26	88.64
						CONCESSION SS 6972-TINKERS TREATS			
Invoice: 260429202027					260429202027	04/29/2026	20260146	05/08/26	226.17
						CONCESSION SS 6972-B MET			
Invoice: 260502293501					260502293501	05/02/2026	20260146	05/08/26	134.45
						CONCESSION SS 6972-SENECA			
Invoice: 260506202025					260506202025	05/06/2026	20260146	05/08/26	272.54
						CONCESSION SS 6972-B MET			
							CHECK	46615 TOTAL:	1,128.60
46616	05/08/2026	PRTD	PARKMOBILE, LLC	INV-US032-2026001446	INV-US032-2026001446	04/30/2026	20250689	05/08/26	3,146.10
Invoice: INV-US032-2026001446						END USER FEES-APR 2026			
							CHECK	46616 TOTAL:	3,146.10
46617	05/08/2026	PRTD	PG GOLF LLC	SN000203038	SN000203038	05/01/2026	20251338	05/08/26	250.52
Invoice: SN000203038						GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: SN000203041					SN000203041	05/01/2026	20251338	05/08/26	212.03
						GOLF BALLS FOR RESALE-MANAKIKI			
Invoice: SN000203053					SN000203053	05/01/2026	20251338	05/08/26	336.00

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: SN000203053						INVOICE DTL DESC			
						GOLF BALLS FOR RESALE-SLEEPY			
						CHECK	46617	TOTAL:	798.55
46618	05/08/2026	PRTD	POWER ALARM	766263		05/01/2026	20260149	05/08/26	34.95
Invoice: 766263						ALARM MONITORING-MAIN TICKET BOOTH			
Invoice: 766268						ALARM MONITORING-REVENUE OFFICE			
Invoice: 766269						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	46618	TOTAL:	104.85
46619	05/08/2026	PRTD	PRADCO	311698		03/31/2026	20231048	05/08/26	6,500.00
Invoice: 311698						STANDARD COACHING			
Invoice: 40200008						PARK MANAGEMENT ASSESSMENT CREDIT			
						CHECK	46619	TOTAL:	1,635.00
46620	05/08/2026	PRTD	RECESS CREATIVE LLC	2026183		05/01/2026	20230620	05/08/26	8,250.00
Invoice: 2026183						APP UPDATE FOR LANDSCAPE VIEW			
						CHECK	46620	TOTAL:	8,250.00
46621	05/08/2026	PRTD	REPROS INC	2603-155195		04/20/2026	20250484	05/08/26	4,940.00
Invoice: 2603-155195						POLE BANNERS			
						CHECK	46621	TOTAL:	4,940.00
46622	05/08/2026	PRTD	SANSON PRODUCE	01476572		05/01/2026	20260104	05/08/26	354.60
Invoice: 01476572						CONCESSION SS 6972-MERWINS			
Invoice: 01476603						CONCESSION SS 6972-MERWINS			
Invoice: 01476514						CONCESSION SS 6972-SLEEPY			
Invoice: 01477988						CONCESSION SS 6972-SLEEPY			
Invoice: 01477995						CONCESSION SS 6972-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
					01478548	05/05/2026	20260104	05/08/26	319.87
Invoice: 01478548						CONCESSION SS 6972-MERWINS			
							CHECK	46622 TOTAL:	1,050.14
46623	05/08/2026	PRTD	SHANEYSHKA RIVERA	STIPEND		04/22/2026	20260661	05/08/26	600.00
Invoice: STIPEND						WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM			
							CHECK	46623 TOTAL:	600.00
46624	05/08/2026	PRTD	SHELLY MATERIALS, IN		2885394	05/06/2026	20251399	05/08/26	628.59
Invoice: 2885394						AGGREGATE BID 6976			
							CHECK	46624 TOTAL:	628.59
46625	05/08/2026	PRTD	SHERWIN WILLIAMS		55022117430426	04/29/2026	20260536	05/08/26	1,047.20
Invoice: 55022117430426						HOTLINE TRAFFIC PAINT			
							CHECK	46625 TOTAL:	1,047.20
46626	05/08/2026	PRTD	AQUA CLEAN CAR WASH		47	05/01/2026	20260118	05/08/26	84.00
Invoice: 47						CAR WASHES-APR 2026			
							CHECK	46626 TOTAL:	84.00
46627	05/08/2026	PRTD	SWANNIES GOLF APPARE		708481	05/04/2026	20251446	05/08/26	309.08
Invoice: 708481						GOLF MDSE FOR RESALE-MANAKIKI			
							CHECK	46627 TOTAL:	309.08
46628	05/08/2026	PRTD	EMERY STUTZMAN		024838	05/02/2026	20220136	05/08/26	1,050.00
Invoice: 024838						POLICE MOUNTED UNIT HORSESHOEING SERVICES			
							CHECK	46628 TOTAL:	1,050.00
46629	05/08/2026	PRTD	SYLVESTER TRUCK & TI		01-236688	05/05/2026	20250008	05/08/26	1,676.80
Invoice: 01-236688						TIRES BID 6892			
							CHECK	46629 TOTAL:	1,676.80
46630	05/08/2026	PRTD	SYSCO FOOD SERVICES		615947959	04/21/2026	20240982	05/08/26	1,422.16
Invoice: 615947959						CONCESSION COOP 6861-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			
Invoice: 615980249									
					615980249*	05/05/2026	20260151	05/08/26	48.24
Invoice: 615980249*									
					615980268	05/05/2026	20240982	05/08/26	953.31
Invoice: 615980268									
					615980268*	05/05/2026	20260151	05/08/26	71.48
Invoice: 615980268*									
					615982655	05/06/2026	20240968	05/08/26	1,653.32
Invoice: 615982655									
					615982655*	05/06/2026	20260151	05/08/26	210.97
Invoice: 615982655*									
					615982660	05/06/2026	20240968	05/08/26	1,231.32
Invoice: 615982660									
					615982660*	05/06/2026	20260151	05/08/26	25.12
Invoice: 615982660*									
					615982696	05/06/2026	20240968	05/08/26	864.59
Invoice: 615982696									
					615982697	05/06/2026	20240968	05/08/26	474.99
Invoice: 615982697									
					615982697*	05/06/2026	20260151	05/08/26	241.13
Invoice: 615982697*									
					615984586	05/07/2026	20260151	05/08/26	5.64
Invoice: 615984586									
						CHECK	46630	TOTAL:	19,207.74
46631	05/08/2026	PRTD	TAYLOR MADE GOLF COM		39114023	04/25/2026	20251408	05/08/26	2,327.42
Invoice: 39114023									
					39109057	04/29/2026	20251408	05/08/26	1,551.61
Invoice: 39109057									
						CHECK	46631	TOTAL:	3,879.03
46632	05/08/2026	PRTD	TEAMSTER UNION LOCAL		PAYROLL 5/2/26	05/02/2026		05/08/26	8,235.00
Invoice: PAYROLL 5/2/26						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 46632 TOTAL:	8,235.00	
46633	05/08/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 5/2/26	05/02/2026		05/08/26	21.00	
Invoice: PAYROLL 5/2/26						EMPLOYEE DEDUCTIONS				
								CHECK 46633 TOTAL:	21.00	
46634	05/08/2026	PRTD	THOMAS SIMS		STIPEND	04/22/2026	20260662	05/08/26	600.00	
Invoice: STIPEND						WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM				
								CHECK 46634 TOTAL:	600.00	
46635	05/08/2026	PRTD	THOMPSON HINE LLP		3351942	04/30/2026	20260207	05/08/26	4,277.50	
Invoice: 3351942						LEGAL FEES				
								CHECK 46635 TOTAL:	4,277.50	
46636	05/08/2026	PRTD	THREE Z SUPPLY		0300303-IN	05/02/2026	20260609	05/08/26	83.72	
Invoice: 0300303-IN						MULCH BID 6963				
Invoice: 0300302-IN						0300302-IN	05/02/2026	20260609	05/08/26	104.65
Invoice: 0300301-IN						0300301-IN	05/02/2026	20260008	05/08/26	523.25
Invoice: 0300304-IN						0300304-IN	05/02/2026	20260609	05/08/26	146.51
Invoice: 0299881-IN						0299881-IN	04/29/2026	20260609	05/08/26	104.65
Invoice: 0299660-IN						0299660-IN	04/28/2026	20260596	05/08/26	3,348.80
Invoice: 0299436-IN						0299436-IN	04/23/2026	20260498	05/08/26	732.55
								CHECK 46636 TOTAL:	5,044.13	
46637	05/08/2026	PRTD	TRICON SERVICES LLC		4513	04/30/2026	20260703	05/08/26	31,308.64	
Invoice: 4513						BOATER ACCESS CONTROL-E 55TH				
								CHECK 46637 TOTAL:	31,308.64	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46638	05/08/2026	PRTD	TRIMARK		895277	04/29/2026	20251455	05/08/26	36.56
						SMALLWARES-GALLEY			
					895602	04/29/2026	20240272	05/08/26	84.00
						DISPOSABLES-SENECA			
					895603	04/29/2026	20240272	05/08/26	84.00
						DISPOSABLES-IRONWOOD			
					895641	04/29/2026	20240272	05/08/26	134.88
						DISPOSABLES/SMALLWARES-B MET			
					895808	04/29/2026	20240272	05/08/26	400.79
						DISPOSABLES/SMALLWARES-MERWINS			
					895989	04/30/2026	20240272	05/08/26	41.04
						SMALLWARES-MERWINS			
					896016	04/30/2026	20240272	05/08/26	170.05
						DISPOSABLES-MERWINS			
					896617	05/01/2026	20240272	05/08/26	101.93
						DISPOSABLES-MERWINS			
					897306	05/06/2026	20240272	05/08/26	30.74
						SMALLWARES-MERWINS			
						CHECK	46638	TOTAL:	1,083.99
46639	05/08/2026	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 5/2/26	05/02/2026		05/08/26	901.12
						EMPLOYEE DEDUCTIONS			
						CHECK	46639	TOTAL:	901.12
46640	05/08/2026	PRTD	TY'ION CORPENING		STIPEND	04/22/2026	20260663	05/08/26	600.00
						WORKFORCE DEVELOPMENT & LEADERSHIP PROGRAM			
						CHECK	46640	TOTAL:	600.00
46641	05/08/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 5/2/26	05/02/2026		05/08/26	33.00
						EMPLOYEE DEDUCTIONS			
						CHECK	46641	TOTAL:	33.00
46642	05/08/2026	PRTD	UNITED RENTALS (NORT		261063996-001	04/20/2026	20260200	05/08/26	551.00
						WASTE TANK PUMP OUT-LOWER HIGHLAND			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
46647	05/08/2026	PRTD	VERIZON WIRELESS		242043724-00002	04/23/2026	20251010	05/08/26	52.58
			Invoice: 242043724-00002			IPAD SERVICE		3/24-4/23/26	
						CHECK		46647 TOTAL:	52.58
46648	05/08/2026	PRTD	VERIZON WIRELESS		242043724-00006	04/23/2026	20251010	05/08/26	38.11
			Invoice: 242043724-00006			IPAD SERVICE		3/24-4/23/26	
						CHECK		46648 TOTAL:	38.11
46649	05/08/2026	PRTD	VERIZON WIRELESS		342021158-00001	04/23/2026	20251010	05/08/26	109.42
			Invoice: 342021158-00001			IPAD SERVICE		3/24-4/23/26	
						CHECK		46649 TOTAL:	109.42
46650	05/08/2026	PRTD	VERIZON WIRELESS		386113048-00006	04/23/2026	20251010	05/08/26	19.38
			Invoice: 386113048-00006			CELLPHONE SERVICE		3/24-4/23/26	
						CHECK		46650 TOTAL:	19.38
46651	05/08/2026	PRTD	VERIZON WIRELESS		386113048-00038	04/23/2026	20251010	05/08/26	190.41
			Invoice: 386113048-00038			IPAD SERVICE		3/24-4/23/26	
						CHECK		46651 TOTAL:	190.41
46652	05/08/2026	PRTD	VERIZON WIRELESS		442012861-00001	04/23/2026	20251010	05/08/26	38.11
			Invoice: 442012861-00001			JETPACK		3/24-4/23/26	
						CHECK		46652 TOTAL:	38.11
46653	05/08/2026	PRTD	VETRAD		VRINV-070092	04/30/2026	20260097	05/08/26	2,228.00
			Invoice: VRINV-070092			VET CONSULT			
						CHECK		46653 TOTAL:	2,228.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 724,878.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	724,878.55

*** GRAND TOTAL *** 724,878.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
619	05/08/2026	EFT	ADVANCED FRYER SOLUT		161-156025	04/30/2026	20230594	EF050826	161.84
						FRYER MGMT. SERVICE-TINKER'S EATS & TREATS			
					161-156167	05/01/2026	20230594	EF050826	189.79
						FRYER MGMT. SERVICE-MERWINS			
					161-156381	05/04/2026	20230594	EF050826	191.58
						FRYER MGMT. SERVICE-B.MET			
					161-156514	05/05/2026	20230594	EF050826	189.79
						FRYER MGMT. SERVICE-MERWINS			
					161-156576	05/05/2026	20230594	EF050826	166.11
						FRYER MGMT. SERVICE-SLEEPY			
					161-156682	05/06/2026	20230594	EF050826	191.58
						FRYER MGMT. SERVICE-HUNTINGTONS			
					161-156801	05/06/2026	20230594	EF050826	189.79
						FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	619 TOTAL:		1,280.48
620	05/08/2026	EFT	BIO-SERV CORPORATION		240302999	04/29/2026	20240308	EF050826	56.00
						PEST CONTROL-SHAWNEE			
					240303092	04/30/2026	20240308	EF050826	80.00
						PEST CONTROL-LAKEFRONT ADMIN			
					240303326	04/28/2026	20240308	EF050826	120.00
						PEST CONTROL-CM ADMIN BLDG/POLICE			
						CHECK	620 TOTAL:		256.00
621	05/08/2026	EFT	CAMELOT BAKERY LLC	1851	22597	05/06/2026	20260156	EF050826	137.00
						RESTAURANT FOOD SS#6972- MERWINS			
				1852	22580	05/06/2026	20260156	EF050826	100.00
						RESTAURANT FOOD SS#6972- ENM			
						CHECK	621 TOTAL:		237.00
622	05/08/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 5/2/26	05/02/2026		EF050826	7.00
						EMPLOYEE DEDUCTIONS			
						CHECK	622 TOTAL:		7.00

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									
623	05/08/2026	EFT	DIAMOND WATERFRONTS		6035	04/24/2026	20260486	EF050826	37,216.38
			Invoice: 6035					EZ DOCK ADA KAYAK LAUNCH W/GANGWAY INSTALLATION	
								CHECK 623 TOTAL:	37,216.38
624	05/08/2026	EFT	ENVIROSCIENCE, INC.		080663	04/14/2026	20241296	EF050826	12,240.11
			Invoice: 080663					INVASIVE PLANT CONTROL/N.CHAGRIN TASK 2&5	
								CHECK 624 TOTAL:	12,240.11
625	05/08/2026	EFT	GUTTMAN ENERGY, INC.		R26068321	04/30/2026	20241233	EF050826	5,919.29
			Invoice: R26068321					UNLEADED/DIESEL FUEL COOP#6847-BEDFORD 4/28	
			Invoice: R26068739		R26068739	05/01/2026	20241233	EF050826	1,786.73
								UNLEADED FUEL COOP#6847-WGLC 4/28	
			Invoice: R26068795		R26068795	05/01/2026	20241233	EF050826	6,153.57
								UNLEADED/DIESEL FUEL COOP#6847-W.CREEK 4/29	
			Invoice: R26068918		R26068918	05/01/2026	20241233	EF050826	2,381.47
								UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 4/30	
			Invoice: R26069009		R26069009	05/01/2026	20241233	EF050826	2,558.34
								UNLEADED/DIESEL FUEL COOP#6847-SENECA 4/29	
			Invoice: R26069017		R26069017	05/01/2026	20241233	EF050826	4,722.02
								UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 4/30	
			Invoice: R26069052		R26069052	05/01/2026	20241233	EF050826	17,181.47
								UNLEADED/DIESEL FUEL COOP#6847-OEC 4/30	
			Invoice: R26070873		R26070873	05/05/2026	20241233	EF050826	23,328.38
								UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 5/1	
								CHECK 625 TOTAL:	64,031.27
626	05/08/2026	EFT	HZW ENVIRONMENTAL CO		H2509301-07	04/20/2026	20250919	EF050826	677.50
			Invoice: H2509301-07					DEBRIS REMOVAL SERVICES/FEB-KUCHTA PROPERTY	
								CHECK 626 TOTAL:	677.50
627	05/08/2026	EFT	JOTFORM INC.		05062612	05/06/2026	20260540	EF050826	2,282.50
			Invoice: 05062612					SSO INTEGRATION 4/27/26-3/27/27	
								CHECK 627 TOTAL:	2,282.50

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									
628	05/08/2026	EFT	MICROSOFT CORPORATIO		9490249517*	03/01/2026	20260291	EF050826	75,395.00
			Invoice: 9490249517*					COOP MICROSOFT UNIFIED CLIENT SUPPORT 3/1-2/28/27	
								CHECK 628 TOTAL:	75,395.00
629	05/08/2026	EFT	MORGAN SERVICES INC		1829951-172212	04/17/2026	20240112	EF050826	192.31
			Invoice: 1829951-172212					TOWELS/LINENS- ENM	
			Invoice: 1830930-173417		1830930-173417	04/23/2026	20240112	EF050826	86.45
								TOWELS/LINENS- SHAWNEE	
			Invoice: 1830938-173559		1830938-173559	04/23/2026	20240112	EF050826	38.67
								TOWELS/LINENS- TINKERS CREEK	
			Invoice: 1830984-173418		1830984-173418	04/23/2026	20240112	EF050826	75.00
								TOWELS/LINENS- SENECA	
			Invoice: 1830985-172162		1830985-172162	04/23/2026	20240112	EF050826	156.15
								TOWELS/LINENS- SLEEPY	
			Invoice: 1831033-171822		1831033-171822	04/23/2026	20240112	EF050826	276.27
								TOWELS/LINENS- MERWINS	
			Invoice: 1831129-172212		1831129-172212	04/24/2026	20240112	EF050826	428.09
								TOWELS/LINENS- ENM	
			Invoice: 1832063-171820		1832063-171820	04/30/2026	20240112	EF050826	329.13
								TOWELS/LINENS- B MET	
			Invoice: 1832171-172162		1832171-172162	04/30/2026	20240112	EF050826	211.48
								TOWELS/LINENS- SLEEPY	
			Invoice: 1832217-171822		1832217-171822	04/30/2026	20240112	EF050826	206.91
								TOWELS/LINENS- MERWINS	
			Invoice: 1832279-172212		1832279-172212	05/01/2026	20240112	EF050826	212.60
								TOWELS/LINENS- ENM	
			Invoice: S1832472-172417		S1832472-172417	04/28/2026	20240112	EF050826	20.95
								TOWELS/LINENS- EBH	
			Invoice: S1832473-173184		S1832473-173184	04/28/2026	20240112	EF050826	20.95
								TOWELS/LINENS- HUNTINGTON	
			Invoice: S1832526-171822		S1832526-171822	04/29/2026	20240112	EF050826	51.24
								TOWELS/LINENS- MERWINS	
								CHECK 629 TOTAL:	2,306.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
630	05/08/2026	EFT	NORTHWEST ZOOPATH		106257	04/30/2026	20260095	EF050826	2,399.00
	Invoice: 106257					LAB FEES			
							CHECK	630 TOTAL:	2,399.00
631	05/08/2026	EFT	SIMEX-IWERKS INC.	1853	04/01/26 - 04/30/26	05/05/2026		EF050826	14,623.88
	Invoice: 04/01/26 - 04/30/26					4D THEATER			
							CHECK	631 TOTAL:	14,623.88
632	05/08/2026	EFT	UNIVERSITY TEES, INC		22784	11/03/2025	20260617	EF050826	192.75
	Invoice: 22784					MDSE FOR RESALE-RETAIL			
					23989	01/21/2026	20260617	EF050826	2,454.37
	Invoice: 23989					MDSE FOR RESALE-RETAIL			
							CHECK	632 TOTAL:	2,647.12
633	05/08/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804126	03/21/2026	20260337	EF050826	35.03
	Invoice: 0000X30804126					SHIPPING EXPENSE- BIG CREEK			
					0000X30804126	03/21/2026	20260249	EF050826	15.89
	Invoice: 0000X30804126					SHIPPING EXPENSE- BRADLEY WOODS			
					0000X30804126	03/21/2026	20260204	EF050826	10.14
	Invoice: 0000X30804126					SHIPPING EXPENSE- BROOKSIDE			
					0000X30804126	03/21/2026	20260306	EF050826	135.53
	Invoice: 0000X30804126					SHIPPING EXPENSE- EUCLID			
					0000X30804126	03/21/2026	20260025	EF050826	200.42
	Invoice: 0000X30804126					SHIPPING EXPENSE- GOLF MERCH			
					0000X30804126	03/21/2026	20260024	EF050826	26.54
	Invoice: 0000X30804126					SHIPPING EXPENSE- HINCKLEY			
					0000X30804126	03/21/2026	20260336	EF050826	11.90
	Invoice: 0000X30804126					SHIPPING EXPENSE- MILL STREAM			
					0000X30804126	03/21/2026	20260276	EF050826	15.89
	Invoice: 0000X30804126					SHIPPING EXPENSE- PARK OPS			
					0000X30804126	03/21/2026	20260025	EF050826	38.27
	Invoice: 0000X30804126					SHIPPING EXPENSE- GOLF UNIFORMS			
					0000X30804126	03/21/2026	20260388	EF050826	16.98
	Invoice: 0000X30804126					SHIPPING EXPENSE- RETAIL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					0000X30804126	03/21/2026		EF050826	893.14	
Invoice: 0000X30804126						SHIP CHARGES DISPUTED-WILL BE CREDITED ON NEXT INV				
							CHECK	633 TOTAL:	1,399.73	
634	05/08/2026	EFT	VERMILLER LLC		0018	05/01/2026	20251194	EF050826	4,000.00	
Invoice: 0018						WEB AND APPLICATION CONSULTING				
							CHECK	634 TOTAL:	4,000.00	
NUMBER OF CHECKS					16	*** CASH ACCOUNT TOTAL ***				220,999.17
TOTAL EFT'S						COUNT		AMOUNT		
						16		220,999.17		
						*** GRAND TOTAL ***				220,999.17

JP Morgan Mastercard

4/1/26-4/30/26

Merchant Name	Merchant Category Code Name	Transaction Amount
24/7 LOCKSMITH Total	SpecialTradeContractor,NotElse whereClassified	\$200.00
4059 - 80106 PLAT PARK Total	Automobile Parking Lots	\$10.17
4IMPRINT, INC Total	Direct Marketing-	\$334.80
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$78.22
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$2,749.95
4TE*WESTERN RESERVE PU Total	Plumbing And Heating Equipment And Supplies	\$1,490.97
8283 OH EPA SERVICE FE Total	Government Services,	\$9.50
8288 OH EPA GEN PERM Total	Government Services,	\$500.00
83612 - TRIANGLE GARAG Total	Automobile Parking Lots	\$4.00
91010 92010 FINANCE ON Total	Aquariums, Seaquariums, Dolphinariums	\$55.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$75.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$6,762.54
ACE HARDWARE 51 INDEPE Total	Hardware Stores	\$151.41
ACE HARDWARE 63 AVON L Total	Hardware Stores	\$64.47
ACE HARDWARE 84 RICHMO Total	Hardware Stores	\$43.29
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,228.63
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,549.99
ADOBE Total	Applications - Excludes Games	\$109.98
Total	Supplies	\$404.10
Total	Business Services	\$16,728.36
Total	Commercial Equipment,	\$562.97
Total	Electric,Gas,Water,Telephone,S	\$227.75
Total	Electric,Gas,Water,Telephone,S	\$1,243.41
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$966.31
ALDI 63025 Total	Grocery Stores, Supermarkets	\$11.45
ALDI 63078 Total	Grocery Stores, Supermarkets	\$24.95
ALDI 63080 Total	Grocery Stores, Supermarkets	\$31.08
ALDI 63098 Total	Grocery Stores, Supermarkets	\$22.96
ALDI 63103 Total	Grocery Stores, Supermarkets	\$13.87
ALL FLOOR SUPPLIES Total	Miscellaneous	\$87.83
Total	General Merchandise	\$125.97
Total	Supply Stores	\$1,041.88
AM LEONARD Total	Catalog &Retail Merchants	\$1,305.15
AMAZON MKTPL Total	Book Stores	\$55,647.99
Total	Book Stores	-\$2,714.02
Total	Commerce/Information Services	\$1,682.45

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM Total	Book Stores	-\$96.61
Total	Book Stores	\$79.92
Total	Book Stores	\$113.85
Total	Book Stores	\$38.95
Total	Book Stores	\$32.05
Total	Book Stores	\$77.96
Total	Book Stores	\$11.98
Total	Book Stores	\$132.16
Total	Book Stores	\$15.39
Total	Book Stores	\$38.18
Total	Book Stores	\$90.24
Total	Book Stores	\$58.99
Total	Book Stores	\$18.10
Total	Book Stores	\$13.49
Total	Book Stores	\$844.85
Total	Book Stores	\$64.99
Total	Book Stores	\$28.96
Total	Book Stores	\$124.98
Total	Book Stores	\$117.79
Total	Book Stores	\$8.46
Total	Book Stores	\$61.54
Total	Book Stores	\$13.68
Total	Book Stores	\$55.60
Total	Book Stores	\$39.99
Total	Book Stores	\$16.85
Total	Book Stores	\$25.50
Total	Book Stores	\$68.41
Total	Book Stores	\$642.00
Total	Book Stores	\$137.68
Total	Book Stores	\$7.79
Total	Book Stores	\$31.49
Total	Book Stores	\$44.96
Total	Book Stores	\$39.99
Total	Book Stores	\$11.99
Total	Book Stores	\$22.50
Total	Book Stores	\$12.74
Total	Book Stores	\$34.99
Total	Book Stores	\$32.54
Total	Book Stores	\$136.58
Total	Book Stores	\$88.92
Total	Book Stores	\$30.42
Total	Book Stores	\$47.00
Total	Book Stores	\$32.50
AMAZON.COM*BG4SC9DN1		
Total	Book Stores	\$30.98
AMAZON.COM*BG54061G1		
Total	Book Stores	\$9.96
AMAZON.COM*BG61P9890		
Total	Book Stores	\$99.95
AMAZON.COM*BG6HA0NX0		
Total	Book Stores	\$60.62

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*BG6RC5YT1		
Total	Book Stores	\$39.04
AMAZON.COM*BG8FP8BX0		
Total	Book Stores	\$59.84
AMAZON.COM*BG9R297T0		
Total	Book Stores	\$83.28
AMAZON.COM*BG9UC3V40		
Total	Book Stores	\$16.64
AMAZON.COM*BJ08V63L1		
Total	Book Stores	\$25.62
AMAZON.COM*BJ1BE2F41		
Total	Book Stores	\$5.82
AMAZON.COM*BJ1V06FF1		
Total	Book Stores	\$44.17
AMAZON.COM*BJ3309LL2		
Total	Book Stores	\$59.76
AMAZON.COM*BJ4139ZO1		
Total	Book Stores	\$37.88
AMAZON.COM*BJ4CN8122		
Total	Book Stores	\$175.70
AMAZON.COM*BJ5PB8UH2		
Total	Book Stores	\$70.36
AMAZON.COM*BJ6JD4ZD1		
Total	Book Stores	\$23.00
AMAZON.COM*BJ7L181G2		
Total	Book Stores	\$25.98
AMAZON.COM*BJ7XG9F11		
Total	Book Stores	\$35.98
AMAZON.COM*BJ82F4502		
Total	Book Stores	\$12.16
AMAZON.COM*BS19E2T12		
Total	Book Stores	\$22.47
AMAZON.COM*BS1BI8T12		
Total	Book Stores	\$71.76
AMAZON.COM*BS1T22XW0		
Total	Book Stores	\$59.23
AMAZON.COM*BS27R99Q1		
Total	Book Stores	\$129.00
AMAZON.COM*BS2PC38H0		
Total	Book Stores	\$19.14
AMAZON.COM*BS2UF3DD1		
Total	Book Stores	\$35.98
AMAZON.COM*BS31990N2		
Total	Book Stores	\$9.76
AMAZON.COM*BS3LP8Z70		
Total	Book Stores	\$82.09
AMAZON.COM*BS4NQ9ML0		
Total	Book Stores	\$12.99
AMAZON.COM*BS4T221R1		
Total	Book Stores	\$120.98
AMAZON.COM*BS56H6GD2		
Total	Book Stores	\$75.06
AMAZON.COM*BS57L6WL1		
Total	Book Stores	\$22.25
AMAZON.COM*BS5TY0OJ2		
Total	Book Stores	\$23.99
AMAZON.COM*BS7BP7KM1		
Total	Book Stores	\$23.98

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*BS84K33V2		
Total	Book Stores	\$169.80
AMAZON.COM*BS8X74T72		
Total	Book Stores	\$394.81
AMAZON.COM*BS8ZN5UQ1		
Total	Book Stores	\$33.24
AMAZON.COM*BS9T26302		
Total	Book Stores	\$108.00
AMAZON.COM*BS9US94E0		
Total	Book Stores	\$66.49
AMAZON.COM*BV0IN9J42		
Total	Book Stores	\$34.11
AMAZON.COM*BV3X62TR2		
Total	Book Stores	\$47.07
AMAZON.COM*BY1352CC1		
Total	Book Stores	\$11.97
AMAZON.COM*BY1DW3IS1		
Total	Book Stores	\$87.10
AMAZON.COM*BY1IW34V2		
Total	Book Stores	\$12.99
AMAZON.COM*BY1K76S62		
Total	Book Stores	\$32.62
AMAZON.COM*BY1KW7TS2		
Total	Book Stores	\$26.52
AMAZON.COM*BY2JO9YR2		
Total	Book Stores	\$19.99
AMAZON.COM*BY2OL4OH0		
Total	Book Stores	\$15.97
AMAZON.COM*BY2Q08VD1		
Total	Book Stores	\$8.59
AMAZON.COM*BY3858VB0		
Total	Book Stores	\$5.44
AMAZON.COM*BY4JV36X0		
Total	Book Stores	\$9.62
AMAZON.COM*BY5I72C92		
Total	Book Stores	\$43.24
AMAZON.COM*BY5V63I81		
Total	Book Stores	\$319.95
AMAZON.COM*BY6IO3TX0		
Total	Book Stores	\$659.99
AMAZON.COM*BY7209ZR0		
Total	Book Stores	\$27.90
AMAZON.COM*BY7EG5DX2		
Total	Book Stores	\$64.95
AMAZON.COM*BY7IC9BZ0		
Total	Book Stores	\$121.56
AMAZON.COM*BY7OG2ZR0		
Total	Book Stores	\$54.69
AMAZON.COM*BY7WP5PA1		
Total	Book Stores	\$4,346.28
AMAZON.COM*BY9AO2N90		
Total	Book Stores	\$7.01
AMAZON.COM*BY9X16WB1		
Total	Book Stores	\$30.96
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$465.40
AMERICAN CUTTING EDGE Total	Industrial Supplies,	\$268.11

Merchant Name	Merchant Category Code Name	Transaction Amount
AMERICAN INTERIORS INC Total	Office,Photographic,Photocopy& Microfilm Equip	\$2,106.22
AMISHSMOKEHOUSE Total	Convenience, Deli, Specialty Food Stores	\$180.00
AMK CLEVELAND ZOO ANNUAL LIFE MEMBERSHIP Total	Caterers	\$2,575.12
ANTHROPIC: CLAUDE TEAM Total	Membership Organization,	\$100.00
ANYPROMO.COM Total	Computer Software Stores	\$135.00
APEX PEST CONTROL SER Total	General Merchandise	\$1,976.33
APPLE.COM/BILL Total	Disinfecting & Exterminating Services	\$190.00
APPLIED IND TECH 2130 Total	Large Digital Goods Merchant	\$8.95
AQUATIC CONTROL, INC. Total	Industrial Supplies,	\$214.66
ARC EAST 00 OF 00 Total	Business Services	\$1,802.32
ARC IR 00 OF 00 Total	Commercial Photography, Art & Graphics	\$372.55
ARCON EQUIPMENT INC Total	Commercial Photography, Art & Graphics	\$182.22
ASCAP LICENSE FEE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$463.48
ASE TEST FEES Total	Business Services	\$2,093.04
ASLA EVENTS Total	Educational Services,	\$158.00
ASLAN CLEANING SERVICE Total	Membership Organization,	\$95.00
AT THE DINER LBV Total	Cleaning & Maintenance, Janitorial Services	\$4,855.00
AURORA WORLD Total	Concrete Work Contractors	\$1,459.48
AUTOZONE #1947 Total	Eating Places, Restaurants	\$56.85
AUTOZONE #1954 Total	Eating Places, Restaurants	\$72.25
AUTOZONE #4508 Total	Durable Goods,	\$176.04
AXENT GRAPHICS INC. Total	Stores	\$355.19
BASS PRO CATALOG U.S. Total	Stores	\$18.23
BATTERIES PLUS #0138 Total	Stores	\$12.08
BATTERIES+BULBS #0901 Total	Elsewhere Defined	\$2,750.00
BAY CORPORATION Total	Microfilm Equip	\$3,849.54
BEARING SERVICE COMPAN Total	Commercial Equipment,	\$242.90
BEDFORD HTS. PLANT 040 Total	Industrial Supplies,	\$4,226.55
	Sporting Goods Stores	\$231.08
	Specialty Retail Stores-	
	Miscellaneous	\$58.95
	Specialty Retail Stores-	
	Miscellaneous	\$781.46
	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$100.54
	Industrial Supplies,	\$60.00
	Concrete Work Contractors	\$1,092.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$3,072.14
BEST BAIT Total	Non-Durable Goods,	\$894.00
BEST BUY 00010991 Total	Electronic Sales	\$28.97
BEST FORAGE LLC Total	Nurseries, Lawn & Garden Supply Stores	\$536.04
BETTY'S BARBEQUE INC Total	Eating Places, Restaurants	\$22.66
BINDERY PARTS, INC Total	Commercial Equipment,	\$300.00
BIOMARK Total	Professional Services Not Elsewhere Defined	\$768.50
BJS WHOLESALE #0124 Total	Wholesale Clubs	\$56.97
BLANK SHIRTS, INC. Total	Men's and Boys' Clothing and Accessories Stores	\$349.40
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$2,703.96
BLINKSWAG.COM Total	Miscellaneous Publishing And Printing	\$260.46
BOARDTRONICS, INC. Total	General Merchandise	\$3,174.88
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$234.50
BOLT DEPOT, INC. Total	Industrial Supplies,	\$293.63
BONNIE SPEED DELIVERY Total	Business Services	\$52.44
BORCHERT FENCE COMPANY Total	SpecialTradeContractor,NotElse whereClassified	\$3,950.00
BOW WOW WASTE Total	Business Services	\$599.90
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$4,621.79
BRAND24.COM Total	Computer Software Stores	\$4,788.00
BREMEC GARDEN CENTER Total	Nurseries, Lawn & Garden Supply Stores	\$1,372.82
BRIGHTSIGN LLC Total	Management,Consulting&Public Relations Service	\$4,309.00
BRIMAR INDUSTRIES Total	Durable Goods,	\$383.13
BSIONLINE Total	Data Processing Services	\$89.85
BT *RIGHT ROPE Total	Hardware Equipment And Supplies	\$663.45
BUC-EE'S #0055 Total	Automated Fuel Dispensers	\$18.67
BUDGET RENT A CAR Total	BUDGET RENT-A-CAR	\$359.64
BUFFER PLAN Total	Business Services	\$144.00
BUSHNELL Total	Sporting Goods Stores	\$1,591.92
BV BY BRUNO VISC FAIRE Total	General Merchandise	\$140.25

Merchant Name	Merchant Category Code Name	Transaction Amount
C & L SHOES Total	Shoe Stores	\$54.99
CANONITA Total	Eating Places, Restaurants	\$127.02
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$1,225.51
CAREFREE WHEEL & TIRE Total	Nurseries, Lawn & Garden Supply Stores	\$49.95
CARHARTT Total	Family Clothing Stores	\$89.99
CARIBE ROYALE ORLANDO Total	Fast Food Restaurants	\$24.64
CARIBE ROYALE RESORT S Total	Hotels-Lodging (Not Listed Elsewhere)	\$1,773.30
CARTER LUMBER Total	Lumber & Building Materials Stores	-\$2.56
CASA FIESTA Total	Eating Places, Restaurants	\$24.18
CASEYS #4228 Total	Automated Fuel Dispensers	\$68.92
C-AUTO GLASS Total	Automotive Service Shops	\$384.00
CCI Total	Continuity/Subscription Merchants	\$425.00
CDW GOVT #AI8IG3Q Total	Computer, Computer Peripheral Equipment, Software	\$2,589.85
CDW GOVT #AI9811M Total	Computer, Computer Peripheral Equipment, Software	\$1,374.09
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$268.96
CENTRAL DOOR SYSTEMS L Total	Professional Services Not Elsewhere Defined	\$656.07
CGP Total	Charitable And Social Service Organizations	\$35.00
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$62.98
CHAMP'S AUTO BODY Total	Automotive Body Repair Shops	\$2,655.84
CHEWY.COM Total	Drug Stores, Pharmacies	\$1,006.48
CHICK FIL A 3603412 Total	Fast Food Restaurants	\$14.30
CHIPOTLE 0751 Total	Fast Food Restaurants	\$13.66
CHUCK'S CUSTOM Total	Automotive Service Shops	\$2,537.84
CICI BOILER ROOM INC Total	Plumbing And Heating Equipment And Supplies	-\$420.24
CINTAS CORP Total	Business Services	\$628.80
CITY APPAREL Total	Shop-Miscellaneous	\$6,607.52
Total	Membership Organization,	\$36.00
Total	Government Services,	\$100.00
CLE THE PUB 6811112 Total	Beverages	\$22.69
Total	Equipment And Supplies	\$3,680.91
Total	Services - Miscellaneous	\$141.75
Total	Construction Materials,	\$69.28
Total	Organizations	\$50.00
Total	Printing	\$6,477.83
CLEVELAND SHRM Total	Membership Organization,	\$85.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Automobile Parking Lots	\$20.00
Total	Supplies	\$164.53
Total	HYATT HOTELS	\$154.00
Total	Commercial Equipment,	\$9,107.29
Total	Supplies	\$417.09
CONTAINERSTORE.COM Total	Miscellaneous	\$181.38
CORE & MAIN - OH015 Total	Equipment And Supplies	\$574.95
CORE & MAIN - OH036 Total	Equipment And Supplies	\$830.39
Total	Miscellaneous	\$674.30
Total	General Merchandise	\$184.81
Total	Newspapers	\$20.00
Total	Automotive Body Repair Shops	\$7,438.19
Total	Commercial Equipment,	\$1,000.00
Total	Parts	\$3,824.00
Total	Dealersnotclass	\$2,781.15
D J Total	Continuity/Subscription	\$64.99
Total	Commercial Equipment,	\$32.00
DARLING INGREDIENTS Total	Business Services	\$190.00
DATAKAKE GMBH Total	Computer Software Stores	\$88.43
Total	Grocery Stores, Supermarkets	\$55.19
Total	Grocery Stores, Supermarkets	\$221.07
Total	Supply Stores	\$1,483.00
DD/BR #306594 Total	Fast Food Restaurants	\$22.00
DECORATIVE FILMS Total	WritingPaper	\$5.13
Total	Business Services	\$175.00
DELTA STRATEGIC, LLC Total	Sporting Goods Stores	\$400.00
Total	Devices	\$4,505.72
DINAS PIZZA & PUB Total	Beverages	\$99.55
Total	Grocery Stores, Supermarkets	\$4.48
DISCOUNT TAPE 'N RO Total	WritingPaper	\$71.90
DISTILLATA Total	Miscellaneous	\$47.60
DOCKWA.COM Total	Computer Software Stores	\$1,287.01
MILWAU Total	Eating Places, Restaurants	\$81.53
DOG WASTE DEPOT Total	Business Services	\$1,077.92
DOMINO'S 2628 Total	Fast Food Restaurants	\$35.96
Total	Bakeries	\$40.50
DROBAS AUTO BODY Total	Automotive Body Repair Shops	\$476.00
Total	Commerce/Information Services	\$199.00
Total	Elsewhere)	\$539.72
DUNKIN #354511 Total	Fast Food Restaurants	\$215.00
DUNKIN #358269 Total	Fast Food Restaurants	\$39.00
DUNKIN #362442 Total	Fast Food Restaurants	\$19.75
DYNAMIC BRANDS Total	Durable Goods,	\$90.00
Total	Business Services	\$214.19
EBAY O*01-14516-80823 Total	Department Stores	\$423.13
EBAY O*02-14483-99139 Total	Department Stores	\$600.00
EBAY O*21-14518-31090 Total	Department Stores	\$262.98
EBAY O*22-14489-27118 Total	Department Stores	\$277.13
EBAY O*24-14442-86834 Total	Department Stores	\$169.99
ENGINEERED AIR Total	Conditioning	\$1,115.35
Total	Applications - Excludes Games	\$625.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Industrial Supplies,	\$846.44
Total	Supplies	\$726.79
ETOLLBGT U212820473 Total	Tolls, Road And Bridge Fees	\$82.16
Total	Operators	\$37.70
Total	Caterers	\$301.66
Total	Tolls, Road And Bridge Fees	\$44.22
FAADRONEZONE Total	Government Services,	\$10.00
FACEBK *3QDQHMV2L2 Total	Advertising Services	\$141.00
FACEBK *8P6WTMZ2L2 Total	Advertising Services	\$40.99
FACEBK *8QU88MV2L2 Total	Advertising Services	\$141.00
FACEBK *B75NBLH3L2 Total	Advertising Services	\$141.00
FACEBK *BNQB2N93L2 Total	Advertising Services	\$141.00
FACEBK *G3YWQLZ2L2 Total	Advertising Services	\$141.00
FACEBK *G4EEBRDL52 Total	Advertising Services	\$120.00
FACEBK *VLZMQKV2L2 Total	Advertising Services	\$141.00
FAMILY DOLLAR Total	Variety Stores	\$4.50
Total	Equipment And Supplies	\$261.28
FEDERALBARCLE Total	Legal Services, Attorneys	\$195.00
FEDEX Total	Ground,Freight Forwarder	\$2,060.79
Total	Personal Services,	\$2,500.00
Total	Equipment And Supplies	\$479.00
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,482.05
FH* GREY GROUP Total	Educational Services,	\$895.00
FIN FEATHER FUR Total	Sporting Goods Stores	\$69.99
Total	Stores	\$38.46
Total	Stores	\$6.78
Total	Stores	\$3,727.93
FISHUSA INC Total	Sporting Goods Stores	\$434.36
FIVE BELOW 7180 Total	Variety Stores	\$65.00
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
FOUNDATION BLDG 035 Total	Stores	\$3,906.43
FOUR O CORPORATION Total	Elsewhere Class	\$2,218.25
FROGGY'S FOG Total	Commercial Equipment,	\$2,879.99
FRONTIER ILDV3U Total	SUNBIRD AIRLINES	\$115.96
FRONTIER LL68SK Total	SUNBIRD AIRLINES	\$461.96
Total	Printing	\$380.63
Total	Florists	\$89.86
GANLEY CHEVROLET Total	New & Used	\$1,306.42
Total	Hardware Stores	\$87.58
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$1,240.30
Total	Miscellaneous	\$28.50
GENERAL PARTS LLC Total	Commercial Equipment,	\$1,495.37
GEOCENTRAL FAIRE Total	General Merchandise	\$312.64
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$593.77
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$94.44
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$182.75
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$464.50
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$36.62
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$14.67
GIANT EAGLE #1237 Total	Grocery Stores, Supermarkets	\$21.56

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$31.08
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$151.94
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$163.70
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$33.55
GIANT-EAGLE #0465 Total	Grocery Stores, Supermarkets	\$25.43
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$11.76
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$446.56
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$14.98
Total	Industrial Supplies,	\$603.09
Total	Membership Organization,	\$337.50
WORKSPACE_CLEVE Total	Business Services	\$66.66
Total	Advertising Services	\$1,861.16
Total	Printing	\$1,546.79
Total	Membership Organization,	\$1,408.00
GR BURGER Total	Beverages	\$113.49
GRAINGER Total	Industrial Supplies,	\$24,790.14
GRAND HYATT WASHINGTON Total	HYATT HOTELS	\$1,005.30
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$3,959.65
GREATER CLEVELAND PART Total	Membership Organization,	\$1,750.00
GRIMCO INC Total	Durable Goods,	\$7,463.87
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$655.22
HAMPTON INNS Total	HAMPTON INNS	\$205.41
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores-Miscellaneous	\$504.90
HARBOR FREIGHT TOOLS 2 Total	Specialty Retail Stores-Miscellaneous	\$19.99
HARBOR FREIGHT TOOLS 4 Total	Specialty Retail Stores-Miscellaneous	\$114.75
HARBOR FREIGHT TOOLS33 Total	Specialty Retail Stores-Miscellaneous	\$456.88
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores-Miscellaneous	\$317.91
HARRAH'S HOTEL LAS VEG Total	HARRAH'S HOTELS AND CASI	\$455.79
HARRINGTON-VALLEY VIEW Total	Industrial Supplies,	\$322.96
HCM*TEXTBOOK PAINTING Total	SpecialTradeContractor,NotElse whereClassified	\$939.75
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$444.50
HEMLY TOOL SUPPLY, INC Total	Construction Materials,	\$60.84
HIGH AND MARKET DECK Total	Automobile Parking Lots	\$5.00
HILTON ADVPURCH8002367 Total	HILTON HOTELS	\$895.01
HILTON HOTEL SAN DIEGO Total	HILTON HOTELS	\$1,479.96
HILTON HOTELS Total	HILTON HOTELS	\$20.00

Merchant Name	Merchant Category Code Name	Transaction Amount
HILTON STARBUCKS COFFE Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$87.37
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$4.95
HOLIDAY INN EXP & SUIT Total	HOLIDAY INNS	\$497.20
HOMAN OIL CO. INC. Total	Personal Services,	\$55.00
HOMEDPOT.COM Total	Home Supply Warehouse Stores	\$6,996.49
HOOD DISTRIBUTION-CARN Total	Lumber & Building Materials Stores	\$87.53
HORNUNGS GOLF PRODUCTS Total	Durable Goods,	\$200.70
HTTPS://SCRIBE.HOW/B Total	Computer Software Stores	\$85.00
HUMMERT INTERNATIONAL Total	Landscaping And Horticultural Services	\$334.96
HYATT REGENCY MILWAUKE Total	HYATT HOTELS	\$1,311.04
IMAGES EVERYWHERE Total	Photographic Studios	\$675.00
IN *A-1 CONCRETE LEVEL Total	Genl Contractors-Residential, and Commercial	\$4,500.00
IN *AMISH SMOKEHOUSE L Total	Candy, Nut, Confectionary Stores	\$180.00
IN *BINDERY TECH INC. Total	Specialty Retail Stores-Miscellaneous	\$57.31
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$1,447.92
IN *CONTRACT SOURCE, I Total	Specialty Retail Stores-Miscellaneous	\$2,705.43
IN *DUMAN'S LOCK & SAF Total	Business Services	\$573.00
IN *FAMILY CANDLES Total	Professional Services Not Elsewhere Defined	-\$450.00
IN *G-FORCE PARKING LO Total	Roofing & Siding, Sheet Metal Work Contractors	\$2,650.00
IN *HERBARIUM SUPPLY L Total	Stationery,OfficeSupply,Printing/WritingPaper	\$236.44
IN *JBA-MORELL Total	Electrical Parts And Equipment	\$1,219.38
IN *NORTH COAST EVENT Total	Rentals-Tools, Equipment and Furniture	\$220.42
IN *OHIO AWNING & MFG. Total	Tent & Awning Shops	\$574.91
IN *OHIO TACTICAL OFFI Total	Educational Services,	\$927.00
IN *P&P MAINTENANCE Total	Business Services	\$595.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$285.75
IN *SIMPLE TIMES LLC Total	Convenience, Deli, Specialty Food Stores	\$502.00
IN *STOREHOUSE TEA Total	Specialty Retail Stores-Miscellaneous	\$174.96
IN *THE ELIJAH COMPANY Total	SpecialTradeContractor,NotElsewhereClassified	\$3,165.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *WHITNEY PAINTING & Total	Automotive Paint Shops	\$5,000.00
IN *ZW USA INC Total	Industrial Supplies,	\$1,003.70
INDEPENDENCE BUS SUPPL Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$4,560.88
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$467.20
INTERNATIONAL SOCIETY Total	Membership Organization,	\$220.00
INTERNATIONAL TRANSACTION Total	Unknown	\$8.17
ISA Total	Charitable And Social Service Organizations	\$370.00
JEEPLEAKFIXED.COM Total	Media- Books+Movies+Music	\$224.10
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$1,232.60
JIMMY JOHNS - 4484 - E Total	Fast Food Restaurants	\$84.99
JOHNSON LIMO AND TAXI Total	Taxicabs/Limousines	\$49.80
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$5,335.17
JOINHOMEBASE.COM Total	Computer Software Stores	\$619.97
JOSH'S FROGS LLC Total	Stores	\$44.59
JOTFORM INC Total	Applications - Excludes Games	\$39.00
KALAHARI RESORT- OH Total	Elsewhere)	\$194.21
Total	Eating Places, Restaurants	\$25.13
KALINICH FENCE CO. Total	whereClassified	\$358.02
KAYLINE COMPANY INC Total	Industrial Supplies,	\$558.82
Total	New & Used	\$73.18
KEN GANLEY LINCOLN Total	New & Used	\$1,689.85
Total	General Merchandise	\$572.05
Total	Supplies	\$899.82
KIRK BATTERY CO INC Total	Stores	\$3,554.33
KITCHEN CAB Total	Equipment Except Appliances	\$2,684.92
KNOX COMPANY Total	Durable Goods,	\$1,228.00
KREDO HARDWARE Total	Hardware Stores	\$92.95
KUFNER TOWING Total	Towing Services	\$250.00
KULLY SUPPLY Total	Equipment And Supplies	\$249.00
KURTZ BROS., INC. Total	Construction Materials,	\$2,428.85
Total	Furniture	\$1,629.00
Total	Industrial Supplies,	\$96.00
LAFEBER COMPANY Total	Stores	\$42.51
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$40.75
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$361.18
Total	Construction Materials,	\$1,160.29
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,485.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$35.00
LINDE GAS & EQUIPMENT Total	Welding Repair	\$464.27

Merchant Name	Merchant Category Code Name	Transaction Amount
LOCALE Total	Eating Places, Restaurants	\$38.80
LODI LUMBER COMPANY Total	Construction Materials,	\$3,568.49
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$1,713.16
LONGHORN STEAK 0125482 Total	Eating Places, Restaurants	\$34.19
LOT 31 - CLOVER Total	Automobile Parking Lots	\$8.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$447.87
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,182.23
LOWES #00907 Total	Home Supply Warehouse Stores	\$1,757.00
LOWES #01023 Total	Home Supply Warehouse Stores	\$102.86
LOWES #01139 Total	Home Supply Warehouse Stores	\$232.57
LOWES #01642 Total	Home Supply Warehouse Stores	\$227.38
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,710.25
LOWES #02450 Total	Home Supply Warehouse Stores	\$4,065.56
LS COPLEY FEED AND SU Total	Pet Shops - Pet Foods & Supply Stores	\$93.94
LYFT *1 RIDE 04-11 Total	Taxicabs/Limousines	\$15.54
LYFT *1 RIDE 04-13 Total	Taxicabs/Limousines	\$31.49
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$266.46
MARCS 17 GH Total	Grocery Stores, Supermarkets	\$23.96
MARCS 36 ST Total	Grocery Stores, Supermarkets	\$4.05
MARCS BRECKSVILLE #71 Total	Grocery Stores, Supermarkets	\$16.66
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$241.26
MARKETING AI INSTITUTE Total	Professional Services Not Elsewhere Defined	\$4,798.00
MARRIOTT CHRLSTN RIVER Total	MARRIOTT HOTELS	\$1,470.10
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$4,873.30
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$1,069.84
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$2,114.37
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$3,121.49
MARSHALL EQUIPMENT Total	Industrial Supplies, Hardware Equipment And Supplies	\$2,877.38
MAST LEPLEY Total	Supplies	\$184.10
MAXPACK Total	Durable Goods,	\$285.00
MCDONALD'S F11455 Total	Fast Food Restaurants	\$10.61

Merchant Name	Merchant Category Code Name	Transaction Amount
MCMASTER-CARR Total	Industrial Supplies,	\$4,375.14
MEDINA CO HEALTH DEPT Total	Medical Services,	\$391.00
MEE INDUSTRIES IND Total	Industrial Supplies,	\$1,483.11
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$3.99
MENARDS 3347 Total	Home Supply Warehouse Stores	\$182.13
MENARDS 3357 Total	Home Supply Warehouse Stores	\$237.57
MENARDS 3358 Total	Home Supply Warehouse Stores	\$3,212.42
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$361.52
MERCHANTS METALS CLEVELAND Total	Construction Materials,	\$38.18
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$2,103.39
METAL SUPERMARKETS CLEVELAND Total	Metal Service Centers And Offices	\$71.96
METROPOLIS PARKING Total	Automobile Parking Lots	\$8.99
MICHAELS STORES 5015 Total	Artists Supply Shops	\$50.24
MICROSOFT-G151726067 Total	Computer, Computer Peripheral Equipment, Software	\$939.98
MIDWEST VETERINARY SUPPLY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$3,515.61
MILL SUPPLY INC Total	Commercial Equipment, Stationery, Office Supply, Printing/ Writing Paper	\$28.95
MILLCRAFT Total		\$708.36
MILLCRAFT BARNS, LLC Total	Genl Contractors-Residential, and Commercial	\$4,843.00
MSFT * E0800YWJK8 Total	Computer, Computer Peripheral Equipment, Software	\$8.02
MSU PAYMENT ONLINE Total	College, Universities, Professional Schools	\$90.00
MURPHY TRACTOR 23 Total	Automotive, Aircraft & Farm Equip Dealers not class	\$318.32
MWE Total	Automotive, Aircraft & Farm Equip Dealers not class	\$2,530.00
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,163.83
NAPA STORE 0030006 Total	Stores	\$412.74
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,476.14
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,936.20
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$678.82
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$278.53
NAPA STORE 100001070 Total	Automotive Parts, Accessories Stores	\$83.88
NAT L ARCHERY SCHOOLS Total	Durable Goods,	\$245.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$2,332.40
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$355.92
NINE DRAGONS RESTAURAN Total	Eating Places, Restaurants	\$67.44
NOC INFRAG* NOC INFRAG Total	Membership Organization,	\$65.00
NOODLE ASIA Total	Eating Places, Restaurants	\$141.15
NORTH CAROLINA FARMS I Total	Nurseries, Lawn & Garden Supply Stores	\$291.75
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$223.91
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$541.29
NORTHERN OHIO GOLF ASS Total	Charitable And Social Service Organizations	\$4,944.00
NTLREST SERVS SAFE Total	Business Services	\$1,035.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$9,271.66
ODA ANIMAL HEALTH Total	Government Services,	\$999.00
ODA PESTICIDE & FERT Total	Government Services,	\$35.00
OH CHP INTL SOC OF ARB Total	Civic, Social & Fraternal Associations	\$695.00
OHCOM FIRE CODE Total	Government Services,	\$500.00
OHCOM IND COMPLIANCE Total	Government Services,	\$3,457.75
OHIO CAT 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse whereClassified	\$1,412.13
OHIO DESK Total		\$2,499.74
OHIO GARAGE INTERIORS Total	Genl Contractors-Residential, and Commercial	\$300.00
OLIGER SEED CO Total	Florist Supplies, Nursery Stock And Flowers	\$1,942.05
ONE9 016 Total	Automated Fuel Dispensers	\$41.65
OPC CRT*SERVICE FEE 02 Total	Court Costs, Alimony, Child Support	\$7.48
OPC*OH ATTN YGEN COLLEC Total	Government Services,	\$220.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	-\$352.64
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$57.75
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$143.08
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$653.78
OREILLY 6705 Total	Automotive Parts, Accessories Stores	\$73.87
ORNAMENTAL PRODUCTS TO Total	Rentals-Tools, Equipment and Furniture	\$62.97

Merchant Name	Merchant Category Code Name	Transaction Amount
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$65.42
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$29.00
PANDA EXPRESS #3561 Total	Fast Food Restaurants	\$16.45
PANERA BREAD #203375 O Total	Eating Places, Restaurants	\$126.39
PANERA BREAD #204636 O Total	Eating Places, Restaurants	\$128.66
PANERA BREAD #204640 O Total	Eating Places, Restaurants	\$61.66
PARK PLAZA COUNTY HALL Total	Park Plaza Hotel	\$306.07
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$163.66
PARKER STORE WICKLIF Total	Industrial Supplies,	\$774.81
PARKER STORE BROOKPAR Total	Industrial Supplies, Marinas, Marine Service and Supplies	\$266.66
PARMA MARINE Total	Supplies	\$266.46
PAWS BY THE LAKE PET R Total	General Merchandise	\$296.50
PAYPAL Total	Durable Goods,	\$11,192.78
PERFORMANCE HEALTH SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$491.15
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$7.20
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$25.17
PET SUPPLIES PLUS 4362 Total	Pet Shops - Pet Foods & Supply Stores	\$42.23
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$2,365.91
PETITTI GARDEN-BAINBRI Total	Nurseries, Lawn & Garden Supply Stores	\$492.25
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$134.88
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$366.16
PETSMART # 1851 Total	Pet Shops - Pet Foods & Supply Stores	\$233.83
PHOTOSHELTER Total	Computer,Computer Peripheral Equipment,Software	\$5,000.00
PING INC Total	Sporting Goods Stores	\$201.60
PLAYHOUSE SQUARE GARAG Total	Automobile Parking Lots	\$12.00
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$13.50
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	\$4,036.61
Total	Concrete Work Contractors	\$3,150.00
POP Total	Data Processing Services	\$45.00
Total	Supply Stores	\$159.30
Total	Durable Goods,	\$488.25

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Parts	\$344.95
Total	Relations Service	\$358.00
PRICE CHOPPER, INC. Total	Durable Goods,	\$861.83
PRIMA Total	Membership Organization,	\$750.00
Total	Miscellaneous	\$440.00
Total	Conditioning	\$971.46
PST*ROCKBOT, INC. Total	Data Processing Services	\$299.40
Total	Tolls, Road And Bridge Fees	\$16.60
PY *CHICK-FIL-A CLE Total	Fast Food Restaurants	\$12.28
Total	Elsewhere Defined	\$669.09
QC SUPPLY Total	Home Supply Warehouse Stores	\$92.34
Total	Organizations	\$1,600.00
QT 7073 OUTSIDE Total	Automated Fuel Dispensers	\$62.26
Total	Miscellaneous	\$4,474.14
R&R PRODUCTS Total	Durable Goods,	\$2,118.38
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$2,573.06
RANGE SERVANT Total	Commercial Equipment,	\$715.38
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$183.50
REGGIO PIZZA T1 FC ORD Total	Fast Food Restaurants	\$28.03
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
REYNOLDSADVANCEDMATER I Total	Industrial Supplies,	\$1,337.52
RI NOVELTY/TOY NETWORK Total	Durable Goods,	\$212.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$224.47
RICHS TOWING AND SERVI Total	Towing Services	\$350.00
RIDGE ROAD AUTO PARTS Total	Wrecking & Salvage Yards	\$675.94
RJ MATTHEWS COMPANY Total	Pet Shops - Pet Foods & Supply Stores	\$132.61
RL WURZ COMPANY INCCLE Total	Construction Materials, Automotive Parts, Accessories	\$65.49
ROCK AUTO Total	Stores	\$345.44
ROCK N ROLL CITY HARLE Total	Motorcycle Shops and Dealers	\$74.92
ROCKETCERT.COM Total	Educational Services,	\$299.00
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,521.90
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$1,976.36
RYDIN Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$479.52
S.S KEMP & CO, LLC Total	Commercial Equipment,	\$1,103.60
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$1,697.55
SAGAMORE COMPANIES Total	Nurseries, Lawn & Garden Supply Stores	\$1,722.38

Merchant Name	Merchant Category Code Name	Transaction Amount
SAMS CLUB #6305 Total	Wholesale Clubs	\$623.37
SAMS CLUB RENEWAL Total	Wholesale Clubs	\$95.00
SAMSClub.COM Total	Wholesale Clubs	\$412.90
Total	Stores	\$724.48
Total	Membership Organization,	\$1,598.00
Total	Commercial Equipment,	\$69.00
Total	New & Used	\$94.25
Total	New & Used	\$539.03
SHAMROCK HOSE & FITTING Total	Industrial Supplies,	\$121.80
SHATTER TAC Total	Hobby, Toy & Game Shops	\$2,800.00
SHELL OIL10015253015 Total	Automated Fuel Dispensers	\$93.68
SHERWIN-WILLIAM799115 Total	Glass,Paint, Wallpaper Stores	\$180.34
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	\$609.47
SHERWIN-WILLIAMS701036 Total	Glass,Paint, Wallpaper Stores	\$145.51
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$151.98
Total	Glass,Paint, Wallpaper Stores	\$217.48
Total	Glass,Paint, Wallpaper Stores	\$611.27
Total	Glass,Paint, Wallpaper Stores	\$1,391.25
Total	Glass,Paint, Wallpaper Stores	\$69.06
Total	Glass,Paint, Wallpaper Stores	\$81.20
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$499.07
SHERWIN-WILLIAMS704372 Total	Glass,Paint, Wallpaper Stores	\$158.49
SICILEY PIZZA Total	Fast Food Restaurants	\$100.05
Total	Industrial Supplies,	\$3,067.26
SLOME BELTING Total	Industrial Supplies,	\$16.82
SNAPPY'S Total	Automated Fuel Dispensers	\$55.31
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$1,414.41
SOLAR GRAPHICS DESIGNS Total	General Merchandise	\$2.00
SOLON ACE HARDWARE Total	Hardware Stores	\$124.94
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	\$906.69
SOUTH HILLS HARDWARE Total	Hardware Stores	\$3.99
SOUTHGATE LOCK & SECURITY Total	Business Services	\$173.20
SOUTHWEST Total	SOUTHWEST	\$633.40
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$3,452.69
SP ADA SIGN DEPOT Total	General Merchandise	\$290.80
SP CHAGRINVALLEYSOAP Total	Cosmetic Stores	\$95.52

Merchant Name	Merchant Category Code Name	Transaction Amount
SP CHEMICALWAREHOUSE Total	Specialty Retail Stores- Miscellaneous	\$2,624.25
SP CLEVELAND FISHING Total	Men's & Women's Clothing Stores	\$1,325.00
SP CLEVELAND METROPARK Total	Variety Stores	\$652.52
SP DEF CON MERCHANDI Total	General Merchandise Furniture, Home Furnishings And Equipment Stores	\$560.00
SP ECR4KIDS Total		\$119.98
SP EPIC SURF RACKS Total	Warehousing, Public Hardware Equipment And Supplies	\$886.99
SP E-RIGGING.COM Total	Freight Carriers, Trucking - Local/Long Distance	\$180.74
SP FASTENERS PLUS Total	Specialty Retail Stores- Miscellaneous	\$715.92
SP FEDERAL FLAGS Total		\$767.63
SP GOREADYSET COFFEE Total	Convenience, Deli, Specialty Food Stores	\$2,878.50
SP JRG SUPPLY INC Total	Pet Shops - Pet Foods & Supply Stores	\$21.95
SP KAREN PRYOR CLICKER Total	Pet Shops - Pet Foods & Supply Stores	\$71.95
SP LAND ENERGY Total	Motorcycle Shops and Dealers	\$300.00
SP MAZURI Total	Pet Shops - Pet Foods & Supply Stores	\$291.45
SP MYBINDING.COM Total	Commercial Equipment,	\$86.78
SP NAISMA Total	Educational Services,	\$77.02
SP PROMOTIONAL PRODUCT Total	General Merchandise	\$815.76
SP SCALES AND TAILS Total	Pet Shops - Pet Foods & Supply Stores	\$999.90
SP THEPAINTLAB Total	Men's & Women's Clothing Stores	\$53.18
SPEEDPRO CLEVELAND WES Total	Quick-Copy, Reproduction and Blueprinting Service	\$309.00
SPEEDWAY 44042 Total	Automated Fuel Dispensers	\$62.32
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$142.88
SPITZER MOTOR CITY SC Total	Automobile & Truck Dealer - New & Used	\$771.02
SPO*GRUMPY'SCAFE Total	Eating Places, Restaurants	\$64.80
SPORTSGRAPHICS/WALLPAD Total	Sporting Goods Stores Clothing, Apparel & Accessory	\$1,320.00
SQ *ARBORWEAR Total	Shop-Miscellaneous	\$346.29
SQ *BROWN'S LOCKSMITHI Total	Professional Services Not Elsewhere Defined	\$248.52
SQ *CLEVELAND BAGEL LA Total	Fast Food Restaurants	\$54.00
SQ *E & K PRODUCTS Total	Personal Services,	\$450.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *EDGEWATER MARINA Total	Convenience, Deli, Specialty Food Stores	\$597.54
SQ *FABIT METAL Total	Specialty Retail Stores-Miscellaneous	\$937.20
SQ *FAKULT ENTERPRISES Total	Fast Food Restaurants	\$1,101.50
SQ *GREAT LAKES STEEL Total	Genl Contractors-Residential, and Commercial	\$362.00
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$249.95
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	\$625.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$1,446.12
SQ *PIER 60 BAIT HOUSE Total	Specialty Retail Stores-Miscellaneous	\$5.00
SQ *QUALITY CRAFT TOOL Total	Hardware Stores	\$643.00
SQ *SHERYL'S Total	Fast Food Restaurants	\$52.80
Total	Fast Food Restaurants	\$79.88
SQ *TRAIL SERVICES Total	Food Stores	\$4,999.99
SQ *W/W TOOL & CUTTER Total	Specialty Retail Stores-Miscellaneous	\$70.00
SQ *WHITE MACHINE INC Total	Genl Contractors-Residential, and Commercial	\$835.00
SQUIRE BOONE VILLIAGE Total	Tourist Attractions And Exhibits	\$488.88
SSP* CLEVELAND LEADERS Total	Charitable And Social Service Organizations	\$250.00
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElsewhereClassified	\$752.50
STAPLES INC VT Total	Stationery,OfficeSupply,Printing/WritingPaper	\$644.11
STAPLS7678150145000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$338.37
STAPLS7678150145001001 Total	Stationery,OfficeSupply,Printing/WritingPaper	-\$60.49
STAPLS7678150145002001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$120.98
STAPLS7678564493000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$84.85
STAPLS7678564493000003 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$6.70
STAPLS7678963651000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$60.49
STAPLS7914563062000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$120.88
STARBUCKS CLOCK TOWER Total	Fast Food Restaurants	\$20.59
STARBUCKS I Total	Fast Food Restaurants	\$35.96
STARBUCKS V LOBBY Total	Fast Food Restaurants	\$32.73
Total	Supplies	\$15.82
Total	Medical)	\$570.15
STEEL SUPPLY CO INC Total	Services - Miscellaneous	\$1,981.54
Total	General Merchandise	\$131.68
COMPANY Total	Industrial Supplies,	\$98.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Catalog &Retail Merchants	\$101.98
Total	Furniture	\$1,824.17
Total	Automated Fuel Dispensers	\$52.09
Total	Automated Fuel Dispensers	\$43.59
Total	Conditioning	\$350.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$212.05
Total	Hardware Stores	\$17.97
Total	Stores	\$570.00
Total	AUTOMATE RENT-A-CAR	\$728.20
SYNATEK LP Total	Services	\$847.50
TABLECOVERSN Total	General Merchandise	\$256.24
TACO BELL 032218 Total	Fast Food Restaurants	\$27.69
Total	Dealersnotclass	\$724.63
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$248.68
Total	Elsewhere Class	\$98.00
TAYLOR MADE Total	Sporting Goods Stores	\$131.33
TAYLOR RENTAL BEREASV Total	Hardware Stores	\$706.00
TAYLORS PHARMACY LLC Total	Drug Stores, Pharmacies	\$704.00
TEDDY MOUNTAIN LLC Total	Hobby, Toy & Game Shops	\$140.58
TELNYX LLC Total	Service	\$60.00
Total	Eating Places, Restaurants	\$58.65
TEREX USA Total	Commercial Equipment,	\$192.52
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$1,629.03
Total	osp Equip&Supplies	\$1,283.50
Total	Construction Materials,	\$360.95
Total	Supply Stores	\$46.50
Total	Home Supply Warehouse Stores	\$1,083.04
Total	Home Supply Warehouse Stores	\$163.52
Total	Home Supply Warehouse Stores	\$243.22
Total	Home Supply Warehouse Stores	\$293.91
Total	Home Supply Warehouse Stores	\$264.00
Total	Home Supply Warehouse Stores	\$261.14
Total	Home Supply Warehouse Stores	\$503.37
Total	Home Supply Warehouse Stores	\$856.69
Total	Home Supply Warehouse Stores	\$1,151.59
Total	Home Supply Warehouse Stores	\$422.96
Total	Home Supply Warehouse Stores	\$615.98
Total	Home Supply Warehouse Stores	\$438.23
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$77.60
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$726.85
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$182.06
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$953.65
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$2,056.11
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$2,058.95
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$247.05

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$216.79
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$1,851.20
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$468.06
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$536.38
THE LAKEWOOD SUPPLY CO Total	Construction Materials, Amusement Parks, Circuses & Carnivals	\$1,239.77
THE TOLEDO ZOO Total	Carnivals	\$41.73
THE TOY NETWORK FAIRE Total	General Merchandise	\$517.66
THE UPS STORE 1628 Total	Business Services	\$24.78
THE WEBSTAIR STORE Total	Durable Goods,	\$1,139.44
THE WILDLIFE SOCIETY I Total	Membership Organization,	\$117.00
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$102.57
THEPONDOUTLET.COM, INC Total	Pet Shops - Pet Foods & Supply Stores	\$230.00
THREE-Z TRUCKING & SUP Total	Nurseries, Lawn & Garden Supply Stores	\$2,511.60
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$7,114.55
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$821.45
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,405.41
TOPAZ LABS SOFTWARE Total	Computer Software Stores	\$54.00
TOTAL PLASTICS INT'L Total	Durable Goods,	\$298.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$38.39
TRACTOR SUPPLY #2485 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$25.08
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$65.97
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$264.01
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,797.65
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$43.97
TRAFFICSAFETYSTORE.COM Total	Construction Materials,	\$724.06
TRANE SUPPLY-114821 Total	Business Services	\$5,977.34
TREESTUFF Total	Hardware Equipment And Supplies	\$1,629.52
TRELLO.COM* ATLISSIAN Total	Computer Software Stores	\$1,020.00
TRIAD TECHNOLOGIES - M Total	Industrial Supplies,	\$77.45
TROW AND HOLDEN COMPAN Total	Hardware Equipment And Supplies	\$581.95

Merchant Name	Merchant Category Code Name	Transaction Amount
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$218.50
TRUCK PRO Total	Automotive Parts, Accessories Stores	\$15.19
TST* PIZZA ON 5TH Total	Eating Places, Restaurants	\$52.77
TST* THE CLUBHOUSE AT Total	Eating Places, Restaurants	\$200.00
TST* THE GOAT - PFLUGE Total	Eating Places, Restaurants	\$21.16
TST* THE GROWLER BAR Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$19.61
TST*CALYPSO - CARIBE R Total	Eating Places, Restaurants	\$33.15
TST*EL RINCONCITO CHAP Total	Eating Places, Restaurants	\$48.50
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	\$404.00
TST*GOLDIES DONUTS - 5 Total	Bakeries	\$41.45
TST*HIGHGRAIN BREWING Total	Eating Places, Restaurants	\$17.25
TST*KITCHEN SOCIAL - P Total	Eating Places, Restaurants	\$38.40
TST*MARKET - CARIBE RO Total	Eating Places, Restaurants	\$11.71
TST*MERWINS WHARF Total	Eating Places, Restaurants	\$38.45
TST*MIMOZA MEDITERRANE Total	Eating Places, Restaurants	\$22.99
TST*PASTIMES - GRANDVI Total	Eating Places, Restaurants	\$17.05
TST*RAGLAN ROAD IRISH Total	Eating Places, Restaurants	\$35.42
TST*THE VENETIAN CHOPH Total	Eating Places, Restaurants	\$130.50
TURNEY'S HARDWARE Total	Hardware Stores	\$13.98
TUSCANY ORD Total	Eating Places, Restaurants	\$74.44
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
U.S. COAST GUARD Total	Government Services,	\$26.00
UAVFORECAST ENTERPRISE Total	Applications - Excludes Games	\$182.25
UBER *TRIP Total	Taxicabs/Limousines	\$258.10
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$208.57
UF VETERINARY HOSPITAL Total	Veterinary Services	\$306.50
ULINE *SHIP SUPPLIES Total	Industrial Supplies,	\$3,499.11
UNIQUE PAVING MATERIAL Total	Industrial Supplies,	\$1,363.10
UNITED AIRLINES Total	UNITED AIRLINES	\$1,316.08

Merchant Name	Merchant Category Code Name	Transaction Amount
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$59.45
UNITED STATES PLASTIC Total	Industrial Supplies, College, Universities, Professional Schools	\$398.01
UNIV OF FLORIDA CP Total	Professional Schools	\$2,200.00
USA ARCHER* USA ARCHER Total	Civic, Social & Fraternal Associations	\$40.00
USDA, APHIS, NVSL Total	Government Services,	\$97.00
USGA MEMBERSHIP Total	Membership Organization,	\$350.00
USPS PO 3816520471 Total	Only	\$7.47
USPS PO 3816830291 Total	Only	\$28.98
Total	Only	\$111.95
Total	Professional Schools	\$74.25
VALLEY FORD TRUCK Total	New & Used	\$1,815.69
VALLEY VET SUPPLY Total	Miscellaneous	\$54.98
VALTEK LLC Total	Industrial Supplies,	\$111.91
Total	Sporting Goods Stores	\$839.80
VECTORWORKS Total	Computer Software Stores	\$1,224.00
Total	VENETIAN HOTEL & CASINO	\$1,199.92
Total	Commercial Equipment,	\$1,158.06
VIASCREENS.COM Total	Electronic Sales	\$72.43
Total	Supply Stores	\$152.00
Total	Equipment And Supplies	\$229.17
Total	Government Services,	\$97.50
W J BOLT & NUT SALES Total	Hardware Stores	\$196.50
Total	Services	\$2,109.05
WAL-MART #3250 Total	Grocery Stores, Supermarkets	\$65.17
WALMART.COM Total	Discount Stores	\$539.64
Total	Discount Stores	\$160.67
WATERTRONICS INC Total	Electric,Gas,Water,Telephone,S	\$110.36
WB MASON CO Total	WritingPaper	\$13,932.10
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,412.75
WELLINGTON EQUIPMENT M Total	Commercial Equipment,	\$180.66
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$186.08
WEST MARINE #161 Total	Supplies	\$78.80
WEST MARINE #1718 Total	Marinas, Marine Service and Supplies	\$123.31
WHEN I WORK, INC. Total	Computer Software Stores Convenience, Deli, Specialty	\$166.59
WHOA DOUGH LLC Total	Food Stores	\$89.10
WILCOR INTERNATIONAL Total	Sporting Goods Stores	\$905.70
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$631.01
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$835.89
WILLARD PARK GARAGE Total	Automobile Parking Lots Specialty Retail Stores-	\$12.00
WILSON FEED MILL INC Total	Miscellaneous	\$23.40

Merchant Name	Merchant Category Code Name	Transaction Amount
WINSUPPLY LAKE ERIE OH Total	Plumbing And Heating Equipment And Supplies	\$543.18
WINWATER CLEVELAND OH Total	Plumbing And Heating Equipment And Supplies	\$452.55
WINZER Total	Hardware Equipment And Supplies	\$526.22
WM SUPERCENTER #1628 Total	Grocery Stores, Supermarkets	\$45.38
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$51.81
Total	Grocery Stores, Supermarkets	\$276.06
Total	Grocery Stores, Supermarkets	\$85.11
Total	Equipment And Supplies	\$3,475.34
Total	Dealersnotclass	\$61.62
ZEIGLER BROS INC Total	Elsewhere Defined	\$111.35
ZIEBART OH 61 00 OF 00 Total	Automotive Body Repair Shops	\$1,900.00
ZOETIS INC Total	osp Equip&Supplies	\$1,817.20
Total	Service	\$241.89
Grand Total		\$734,945.79

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms and Commercial Clothing	\$230.00
Grand Total		\$230.00